Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	0000	0001	1	0	0001	Salaries	15-3	11-DEC-25	9428	11-DEC-25	2,21,750		2,21,750	19,907	2,01,843	E
						Total:					**2,21,750**		**2,21,750**	**19,907**	**2,01,843**	
		0101	1	0	0001	Salaries	15-1	11-DEC-25	9416	11-DEC-25	1,52,010		1,52,010	8,098	1,43,912	E
							15-10	11-DEC-25	9815	11-DEC-25	1,24,740		1,24,740	9,527	1,15,213	E
							15-11	11-DEC-25	9816	11-DEC-25	1,23,750	9,000	1,14,750	10,030	1,04,720	E
							15-15	11-DEC-25	10051	11-DEC-25	4,770		4,770		4,770	E
							15-17	11-DEC-25	10059	11-DEC-25	39,615		39,615	3,421	36,194	E
							15-18	11-DEC-25	10060	11-DEC-25	80,700		80,700	6,988	73,712	E
							15-19	11-DEC-25	10061	11-DEC-25	34,425		34,425	5,060	29,365	E
							15-2	11-DEC-25	9417	11-DEC-25	65,040		65,040	5,483	59,557	E
							15-20	11-DEC-25	10062	11-DEC-25	1,46,850		1,46,850	12,799	1,34,051	E
							15-21	11-DEC-25	10063	11-DEC-25	2,96,220		2,96,220	23,004	2,73,216	E
							15-4	11-DEC-25	9626	11-DEC-25	86,250		86,250	5,771	80,479	E
							15-5	11-DEC-25	9627	11-DEC-25	94,200		94,200	5,771	88,429	E
							15-7	11-DEC-25	9636	11-DEC-25	99,300		99,300	8,608	90,692	E
							15-8	11-DEC-25	9813	11-DEC-25	49,650		49,650	4,304	45,346	E
							15-9	11-DEC-25	9814	11-DEC-25	1,76,850	4,000	1,72,850	8,349	1,64,501	E
						Total:					**15,74,370**		**13,00,370**	**1,17,213**	**14,44,157**	
		0103	1	0	0001	Salaries	15-12	11-DEC-25	9817	11-DEC-25	78,900		78,900	3,030	75,870	E
							15-13	11-DEC-25	9818	11-DEC-25	4,46,550	5,000	4,41,550	34,495	4,07,055	E
							15-14	11-DEC-25	9819	11-DEC-25	52,500		52,500	4,574	47,926	E
							15-16	11-DEC-25	10052	11-DEC-25	828		828		828	E
							15-22	11-DEC-25	10064	11-DEC-25	93,342		93,342	8,206	85,136	E
							15-23	11-DEC-25	10065	11-DEC-25	1,90,200		1,90,200	16,764	1,73,436	E
							15-24	11-DEC-25	10066	11-DEC-25	1,47,300		1,47,300	10,060	1,37,240	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	0000	0103	1	0	0001	Salaries	15-25	11-DEC-25	10067	11-DEC-25	6,98,700		6,98,700	56,552	6,42,148	E
							15-26	11-DEC-25	10068	11-DEC-25	46,800		46,800	3,980	42,820	E
							15-6	11-DEC-25	9635	11-DEC-25	3,22,200		3,22,200	19,930	3,02,270	E
						Total:					**20,77,320**		**5,00,72,320**	**1,57,591**	**19,14,729**	
						Total for the Major Head : 2029					**38,73,440**	**18,000**	**38,55,440**	**2,94,711**	**35,60,729**	
2030	0003	0001	1	0	0001	Salaries	15-1	11-DEC-25	10116	11-DEC-25	33,570		33,570	2,841	30,729	E
							15-2	11-DEC-25	10117	11-DEC-25	2,93,650		2,93,650	34,120	2,59,530	E
						Total:					**3,27,220**		**3,27,220**	**36,961**	**2,90,259**	
						Total for the Major Head : 2030					**3,27,220**		**3,27,220**	**36,961**	**2,90,259**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2029	0000	0104	1	0	0001	Salaries	01-1	11-DEC-25	12196	11-DEC-25	91,170		91,170	10,685	80,485	E
						Total:					**91,170**		**91,170**	**10,685**	**80,485**	
					0013	Office Expenses	01-2	17-DEC-25	12441	17-DEC-25	15,000		15,000		15,000	E
							01-3	17-DEC-25	12442	17-DEC-25	35,000		35,000		35,000	E
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2029					**1,41,170**		**1,41,170**	**10,685**	**1,30,485**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	04-3	11-DEC-25	927	11-DEC-25	2,22,150	2,22,150		19,903	2,02,247	E
							04-4	11-DEC-25	928	11-DEC-25	1,64,550	1,64,550		3,060	1,61,490	E
							04-5	11-DEC-25	929	11-DEC-25	42,400	42,400		3,608	38,792	E
							04-6	11-DEC-25	930	11-DEC-25	1,19,520	1,19,520		8,030	1,11,490	E
							04-7	11-DEC-25	931	11-DEC-25	1,95,660	1,95,660		16,536	1,79,124	E
									Total:		**7,44,280**	**7,44,280**		**51,137**	**6,93,143**	
		0101	1	0	0001	Salaries	04-10	11-DEC-25	934	11-DEC-25	33,570	33,570		2,841	30,729	E
							04-8	11-DEC-25	932	11-DEC-25	99,300	99,300		8,608	90,692	E
							04-9	11-DEC-25	933	11-DEC-25	2,44,800	2,44,800		14,060	2,30,740	E
									Total:		**3,77,670**	**3,77,670**		**25,509**	**3,52,161**	
		0103	1	0	0001	Salaries	04-1	11-DEC-25	925	11-DEC-25	3,76,050	3,76,050		37,150	3,38,900	E
							04-2	11-DEC-25	926	11-DEC-25	45,150	45,150		3,878	41,272	E
									Total:		**4,21,200**	**4,21,200**		**41,028**	**3,80,172**	
						Total for the Major Head :			**2029**		**15,43,150**	**15,43,150**		**1,17,674**	**14,25,476**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0001	1	0	0001	Salaries	02-12	11-DEC-25	8284	11-DEC-25	1,70,400	1,70,400		16,698	1,53,702	E
							02-13	11-DEC-25	8285	11-DEC-25	2,64,150	2,64,150		22,450	2,41,700	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0001	1	0	0001	Salaries	02-14	11-DEC-25	8286	11-DEC-25	2,93,310	2,93,310		29,318	2,63,992	E
							02-2	11-DEC-25	8127	11-DEC-25	3,11,850	3,11,850		35,034	2,76,816	E
							02-22	11-DEC-25	8569	11-DEC-25	1,746	1,746			1,746	E
							02-23	11-DEC-25	8570	11-DEC-25	4,131	4,131			4,131	E
							02-24	11-DEC-25	8571	11-DEC-25	3,420	3,420			3,420	E
							02-25	11-DEC-25	8572	11-DEC-25	1,125	1,125			1,125	E
							02-26	11-DEC-25	8573	11-DEC-25	6,576	6,576			6,576	E
							02-27	11-DEC-25	8574	11-DEC-25	5,142	5,142			5,142	E
							02-3	11-DEC-25	8128	11-DEC-25	6,37,860	6,37,860		53,608	5,84,252	E
							02-36	11-DEC-25	8691	11-DEC-25	2,24,250	2,24,250		20,162	2,04,088	E
							02-37	11-DEC-25	8692	11-DEC-25	1,64,100	1,64,100		20,090	1,44,010	E
							02-38	11-DEC-25	8693	11-DEC-25	4,70,520	4,70,520		30,276	4,40,244	E
							02-42	18-DEC-25	9079	18-DEC-25	9,408	9,408			9,408	E
							02-43	18-DEC-25	9080	18-DEC-25	12,726	12,726			12,726	E
							02-44	18-DEC-25	9081	18-DEC-25	23,142	23,142			23,142	E
							02-45	18-DEC-25	9082	18-DEC-25	8,274	8,274			8,274	E
							02-47	18-DEC-25	9085	18-DEC-25	1,851	1,851			1,851	E
							02-48	18-DEC-25	9086	18-DEC-25	1,377	1,377			1,377	E
							02-49	18-DEC-25	9087	18-DEC-25	3,405	3,405			3,405	E
							02-50	18-DEC-25	9088	18-DEC-25	1,536	1,536			1,536	E
							02-51	18-DEC-25	9089	18-DEC-25	4,053	4,053			4,053	E
							02-52	18-DEC-25	9090	18-DEC-25	1,218	1,218			1,218	E
							02-7	11-DEC-25	8132	11-DEC-25	2,40,750	2,40,750		25,475	2,15,275	E
									Total:		**28,66,320**	**28,66,320**		**2,53,111**	**26,13,209**	
		0101	1	0	0001	Salaries	02-15	11-DEC-25	8287	11-DEC-25	91,050	91,050		7,912	83,138	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0101	1	0	0001	Salaries	02-16	11-DEC-25	8288	11-DEC-25	71,190	71,190		6,065	65,125	E
							02-20	11-DEC-25	8380	11-DEC-25	57,750	57,750		5,030	52,720	E
							02-21	11-DEC-25	8381	11-DEC-25	61,770	61,770		5,030	56,740	E
							02-28	11-DEC-25	8575	11-DEC-25	2,709	2,709			2,709	E
							02-29	11-DEC-25	8576	11-DEC-25	2,451	2,451			2,451	E
							02-34	11-DEC-25	8665	11-DEC-25	1,083	1,083			1,083	E
							02-35	11-DEC-25	8666	11-DEC-25	1,161	1,161			1,161	E
							02-39	11-DEC-25	8694	11-DEC-25	65,340	65,340		5,512	59,828	E
							02-4	11-DEC-25	8129	11-DEC-25	1,48,950	1,48,950		12,912	1,36,038	E
							02-5	11-DEC-25	8130	11-DEC-25	1,37,430	1,37,430		11,663	1,25,767	E
							02-53	18-DEC-25	9091	18-DEC-25	1,659	1,659			1,659	E
							02-54	18-DEC-25	9092	18-DEC-25	1,275	1,275			1,275	E
									Total:		**6,43,818**	**6,43,818**		**54,124**	**5,89,694**	
		0102	1	0	0001	Salaries	02-10	11-DEC-25	8138	11-DEC-25	57,600	57,600		9,963	47,637	E
							02-11	11-DEC-25	8139	11-DEC-25	39,04,048	39,04,048		3,92,801	35,11,247	E
							02-8	11-DEC-25	8136	11-DEC-25	3,76,700	3,76,700		27,840	3,48,860	E
							02-9	11-DEC-25	8137	11-DEC-25	8,16,780	8,16,780		61,296	7,55,484	E
									Total:		**51,55,128**	**51,55,128**		**4,91,900**	**46,63,228**	
					0013	Office Expenses	02-1	03-DEC-25	8859	03-DEC-25	3,53,053	3,53,053			3,53,053	E
									Total:		**3,53,053**	**3,53,053**			**3,53,053**	
			1	0	0002	Wages	02-41	11-DEC-25	8862	11-DEC-25	2,37,680	2,37,680			2,37,680	E
									Total:		**2,37,680**	**2,37,680**			**2,37,680**	
		0103	1	0	0001	Salaries	02-17	11-DEC-25	8289	11-DEC-25	2,60,400	2,60,400		25,883	2,34,517	E
							02-18	11-DEC-25	8290	11-DEC-25	33,450	33,450		5,030	28,420	E
							02-19	11-DEC-25	8379	11-DEC-25	1,50,660	1,50,660		10,801	1,39,859	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0103	1	0	0001	Salaries	02-30	11-DEC-25	8577	11-DEC-25	9,177	9,177			9,177	E
							02-31	11-DEC-25	8578	11-DEC-25	5,484	5,484			5,484	E
							02-32	11-DEC-25	8662	11-DEC-25	2,211	2,211			2,211	E
							02-33	11-DEC-25	8664	11-DEC-25	579	579			579	E
							02-40	11-DEC-25	8695	11-DEC-25	1,54,950	1,54,950	12,829		1,42,121	E
							02-46	18-DEC-25	9083	18-DEC-25	10,122	10,122			10,122	E
							02-55	18-DEC-25	9093	18-DEC-25	1,488	1,488			1,488	E
							02-56	18-DEC-25	9094	18-DEC-25	3,324	3,324			3,324	E
							02-6	11-DEC-25	8131	11-DEC-25	7,82,978	7,82,978	71,376		7,11,602	E
									Total:		**14,14,823**	**14,14,823**	**1,25,919**		**12,88,904**	
									Total for the Major Head :	**2029**	**1,06,70,822**	**1,06,70,822**	**9,25,054**		**97,45,768**	
2030	0003	0001	1	0	0001	Salaries	02-1	11-DEC-25	8143	11-DEC-25	75,450	75,450	6,747		68,703	E
							02-2	11-DEC-25	8144	11-DEC-25	4,00,500	4,00,500	30,150		3,70,350	E
							02-3	11-DEC-25	8145	11-DEC-25	1,69,650	1,69,650	10,045		1,59,605	E
							02-4	11-DEC-25	8146	11-DEC-25	97,050	97,050	8,210		88,840	E
									Total:		**7,42,650**	**7,42,650**	**55,152**		**6,87,498**	
									Total for the Major Head :	**2030**	**7,42,650**	**7,42,650**	**55,152**		**6,87,498**	

Accounting Month : 9
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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	0000	0001	1	0	0001	Salaries	05-10	11-DEC-25	4993	11-DEC-25	1,94,820	1,94,820		16,421	1,78,399	E
							05-15	11-DEC-25	4998	11-DEC-25	3,450	3,450			3,450	E
							05-17	11-DEC-25	5082	11-DEC-25	97,050	97,050		3,030	94,020	E
							05-18	11-DEC-25	5083	11-DEC-25	1,46,700	1,46,700		13,156	1,33,544	E
							05-19	11-DEC-25	5084	11-DEC-25	3,40,800	3,40,800		10,180	3,30,620	E
							05-2	11-DEC-25	4983	11-DEC-25	1,59,850	1,59,850		22,060	1,37,790	E
							05-20	11-DEC-25	5085	11-DEC-25	2,40,000	2,40,000		9,105	2,30,895	E
							05-21	11-DEC-25	5086	11-DEC-25	98,460	98,460		8,182	90,278	E
							05-3	11-DEC-25	4984	11-DEC-25	59,520	59,520		7,015	52,505	E
							05-4	11-DEC-25	4985	11-DEC-25	4,119	4,119			4,119	E
							05-5	11-DEC-25	4986	11-DEC-25	1,46,700	1,46,700		13,156	1,33,544	E
							05-6	11-DEC-25	4987	11-DEC-25	2,754	2,754			2,754	E
									Total:		**14,94,223**	**14,94,223**		**1,02,305**	**13,91,918**	
					0006	Medical Treatment	05-1	02-DEC-25	4956	02-DEC-25	98,349	98,349			98,349	E
									Total:		**98,349**	**98,349**			**98,349**	
		0101	1	0	0001	Salaries	05-11	11-DEC-25	4994	11-DEC-25	1,23,300	1,23,300		10,880	1,12,420	E
							05-12	11-DEC-25	4995	11-DEC-25	3,52,020	3,52,020		32,135	3,19,885	E
							05-16	11-DEC-25	4999	11-DEC-25	2,286	2,286			2,286	E
							05-22	11-DEC-25	5087	11-DEC-25	1,35,600	1,35,600		7,060	1,28,540	E
							05-23	11-DEC-25	5088	11-DEC-25	2,41,650	2,41,650		10,090	2,31,560	E
							05-24	11-DEC-25	5089	11-DEC-25	1,30,200	1,30,200		11,024	1,19,176	E
							05-25	11-DEC-25	5090	11-DEC-25	1,74,750	1,74,750		14,930	1,59,820	E
							05-9	11-DEC-25	4990	11-DEC-25	7,755	7,755			7,755	E
									Total:		**11,67,561**	**11,67,561**		**86,119**	**10,81,442**	
		0103	1	0	0001	Salaries	05-13	11-DEC-25	4996	11-DEC-25	3,75,450	3,75,450		29,150	3,46,300	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	0000	0103	1	0	0001	Salaries	05-14	11-DEC-25	4997	11-DEC-25	2,67,300	2,67,300		23,666	2,43,634	E
							05-26	11-DEC-25	5091	11-DEC-25	4,62,600	4,62,600		38,180	4,24,420	E
							05-7	11-DEC-25	4988	11-DEC-25	4,968	4,968			4,968	E
							05-8	11-DEC-25	4989	11-DEC-25	7,059	7,059			7,059	E
								Total:			**11,17,377**	**11,17,377**		**90,996**	**10,26,381**	
						Total for the Major Head :		**2029**			**38,77,510**	**38,77,510**		**2,79,420**	**35,98,090**	
2030	0003	0001	1	0	0001	Salaries	05-1	11-DEC-25	4858	11-DEC-25	63,540	63,540		5,340	58,200	E
							05-2	11-DEC-25	4859	11-DEC-25	60,120	60,120		2,030	58,090	E
							05-3	11-DEC-25	4860	11-DEC-25	73,350	73,350		6,578	66,772	E
								Total:			**1,97,010**	**1,97,010**		**13,948**	**1,83,062**	
						Total for the Major Head :		**2030**			**1,97,010**	**1,97,010**		**13,948**	**1,83,062**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	0000	0001	1	0	0001	Salaries	06-1	11-DEC-25	5047	11-DEC-25	2,71,800	2,71,800		18,926	2,52,874	E
							06-2	11-DEC-25	5048	11-DEC-25	2,51,490	2,51,490		19,752	2,31,738	E
							06-5	11-DEC-25	5129	11-DEC-25	3,42,300	3,42,300		40,150	3,02,150	E
							06-6	11-DEC-25	5130	11-DEC-25	2,43,600	2,43,600		17,380	2,26,220	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	0000	0001	1	0	0001	Salaries			**Total:**		**11,09,190**	**11,09,190**		**96,208**	**10,12,982**	
		0101	1	0	0001	Salaries	06-10	11-DEC-25	5134	11-DEC-25	3,29,850	3,29,850		31,382	2,98,468	E
							06-15	23-DEC-25	5274	23-DEC-25	1,34,550	1,34,550		11,720	1,22,830	E
							06-16	23-DEC-25	5275	23-DEC-25	95,790	95,790		6,367	89,423	E
							06-17	30-DEC-25	5489	30-DEC-25	99,300	99,300		8,608	90,692	E
							06-18	30-DEC-25	5490	30-DEC-25	1,99,750	1,99,750		14,606	1,85,144	E
							06-9	11-DEC-25	5133	11-DEC-25	1,53,240	1,53,240		9,365	1,43,875	E
									Total:		**10,12,480**	**10,12,480**		**82,048**	**9,30,432**	
		0103	1	0	0001	Salaries	06-11	11-DEC-25	5135	11-DEC-25	1,53,600	1,53,600		10,060	1,43,540	E
							06-12	11-DEC-25	5136	11-DEC-25	88,200	88,200		10,030	78,170	E
							06-13	11-DEC-25	5137	11-DEC-25	7,22,400	7,22,400		64,705	6,57,695	E
							06-14	23-DEC-25	5273	23-DEC-25	1,16,340	1,16,340		5,045	1,11,295	E
							06-3	11-DEC-25	5049	11-DEC-25	4,08,300	4,08,300		40,989	3,67,311	E
							06-4	11-DEC-25	5050	11-DEC-25	1,00,350	1,00,350		8,523	91,827	E
							06-7	11-DEC-25	5131	11-DEC-25	2,59,500	2,59,500		21,802	2,37,698	E
							06-8	11-DEC-25	5132	11-DEC-25	51,228	51,228		3,015	48,213	E
									Total:		**18,99,918**	**18,99,918**		**1,64,169**	**17,35,749**	
						Total for the Major Head : 2029					**40,21,588**	**40,21,588**		**3,42,425**	**36,79,163**	
2030	0003	0001	1	0	0001	Salaries	06-1	11-DEC-25	5063	11-DEC-25	94,350	94,350		5,060	89,290	E
							06-2	11-DEC-25	5064	11-DEC-25	1,33,950	1,33,950		10,060	1,23,890	E
							06-3	11-DEC-25	5065	11-DEC-25	95,850	95,850		8,096	87,754	E
									Total:		**3,24,150**	**3,24,150**		**23,216**	**3,00,934**	
					0011	Domestic Travel E	06-4	15-DEC-25	5202	15-DEC-25	49,000	49,000			49,000	E
									Total:		**49,000**	**49,000**			**49,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2030						**Total for the Major Head : 2030**					**3,73,150**		**3,73,150**	**23,216**	**3,49,934**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	16-1	11-DEC-25	1752	11-DEC-25	57,750	57,750		3,015	54,735	E
							16-12	11-DEC-25	1799	11-DEC-25	42,600	42,600		3,722	38,878	E
							16-14	11-DEC-25	1801	11-DEC-25	97,770	97,770		8,268	89,502	E
							16-2	11-DEC-25	1753	11-DEC-25	1,31,220	1,31,220		11,109	1,20,111	E
							16-4	11-DEC-25	1755	11-DEC-25	42,600	42,600		3,722	38,878	E
							16-6	11-DEC-25	1758	11-DEC-25	2,64,300	2,64,300		15,150	2,49,150	E
									Total:		**6,36,240**	**6,36,240**		**44,986**	**5,91,254**	
		0101	1	0	0001	Salaries	16-10	11-DEC-25	1762	11-DEC-25	99,300	99,300		8,608	90,692	E
							16-11	11-DEC-25	1798	11-DEC-25	49,650	49,650		4,304	45,346	E
							16-13	11-DEC-25	1800	11-DEC-25	33,450	33,450		2,841	30,609	E
							16-7	11-DEC-25	1759	11-DEC-25	66,900	66,900		5,682	61,218	E
							16-8	11-DEC-25	1760	11-DEC-25	1,88,070	1,88,070		9,090	1,78,980	E
							16-9	11-DEC-25	1761	11-DEC-25	83,400	83,400		5,030	78,370	E
									Total:		**5,20,770**	**5,20,770**		**35,555**	**4,85,215**	
		0103	1	0	0001	Salaries	16-3	11-DEC-25	1754	11-DEC-25	2,14,500	2,14,500		18,752	1,95,748	E
							16-5	11-DEC-25	1757	11-DEC-25	2,26,200	2,26,200		15,090	2,11,110	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	0000	0103	1	0	0001	Salaries										
						Total:					**4,40,700**		**4,40,700**	**33,842**	**4,06,858**	
						Total for the Major Head : 2029					**15,97,710**		**15,97,710**	**1,14,383**	**14,83,327**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	17-1	11-DEC-25	1071	11-DEC-25	5,11,200		5,11,200	34,669	4,76,531	E
							17-2	11-DEC-25	1072	11-DEC-25	3,96,150		3,96,150	26,312	3,69,838	E
							17-3	11-DEC-25	1073	11-DEC-25	5,74,020		5,74,020	46,639	5,27,381	E
							17-4	11-DEC-25	1074	11-DEC-25	41,400		41,400	3,608	37,792	E
						Total:					**15,22,770**		**15,22,770**	**1,11,228**	**14,11,542**	
		0101	1	0	0001	Salaries	17-5	11-DEC-25	1075	11-DEC-25	2,04,300		2,04,300	16,287	1,88,013	E
							17-6	11-DEC-25	1076	11-DEC-25	3,49,500		3,49,500	21,580	3,27,920	E
						Total:					**5,53,800**		**5,53,800**	**37,867**	**5,15,933**	
		0103	1	0	0001	Salaries	17-7	11-DEC-25	1077	11-DEC-25	8,16,300		8,16,300	66,249	7,50,051	E
						Total:					**8,16,300**		**8,16,300**	**66,249**	**7,50,051**	
						Total for the Major Head : 2029					**28,92,870**		**28,92,870**	**2,15,344**	**26,77,526**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0000	0101	1	0	0001	Salaries	15-27	11-DEC-25	10162	11-DEC-25	60,000	60,000		3,030	56,970	E
						Total:					**60,000**	**60,000**		**3,030**	**56,970**	
						Total for the Major Head : 2029					**60,000**	**60,000**		**3,030**	**56,970**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	14-1	11-DEC-25	1234	11-DEC-25	37,150	37,150		3,096	34,054	E
							14-2	11-DEC-25	1235	11-DEC-25	3,15,450	3,15,450		21,564	2,93,886	E
						Total:					**3,52,600**	**3,52,600**		**24,660**	**3,27,940**	
						Total for the Major Head : 2029					**3,52,600**	**3,52,600**		**24,660**	**3,27,940**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2029	0000	0101	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2029	0000	0101	1	0	0001	Salaries	10-1	11-DEC-25	2685	11-DEC-25	81,150	81,150		2,598	78,552	E
						Total:					**81,150**	**81,150**		**2,598**	**78,552**	
						Total for the Major Head : 2029					**81,150**	**81,150**		**2,598**	**78,552**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	11-1	11-DEC-25	1795	11-DEC-25	99,510	99,510		8,714	90,796	E
							11-2	11-DEC-25	1796	11-DEC-25	56,100	56,100		1,015	55,085	E
						Total:					**1,55,610**	**1,55,610**		**9,729**	**1,45,881**	
						Total for the Major Head : 2029					**1,55,610**	**1,55,610**		**9,729**	**1,45,881**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2029	0000	0103	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2029	0000	0103	1	0	0001	Salaries	07-1	11-DEC-25	6372	11-DEC-25	42,600	42,600		3,722	38,878	E
								Total:			**42,600**	**42,600**		**3,722**	**38,878**	
						Total for the Major Head :			**2029**		**42,600**	**42,600**		**3,722**	**38,878**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2029	0000	0103	1	0	0001	Salaries	09-1	11-DEC-25	3274	11-DEC-25	76,800	76,800		10,030	66,770	E
							09-2	11-DEC-25	3320	11-DEC-25	56,100	56,100		5,030	51,070	E
							09-3	11-DEC-25	3322	11-DEC-25	45,150	45,150		3,878	41,272	E
							09-4	11-DEC-25	3334	11-DEC-25	813	813			813	E
							09-5	11-DEC-25	3335	11-DEC-25	1,050	1,050			1,050	E
							09-6	11-DEC-25	3371	11-DEC-25	57,750	57,750		5,156	52,594	E
								Total:			**2,37,663**	**2,37,663**		**24,094**	**2,13,569**	
						Total for the Major Head :			**2029**		**2,37,663**	**2,37,663**		**24,094**	**2,13,569**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2029	0000	0103	1	0	0001	Salaries	12-1	11-DEC-25	4716	11-DEC-25	44,820	44,820		3,836	40,984	E
							12-2	11-DEC-25	4768	11-DEC-25	48,900	48,900		3,030	45,870	E
							12-3	11-DEC-25	4848	11-DEC-25	47,242	47,242		4,304	42,938	E
							12-4	11-DEC-25	4849	11-DEC-25	903	903			903	E
									Total:		**1,41,865**	**1,41,865**		**11,170**	**1,30,695**	
										Total for the Major Head : 2029	**1,41,865**	**1,41,865**		**11,170**	**1,30,695**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2029	0000	0103	1	0	0001	Salaries	19-1	11-DEC-25	857	11-DEC-25	40,350	40,350		3,509	36,841	E
							19-2	11-DEC-25	859	11-DEC-25	735	735			735	E
									Total:		**41,085**	**41,085**		**3,509**	**37,576**	
										Total for the Major Head : 2029	**41,085**	**41,085**		**3,509**	**37,576**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 397 **CYBER TREASURY**																
2029	0000	0001	1	0	0001	Salaries	21-1	26-DEC-25	1826	26-DEC-25						E
						Total:										
						Total for the Major Head : 2029										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2047	0000	0103	1	0	0001	Salaries	03-1	11-NOV-25	6317	11-NOV-25	1,41,900		1,41,900	15,882	1,26,018	E
							03-1	11-DEC-25	6987	11-DEC-25	1,41,900		1,41,900	15,882	1,26,018	E
							03-2	11-NOV-25	6318	11-NOV-25	84,450		84,450	7,030	77,420	E
							03-2	11-DEC-25	6988	11-DEC-25	84,450		84,450	7,030	77,420	E
						Total:					**4,52,700**		**4,52,700**	**45,824**	**4,06,876**	
					0013	Office Expenses	03-4	17-DEC-25	7396	17-DEC-25	75,000		75,000		75,000	E
						Total:					**75,000**		**75,000**		**75,000**	
					0024	Fuels and Lubrican	03-3	17-DEC-25	7395	17-DEC-25	87,500		87,500		87,500	E
						Total:					**87,500**		**87,500**		**87,500**	
						Total for the Major Head : 2047					**6,15,200**		**6,15,200**	**45,824**	**5,69,376**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	0000	0101	1	0	0001	Salaries	15-1	11-DEC-25	10175	11-DEC-25	3,54,570	3,54,570		29,933	3,24,637	E
							15-2	11-DEC-25	10176	11-DEC-25	1,28,700	1,28,700		11,452	1,17,248	E
							15-3	11-DEC-25	10177	11-DEC-25	5,30,700	5,30,700		45,688	4,85,012	E
							15-4	11-DEC-25	10330	11-DEC-25	70,503	70,503		6,301	64,202	E
							15-5	11-DEC-25	10331	11-DEC-25	2,17,242	2,17,242		19,446	1,97,796	E
							15-6	11-DEC-25	10332	11-DEC-25	1,47,600	1,47,600		13,240	1,34,360	E
									Total:		**14,49,315**	**14,49,315**		**1,26,060**	**13,23,255**	
										Total for the Major Head :	**2041**	**14,49,315**	**14,49,315**		**1,26,060**	**13,23,255**

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	0000	0001	1	0	0001	Salaries	03-10	11-NOV-25	6331	11-NOV-25	76,530	76,530		8,030	68,500	E
							03-11	11-NOV-25	6332	11-NOV-25	61,518	61,518		4,015	57,503	E
							03-12	11-NOV-25	6333	11-NOV-25	8,12,074	8,12,074		70,033	7,42,041	E
							03-13	11-NOV-25	6334	11-NOV-25	1,12,546	1,12,546		10,100	1,02,446	E
							03-14	11-NOV-25	6335	11-NOV-25	2,52,816	2,52,816		20,075	2,32,741	E
							03-14	11-DEC-25	7152	11-DEC-25	1,10,800	1,10,800		9,946	1,00,854	E
							03-15	11-NOV-25	6336	11-NOV-25	33,735	33,735		2,880	30,855	E
							03-15	11-DEC-25	7153	11-DEC-25	34,350	34,350		2,941	31,409	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2041	0000	0001	1	0	0001	Salaries	03-16	11-NOV-25	6337	11-NOV-25	3,74,874	3,74,874		30,989	3,43,885	E
							03-16	11-DEC-25	7154	11-DEC-25	3,81,540	3,81,540		31,650	3,49,890	E
							03-17	13-NOV-25	5652	13-NOV-25	2,65,087	2,65,087			2,65,087	E
							03-17	11-DEC-25	7155	11-DEC-25	2,57,700	2,57,700		20,075	2,37,625	E
							03-18	11-DEC-25	7156	11-DEC-25	62,700	62,700		4,015	58,685	E
							03-19	11-DEC-25	7157	11-DEC-25	7,88,808	7,88,808		68,123	7,20,685	E
							03-20	11-DEC-25	7158	11-DEC-25	78,000	78,000		8,030	69,970	E
							03-21	11-DEC-25	7159	11-DEC-25	1,14,700	1,14,700		10,316	1,04,384	E
							03-22	11-DEC-25	7160	11-DEC-25	34,350	34,350		2,941	31,409	E
							03-23	11-DEC-25	7161	11-DEC-25	40,284	40,284		3,608	36,676	E
							03-8	11-NOV-25	6329	11-NOV-25	33,735	33,735		2,880	30,855	E
							03-9	11-NOV-25	6330	11-NOV-25	1,10,800	1,10,800		9,946	1,00,854	E
									Total:		**40,36,947**	**40,36,947**		**3,20,593**	**37,16,354**	
					0013	Office Expenses	03-25	30-DEC-25	7756	30-DEC-25	13,85,768	13,85,768			13,85,768	E
									Total:		**13,85,768**	**13,85,768**			**13,85,768**	
					0024	Fuels and Lubrican	03-26	30-DEC-25	7946	30-DEC-25	15,00,000	15,00,000			15,00,000	E
									Total:		**15,00,000**	**15,00,000**			**15,00,000**	
		0101	1	0	0001	Salaries	03-1	11-NOV-25	6061	11-NOV-25	8,54,235	8,54,235		73,015	7,81,220	E
							03-1	11-DEC-25	7030	11-DEC-25	97,800	97,800		60	97,740	E
							03-10	11-DEC-25	7039	11-DEC-25	15,000	15,000			15,000	E
							03-11	11-DEC-25	7040	11-DEC-25	3,885	3,885			3,885	E
							03-12	11-DEC-25	7041	11-DEC-25	1,041	1,041			1,041	E
							03-13	11-DEC-25	7042	11-DEC-25	3,627	3,627			3,627	E
							03-18	27-NOV-25	6526	27-NOV-25	3,11,229	3,11,229			3,11,229	E
							03-19	27-NOV-25	6531	27-NOV-25	882	882			882	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	0000	0101	1	0	0001	Salaries	03-2	11-NOV-25	6062	11-NOV-25	2,15,565	2,15,565		18,214	1,97,351	E
							03-2	11-DEC-25	7031	11-DEC-25	1,17,600	1,17,600		5,060	1,12,540	E
							03-20	27-NOV-25	6532	27-NOV-25	95,913	95,913		8,094	87,819	E
							03-3	11-NOV-25	6063	11-NOV-25	1,15,410	1,15,410		5,060	1,10,350	E
							03-3	11-DEC-25	7032	11-DEC-25	8,35,500	8,35,500		71,631	7,63,869	E
							03-4	11-NOV-25	6064	11-NOV-25	58,329	58,329		4,854	53,475	E
							03-4	11-DEC-25	7033	11-DEC-25	59,370	59,370		4,957	54,413	E
							03-5	11-NOV-25	6065	11-NOV-25	1,07,178	1,07,178		9,136	98,042	E
							03-5	11-DEC-25	7034	11-DEC-25	1,09,140	1,09,140		9,333	99,807	E
							03-6	11-NOV-25	6066	11-NOV-25	95,934	95,934		10,060	85,874	E
							03-6	11-DEC-25	7035	11-DEC-25	1,94,850	1,94,850		17,348	1,77,502	E
							03-7	11-NOV-25	6067	11-NOV-25	1,91,223	1,91,223		16,985	1,74,238	E
							03-7	11-DEC-25	7036	11-DEC-25	2,19,450	2,19,450		18,599	2,00,851	E
							03-8	11-DEC-25	7037	11-DEC-25	579	579			579	E
							03-9	11-DEC-25	7038	11-DEC-25	1,962	1,962			1,962	E
									Total:		**37,05,702**	**37,05,702**	**2,72,406**		**34,33,296**	
			4	0	0049	Other Revenue Exp	03-21	28-NOV-25	6883	28-NOV-25	52,94,010	52,94,010			52,94,010	E
							03-24	18-DEC-25	7469	18-DEC-25	81,44,556	81,44,556			81,44,556	E
									Total:		**1,34,38,566**	**1,34,38,566**			**1,34,38,566**	
						Total for the Major Head :			**2041**		**2,40,66,983**	**2,40,66,983**	**5,92,999**		**2,34,73,984**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2041	0000	0101	1	0	0001	Salaries	05-1	11-DEC-25	4817	11-DEC-25	2,75,550	2,75,550		23,902	2,51,648	E
							05-2	11-DEC-25	4818	11-DEC-25	2,73,900	2,73,900		23,232	2,50,668	E
							05-3	11-DEC-25	4819	11-DEC-25	88,350	88,350		7,376	80,974	E
							05-4	11-DEC-25	4820	11-DEC-25	71,100	71,100		3,030	68,070	E
							05-5	11-DEC-25	4821	11-DEC-25	2,01,750	2,01,750		17,312	1,84,438	E
							05-6	11-DEC-25	4822	11-DEC-25	71,100	71,100		3,030	68,070	E
							05-7	11-DEC-25	4823	11-DEC-25	2,73,900	2,73,900		23,232	2,50,668	E
							05-8	11-DEC-25	4824	11-DEC-25	73,800	73,800		6,590	67,210	E
							05-9	11-DEC-25	4825	11-DEC-25	88,350	88,350		7,389	80,961	E
									Total:		**14,17,800**	**14,17,800**		**1,15,093**	**13,02,707**	
										Total for the Major Head :	**2041**	**14,17,800**	**14,17,800**	**1,15,093**	**13,02,707**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2041	0000	0101	1	0	0001	Salaries	06-1	11-DEC-25	5092	11-DEC-25	76,200	76,200		6,818	69,382	E
							06-2	11-DEC-25	5093	11-DEC-25	3,41,400	3,41,400		33,443	3,07,957	E
							06-3	11-DEC-25	5094	11-DEC-25	3,34,950	3,34,950		33,840	3,01,110	E
							06-4	11-DEC-25	5095	11-DEC-25	1,00,950	1,00,950		10,060	90,890	E
							06-5	11-DEC-25	5096	11-DEC-25	34,350	34,350		2,941	31,409	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2041	0000	0101	1	0	0001	Salaries										
						Total:					**8,87,850**		**8,87,850**	**87,102**	**8,00,748**	
						Total for the Major Head : 2041					**8,87,850**		**8,87,850**	**87,102**	**8,00,748**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2041	0000	0101	1	0	0001	Salaries	14-1	11-DEC-25	1279	11-DEC-25	1,18,500		1,18,500	9,944	1,08,556	E
							14-2	11-DEC-25	1280	11-DEC-25	1,41,150		1,41,150	12,034	1,29,116	E
						Total:					**2,59,650**		**2,59,650**	**21,978**	**2,37,672**	
						Total for the Major Head : 2041					**2,59,650**		**2,59,650**	**21,978**	**2,37,672**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2041	0000	0101	1	0	0001	Salaries	10-1	11-DEC-25	2723	11-DEC-25	88,350		88,350	7,386	80,964	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2041	0000	0101	1	0	0001	Salaries	10-2	11-DEC-25	2724	11-DEC-25	1,25,400	1,25,400		10,628	1,14,772	E
							10-3	11-DEC-25	2725	11-DEC-25	1,10,550	1,10,550		9,363	1,01,187	E
									Total:		**3,24,300**	**3,24,300**		**27,377**	**2,96,923**	
						Total for the Major Head :			**2041**		**3,24,300**	**3,24,300**		**27,377**	**2,96,923**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2041	0000	0101	1	0	0001	Salaries	07-1	11-DEC-25	6337	11-DEC-25	1,46,058	1,46,058			1,46,058	E
							07-2	11-DEC-25	6608	11-DEC-25	2,68,200	2,68,200		22,959	2,45,241	E
							07-3	11-DEC-25	6609	11-DEC-25	1,25,400	1,25,400		10,628	1,14,772	E
							07-4	11-DEC-25	6610	11-DEC-25	27,900	27,900		2,315	25,585	E
							07-5	11-DEC-25	6611	11-DEC-25	4,806	4,806			4,806	E
							07-6	11-DEC-25	6612	11-DEC-25	2,220	2,220			2,220	E
							07-7	11-DEC-25	6613	11-DEC-25	486	486			486	E
									Total:		**5,75,070**	**5,75,070**		**35,902**	**5,39,168**	
					0024	Fuels and Lubrican	07-8	15-DEC-25	6620	15-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2041**		**6,75,070**	**6,75,070**		**35,902**	**6,39,168**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2041	0000	0101	1	0	0001	Salaries	09-1	11-DEC-25	3453	11-DEC-25	2,25,300	2,25,300		18,904	2,06,396	E
							Total:				**2,25,300**	**2,25,300**		**18,904**	**2,06,396**	
						Total for the Major Head :		**2041**			**2,25,300**	**2,25,300**		**18,904**	**2,06,396**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2039	0000	0001	1	0	0001	Salaries	02-1	11-DEC-25	8451	11-DEC-25	2,12,058	2,12,058		20,180	1,91,878	E
							02-2	11-DEC-25	8452	11-DEC-25	21,450	21,450		1,720	19,730	E
							02-3	11-DEC-25	8453	11-DEC-25	57,65,318	57,65,318		4,80,175	52,85,143	E
							Total:				**59,98,826**	**59,98,826**		**5,02,075**	**54,96,751**	
					0049	Other Revenue Exp	02-4	18-DEC-25	9069	18-DEC-25	35,23,883	35,23,883			35,23,883	E
							02-5	24-DEC-25	9536	24-DEC-25	2,13,687	2,13,687			2,13,687	E
							Total:				**37,37,570**	**37,37,570**			**37,37,570**	
						Total for the Major Head :		**2039**			**97,36,396**	**97,36,396**		**5,02,075**	**92,34,321**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2039	0000	0001	1	0	0001	Salaries	05-1	11-DEC-25	4907	11-DEC-25	2,83,650	2,83,650		20,120	2,63,530	E
						Total:					**2,83,650**	**2,83,650**		**20,120**	**2,63,530**	
						Total for the Major Head : 2039					**2,83,650**	**2,83,650**		**20,120**	**2,63,530**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2039	0000	0001	1	0	0001	Salaries	06-1	11-DEC-25	4976	11-DEC-25	4,64,250	4,64,250		38,590	4,25,660	E
							06-2	11-DEC-25	4977	11-DEC-25	73,800	73,800		10,060	63,740	E
						Total:					**5,38,050**	**5,38,050**		**48,650**	**4,89,400**	
						Total for the Major Head : 2039					**5,38,050**	**5,38,050**		**48,650**	**4,89,400**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2040	0000	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2040	0000	0001	1	0	0001	Salaries	01-2	11-DEC-25	11808	11-DEC-25	2,89,700	2,89,700		16,240	2,73,460	E
							01-3	11-DEC-25	11809	11-DEC-25	9,82,000	9,82,000		88,654	8,93,346	E
							01-4	11-DEC-25	11810	11-DEC-25	6,44,050	6,44,050		56,209	5,87,841	E
							01-5	11-DEC-25	11811	11-DEC-25	3,63,148	3,63,148		30,135	3,33,013	E
							01-6	11-DEC-25	11812	11-DEC-25	2,22,720	2,22,720		19,118	2,03,602	E
							01-7	11-DEC-25	11813	11-DEC-25	2,70,450	2,70,450		25,150	2,45,300	E
									Total:		**27,72,068**	**27,72,068**		**2,35,506**	**25,36,562**	
					0002	Wages	01-8	15-DEC-25	12099	15-DEC-25	4,48,800	4,48,800			4,48,800	E
							01-9	15-DEC-25	12100	15-DEC-25	4,32,000	4,32,000			4,32,000	E
									Total:		**8,80,800**	**8,80,800**			**8,80,800**	
				1	0013	Office Expenses	01-1	03-DEC-25	12101	03-DEC-25	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2040					**36,92,868**	**36,92,868**		**2,35,506**	**34,57,362**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2040	0000	0001	1	0	0001	Salaries	14-1	11-DEC-25	1237	11-DEC-25	62,700	62,700		3,030	59,670	E
							14-2	11-DEC-25	1238	11-DEC-25	63,600	63,600		5,030	58,570	E
									Total:		**1,26,300**	**1,26,300**		**8,060**	**1,18,240**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2040						**Total for the Major Head : 2040**					**1,26,300**	**1,26,300**		**8,060**	**1,18,240**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2040	0000	0001	1	0	0001	Salaries	07-1	11-DEC-25	6280	11-DEC-25	79,800	79,800		7,188	72,612	E
							07-2	11-DEC-25	6281	11-DEC-25	40,020	40,020		3,451	36,569	E
									Total:		**1,19,820**	**1,19,820**		**10,639**	**1,09,181**	
						Total for the Major Head : 2040					**1,19,820**	**1,19,820**		**10,639**	**1,09,181**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	15-1	03-DEC-25	10173	03-DEC-25	2,858	2,858			2,858	E
							15-10	26-DEC-25	10811	26-DEC-25	82,864	82,864			82,864	E
							15-11	30-DEC-25	10955	30-DEC-25	4,931	4,931			4,931	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	15-2	09-DEC-25	10246	09-DEC-25	30,662	30,662			30,662	E
							15-3	09-DEC-25	10248	09-DEC-25	45,393	45,393			45,393	E
							15-4	10-DEC-25	10321	10-DEC-25	26,805	26,805			26,805	E
							15-5	10-DEC-25	10340	10-DEC-25	1,77,922	1,77,922			1,77,922	E
							15-6	17-DEC-25	10390	17-DEC-25	72,584	72,584			72,584	E
							15-7	17-DEC-25	10392	17-DEC-25	55,351	55,351			55,351	E
							15-8	17-DEC-25	10395	17-DEC-25	21,113	21,113			21,113	E
							15-9	22-DEC-25	10511	22-DEC-25	16,221	16,221			16,221	E
									Total:		**5,36,704**	**5,36,704**			**5,36,704**	
						Total for the Major Head :			**2049**		**5,36,704**	**5,36,704**			**5,36,704**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	01-1	01-DEC-25	11737	01-DEC-25	3,947	3,947			3,947	E
							01-2	15-DEC-25	12018	15-DEC-25	5,796	5,796			5,796	E
							01-3	16-DEC-25	12248	16-DEC-25	1,014	1,014			1,014	E
							01-4	26-DEC-25	12785	26-DEC-25	1,20,279	1,20,279			1,20,279	E
									Total:		**1,31,036**	**1,31,036**			**1,31,036**	
						Total for the Major Head :			**2049**		**1,31,036**	**1,31,036**			**1,31,036**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	0001	0200	4	0	0045	Interest Payment	03-7	30-DEC-25	7693	30-DEC-25	10,80,67,572	10,80,67,572			10,80,67,572	E
						Total:					**10,80,67,572**	**********			**10,80,67,572**	
	0003	0108	1	0	0045	Interest Payment	03-1	18-NOV-25	5873	18-NOV-25	48,588	48,588			48,588	E
							03-1	05-DEC-25	7044	05-DEC-25	58,416	58,416			58,416	E
							03-2	20-NOV-25	6596	20-NOV-25	53,816	53,816			53,816	E
							03-2	19-DEC-25	7500	19-DEC-25	63,547	63,547			63,547	E
							03-3	26-NOV-25	6623	26-NOV-25	18,977	18,977			18,977	E
							03-3	23-DEC-25	7536	23-DEC-25	56,204	56,204			56,204	E
							03-4	26-NOV-25	6668	26-NOV-25	2,960	2,960			2,960	E
							03-4	24-DEC-25	7647	24-DEC-25	17,322	17,322			17,322	E
							03-5	24-DEC-25	7649	24-DEC-25	23,286	23,286			23,286	E
							03-6	29-DEC-25	7675	29-DEC-25	41,192	41,192			41,192	E
						Total:					**3,84,308**	**3,84,308**			**3,84,308**	
						Total for the Major Head : 2049					**10,84,51,880**	**********			**10,84,51,880**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	04-1	17-DEC-25	882	17-DEC-25	13,652	13,652			13,652	E
							04-2	17-DEC-25	905	17-DEC-25	2,216	2,216			2,216	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	04-3	17-DEC-25	906	17-DEC-25	66,769	66,769			66,769	E
								Total:			**82,637**	**82,637**			**82,637**	
						Total for the Major Head :			**2049**		**82,637**	**82,637**			**82,637**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	02-1	01-DEC-25	8444	01-DEC-25	50,304	50,304			50,304	E
							02-2	04-DEC-25	8734	04-DEC-25	10,464	10,464			10,464	E
							02-3	11-DEC-25	8541	11-DEC-25	9,316	9,316			9,316	E
							02-4	15-DEC-25	8932	15-DEC-25	25,817	25,817			25,817	E
							02-5	15-DEC-25	8933	15-DEC-25	32,691	32,691			32,691	E
							02-7	22-DEC-25	9156	22-DEC-25	24,010	24,010			24,010	E
							02-8	26-DEC-25	9558	26-DEC-25	12,455	12,455			12,455	E
								Total:			**1,65,057**	**1,65,057**			**1,65,057**	
	0060	0101	1	0	0045	Interest Payment	02-6	15-DEC-25	9023	15-DEC-25	14,759	14,759			14,759	E
								Total:			**14,759**	**14,759**			**14,759**	
						Total for the Major Head :			**2049**		**1,79,816**	**1,79,816**			**1,79,816**	

Accounting Month : 9
Month of Account :

1 State Taxes Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 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	0003	0108	1	0	0045	Interest Payment	13-1	10-DEC-25	2942	10-DEC-25	21,466	21,466			21,466	E
							13-2	16-DEC-25	2968	16-DEC-25	27,660	27,660			27,660	E
							13-3	16-DEC-25	2982	16-DEC-25	50,596	50,596			50,596	E
							13-4	18-DEC-25	3001	18-DEC-25	37,467	37,467			37,467	E
							13-5	22-DEC-25	3012	22-DEC-25	12,377	12,377			12,377	E
							13-6	22-DEC-25	3043	22-DEC-25	5,21,180	5,21,180			5,21,180	E
									Total:		**6,70,746**	**6,70,746**			**6,70,746**	
									Total for the Major Head :	**2049**	**6,70,746**	**6,70,746**			**6,70,746**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	10-1	01-DEC-25	2721	01-DEC-25	50,692	50,692			50,692	E
							10-2	03-DEC-25	2806	03-DEC-25	76,805	76,805			76,805	E
							10-3	03-DEC-25	2808	03-DEC-25	72,161	72,161			72,161	E
									Total:		**1,99,658**	**1,99,658**			**1,99,658**	
									Total for the Major Head :	**2049**	**1,99,658**	**1,99,658**			**1,99,658**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	11-1	19-DEC-25	1876	19-DEC-25	1,055	1,055			1,055	E
							11-2	19-DEC-25	1880	19-DEC-25	54,627	54,627			54,627	E
									Total:		**55,682**	**55,682**			**55,682**	
						Total for the Major Head :			**2049**		**55,682**	**55,682**			**55,682**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	07-1	11-DEC-25	6574	11-DEC-25	47,640	47,640			47,640	E
							07-2	11-DEC-25	6576	11-DEC-25	23,567	23,567			23,567	E
							07-3	16-DEC-25	6678	16-DEC-25	840	840			840	E
							07-4	16-DEC-25	6680	16-DEC-25	16,937	16,937			16,937	E
							07-5	16-DEC-25	6687	16-DEC-25	27,186	27,186			27,186	E
							07-6	19-DEC-25	6693	19-DEC-25	60,381	60,381			60,381	E
							07-7	24-DEC-25	6765	24-DEC-25	31,142	31,142			31,142	E
							07-8	24-DEC-25	6766	24-DEC-25	2,90,967	2,90,967			2,90,967	E
							07-9	24-DEC-25	6772	24-DEC-25	54,053	54,053			54,053	E
									Total:		**5,52,713**	**5,52,713**			**5,52,713**	
						Total for the Major Head :			**2049**		**5,52,713**	**5,52,713**			**5,52,713**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	05-1	23-DEC-25	5285	23-DEC-25	48,343	48,343			48,343	E
								Total:			**48,343**	**48,343**			**48,343**	
								Total for the Major Head : 2049			**48,343**	**48,343**			**48,343**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	06-1	10-DEC-25	5110	10-DEC-25	48,205	48,205			48,205	E
							06-2	15-DEC-25	5121	15-DEC-25	37,684	37,684			37,684	E
							06-3	17-DEC-25	5107	17-DEC-25	33,281	33,281			33,281	E
							06-4	17-DEC-25	5213	17-DEC-25	3,721	3,721			3,721	E
							06-5	18-DEC-25	4684	18-DEC-25	2,657	2,657			2,657	E
							06-6	23-DEC-25	5277	23-DEC-25	15,040	15,040			15,040	E
							06-7	24-DEC-25	5297	24-DEC-25	45,876	45,876			45,876	E
								Total:			**1,86,464**	**1,86,464**			**1,86,464**	
								Total for the Major Head : 2049			**1,86,464**	**1,86,464**			**1,86,464**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	09-1	15-DEC-25	3651	15-DEC-25	9,608	9,608			9,608	E
							09-2	16-DEC-25	3659	16-DEC-25	56,348	56,348			56,348	E
									Total:		**65,956**	**65,956**			**65,956**	
						Total for the Major Head :			**2049**		**65,956**	**65,956**			**65,956**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	12-1	02-DEC-25	4729	02-DEC-25	29,311	29,311			29,311	E
							12-2	08-DEC-25	4954	08-DEC-25	29,680	29,680			29,680	E
							12-3	19-DEC-25	5161	19-DEC-25	81,382	81,382			81,382	E
							12-4	19-DEC-25	5173	19-DEC-25	27,240	27,240			27,240	E
							12-5	24-DEC-25	5229	24-DEC-25	1,43,818	1,43,818			1,43,818	E
									Total:		**3,11,431**	**3,11,431**			**3,11,431**	
						Total for the Major Head :			**2049**		**3,11,431**	**3,11,431**			**3,11,431**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	16-1	16-DEC-25	1833	16-DEC-25	32,794	32,794			32,794	E
							16-2	16-DEC-25	1836	16-DEC-25	2,227	2,227			2,227	E
									Total:		**35,021**	**35,021**			**35,021**	
						Total for the Major Head :			**2049**		**35,021**	**35,021**			**35,021**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	19-1	15-DEC-25	805	15-DEC-25	21,348	21,348			21,348	E
							19-2	15-DEC-25	868	15-DEC-25	1,41,842	1,41,842			1,41,842	E
							19-3	15-DEC-25	885	15-DEC-25	26,605	26,605			26,605	E
									Total:		**1,89,795**	**1,89,795**			**1,89,795**	
						Total for the Major Head :			**2049**		**1,89,795**	**1,89,795**			**1,89,795**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	20-1	15-DEC-25	523	15-DEC-25	20,499	20,499			20,499	E
						Total:					**20,499**	**20,499**			**20,499**	
						Total for the Major Head : 2049					**20,499**	**20,499**			**20,499**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	17-1	04-DEC-25	1045	04-DEC-25	7,560	7,560			7,560	E
						Total:					**7,560**	**7,560**			**7,560**	
						Total for the Major Head : 2049					**7,560**	**7,560**			**7,560**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2070	0000	0115	11	0	0001	Salaries	01-1	03-DEC-25	13417	03-DEC-25	49,16,218	49,16,218			49,16,218	E
								Total:			**49,16,218**	**49,16,218**			**49,16,218**	
						Total for the Major Head : 2070					**49,16,218**	**49,16,218**			**49,16,218**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0103	1	0	0001	Salaries	03-10	11-DEC-25	7261	11-DEC-25	15,686	15,686			15,686	E
							03-5	11-DEC-25	7255	11-DEC-25	2,28,750	2,28,750			2,28,750	E
							03-6	11-DEC-25	7256	11-DEC-25	1,99,718	1,99,718			1,99,718	E
							03-7	11-DEC-25	7257	11-DEC-25	8,996	8,996			8,996	E
							03-8	11-DEC-25	7258	11-DEC-25	20,622	20,622			20,622	E
							03-9	11-DEC-25	7259	11-DEC-25	17,429	17,429			17,429	E
								Total:			**4,91,201**	**4,91,201**			**4,91,201**	
					0008	Leave Travel Conc	03-14	19-NOV-25	6551	19-NOV-25	50,045	50,045			50,045	E
								Total:			**50,045**	**50,045**			**50,045**	
					0011	Domestic Travel Ex	03-11	16-DEC-25	7332	16-DEC-25	36,000	36,000			36,000	E
							03-13	19-NOV-25	6550	19-NOV-25	1,96,708	1,96,708			1,96,708	E
								Total:			**2,32,708**	**2,32,708**			**2,32,708**	
					0013	Office Expenses	03-18	26-NOV-25	6620	26-NOV-25	1,86,408	1,86,408			1,86,408	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0103	1	0	0013	Office Expenses				**Total:**	**1,86,408**		**1,86,408**		**1,86,408**	
					0019	Digital Equipment	03-15	26-NOV-25	6617	26-NOV-25	1,98,244		1,98,244		1,98,244	E
										Total:	**1,98,244**		**1,98,244**		**1,98,244**	
					0027	Minor Civil and Ele	03-16	26-NOV-25	6618	26-NOV-25	42,907		42,907		42,907	E
										Total:	**42,907**		**42,907**		**42,907**	
					0029	Repair and Mainter	03-17	26-NOV-25	6619	26-NOV-25	77,818		77,818		77,818	E
										Total:	**77,818**		**77,818**		**77,818**	
					0049	Other Revenue Exp	03-16	24-DEC-25	7667	24-DEC-25	3,05,641		3,05,641		3,05,641	E
										Total:	**3,05,641**		**3,05,641**		**3,05,641**	
						Total for the Major Head :			**2062**		**15,84,972**		**15,84,972**		**15,84,972**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	1	0	0001	Salaries	03-19	11-NOV-25	6187	11-NOV-25	1,25,480		1,25,480	21,030	1,04,450	E
							03-22	11-NOV-25	6190	11-NOV-25	1,51,110		1,51,110	6,090	1,45,020	E
							03-23	11-DEC-25	7192	11-DEC-25	1,51,110		1,51,110	90	1,51,020	E
							03-37	11-DEC-25	7242	11-DEC-25	1,25,480		1,25,480	21,030	1,04,450	E
										Total:	**5,53,180**		**5,53,180**	**48,240**	**5,04,940**	
			2	0	0001	Salaries	03-10	11-NOV-25	6178	11-NOV-25	92,968		92,968		92,968	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	2	0	0001	Salaries	03-51	17-DEC-25	7398	17-DEC-25	92,968		92,968		92,968	E
						Total:					**1,85,936**		**1,85,936**		**1,85,936**	
			3	0	0001	Salaries	03-11	11-NOV-25	6179	11-NOV-25	17,28,820		17,28,820	1,42,597	15,86,223	E
							03-12	11-NOV-25	6180	11-NOV-25	11,64,046		11,64,046	1,30,600	10,33,446	E
							03-13	11-NOV-25	6181	11-NOV-25	28,950		28,950	6,030	22,920	E
							03-14	11-NOV-25	6182	11-NOV-25	1,45,582		1,45,582	11,288	1,34,294	E
							03-15	11-NOV-25	6183	11-NOV-25	12,60,880		12,60,880	1,32,140	11,28,740	E
							03-16	11-NOV-25	6184	11-NOV-25	54,40,475		54,40,475	4,58,236	49,82,239	E
							03-17	11-NOV-25	6185	11-NOV-25	37,25,180		37,25,180	3,00,110	34,25,070	E
							03-18	11-NOV-25	6186	11-NOV-25	22,31,904		22,31,904	2,15,510	20,16,394	E
							03-19	11-DEC-25	7142	11-DEC-25	17,28,820		17,28,820	1,42,597	15,86,223	E
							03-20	11-NOV-25	6188	11-NOV-25	96,16,604	14,000	96,02,604	11,88,590	84,14,014	E
							03-20	11-DEC-25	7143	11-DEC-25	11,64,046		11,64,046	1,05,600	10,58,446	E
							03-21	11-NOV-25	6189	11-NOV-25	1,02,76,914		1,02,76,914	8,69,829	94,07,085	E
							03-21	11-DEC-25	7190	11-DEC-25	96,16,604	14,000	96,02,604	11,16,590	84,86,014	E
							03-22	11-DEC-25	7191	11-DEC-25	1,02,79,706		1,02,79,706	8,69,829	94,09,877	E
							03-23	11-NOV-25	6236	11-NOV-25	84,88,076		84,88,076	7,74,814	77,13,262	E
							03-24	11-NOV-25	6312	11-NOV-25	1,01,950		1,01,950	9,109	92,841	E
							03-25	11-NOV-25	6313	11-NOV-25	1,00,051		1,00,051	8,919	91,132	E
							03-25	11-DEC-25	7204	11-DEC-25	88,66,468		88,66,468	8,08,260	80,58,208	E
							03-26	11-NOV-25	6315	11-NOV-25	37,06,722		37,06,722	3,33,360	33,73,362	E
							03-26	11-DEC-25	7205	11-DEC-25	55,24,628		55,24,628	4,66,488	50,58,140	E
							03-27	11-DEC-25	7206	11-DEC-25	2,97,906		2,97,906	26,651	2,71,255	E
							03-28	11-NOV-25	6386	11-NOV-25	16,275		16,275	1,571	14,704	E
							03-28	11-DEC-25	7207	11-DEC-25	2,97,810		2,97,810	10,000	2,87,810	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	3	0	0001	Salaries	03-29	11-NOV-25	6387	11-NOV-25	99,098	99,098		8,999	90,099	E
							03-29	11-DEC-25	7208	11-DEC-25	5,36,724	5,36,724		20,000	5,16,724	E
							03-30	11-NOV-25	6388	11-NOV-25	33,540	33,540		3,089	30,451	E
							03-30	11-DEC-25	7210	11-DEC-25	28,950	28,950		6,030	22,920	E
							03-31	11-NOV-25	6389	11-NOV-25	2,67,134	2,67,134		24,176	2,42,958	E
							03-31	11-DEC-25	7211	11-DEC-25	16,275	16,275		1,571	14,704	E
							03-32	11-NOV-25	6390	11-NOV-25	2,97,906	2,97,906		26,651	2,71,255	E
							03-32	11-DEC-25	7212	11-DEC-25	12,60,880	12,60,880		1,32,140	11,28,740	E
							03-33	11-NOV-25	6391	11-NOV-25	1,36,150	1,36,150		12,346	1,23,804	E
							03-33	11-DEC-25	7213	11-DEC-25	35,35,974	35,35,974		2,60,000	32,75,974	E
							03-34	11-DEC-25	7214	11-DEC-25	33,39,412	33,39,412		3,08,120	30,31,292	E
							03-35	11-DEC-25	7215	11-DEC-25	9,28,138	9,28,138		1,48,135	7,80,003	E
							03-36	11-DEC-25	7241	11-DEC-25	22,31,904	22,31,904		1,90,510	20,41,394	E
							03-38	11-DEC-25	7243	11-DEC-25	37,25,180	37,25,180		3,00,110	34,25,070	E
							03-40	11-DEC-25	7281	11-DEC-25	1,14,497	1,14,497		120	1,14,377	E
							03-41	11-DEC-25	7282	11-DEC-25	3,35,762	3,35,762		41,600	2,94,162	E
							03-42	11-DEC-25	7300	11-DEC-25	3,74,940	3,74,940			3,74,940	E
							03-44	15-DEC-25	7357	15-DEC-25	1,21,960	1,21,960		120	1,21,840	E
							03-45	15-DEC-25	7358	15-DEC-25	22,645	22,645			22,645	E
							03-46	15-DEC-25	7359	15-DEC-25	2,72,280	2,72,280			2,72,280	E
							03-47	15-DEC-25	7360	15-DEC-25	3,62,376	3,62,376			3,62,376	E
							03-48	15-DEC-25	7361	15-DEC-25	1,23,204	1,23,204		11,740	1,11,464	E
							03-49	15-DEC-25	7362	15-DEC-25	1,25,712	1,25,712		11,991	1,13,721	E
							03-5	02-DEC-25	7089	02-DEC-25	1,10,000	1,10,000			1,10,000	E
							03-6	11-NOV-25	6174	11-NOV-25	2,93,310	2,93,310		10,000	2,83,310	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	3	0	0001	Salaries	03-7	11-NOV-25	6175	11-NOV-25	5,28,660		5,28,660	20,000	5,08,660	E
							03-8	11-NOV-25	6176	11-NOV-25	9,13,435		9,13,435	1,47,341	7,66,094	E
							03-9	11-NOV-25	6177	11-NOV-25	38,12,540		38,12,540	3,01,600	35,10,940	E
									Total:		**10,97,57,003**		**28,000*********	**1,01,15,107**	**9,96,13,896**	
					0002	Wages	03-24	11-DEC-25	7203	11-DEC-25	21,650		21,650		21,650	E
							03-40	26-NOV-25	6722	26-NOV-25	10,80,120		10,80,120		10,80,120	E
							03-41	26-NOV-25	6725	26-NOV-25	21,650		21,650		21,650	E
							03-42	26-NOV-25	6726	26-NOV-25	2,85,200		2,85,200		2,85,200	E
							03-52	17-DEC-25	7399	17-DEC-25	16,29,600		16,29,600		16,29,600	E
							03-9	03-DEC-25	7144	03-DEC-25	1,37,640		1,37,640		1,37,640	E
									Total:		**31,75,860**		**31,75,860**		**31,75,860**	
					0006	Medical Treatment	03-27	11-NOV-25	6371	11-NOV-25	43,500		43,500		43,500	E
							03-43	15-DEC-25	7355	15-DEC-25	27,372		27,372		27,372	E
							03-6	03-DEC-25	6892	03-DEC-25	1,35,380		1,35,380		1,35,380	E
							03-63	22-DEC-25	7550	22-DEC-25	1,13,969		1,13,969		1,13,969	E
							03-64	22-DEC-25	7551	22-DEC-25	1,89,049		1,89,049		1,89,049	E
									Total:		**5,09,270**		**5,09,270**		**5,09,270**	
					0011	Domestic Travel Ex	03-10	04-DEC-25	7151	04-DEC-25	94,878		94,878		94,878	E
							03-11	05-DEC-25	6615	05-DEC-25	49,770		49,770		49,770	E
							03-12	05-DEC-25	6742	05-DEC-25	26,107		26,107		26,107	E
							03-13	05-DEC-25	7150	05-DEC-25	5,27,861		5,27,861		5,27,861	E
							03-14	05-DEC-25	7187	05-DEC-25	56,184		56,184		56,184	E
							03-15	05-DEC-25	7188	05-DEC-25	64,383		64,383		64,383	E
							03-16	05-DEC-25	7189	05-DEC-25	58,802		58,802		58,802	E
							03-50	17-DEC-25	7397	17-DEC-25	46,552		46,552		46,552	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	3	0	0011	Domestic Travel Ex	03-53	18-DEC-25	7450	18-DEC-25	1,67,920	1,67,920			1,67,920	E
							03-70	24-DEC-25	7676	24-DEC-25	27,248	27,248			27,248	E
						Total:					**11,19,705**	**11,19,705**			**11,19,705**	
					0013	Office Expenses	03-1	03-NOV-25	6105	03-NOV-25	52,000	52,000			52,000	E
							03-17	09-DEC-25	7278	09-DEC-25	9,703	9,703			9,703	E
							03-2	02-DEC-25	7073	02-DEC-25	80,160	80,160			80,160	E
							03-3	05-NOV-25	6310	05-NOV-25	2,083	2,083			2,083	E
							03-34	13-NOV-25	6436	13-NOV-25	2,31,750	2,31,750			2,31,750	E
							03-37	18-NOV-25	6554	18-NOV-25	5,91,274	5,91,274			5,91,274	E
							03-4	05-NOV-25	6311	05-NOV-25	325	325			325	E
							03-43	26-NOV-25	6731	26-NOV-25	31,185	31,185			31,185	E
							03-55	18-DEC-25	7455	18-DEC-25	3,55,083	3,55,083			3,55,083	E
							03-58	18-DEC-25	7458	18-DEC-25	2,47,390	2,47,390			2,47,390	E
							03-60	22-DEC-25	7547	22-DEC-25	2,31,750	2,31,750			2,31,750	E
							03-61	22-DEC-25	7548	22-DEC-25	3,567	3,567			3,567	E
							03-67	22-DEC-25	7554	22-DEC-25	2,54,573	2,54,573			2,54,573	E
							03-68	22-DEC-25	7555	22-DEC-25	9,41,118	9,41,118			9,41,118	E
							03-71	24-DEC-25	7698	24-DEC-25	1,53,620	1,53,620			1,53,620	E
						Total:					**31,85,581**	**31,85,581**			**31,85,581**	
					0021	Materials and Supp	03-72	30-DEC-25	7699	30-DEC-25	22,86,991	22,86,991			22,86,991	E
						Total:					**22,86,991**	**22,86,991**			**22,86,991**	
					0024	Fuels and Lubrican	03-2	05-NOV-25	6307	05-NOV-25	53,08,840	53,08,840			53,08,840	E
						Total:					**53,08,840**	**53,08,840**			**53,08,840**	
					0027	Minor Civil and Ele	03-1	02-DEC-25	7072	02-DEC-25	2,20,338	2,20,338			2,20,338	E
							03-38	26-NOV-25	6555	26-NOV-25	68,78,111	68,78,111			68,78,111	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	3	0	0027	Minor Civil and Ele	03-39	26-NOV-25	6660	26-NOV-25	1,31,320	1,31,320			1,31,320	E
							03-47	28-NOV-25	6893	28-NOV-25	63,200	63,200			63,200	E
							03-5	07-NOV-25	6408	07-NOV-25	2,42,196	2,42,196			2,42,196	E
							03-54	18-DEC-25	7454	18-DEC-25	4,48,200	4,48,200			4,48,200	E
									Total:		**79,83,365**	**79,83,365**			**79,83,365**	
					0029	Repair and Mainter	03-45	28-NOV-25	6890	28-NOV-25	71,700	71,700			71,700	E
							03-57	18-DEC-25	7457	18-DEC-25	1,46,856	1,46,856			1,46,856	E
							03-59	18-DEC-25	7459	18-DEC-25	69,215	69,215			69,215	E
							03-7	03-DEC-25	7095	03-DEC-25	1,97,056	1,97,056			1,97,056	E
							03-8	03-DEC-25	7096	03-DEC-25	29,559	29,559			29,559	E
									Total:		**5,14,386**	**5,14,386**			**5,14,386**	
					0049	Other Revenue Exp	03-44	28-NOV-25	6665	28-NOV-25	38,500	38,500			38,500	E
							03-46	28-NOV-25	6891	28-NOV-25	40,000	40,000			40,000	E
							03-56	18-DEC-25	7456	18-DEC-25	2,76,290	2,76,290			2,76,290	E
							03-69	24-DEC-25	7670	24-DEC-25	43,574	43,574			43,574	E
									Total:		**3,98,364**	**3,98,364**			**3,98,364**	
				1	0013	Office Expenses	03-4	02-DEC-25	7088	02-DEC-25	4,27,462	4,27,462			4,27,462	E
									Total:		**4,27,462**	**4,27,462**			**4,27,462**	
			4	0	0049	Other Revenue Exp	03-18	10-DEC-25	7299	10-DEC-25	3,36,600	3,36,600			3,36,600	E
							03-39	11-DEC-25	7279	11-DEC-25	60,869	60,869			60,869	E
							03-62	22-DEC-25	7549	22-DEC-25	3,63,200	3,63,200			3,63,200	E
							03-66	22-DEC-25	7553	22-DEC-25	60,869	60,869			60,869	E
									Total:		**8,21,538**	**8,21,538**			**8,21,538**	
				1	0049	Other Revenue Exp	03-3	02-DEC-25	7087	02-DEC-25	2,84,000	2,84,000			2,84,000	E
							03-35	13-NOV-25	6479	13-NOV-25	6,72,532	6,72,532			6,72,532	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	0000	0090	4	1	0049	Other Revenue Exp	03-36	17-NOV-25	6543	17-NOV-25	2,89,080	2,89,080			2,89,080	E
							03-65	22-DEC-25	7552	22-DEC-25	8,15,997	8,15,997			8,15,997	E
									Total:		**20,61,609**	**20,61,609**			**20,61,609**	
						Total for the Major Head :			**2052**		**13,82,89,090**	**28,000**	**********	**********	**12,80,97,743**	
2070	0000	0105	1	0	0049	Other Revenue Exp	03-25	13-NOV-25	6308	13-NOV-25	20,00,000	20,00,000			20,00,000	E
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
						Total for the Major Head :			**2070**		**20,00,000**	**20,00,000**			**20,00,000**	
3451	0000	0092	1	0	0001	Salaries	03-10	11-NOV-25	6173	11-NOV-25	1,21,500	1,21,500	7,929		1,13,571	E
							03-12	11-DEC-25	6811	11-DEC-25	84,450	84,450	7,629		76,821	E
							03-13	11-DEC-25	6812	11-DEC-25	11,466	11,466			11,466	E
							03-14	11-DEC-25	6813	11-DEC-25	85,200	85,200	7,444		77,756	E
							03-15	11-DEC-25	6814	11-DEC-25	1,21,500	1,21,500	7,929		1,13,571	E
							03-27	18-NOV-25	6464	18-NOV-25	84,450	84,450	7,629		76,821	E
							03-9	11-NOV-25	6172	11-NOV-25	85,200	85,200	7,444		77,756	E
									Total:		**5,93,766**	**5,93,766**	**46,004**		**5,47,762**	
					0002	Wages	03-25	17-NOV-25	6463	17-NOV-25	35,400	35,400			35,400	E
							03-25	11-DEC-25	7113	11-DEC-25	35,400	35,400			35,400	E
									Total:		**70,800**	**70,800**			**70,800**	
					0013	Office Expenses	03-2	03-DEC-25	7112	03-DEC-25	48,035	48,035			48,035	E
									Total:		**48,035**	**48,035**			**48,035**	
					0029	Repair and Mainter	03-28	18-NOV-25	6495	18-NOV-25	49,719	49,719			49,719	E
									Total:		**49,719**	**49,719**			**49,719**	
			3	0	0001	Salaries	03-14	11-NOV-25	6345	11-NOV-25	11,70,750	11,70,750	1,04,490		10,66,260	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	0000	0092	3	0	0001	Salaries	03-15	11-NOV-25	6346	11-NOV-25	1,34,740	1,34,740		11,281	1,23,459	E
							03-16	11-NOV-25	6347	11-NOV-25	1,53,720	1,53,720		12,884	1,40,836	E
							03-17	11-NOV-25	6348	11-NOV-25	34,120	34,120		2,756	31,364	E
							03-26	11-DEC-25	7244	11-DEC-25	10,82,380	10,82,380		96,370	9,86,010	E
							03-27	11-DEC-25	7245	11-DEC-25	1,34,740	1,34,740		11,281	1,23,459	E
							03-28	11-DEC-25	7246	11-DEC-25	1,53,720	1,53,720		12,884	1,40,836	E
							03-29	11-DEC-25	7247	11-DEC-25	34,120	34,120		2,756	31,364	E
							03-32	11-DEC-25	7308	11-DEC-25	36,190	36,190		3,287	32,903	E
							03-33	11-DEC-25	7309	11-DEC-25	41,360	41,360		3,688	37,672	E
									Total:		**29,75,840**	**29,75,840**		**2,61,677**	**27,14,163**	
					0002	Wages	03-18	11-NOV-25	6382	11-NOV-25	49,600	49,600			49,600	E
							03-30	11-DEC-25	7248	11-DEC-25	48,000	48,000			48,000	E
									Total:		**97,600**	**97,600**			**97,600**	
					0013	Office Expenses	03-33	25-NOV-25	6659	25-NOV-25	1,09,768	1,09,768			1,09,768	E
							03-41	16-DEC-25	7388	16-DEC-25	1,49,940	1,49,940			1,49,940	E
							03-43	23-DEC-25	7691	23-DEC-25	1,41,600	1,41,600			1,41,600	E
									Total:		**4,01,308**	**4,01,308**			**4,01,308**	
					0019	Digital Equipment	03-2	07-NOV-25	6381	07-NOV-25	1,92,500	1,92,500			1,92,500	E
							03-40	16-DEC-25	7387	16-DEC-25	5,17,735	5,17,735			5,17,735	E
									Total:		**7,10,235**	**7,10,235**			**7,10,235**	
					0028	Professional Servic	03-1	07-NOV-25	6380	07-NOV-25	3,93,584	3,93,584			3,93,584	E
									Total:		**3,93,584**	**3,93,584**			**3,93,584**	
			4	1	0013	Office Expenses	03-36	28-NOV-25	6745	28-NOV-25	3,21,968	3,21,968			3,21,968	E
									Total:		**3,21,968**	**3,21,968**			**3,21,968**	
				2	0001	Salaries	03-11	11-NOV-25	6210	11-NOV-25	1,10,800	1,10,800		9,946	1,00,854	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	4	2	0001	Salaries	03-12	11-NOV-25	6211	11-NOV-25	89,250	89,250		8,143	81,107	E
							03-21	11-DEC-25	6821	11-DEC-25	1,10,800	1,10,800		9,946	1,00,854	E
							03-22	11-DEC-25	6822	11-DEC-25	89,250	89,250		8,143	81,107	E
							03-23	11-DEC-25	6823	11-DEC-25	4,50,450	4,50,450		40,082	4,10,368	E
							03-24	11-DEC-25	6824	11-DEC-25	32,550	32,550		2,756	29,794	E
							03-7	11-NOV-25	6049	11-NOV-25	4,50,450	4,50,450		40,082	4,10,368	E
							03-8	11-NOV-25	6050	11-NOV-25	32,550	32,550		2,756	29,794	E
									Total:		**13,66,100**	**13,66,100**		**1,21,854**	**12,44,246**	
					0006	Medical Treatment	03-24	13-NOV-25	6051	13-NOV-25	1,15,625	1,15,625			1,15,625	E
									Total:		**1,15,625**	**1,15,625**			**1,15,625**	
					0024	Fuels and Lubrican	03-42	19-DEC-25	7406	19-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**3451**		**71,94,580**	**71,94,580**		**4,29,535**	**67,65,045**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	0000	0103	1	0	0001	Salaries	02-1	11-DEC-25	8893	11-DEC-25	1,49,255	1,49,255			1,49,255	E
									Total:		**1,49,255**	**1,49,255**			**1,49,255**	
						Total for the Major Head :			**2051**		**1,49,255**	**1,49,255**			**1,49,255**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **DRC,Guwahati**																
2070	0000	0115	4	0	0001	Salaries	1	12-DEC-25	278	01-DEC-25	71,300		71,300	10,245	61,055	E
							3	12-DEC-25	280	01-DEC-25	2,38,700		2,38,700	43,856	1,94,844	E
							5	12-DEC-25	282	01-DEC-25	3,04,400	5,730	2,98,670	43,552	2,55,118	E
									Total:		**6,14,400**		**5,7[illegible]8,670**	**97,653**	**5,11,017**	
					0002	Wages	7	12-DEC-25	284	01-DEC-25	1,18,500		1,18,500		1,18,500	E
									Total:		**1,18,500**		**1,18,500**		**1,18,500**	
					0007	Allowances	2	12-DEC-25	279	01-DEC-25	46,154		46,154		46,154	E
							4	12-DEC-25	281	01-DEC-25	1,56,850		1,56,850		1,56,850	E
							6	12-DEC-25	283	01-DEC-25	2,06,852		2,06,852		2,06,852	E
									Total:		**4,09,856**		**4,09,856**		**4,09,856**	
					0011	Domestic Travel Ex	24	12-DEC-25	301	23-DEC-25	16,121		16,121		16,121	E
									Total:		**16,121**		**16,121**		**16,121**	
					0013	Office Expenses	10	12-DEC-25	287	01-DEC-25	2,594		2,594		2,594	E
							11	12-DEC-25	288	01-DEC-25	12,390		12,390		12,390	E
							12	12-DEC-25	289	01-DEC-25	5,900		5,900		5,900	E
							13	12-DEC-25	290	01-DEC-25	24,153		24,153		24,153	E
							14	12-DEC-25	291	01-DEC-25	6,800		6,800		6,800	E
							17	12-DEC-25	294	02-DEC-25	49,206		49,206		49,206	E
							18	12-DEC-25	295	02-DEC-25	1,140		1,140		1,140	E
							19	12-DEC-25	295	02-DEC-25	9,095		9,095		9,095	E
							25	12-DEC-25	302	23-DEC-25	940		940		940	E
							26	12-DEC-25	303	23-DEC-25	1,000		1,000		1,000	E
									Total:		**1,13,218**		**1,13,218**		**1,13,218**	
					0014	Rent, Rates and Tr	9	12-DEC-25	286	01-DEC-25	2,500		2,500		2,500	E
									Total:		**2,500**		**2,500**		**2,500**	
					0016	Printinng and Publi										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **DRC,Guwahati**																
2070	0000	0115	4	0	0016	Printinng and Publi	16	12-DEC-25	293	01-DEC-25	4,120		4,120		4,120	E
						Total:					**4,120**		**4,120**		**4,120**	
					0021	Materials and Supp	20	12-DEC-25	295	02-DEC-25	23,485		23,485		23,485	E
							23	12-DEC-25	300	23-DEC-25	24,725		24,725		24,725	E
						Total:					**48,210**		**48,210**		**48,210**	
					0024	Fuels and Lubrican	15	12-DEC-25	292	01-DEC-25	1,11,234		1,11,234		1,11,234	E
						Total:					**1,11,234**		**1,11,234**		**1,11,234**	
					0029	Repair and Mainter	22	12-DEC-25	297	23-DEC-25	23,200		23,200		23,200	E
						Total:					**23,200**		**23,200**		**23,200**	
				1	0013	Office Expenses	21	12-DEC-25	296	02-DEC-25	1,64,227		1,64,227		1,64,227	E
							8	12-DEC-25	285	01-DEC-25	62,000		62,000		62,000	E
						Total:					**2,26,227**		**2,26,227**		**2,26,227**	
			5	0	0013	Office Expenses	27	12-DEC-25	18	24-DEC-25	8,500		8,500		8,500	E
							28	12-DEC-25	19	23-DEC-25	1,650		1,650		1,650	E
						Total:					**10,150**		**10,150**		**10,150**	
						Total for the Major Head : 2070					**16,97,736**	**5,730**	**16,92,006**	**97,653**	**15,94,353**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0093	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0093	1	0	0001	Salaries	15-1	11-DEC-25	9415	11-DEC-25	2,58,100	2,58,100		17,958	2,40,142	E
							15-10	11-DEC-25	9426	11-DEC-25	1,66,350	1,66,350		25,060	1,41,290	E
							15-11	11-DEC-25	9427	11-DEC-25	1,28,800	1,28,800		11,991	1,16,809	E
							15-12	11-DEC-25	9429	11-DEC-25	14,316	14,316			14,316	E
							15-2	11-DEC-25	9418	11-DEC-25	45,000	45,000		3,949	41,051	E
							15-3	11-DEC-25	9419	11-DEC-25	3,14,400	3,14,400		29,764	2,84,636	E
							15-4	11-DEC-25	9420	11-DEC-25	1,63,350	1,63,350		13,776	1,49,574	E
							15-5	11-DEC-25	9421	11-DEC-25	82,500	82,500		5,030	77,470	E
							15-6	11-DEC-25	9422	11-DEC-25	31,770	31,770		2,670	29,100	E
							15-7	11-DEC-25	9423	11-DEC-25	76,140	76,140		6,533	69,607	E
							15-8	11-DEC-25	9424	11-DEC-25	2,38,464	2,38,464		50,099	1,88,365	E
							15-9	11-DEC-25	9425	11-DEC-25	1,46,700	1,46,700		13,216	1,33,484	E
									Total:		**16,65,890**	**16,65,890**		**1,80,046**	**14,85,844**	
					0013	Office Expenses	15-40	26-DEC-25	10786	26-DEC-25	5,46,694	5,46,694			5,46,694	E
							15-41	26-DEC-25	10787	26-DEC-25	35,055	35,055			35,055	E
							15-42	26-DEC-25	10788	26-DEC-25	64,678	64,678			64,678	E
							15-43	26-DEC-25	10789	26-DEC-25	7,85,404	7,85,404			7,85,404	E
							15-44	26-DEC-25	10790	26-DEC-25	3,25,388	3,25,388			3,25,388	E
							15-45	26-DEC-25	10791	26-DEC-25	4,00,000	4,00,000			4,00,000	E
									Total:		**21,57,219**	**21,57,219**			**21,57,219**	
		0094	1	0	0001	Salaries	15-13	11-DEC-25	9628	11-DEC-25	2,11,440	2,11,440		16,152	1,95,288	E
							15-14	11-DEC-25	9629	11-DEC-25	90,400	90,400		8,296	82,104	E
							15-15	11-DEC-25	9630	11-DEC-25	1,60,200	1,60,200		10,060	1,50,140	E
							15-16	11-DEC-25	9631	11-DEC-25	84,900	84,900		2,030	82,870	E
							15-17	11-DEC-25	9632	11-DEC-25	31,650	31,650		2,670	28,980	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0094	1	0	0001	Salaries	15-18	11-DEC-25	9633	11-DEC-25	1,69,200		1,69,200	3,090	1,66,110	E
							15-19	11-DEC-25	9634	11-DEC-25	2,20,050		2,20,050	19,794	2,00,256	E
							15-20	11-DEC-25	9805	11-DEC-25	5,12,625		5,12,625		5,12,625	E
							15-21	11-DEC-25	9806	11-DEC-25	1,04,200		1,04,200	9,662	94,538	E
							15-22	11-DEC-25	9807	11-DEC-25	2,20,050		2,20,050	19,734	2,00,316	E
							15-23	11-DEC-25	9808	11-DEC-25	1,67,400		1,67,400	10,090	1,57,310	E
							15-24	11-DEC-25	9809	11-DEC-25	95,400		95,400	60	95,340	E
							15-25	11-DEC-25	9810	11-DEC-25	60,750		60,750	5,355	55,395	E
							15-26	11-DEC-25	9811	11-DEC-25	2,13,990	1,000	2,12,990	16,040	1,96,950	E
							15-27	11-DEC-25	9812	11-DEC-25	31,650	3,000	28,650	2,670	25,980	E
							15-28	11-DEC-25	10048	11-DEC-25	6,030		6,030		6,030	E
							15-29	11-DEC-25	10050	11-DEC-25	4,935		4,935		4,935	E
							15-30	11-DEC-25	10054	11-DEC-25	66,940		66,940	5,917	61,023	E
							15-31	11-DEC-25	10055	11-DEC-25	73,650		73,650	3,030	70,620	E
							15-32	11-DEC-25	10056	11-DEC-25	3,18,400		3,18,400	29,023	2,89,377	E
							15-33	11-DEC-25	10057	11-DEC-25	3,92,350		3,92,350	27,818	3,64,532	E
							15-34	11-DEC-25	10058	11-DEC-25	3,56,460	2,000	3,54,460	29,931	3,24,529	E
							Total:				**35,92,670**		**6,[illegible]6,670**	**2,21,422**	**33,65,248**	
Total for the Major Head :							**2053**				**74,15,779**	**6,000**	**74,09,779**	**4,01,468**	**70,08,311**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	04-1	11-DEC-25	924	11-DEC-25	1,07,200		1,07,200	9,946	97,254	E
						Total:					**1,07,200**		**1,07,200**	**9,946**	**97,254**	
						Total for the Major Head : 2053					**1,07,200**		**1,07,200**	**9,946**	**97,254**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-24	11-DEC-25	8655	11-DEC-25	11,628		11,628		11,628	E
							02-25	11-DEC-25	8656	11-DEC-25	7,572		7,572		7,572	E
							02-26	11-DEC-25	8657	11-DEC-25	5,166		5,166		5,166	E
							02-27	11-DEC-25	8658	11-DEC-25	10,128		10,128		10,128	E
							02-28	11-DEC-25	8659	11-DEC-25	10,467		10,467		10,467	E
							02-29	11-DEC-25	8660	11-DEC-25	4,089		4,089		4,089	E
							02-3	11-DEC-25	8373	11-DEC-25	1,84,422		1,84,422	46,560	1,37,862	E
							02-30	11-DEC-25	8661	11-DEC-25	4,266		4,266		4,266	E
							02-31	11-DEC-25	8663	11-DEC-25	2,211		2,211		2,211	E
							02-4	11-DEC-25	8374	11-DEC-25	1,26,458		1,26,458	9,970	1,16,488	E
							02-5	11-DEC-25	8375	11-DEC-25	2,72,300		2,72,300	24,692	2,47,608	E
							02-6	11-DEC-25	8376	11-DEC-25	5,40,400		5,40,400	48,721	4,91,679	E
							02-7	11-DEC-25	8377	11-DEC-25	7,75,500		7,75,500	44,864	7,30,636	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-8	11-DEC-25	8378	11-DEC-25	3,57,330		3,57,330	24,326	3,33,004	E
							02-9	11-DEC-25	8395	11-DEC-25	5,208		5,208		5,208	E
									Total:		**23,17,145**		**23,17,145**	**1,99,133**	**21,18,012**	
					0013	Office Expenses	02-44	30-DEC-25	9816	30-DEC-25	12,33,187		12,33,187		12,33,187	E
							02-45	30-DEC-25	9817	30-DEC-25	10,21,020		10,21,020		10,21,020	E
									Total:		**22,54,207**		**22,54,207**		**22,54,207**	
		0094	1	0	0001	Salaries	02-1	11-DEC-25	8126	11-DEC-25	1,04,200		1,04,200	9,662	94,538	E
							02-2	11-DEC-25	8283	11-DEC-25	92,950	5,400	87,550	8,597	78,953	E
							02-23	11-DEC-25	8568	11-DEC-25	2,016		2,016		2,016	E
							02-32	11-DEC-25	8696	11-DEC-25	86,161		86,161	7,946	78,215	E
							02-39	18-DEC-25	9084	18-DEC-25	1,791		1,791		1,791	E
									Total:		**2,87,118**		**5,401,718**	**26,205**	**2,55,513**	
									Total for the Major Head :	**2053**	**48,58,470**	**5,400**	**48,53,070**	**2,25,338**	**46,27,732**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	0000	0093	1	0	0001	Salaries	05-1	11-DEC-25	4598	11-DEC-25	9,708		9,708		9,708	E
							05-10	11-DEC-25	4607	11-DEC-25	2,20,050		2,20,050	19,794	2,00,256	E
							05-11	11-DEC-25	4608	11-DEC-25	2,58,150		2,58,150	32,120	2,26,030	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	0000	0093	1	0	0001	Salaries	05-12	11-DEC-25	4609	11-DEC-25	41,400	41,400		3,608	37,792	E
							05-13	11-DEC-25	4610	11-DEC-25	1,17,990	1,17,990		7,045	1,10,945	E
							05-14	11-DEC-25	4611	11-DEC-25	2,39,490	2,39,490		20,312	2,19,178	E
							05-2	11-DEC-25	4599	11-DEC-25	6,102	6,102			6,102	E
							05-3	11-DEC-25	4600	11-DEC-25	4,131	4,131			4,131	E
							05-4	11-DEC-25	4601	11-DEC-25	7,104	7,104			7,104	E
							05-5	11-DEC-25	4602	11-DEC-25	5,025	5,025			5,025	E
							05-6	11-DEC-25	4603	11-DEC-25	1,54,342	1,54,342		12,782	1,41,560	E
							05-7	11-DEC-25	4604	11-DEC-25	1,11,100	1,11,100		6,060	1,05,040	E
							05-8	11-DEC-25	4605	11-DEC-25	1,17,100	1,17,100		6,060	1,11,040	E
							05-9	11-DEC-25	4606	11-DEC-25	91,800	91,800		10,060	81,740	E
									Total:		**13,83,492**	**13,83,492**		**1,17,841**	**12,65,651**	
					0013	Office Expenses	05-17	24-DEC-25	5337	24-DEC-25	6,35,000	6,35,000			6,35,000	E
							05-18	24-DEC-25	5338	24-DEC-25	13,94,155	13,94,155			13,94,155	E
									Total:		**20,29,155**	**20,29,155**			**20,29,155**	
		0094	1	0	0001	Salaries	05-15	11-DEC-25	4991	11-DEC-25	1,01,200	1,01,200		9,378	91,822	E
							05-16	11-DEC-25	4992	11-DEC-25	1,956	1,956			1,956	E
									Total:		**1,03,156**	**1,03,156**		**9,378**	**93,778**	
						Total for the Major Head :			**2053**		**35,15,803**	**35,15,803**		**1,27,219**	**33,88,584**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	0000	0093	1	0	0001	Salaries	06-10	23-DEC-25	5272	23-DEC-25	2,49,150		2,49,150	6,698	2,42,452	E
							06-3	11-DEC-25	5078	11-DEC-25	2,92,122	14,640	2,77,482	23,131	2,54,351	E
							06-4	11-DEC-25	5079	11-DEC-25	3,52,350	5,000	3,47,350	26,944	3,20,406	E
							06-5	11-DEC-25	5080	11-DEC-25	3,16,500		3,16,500	20,173	2,96,327	E
							06-9	23-DEC-25	5271	23-DEC-25	2,36,230		2,36,230	16,571	2,19,659	E
									Total:		**14,46,352**		**19,40,712**	**93,517**	**13,33,195**	
					0013	Office Expenses	06-1	03-DEC-25	5003	03-DEC-25	7,41,797		7,41,797		7,41,797	E
									Total:		**7,41,797**		**7,41,797**		**7,41,797**	
		0094	1	0	0001	Salaries	06-2	11-DEC-25	5046	11-DEC-25	3,12,100		3,12,100	28,127	2,83,973	E
							06-6	11-DEC-25	5127	11-DEC-25	1,20,060		1,20,060	9,401	1,10,659	E
							06-7	11-DEC-25	5128	11-DEC-25	3,38,400		3,38,400	28,396	3,10,004	E
									Total:		**7,70,560**		**7,70,560**	**65,924**	**7,04,636**	
					0011	Domestic Travel E	06-8	15-DEC-25	5126	15-DEC-25	47,600		47,600		47,600	E
									Total:		**47,600**		**47,600**		**47,600**	
						Total for the Major Head :		**2053**			**30,06,309**	**19,640**	**29,86,669**	**1,59,441**	**28,27,228**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0093	1	0	0001	Salaries	08-10	11-DEC-25	1644	11-DEC-25	39,300		39,300	3,410	35,890	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0093	1	0	0001	Salaries	08-11	11-DEC-25	1645	11-DEC-25	51,750	51,750		10,015	41,735	E
							08-12	24-DEC-25	1716	24-DEC-25	63,300	63,300		5,340	57,960	E
							08-8	11-DEC-25	1642	11-DEC-25	1,58,854	1,58,854		13,161	1,45,693	E
							08-9	11-DEC-25	1643	11-DEC-25	1,46,700	1,46,700		13,156	1,33,544	E
									Total:		**4,59,904**	**4,59,904**		**45,082**	**4,14,822**	
					0013	Office Expenses	08-13	24-DEC-25	1718	24-DEC-25	6,07,444	6,07,444			6,07,444	E
							08-14	24-DEC-25	1719	24-DEC-25	42,719	42,719			42,719	E
							08-15	24-DEC-25	1720	24-DEC-25	1,20,000	1,20,000			1,20,000	E
							08-16	24-DEC-25	1721	24-DEC-25	35,410	35,410			35,410	E
							08-17	24-DEC-25	1722	24-DEC-25	57,240	57,240			57,240	E
							08-18	24-DEC-25	1723	24-DEC-25	1,33,300	1,33,300			1,33,300	E
							08-19	24-DEC-25	1724	24-DEC-25	39,660	39,660			39,660	E
							08-20	24-DEC-25	1725	24-DEC-25	1,23,980	1,23,980			1,23,980	E
							08-21	24-DEC-25	1726	24-DEC-25	1,68,300	1,68,300			1,68,300	E
							08-22	24-DEC-25	1727	24-DEC-25	1,71,000	1,71,000			1,71,000	E
							08-23	24-DEC-25	1728	24-DEC-25	2,04,000	2,04,000			2,04,000	E
									Total:		**17,03,053**	**17,03,053**			**17,03,053**	
		0094	1	0	0001	Salaries	08-1	11-DEC-25	1568	11-DEC-25	96,550	96,550		8,537	88,013	E
							08-2	11-DEC-25	1569	11-DEC-25	73,350	73,350		6,638	66,712	E
							08-3	11-DEC-25	1570	11-DEC-25	3,18,750	3,18,750		48,120	2,70,630	E
							08-4	11-DEC-25	1571	11-DEC-25	2,93,580	2,93,580		28,120	2,65,460	E
							08-5	11-DEC-25	1572	11-DEC-25	1,39,500	1,39,500		12,060	1,27,440	E
							08-6	11-DEC-25	1573	11-DEC-25	49,650	49,650		4,304	45,346	E
							08-7	11-DEC-25	1574	11-DEC-25	32,550	32,550		2,756	29,794	E
									Total:		**10,03,930**	**10,03,930**		**1,10,535**	**8,93,395**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053						**Total for the Major Head : 2053**					**31,66,887**		**31,66,887**	**1,55,617**	**30,11,270**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries	16-4	11-DEC-25	1815	11-DEC-25	1,49,830		1,49,830	12,403	1,37,427	E
							16-5	11-DEC-25	1816	11-DEC-25	3,51,000		3,51,000	31,599	3,19,401	E
							16-6	11-DEC-25	1817	11-DEC-25	2,20,050		2,20,050	19,854	2,00,196	E
							16-7	11-DEC-25	1818	11-DEC-25	2,08,350		2,08,350	16,778	1,91,572	E
							16-8	11-DEC-25	1819	11-DEC-25	3,79,500		3,79,500	28,117	3,51,383	E
							16-9	11-DEC-25	1820	11-DEC-25	9,420		9,420		9,420	E
									Total:		**13,18,150**		**13,18,150**	**1,08,751**	**12,09,399**	
					0011	Domestic Travel Ex	16-10	29-DEC-25	1958	29-DEC-25	19,320		19,320		19,320	E
							16-11	29-DEC-25	1959	29-DEC-25	52,920		52,920		52,920	E
							16-12	29-DEC-25	1960	29-DEC-25	37,480		37,480		37,480	E
							16-13	29-DEC-25	1961	29-DEC-25	27,710		27,710		27,710	E
									Total:		**1,37,430**		**1,37,430**		**1,37,430**	
					0013	Office Expenses	16-14	29-DEC-25	1966	29-DEC-25	2,74,930		2,74,930		2,74,930	E
							16-15	29-DEC-25	1967	29-DEC-25	4,05,950		4,05,950		4,05,950	E
							16-16	29-DEC-25	1968	29-DEC-25	4,41,000		4,41,000		4,41,000	E
							16-17	29-DEC-25	1969	29-DEC-25	2,90,750		2,90,750		2,90,750	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	0000	0093	1	0	0013	Office Expenses	16-18	29-DEC-25	1970	29-DEC-25	68,791	68,791			68,791	E
							16-19	29-DEC-25	1971	29-DEC-25	3,05,670	3,05,670			3,05,670	E
									Total:		**17,87,091**	**17,87,091**			**17,87,091**	
		0094	1	0	0001	Salaries	16-1	11-DEC-25	1751	11-DEC-25	98,350	98,350	9,109		89,241	E
							16-2	11-DEC-25	1756	11-DEC-25	2,20,050	2,20,050	19,914		2,00,136	E
							16-3	11-DEC-25	1797	11-DEC-25	1,22,274	1,22,274	9,132		1,13,142	E
									Total:		**4,40,674**	**4,40,674**	**38,155**		**4,02,519**	
									Total for the Major Head :	**2053**	**36,83,345**	**36,83,345**	**1,46,906**		**35,36,439**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	17-1	11-DEC-25	1070	11-DEC-25	1,01,200	1,01,200	9,378		91,822	E
									Total:		**1,01,200**	**1,01,200**	**9,378**		**91,822**	
									Total for the Major Head :	**2053**	**1,01,200**	**1,01,200**	**9,378**		**91,822**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0094	1	0	0001	Salaries	15-35	11-DEC-25	10157	11-DEC-25	1,77,550	1,77,550		16,240	1,61,310	E
							15-36	11-DEC-25	10158	11-DEC-25	1,86,000	1,86,000		8,075	1,77,925	E
							15-37	11-DEC-25	10159	11-DEC-25	92,400	92,400		5,060	87,340	E
							15-38	11-DEC-25	10160	11-DEC-25	85,200	85,200		7,444	77,756	E
							15-39	11-DEC-25	10161	11-DEC-25	63,300	63,300		5,340	57,960	E
									Total:		**6,04,450**	**6,04,450**		**42,159**	**5,62,291**	
										Total for the Major Head : 2053	**6,04,450**	**6,04,450**		**42,159**	**5,62,291**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-10	11-DEC-25	8476	11-DEC-25	2,38,464	2,38,464		18,849	2,19,615	E
							02-11	11-DEC-25	8477	11-DEC-25	1,36,150	1,36,150		12,346	1,23,804	E
							02-12	11-DEC-25	8478	11-DEC-25	1,13,950	1,13,950		20,120	93,830	E
							02-13	11-DEC-25	8479	11-DEC-25	91,800	91,800		12,060	79,740	E
							02-14	11-DEC-25	8480	11-DEC-25	1,90,800	1,90,800		15,499	1,75,301	E
							02-15	11-DEC-25	8481	11-DEC-25	93,420	93,420		7,685	85,735	E
							02-33	11-DEC-25	8895	11-DEC-25	1,58,854	1,58,854		13,161	1,45,693	E
							02-34	11-DEC-25	8896	11-DEC-25	1,32,400	1,32,400		11,991	1,20,409	E
							02-35	11-DEC-25	8897	11-DEC-25	2,18,366	2,18,366		19,963	1,98,403	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-36	11-DEC-25	8898	11-DEC-25	45,900	45,900		3,949	41,951	E
							02-37	11-DEC-25	8899	11-DEC-25	90,120	90,120		5,700	84,420	E
							02-38	11-DEC-25	8900	11-DEC-25	9,165	9,165			9,165	E
									Total:		**15,19,389**	**15,19,389**		**1,41,323**	**13,78,066**	
					0013	Office Expenses	02-40	29-DEC-25	9725	29-DEC-25	5,00,000	5,00,000			5,00,000	E
							02-41	29-DEC-25	9726	29-DEC-25	5,00,000	5,00,000			5,00,000	E
							02-42	29-DEC-25	9727	29-DEC-25	5,00,000	5,00,000			5,00,000	E
							02-43	29-DEC-25	9728	29-DEC-25	2,65,626	2,65,626			2,65,626	E
									Total:		**17,65,626**	**17,65,626**			**17,65,626**	
		0094	1	0	0001	Salaries	02-16	11-DEC-25	8482	11-DEC-25	45,431	45,431			45,431	E
							02-17	11-DEC-25	8483	11-DEC-25	2,280	2,280			2,280	E
							02-18	11-DEC-25	8484	11-DEC-25	756	756			756	E
							02-19	11-DEC-25	8485	11-DEC-25	1,07,200	1,07,200		5,120	1,02,080	E
							02-20	11-DEC-25	8486	11-DEC-25	99,900	99,900		5,060	94,840	E
							02-21	11-DEC-25	8487	11-DEC-25	41,400	41,400		3,608	37,792	E
							02-22	11-DEC-25	8488	11-DEC-25	1,29,220	1,29,220		10,852	1,18,368	E
									Total:		**4,26,187**	**4,26,187**		**24,640**	**4,01,547**	
						Total for the Major Head :			**2053**		**37,11,202**	**37,11,202**		**1,65,963**	**35,45,239**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	0000	0093	1	0	0001	Salaries	13-16	11-DEC-25	2961	11-DEC-25	2,38,464	2,38,464		18,849	2,19,615	E
							13-17	11-DEC-25	2962	11-DEC-25	1,25,712	1,25,712		11,991	1,13,721	E
							13-18	11-DEC-25	2963	11-DEC-25	41,400	41,400		3,608	37,792	E
							13-19	11-DEC-25	2964	11-DEC-25	73,350	73,350		6,007	67,343	E
							13-20	11-DEC-25	2965	11-DEC-25	94,350	94,350		4,060	90,290	E
							13-23	22-DEC-25	3017	22-DEC-25	97,050	97,050		60	96,990	E
							13-24	22-DEC-25	3018	22-DEC-25	4,18,600	4,18,600		25,755	3,92,845	E
									Total:		**10,88,926**	**10,88,926**		**70,330**	**10,18,596**	
					0013	Office Expenses	13-25	24-DEC-25	3069	24-DEC-25	9,81,000	9,81,000			9,81,000	E
							13-26	24-DEC-25	3070	24-DEC-25	8,44,411	8,44,411			8,44,411	E
									Total:		**18,25,411**	**18,25,411**			**18,25,411**	
		0094	1	0	0001	Salaries	13-1	11-DEC-25	2729	11-DEC-25	10,416	10,416			10,416	E
							13-10	11-DEC-25	2846	11-DEC-25	42,600	42,600		3,722	38,878	E
							13-11	11-DEC-25	2847	11-DEC-25	97,650	97,650		8,268	89,382	E
							13-12	11-DEC-25	2880	11-DEC-25	32,853	32,853		15	32,838	E
							13-13	11-DEC-25	2930	11-DEC-25	73,350	73,350		6,578	66,772	E
							13-14	11-DEC-25	2931	11-DEC-25	2,25,750	2,25,750		6,090	2,19,660	E
							13-15	11-DEC-25	2932	11-DEC-25	1,93,129	1,93,129		16,192	1,76,937	E
							13-2	11-DEC-25	2730	11-DEC-25	38,775	38,775		5,030	33,745	E
							13-21	16-DEC-25	2971	16-DEC-25	41,400	41,400		3,608	37,792	E
							13-22	16-DEC-25	2983	16-DEC-25	66,900	66,900		30	66,870	E
							13-3	11-DEC-25	2731	11-DEC-25	2,11,470	2,11,470		12,327	1,99,143	E
							13-4	11-DEC-25	2732	11-DEC-25	4,04,350	4,04,350		43,237	3,61,113	E
							13-5	11-DEC-25	2733	11-DEC-25	1,25,748	1,25,748		9,401	1,16,347	E
							13-6	11-DEC-25	2792	11-DEC-25	91,450	91,450		8,115	83,335	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	0000	0094	1	0	0001	Salaries	13-7	11-DEC-25	2793	11-DEC-25	95,400	95,400		5,030	90,370	E
							13-8	11-DEC-25	2794	11-DEC-25	3,76,200	3,76,200		19,694	3,56,506	E
							13-9	11-DEC-25	2845	11-DEC-25	73,350	73,350		6,638	66,712	E
									Total:		**22,00,791**	**22,00,791**		**1,53,975**	**20,46,816**	
									Total for the Major Head :	**2053**	**51,15,128**	**51,15,128**		**2,24,305**	**48,90,823**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries	14-10	11-DEC-25	1233	11-DEC-25	1,46,878	1,46,878		11,692	1,35,186	E
									Total:		**1,46,878**	**1,46,878**		**11,692**	**1,35,186**	
		0094	1	0	0001	Salaries	14-2	11-DEC-25	1200	11-DEC-25	1,82,700	1,82,700		15,682	1,67,018	E
							14-3	11-DEC-25	1201	11-DEC-25	73,350	73,350		6,578	66,772	E
							14-4	11-DEC-25	1202	11-DEC-25	54,600	54,600		3,015	51,585	E
							14-5	11-DEC-25	1203	11-DEC-25	3,45,000	3,45,000		26,105	3,18,895	E
							14-6	11-DEC-25	1204	11-DEC-25	2,37,750	2,37,750		20,226	2,17,524	E
							14-7	11-DEC-25	1205	11-DEC-25	1,21,300	1,21,300		10,940	1,10,360	E
							14-8	11-DEC-25	1206	11-DEC-25	73,350	73,350		6,578	66,772	E
							14-9	11-DEC-25	1207	11-DEC-25	1,69,200	1,69,200		14,774	1,54,426	E
									Total:		**12,57,250**	**12,57,250**		**1,03,898**	**11,53,352**	
					0006	Medical Treatment										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	0000	0094	1	0	0006	Medical Treatment	14-1	08-DEC-25	1340	08-DEC-25	3,00,000	3,00,000			3,00,000	E
								Total:			**3,00,000**	**3,00,000**			**3,00,000**	
								Total for the Major Head :	**2053**		**17,04,128**	**17,04,128**	**1,15,590**		**15,88,538**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0093	1	0	0001	Salaries	10-10	11-DEC-25	2683	11-DEC-25	3,28,600	3,28,600	22,753		3,05,847	E
							10-11	11-DEC-25	2684	11-DEC-25	4,26,646	4,26,646	18,520		4,08,126	E
							10-15	11-DEC-25	2884	11-DEC-25	97,050	97,050	10,060		86,990	E
							10-5	11-DEC-25	2678	11-DEC-25	1,54,342	1,54,342	12,782		1,41,560	E
							10-6	11-DEC-25	2679	11-DEC-25	1,22,304	1,22,304	11,650		1,10,654	E
							10-7	11-DEC-25	2680	11-DEC-25	91,450	91,450	120		91,330	E
							10-8	11-DEC-25	2681	11-DEC-25	91,450	91,450	8,055		83,395	E
							10-9	11-DEC-25	2682	11-DEC-25	73,350	73,350	60		73,290	E
								Total:			**13,85,192**	**13,85,192**	**84,000**		**13,01,192**	
		0094	1	0	0001	Salaries	10-1	11-DEC-25	2674	11-DEC-25	33,370	33,370	2,756		30,614	E
							10-12	11-DEC-25	2752	11-DEC-25	561	561			561	E
							10-13	11-DEC-25	2753	11-DEC-25	32,350	32,350	2,670		29,680	E
							10-14	11-DEC-25	2842	11-DEC-25	1,29,280	1,29,280	10,852		1,18,428	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0094	1	0	0001	Salaries	10-2	11-DEC-25	2675	11-DEC-25	64,500	64,500		3,030	61,470	E
							10-3	11-DEC-25	2676	11-DEC-25	60,750	60,750		5,355	55,395	E
							10-4	11-DEC-25	2677	11-DEC-25	1,05,264	1,05,264		9,946	95,318	E
									Total:		**4,26,075**	**4,26,075**		**34,609**	**3,91,466**	
										Total for the Major Head :	**2053**	**18,11,267**	**18,11,267**	**1,18,609**	**16,92,658**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries	11-10	11-DEC-25	1804	11-DEC-25	2,22,150	2,22,150		19,903	2,02,247	E
							11-11	11-DEC-25	1805	11-DEC-25	1,30,350	1,30,350		11,036	1,19,314	E
							11-12	11-DEC-25	1806	11-DEC-25	87,160	87,160		7,450	79,710	E
							11-13	11-DEC-25	1807	11-DEC-25	1,58,854	1,58,854		13,161	1,45,693	E
							11-3	11-DEC-25	1792	11-DEC-25	1,33,000	1,33,000		11,192	1,21,808	E
							11-4	11-DEC-25	1793	11-DEC-25	1,32,400	1,32,400		11,991	1,20,409	E
							11-5	11-DEC-25	1794	11-DEC-25	1,21,300	1,21,300		10,940	1,10,360	E
							11-6	11-DEC-25	1797	11-DEC-25	1,12,950	1,12,950		3,840	1,09,110	E
							11-7	11-DEC-25	1798	11-DEC-25	1,38,000	1,38,000		6,060	1,31,940	E
							11-8	11-DEC-25	1799	11-DEC-25	52,500	52,500		4,574	47,926	E
							11-9	11-DEC-25	1803	11-DEC-25	1,07,800	1,07,800		9,662	98,138	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries			**Total:**		**13,96,464**		**13,96,464**	**1,09,809**	**12,86,655**	
					0013	Office Expenses	11-21	29-DEC-25	1956	29-DEC-25	20,07,180		20,07,180		20,07,180	E
									Total:		**20,07,180**		**20,07,180**		**20,07,180**	
		0094	1	0	0001	Salaries	11-1	11-DEC-25	1689	11-DEC-25	34,450		34,450	2,841	31,609	E
							11-14	11-DEC-25	1821	11-DEC-25	1,377		1,377		1,377	E
							11-15	11-DEC-25	1822	11-DEC-25	597		597		597	E
							11-16	11-DEC-25	1823	11-DEC-25	73,350		73,350	6,578	66,772	E
							11-17	11-DEC-25	1826	11-DEC-25	1,689		1,689		1,689	E
							11-18	11-DEC-25	1831	11-DEC-25	1,22,274		1,22,274	9,132	1,13,142	E
							11-19	11-DEC-25	1832	11-DEC-25	31,650		31,650	2,670	28,980	E
							11-2	11-DEC-25	1759	11-DEC-25	91,450		91,450	8,115	83,335	E
							11-20	11-DEC-25	1833	11-DEC-25	561		561		561	E
									Total:		**3,57,398**		**3,57,398**	**29,336**	**3,28,062**	
						Total for the Major Head :		**2053**			**37,61,042**		**37,61,042**	**1,39,145**	**36,21,897**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0093	1	0	0001	Salaries	07-10	11-DEC-25	6089	11-DEC-25	1,04,100		1,04,100	8,893	95,207	E
							07-11	11-DEC-25	6090	11-DEC-25	2,62,630		2,62,630	40,120	2,22,510	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0093	1	0	0001	Salaries	07-12	11-DEC-25	6091	11-DEC-25	1,13,950	1,13,950		30,120	83,830	E
							07-34	11-DEC-25	6310	11-DEC-25	1,57,680	1,57,680		43,773	1,13,907	E
							07-35	11-DEC-25	6311	11-DEC-25	2,64,800	2,64,800		23,982	2,40,818	E
							07-36	11-DEC-25	6312	11-DEC-25	1,95,950	1,95,950		17,405	1,78,545	E
							07-37	11-DEC-25	6313	11-DEC-25	2,93,400	2,93,400		26,432	2,66,968	E
							07-38	11-DEC-25	6314	11-DEC-25	4,64,700	4,64,700		29,180	4,35,520	E
							07-39	11-DEC-25	6315	11-DEC-25	49,800	49,800		4,318	45,482	E
							07-4	11-DEC-25	6082	11-DEC-25	1,39,200	1,39,200		11,874	1,27,326	E
							07-40	11-DEC-25	6316	11-DEC-25	2,20,950	2,20,950		15,075	2,05,875	E
							07-41	11-DEC-25	6317	11-DEC-25	1,73,550	1,73,550		14,800	1,58,750	E
							07-5	11-DEC-25	6084	11-DEC-25	1,32,400	1,32,400		11,991	1,20,409	E
							07-6	11-DEC-25	6085	11-DEC-25	86,850	86,850		8,060	78,790	E
							07-61	11-DEC-25	6558	11-DEC-25	12,465	12,465		12,465		E
							07-62	11-DEC-25	6559	11-DEC-25	2,15,919	2,15,919		19,320	1,96,599	E
							07-7	11-DEC-25	6086	11-DEC-25	89,250	89,250		10,060	79,190	E
							07-8	11-DEC-25	6087	11-DEC-25	73,350	73,350		6,578	66,772	E
							07-9	11-DEC-25	6088	11-DEC-25	44,700	44,700		3,836	40,864	E
								Total:			**30,95,644**	**30,95,644**		**3,38,282**	**27,57,362**	
					0013	Office Expenses	07-65	24-DEC-25	6791	24-DEC-25	6,69,276	6,69,276			6,69,276	E
							07-66	24-DEC-25	6792	24-DEC-25	10,00,000	10,00,000			10,00,000	E
							07-67	30-DEC-25	7178	30-DEC-25	10,00,000	10,00,000			10,00,000	E
							07-68	30-DEC-25	7179	30-DEC-25	49,902	49,902			49,902	E
							07-69	30-DEC-25	7180	30-DEC-25	45,971	45,971			45,971	E
							07-70	30-DEC-25	7181	30-DEC-25	49,511	49,511			49,511	E
							07-71	30-DEC-25	7182	30-DEC-25	48,404	48,404			48,404	E

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0093	1	0	0013	Office Expenses	07-72	30-DEC-25	7183	30-DEC-25	48,622	48,622		48,622		E
							07-73	30-DEC-25	7184	30-DEC-25	49,301	49,301		49,301		E
							07-74	30-DEC-25	7185	30-DEC-25	49,006	49,006		49,006		E
							07-75	30-DEC-25	7186	30-DEC-25	49,999	49,999		49,999		E
							07-76	30-DEC-25	7187	30-DEC-25	49,245	49,245		49,245		E
							07-77	30-DEC-25	7188	30-DEC-25	47,782	47,782		47,782		E
							07-78	30-DEC-25	7189	30-DEC-25	49,813	49,813		49,813		E
							07-79	30-DEC-25	7190	30-DEC-25	49,217	49,217		49,217		E
							07-80	30-DEC-25	7191	30-DEC-25	49,749	49,749		49,749		E
							07-81	30-DEC-25	7192	30-DEC-25	49,504	49,504		49,504		E
							07-82	30-DEC-25	7193	30-DEC-25	49,191	49,191		49,191		E
							07-83	30-DEC-25	7194	30-DEC-25	48,390	48,390		48,390		E
							07-84	30-DEC-25	7195	30-DEC-25	49,778	49,778		49,778		E
							07-85	30-DEC-25	7196	30-DEC-25	49,000	49,000		49,000		E
							07-86	30-DEC-25	7197	30-DEC-25	49,201	49,201		49,201		E
							07-87	30-DEC-25	7198	30-DEC-25	48,735	48,735		48,735		E
							07-88	30-DEC-25	7199	30-DEC-25	47,390	47,390		47,390		E
							07-89	30-DEC-25	7200	30-DEC-25	46,118	46,118		46,118		E
							07-90	30-DEC-25	7201	30-DEC-25	48,040	48,040		48,040		E
							07-91	30-DEC-25	7202	30-DEC-25	49,999	49,999		49,999		E
							07-92	30-DEC-25	7203	30-DEC-25	48,507	48,507		48,507		E
							07-93	30-DEC-25	7204	30-DEC-25	30,000	30,000		30,000		E
							07-94	30-DEC-25	7205	30-DEC-25	49,827	49,827		49,827		E
							07-95	30-DEC-25	7206	30-DEC-25	16,452	16,452		16,452		E
									Total:		**39,85,930**	**39,85,930**		**39,85,930**		
		0094	1	0	0001	Salaries										

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0094	1	0	0001	Salaries	07-1	05-DEC-25	6269	05-DEC-25	48,958	48,958	4,485	44,473	E	
							07-13	11-DEC-25	6251	11-DEC-25	73,350	73,350	6,638	66,712	E	
							07-14	11-DEC-25	6252	11-DEC-25	1,55,100	1,55,100	5,090	1,50,010	E	
							07-15	11-DEC-25	6253	11-DEC-25	90,900	90,900	7,899	83,001	E	
							07-16	11-DEC-25	6254	11-DEC-25	50,250	50,250	2,015	48,235	E	
							07-17	11-DEC-25	6255	11-DEC-25	1,39,200	1,39,200	11,874	1,27,326	E	
							07-18	11-DEC-25	6256	11-DEC-25	73,350	73,350	6,548	66,802	E	
							07-19	11-DEC-25	6257	11-DEC-25	2,24,120	2,24,120	19,519	2,04,601	E	
							07-2	05-DEC-25	6270	05-DEC-25	71,277	71,277	6,547	64,730	E	
							07-20	11-DEC-25	6258	11-DEC-25	99,610	99,610	8,653	90,957	E	
							07-21	11-DEC-25	6259	11-DEC-25	1,78,200	1,78,200	12,090	1,66,110	E	
							07-22	11-DEC-25	6264	11-DEC-25	73,350	73,350	120	73,230	E	
							07-23	11-DEC-25	6265	11-DEC-25	78,900	78,900	5,030	73,870	E	
							07-24	11-DEC-25	6266	11-DEC-25	96,900	96,900	8,381	88,519	E	
							07-25	11-DEC-25	6267	11-DEC-25	1,13,100	1,13,100	5,045	1,08,055	E	
							07-26	11-DEC-25	6268	11-DEC-25	68,700	68,700	5,852	62,848	E	
							07-27	11-DEC-25	6272	11-DEC-25	2,49,500	2,49,500	23,216	2,26,284	E	
							07-28	11-DEC-25	6274	11-DEC-25	1,07,200	1,07,200	9,946	97,254	E	
							07-29	11-DEC-25	6275	11-DEC-25	73,350	73,350	6,638	66,712	E	
							07-3	05-DEC-25	6271	05-DEC-25	3,66,969	3,66,969	34,095	3,32,874	E	
							07-30	11-DEC-25	6276	11-DEC-25	41,400	41,400	3,608	37,792	E	
							07-31	11-DEC-25	6277	11-DEC-25	66,900	66,900	5,682	61,218	E	
							07-32	11-DEC-25	6294	11-DEC-25	1,78,150	1,78,150	16,016	1,62,134	E	
							07-33	11-DEC-25	6295	11-DEC-25	2,24,520	2,24,520	19,318	2,05,202	E	
							07-42	11-DEC-25	6319	11-DEC-25	1,13,950	1,13,950	10,245	1,03,705	E	

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0094	1	0	0001	Salaries	07-43	11-DEC-25	6320	11-DEC-25	73,350	73,350		6,578	66,772	E
							07-44	11-DEC-25	6333	11-DEC-25	42,600	42,600		3,722	38,878	E
							07-45	11-DEC-25	6334	11-DEC-25	73,350	73,350		6,578	66,772	E
							07-46	11-DEC-25	6335	11-DEC-25	1,36,150	1,36,150		12,346	1,23,804	E
							07-47	11-DEC-25	6336	11-DEC-25	1,39,320	1,39,320		11,874	1,27,446	E
							07-48	11-DEC-25	6367	11-DEC-25	1,29,024	1,29,024		9,805	1,19,219	E
							07-49	11-DEC-25	6368	11-DEC-25	1,46,700	1,46,700		13,276	1,33,424	E
							07-50	11-DEC-25	6369	11-DEC-25	7,79,030	7,79,030		50,390	7,28,640	E
							07-51	11-DEC-25	6370	11-DEC-25	1,43,850	1,43,850		12,314	1,31,536	E
							07-52	11-DEC-25	6543	11-DEC-25	1,21,300	1,21,300		10,940	1,10,360	E
							07-53	11-DEC-25	6544	11-DEC-25	94,350	94,350		4,060	90,290	E
							07-54	11-DEC-25	6545	11-DEC-25	42,600	42,600		3,722	38,878	E
							07-55	11-DEC-25	6546	11-DEC-25	1,41,000	1,41,000		12,044	1,28,956	E
							07-56	11-DEC-25	6549	11-DEC-25	3,40,620	3,40,620		24,180	3,16,440	E
							07-57	11-DEC-25	6550	11-DEC-25	67,000	67,000		5,030	61,970	E
							07-58	11-DEC-25	6551	11-DEC-25	1,07,200	1,07,200		9,946	97,254	E
							07-59	11-DEC-25	6552	11-DEC-25	34,350	34,350		2,941	31,409	E
							07-60	11-DEC-25	6553	11-DEC-25	73,350	73,350		6,578	66,772	E
							07-63	16-DEC-25	6669	16-DEC-25	3,855	3,855		3,855		E
							07-64	16-DEC-25	6670	16-DEC-25	3,873	3,873			3,873	E
									Total:		**57,50,076**	**57,50,076**		**4,54,729**	**52,95,347**	
						Total for the Major Head :			**2053**		**1,28,31,650**	**1,28,31,650**		**7,93,011**	**1,20,38,639**	

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0093	1	0	0001	Salaries	09-10	11-DEC-25	3315	11-DEC-25	1,49,830	1,49,830		12,403	1,37,427	E
							09-11	11-DEC-25	3316	11-DEC-25	1,36,150	1,36,150		12,346	1,23,804	E
							09-12	11-DEC-25	3317	11-DEC-25	1,05,264	1,05,264		9,946	95,318	E
							09-13	11-DEC-25	3318	11-DEC-25	4,27,050	4,27,050		28,995	3,98,055	E
							09-14	11-DEC-25	3319	11-DEC-25	96,550	96,550		8,597	87,953	E
							09-15	11-DEC-25	3321	11-DEC-25	2,29,500	2,29,500		15,150	2,14,350	E
							09-16	11-DEC-25	3323	11-DEC-25	73,350	73,350		6,638	66,712	E
							09-17	11-DEC-25	3324	11-DEC-25	9,420	9,420			9,420	E
							09-18	11-DEC-25	3325	11-DEC-25	2,583	2,583			2,583	E
							09-19	11-DEC-25	3326	11-DEC-25	2,076	2,076			2,076	E
							09-20	11-DEC-25	3327	11-DEC-25	1,791	1,791			1,791	E
							09-21	11-DEC-25	3328	11-DEC-25	1,377	1,377			1,377	E
							09-22	11-DEC-25	3329	11-DEC-25	4,296	4,296			4,296	E
							09-23	11-DEC-25	3330	11-DEC-25	7,821	7,821			7,821	E
							09-24	11-DEC-25	3331	11-DEC-25	2,90,441	2,90,441			2,90,441	E
							09-25	11-DEC-25	3332	11-DEC-25	98,632	98,632			98,632	E
							09-26	11-DEC-25	3333	11-DEC-25	22,170	22,170			22,170	E
									Total:		**16,58,301**	**16,58,301**		**94,075**	**15,64,226**	
		0094	1	0	0001	Salaries	09-1	11-DEC-25	3275	11-DEC-25	1,07,200	1,07,200		9,946	97,254	E
							09-2	11-DEC-25	3276	11-DEC-25	1,33,200	1,33,200		13,638	1,19,562	E
							09-27	11-DEC-25	3372	11-DEC-25	91,800	91,800		7,030	84,770	E
							09-28	11-DEC-25	3373	11-DEC-25	83,850	83,850		7,231	76,619	E
							09-29	11-DEC-25	3374	11-DEC-25	2,23,350	2,23,350		18,862	2,04,488	E
							09-3	11-DEC-25	3277	11-DEC-25	2,98,350	2,98,350		20,486	2,77,864	E
							09-30	11-DEC-25	3375	11-DEC-25	1,63,020	1,63,020		6,090	1,56,930	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0094	1	0	0001	Salaries	09-31	11-DEC-25	3376	11-DEC-25	1,08,246	1,08,246		10,245	98,001	E
							09-32	11-DEC-25	3578	11-DEC-25	64,182	64,182		5,396	58,786	E
							09-33	11-DEC-25	3579	11-DEC-25	39,615	39,615		3,436	36,179	E
							09-34	11-DEC-25	3580	11-DEC-25	71,973	71,973		6,440	65,533	E
							09-35	11-DEC-25	3581	11-DEC-25	1,08,724	1,08,724		9,739	98,985	E
							09-36	11-DEC-25	3593	11-DEC-25	4,21,550	4,21,550		14,850	4,06,700	E
							09-37	11-DEC-25	3629	11-DEC-25	41,400	41,400		3,608	37,792	E
							09-38	11-DEC-25	3630	11-DEC-25	1,27,500	1,27,500		10,766	1,16,734	E
							09-39	11-DEC-25	3631	11-DEC-25	73,350	73,350		6,548	66,802	E
							09-4	11-DEC-25	3278	11-DEC-25	8,848	8,848			8,848	E
							09-40	11-DEC-25	3632	11-DEC-25	2,841	2,841			2,841	E
							09-41	11-DEC-25	3633	11-DEC-25	756	756			756	E
							09-42	11-DEC-25	3634	11-DEC-25	1,377	1,377			1,377	E
							09-43	24-DEC-25	3706	24-DEC-25	67,140	67,140		30	67,110	E
							09-5	11-DEC-25	3279	11-DEC-25	19,908	19,908		19,908		E
							09-6	11-DEC-25	3280	11-DEC-25	2,32,500	2,32,500		12,075	2,20,425	E
							09-7	11-DEC-25	3281	11-DEC-25	32,550	32,550		2,756	29,794	E
							09-8	11-DEC-25	3282	11-DEC-25	98,350	98,350		9,109	89,241	E
							09-9	11-DEC-25	3283	11-DEC-25	42,600	42,600		3,722	38,878	E
									Total:		**26,64,180**	**26,64,180**		**2,01,911**	**24,62,269**	
											43,22,481	**43,22,481**		**2,95,986**	**40,26,495**	

Total for the Major Head : 2053

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	0000	0093	1	0	0001	Salaries	12-20	11-DEC-25	4836	11-DEC-25	1,53,100	1,53,100		15,120	1,37,980	E
							12-21	11-DEC-25	4837	11-DEC-25	1,41,370	1,41,370		11,692	1,29,678	E
							12-22	11-DEC-25	4838	11-DEC-25	71,400	71,400		6,393	65,007	E
							12-23	11-DEC-25	4839	11-DEC-25	2,32,710	2,32,710		20,056	2,12,654	E
							12-24	11-DEC-25	4840	11-DEC-25	2,31,900	2,31,900		19,605	2,12,295	E
							12-25	11-DEC-25	4841	11-DEC-25	2,38,900	2,38,900		21,419	2,17,481	E
							12-26	11-DEC-25	4842	11-DEC-25	2,994	2,994			2,994	E
							12-27	11-DEC-25	4843	11-DEC-25	1,338	1,338			1,338	E
							12-28	11-DEC-25	4844	11-DEC-25	4,506	4,506			4,506	E
							12-29	11-DEC-25	4845	11-DEC-25	4,350	4,350			4,350	E
							12-30	11-DEC-25	4846	11-DEC-25	4,218	4,218			4,218	E
							12-31	11-DEC-25	4847	11-DEC-25	8,880	8,880			8,880	E
									Total:		**10,95,666**	**10,95,666**		**94,285**	**10,01,381**	
		0094	1	0	0001	Salaries	12-1	11-DEC-25	4626	11-DEC-25	1,08,480	1,08,480		10,628	97,852	E
							12-10	11-DEC-25	4712	11-DEC-25	47,100	47,100		4,063	43,037	E
							12-11	11-DEC-25	4713	11-DEC-25	62,700	62,700		3,015	59,685	E
							12-12	11-DEC-25	4714	11-DEC-25	10,63,188	10,63,188		45,540	10,17,648	E
							12-13	11-DEC-25	4715	11-DEC-25	1,20,400	1,20,400		5,060	1,15,340	E
							12-14	11-DEC-25	4718	11-DEC-25	1,20,250	1,20,250		60	1,20,190	E
							12-15	11-DEC-25	4719	11-DEC-25	67,800	67,800		5,766	62,034	E
							12-16	11-DEC-25	4769	11-DEC-25	1,86,600	1,86,600		16,051	1,70,549	E
							12-17	11-DEC-25	4770	11-DEC-25	3,42,750	3,42,750		15,920	3,26,830	E
							12-18	11-DEC-25	4771	11-DEC-25	73,650	73,650		4,030	69,620	E
							12-19	11-DEC-25	4772	11-DEC-25	96,900	96,900		8,382	88,518	E
							12-2	11-DEC-25	4627	11-DEC-25	76,800	76,800		10,030	66,770	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	0000	0094	1	0	0001	Salaries	12-3	11-DEC-25	4628	11-DEC-25	96,900	96,900		8,382	88,518	E
							12-32	11-DEC-25	4895	11-DEC-25	73,350	73,350		6,578	66,772	E
							12-33	11-DEC-25	4896	11-DEC-25	45,900	45,900		3,949	41,951	E
							12-34	11-DEC-25	4897	11-DEC-25	2,86,950	2,86,950		12,575	2,74,375	E
							12-35	11-DEC-25	4898	11-DEC-25	1,00,350	1,00,350		8,523	91,827	E
							12-36	11-DEC-25	4928	11-DEC-25	1,04,646	1,04,646		10,245	94,401	E
							12-37	11-DEC-25	4948	11-DEC-25	91,450	91,450		8,115	83,335	E
							12-38	11-DEC-25	5012	11-DEC-25	1,13,950	1,13,950		10,245	1,03,705	E
							12-39	11-DEC-25	5013	11-DEC-25	41,400	41,400		3,608	37,792	E
							12-4	11-DEC-25	4629	11-DEC-25	2,68,950	2,68,950		14,120	2,54,830	E
							12-40	11-DEC-25	5014	11-DEC-25	59,400	59,400		3,030	56,370	E
							12-41	11-DEC-25	5015	11-DEC-25	32,550	32,550		2,756	29,794	E
							12-42	11-DEC-25	5016	11-DEC-25	71,973	71,973		6,440	65,533	E
							12-43	11-DEC-25	5017	11-DEC-25	1,46,700	1,46,700		13,156	1,33,544	E
							12-5	11-DEC-25	4630	11-DEC-25	66,900	66,900		5,682	61,218	E
							12-6	11-DEC-25	4646	11-DEC-25	43,800	43,800		3,836	39,964	E
							12-7	11-DEC-25	4647	11-DEC-25	1,04,050	1,04,050		8,778	95,272	E
							12-8	11-DEC-25	4710	11-DEC-25	2,17,300	2,17,300		40,090	1,77,210	E
							12-9	11-DEC-25	4711	11-DEC-25	2,07,600	2,07,600		17,698	1,89,902	E
								Total:			**45,40,737**	**45,40,737**		**3,16,351**	**42,24,386**	
						Total for the Major Head :		**2053**			**56,36,403**	**56,36,403**		**4,10,636**	**52,25,767**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	19-1	09-DEC-25	792	09-DEC-25	1,149	1,149	1,149			E
							19-10	11-DEC-25	789	11-DEC-25	98,650	98,650	8,268	90,382		E
							19-11	11-DEC-25	790	11-DEC-25	41,400	41,400	3,608	37,792		E
							19-12	11-DEC-25	791	11-DEC-25	1,158	1,158		1,158		E
							19-13	11-DEC-25	793	11-DEC-25	756	756		756		E
							19-14	11-DEC-25	794	11-DEC-25	579	579		579		E
							19-15	11-DEC-25	832	11-DEC-25	1,10,800	1,10,800	9,946	1,00,854		E
							19-16	11-DEC-25	833	11-DEC-25	99,900	99,900	5,120	94,780		E
							19-17	11-DEC-25	834	11-DEC-25	65,340	65,340	5,512	59,828		E
							19-18	11-DEC-25	835	11-DEC-25	75,870	75,870	6,534	69,336		E
							19-19	11-DEC-25	836	11-DEC-25	75,700	75,700	4,030	71,670		E
							19-2	09-DEC-25	849	09-DEC-25	1,965	1,965	1,965			E
							19-20	11-DEC-25	837	11-DEC-25	2,10,960	2,10,960	12,060	1,98,900		E
							19-21	11-DEC-25	846	11-DEC-25	579	579		579		E
							19-22	11-DEC-25	847	11-DEC-25	597	597		597		E
							19-23	11-DEC-25	848	11-DEC-25	756	756		756		E
							19-24	11-DEC-25	851	11-DEC-25	99,670	99,670	8,353	91,317		E
							19-25	11-DEC-25	852	11-DEC-25	41,400	41,400	3,593	37,807		E
							19-26	11-DEC-25	853	11-DEC-25	579	579		579		E
							19-27	11-DEC-25	854	11-DEC-25	1,14,700	1,14,700	10,316	1,04,384		E
							19-28	11-DEC-25	855	11-DEC-25	76,800	76,800	5,030	71,770		E
							19-29	11-DEC-25	856	11-DEC-25	5,05,470	5,05,470	37,494	4,67,976		E
							19-3	09-DEC-25	850	09-DEC-25	1,446	1,446	1,446			E
							19-30	11-DEC-25	858	11-DEC-25	7,083	7,083		7,083		E
							19-31	11-DEC-25	860	11-DEC-25	5,832	5,832		5,832		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	19-4	11-DEC-25	783	11-DEC-25	1,791	1,791			1,791	E
							19-5	11-DEC-25	784	11-DEC-25	96,550	96,550	8,597		87,953	E
							19-6	11-DEC-25	785	11-DEC-25	1,70,530	1,70,530	14,375		1,56,155	E
							19-7	11-DEC-25	786	11-DEC-25	1,194	1,194			1,194	E
							19-8	11-DEC-25	787	11-DEC-25	1,230	1,230			1,230	E
							19-9	11-DEC-25	788	11-DEC-25	597	597			597	E
								Total:			**19,11,031**	**19,11,031**	**1,47,396**		**17,63,635**	
								Total for the Major Head :		**2053**	**19,11,031**	**19,11,031**	**1,47,396**		**17,63,635**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	20-1	11-DEC-25	499	11-DEC-25	1,30,000	1,30,000	8,197		1,21,803	E
							20-2	11-DEC-25	500	11-DEC-25	1,08,600	1,08,600	2,530		1,06,070	E
							20-3	11-DEC-25	501	11-DEC-25	67,800	67,800	5,030		62,770	E
							20-4	11-DEC-25	502	11-DEC-25	1,266	1,266			1,266	E
							20-5	15-DEC-25	529	15-DEC-25	65,160	65,160	5,512		59,648	E
							20-6	15-DEC-25	530	15-DEC-25	55,200	55,200	3,030		52,170	E
							20-7	15-DEC-25	531	15-DEC-25	4,266	4,266			4,266	E
							20-8	18-DEC-25	532	18-DEC-25	1,10,800	1,10,800	9,946		1,00,854	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	20-9	18-DEC-25	533	18-DEC-25	1,65,450		1,65,450	3,045	1,62,405	E
								Total:			**7,08,542**		**7,08,542**	**37,290**	**6,71,252**	
						Total for the Major Head :		**2053**			**7,08,542**		**7,08,542**	**37,290**	**6,71,252**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2054	0000	0097	1	0	0001	Salaries	15-1	11-DEC-25	10342	11-DEC-25	4,46,400		4,46,400	54,541	3,91,859	E
							15-2	11-DEC-25	10343	11-DEC-25	64,200		64,200	5,426	58,774	E
							15-3	11-DEC-25	10344	11-DEC-25	98,350		98,350	9,109	89,241	E
							15-5	26-DEC-25	10903	26-DEC-25	11,466		11,466		11,466	E
							15-6	26-DEC-25	10904	26-DEC-25	1,68,900		1,68,900	15,258	1,53,642	E
								Total:			**7,89,316**		**7,89,316**	**84,334**	**7,04,982**	
					0024	Fuels and Lubrican	15-4	18-DEC-25	10468	18-DEC-25	29,000		29,000		29,000	E
								Total:			**29,000**		**29,000**		**29,000**	
						Total for the Major Head :		**2054**			**8,18,316**		**8,18,316**	**84,334**	**7,33,982**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2054	0000	0097	1	0	0001	Salaries	01-1	11-DEC-25	11876	11-DEC-25	1,81,750	1,81,750		16,297	1,65,453	E
							01-2	11-DEC-25	11877	11-DEC-25	1,30,050	1,30,050		11,123	1,18,927	E
							01-3	11-DEC-25	11878	11-DEC-25	31,020	31,020		2,599	28,421	E
							01-4	11-DEC-25	12127	11-DEC-25	3,83,100	3,83,100		40,150	3,42,950	E
							01-5	11-DEC-25	12293	11-DEC-25	26,340	26,340		30	26,310	E
									Total:		**7,52,260**	**7,52,260**		**70,199**	**6,82,061**	
						Total for the Major Head :			**2054**		**7,52,260**	**7,52,260**		**70,199**	**6,82,061**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	03-1	03-NOV-25	5823	03-NOV-25	2,83,425	2,83,425		21,952	2,61,473	E
							03-1	11-DEC-25	7114	11-DEC-25	2,88,750	2,88,750		22,206	2,66,544	E
							03-2	03-NOV-25	5824	03-NOV-25	86,139	86,139		7,629	78,510	E
							03-2	11-DEC-25	7115	11-DEC-25	87,750	87,750		7,685	80,065	E
							03-3	11-NOV-25	6240	11-NOV-25	3,828	3,828			3,828	E
							03-4	11-NOV-25	6241	11-NOV-25	3,108	3,108			3,108	E
									Total:		**7,53,000**	**7,53,000**		**59,472**	**6,93,528**	
					0013	Office Expenses	03-3	17-DEC-25	7394	17-DEC-25	93,740	93,740			93,740	E
									Total:		**93,740**	**93,740**			**93,740**	
					0024	Fuels and Lubrican										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2054	0000	0097	1	0	0024	Fuels and Lubrican	03-4	23-DEC-25	7694	23-DEC-25	23,000	23,000			23,000	E
						Total:					**23,000**	**23,000**			**23,000**	
						Total for the Major Head : 2054					**8,69,740**	**8,69,740**		**59,472**	**8,10,268**	
2070	0000	0800	2	0	0031	Grants- In - Aid Ge	03-1	06-NOV-25	6323	06-NOV-25	3,00,00,000	3,00,00,000			3,00,00,000	G
						Total:					**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
						Total for the Major Head : 2070					**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2075	0000	0103	1	0	0001	Salaries	03-1	11-NOV-25	5899	11-NOV-25	78,735	78,735		7,080	71,655	E
							03-1	11-DEC-25	6965	11-DEC-25	80,250	80,250		7,231	73,019	E
							03-2	11-DEC-25	6966	11-DEC-25	1,515	1,515			1,515	E
						Total:					**1,60,500**	**1,60,500**		**14,311**	**1,46,189**	
						Total for the Major Head : 2075					**1,60,500**	**1,60,500**		**14,311**	**1,46,189**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	04-2	11-DEC-25	921	11-DEC-25	84,450	84,450		7,629	76,821	E
							04-3	11-DEC-25	922	11-DEC-25	98,100	98,100		60	98,040	E
							04-4	11-DEC-25	923	11-DEC-25	48,900	48,900		4,233	44,667	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries			**Total:**		**2,31,450**		**2,31,450**	**11,922**	**2,19,528**	
					0013	Office Expenses	04-1	01-DEC-25	831	01-DEC-25	76,000		76,000		76,000	E
									Total:		**76,000**		**76,000**		**76,000**	
					0024	Fuels and Lubrican	04-5	19-DEC-25	938	19-DEC-25	19,000		19,000		19,000	E
									Total:		**19,000**		**19,000**		**19,000**	
						Total for the Major Head :		**2054**			**3,26,450**		**3,26,450**	**11,922**	**3,14,528**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0095	1	0	0001	Salaries	02-10	11-DEC-25	8178	11-DEC-25	3,65,400		3,65,400	31,422	3,33,978	E
							02-11	11-DEC-25	8179	11-DEC-25	31,650		31,650	2,670	28,980	E
							02-29	22-DEC-25	9180	22-DEC-25	1,75,807		1,75,807		1,75,807	E
							02-9	11-DEC-25	8177	11-DEC-25	3,68,700		3,68,700	34,298	3,34,402	E
									Total:		**9,41,557**		**9,41,557**	**68,390**	**8,73,167**	
					0011	Domestic Travel Ex	02-30	22-DEC-25	9228	22-DEC-25	44,230		44,230		44,230	E
							02-31	22-DEC-25	9229	22-DEC-25	59,450		59,450		59,450	E
									Total:		**1,03,680**		**1,03,680**		**1,03,680**	
					0013	Office Expenses	02-1	03-DEC-25	8786	03-DEC-25	1,52,449		1,52,449		1,52,449	E
							02-2	03-DEC-25	8903	03-DEC-25	47,000		47,000		47,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0095	1	0	0013	Office Expenses	02-24	15-DEC-25	9062	15-DEC-25	1,98,080		1,98,080		1,98,080	E
							02-32	26-DEC-25	9401	26-DEC-25	94,000		94,000		94,000	E
							02-34	29-DEC-25	9652	29-DEC-25	1,05,380		1,05,380		1,05,380	E
							02-7	05-DEC-25	8962	05-DEC-25	49,920		49,920		49,920	E
									Total:		**6,46,829**		**6,46,829**		**6,46,829**	
					0024	Fuels and Lubrican	02-8	05-DEC-25	8963	05-DEC-25	5,00,000		5,00,000		5,00,000	E
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
					0028	Professional Servic	02-33	29-DEC-25	9518	29-DEC-25	4,17,250		4,17,250		4,17,250	E
									Total:		**4,17,250**		**4,17,250**		**4,17,250**	
		0097	1	0	0001	Salaries	02-17	11-DEC-25	8917	11-DEC-25	5,09,568	1,420	5,08,148	20,624	4,87,524	E
							02-18	11-DEC-25	8918	11-DEC-25	84,750		84,750	2,685	82,065	E
							02-19	11-DEC-25	8925	11-DEC-25	2,08,300		2,08,300	17,749	1,90,551	E
							02-20	11-DEC-25	8926	11-DEC-25	15,366		15,366		15,366	E
									Total:		**8,17,984**		**1,42,8,16,564**	**41,058**	**7,75,506**	
					0013	Office Expenses	02-6	05-DEC-25	8948	05-DEC-25	1,20,630		1,20,630		1,20,630	E
									Total:		**1,20,630**		**1,20,630**		**1,20,630**	
					0024	Fuels and Lubrican	02-28	19-DEC-25	9189	19-DEC-25	29,000		29,000		29,000	E
									Total:		**29,000**		**29,000**		**29,000**	
		0098	1	0	0001	Salaries	02-12	11-DEC-25	8609	11-DEC-25	2,57,600		2,57,600	23,982	2,33,618	E
							02-13	11-DEC-25	8610	11-DEC-25	7,58,500		7,58,500	65,780	6,92,720	E
							02-14	11-DEC-25	8611	11-DEC-25	3,07,650		3,07,650	34,337	2,73,313	E
							02-15	11-DEC-25	8612	11-DEC-25	3,05,250		3,05,250	18,445	2,86,805	E
							02-16	11-DEC-25	8613	11-DEC-25	1,68,900		1,68,900	15,258	1,53,642	E
							02-21	11-DEC-25	8975	11-DEC-25	10,179		10,179		10,179	E
							02-22	11-DEC-25	8976	11-DEC-25	20,595		20,595		20,595	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0098	1	0	0001	Salaries	02-23	11-DEC-25	8977	11-DEC-25	11,466		11,466		11,466	E
						Total:					**18,40,140**		**18,40,140**	**1,57,802**	**16,82,338**	
					0013	Office Expenses	02-26	19-DEC-25	9145	19-DEC-25	3,00,000		3,00,000		3,00,000	E
						Total:					**3,00,000**		**3,00,000**		**3,00,000**	
					0024	Fuels and Lubrican	02-25	16-DEC-25	9057	16-DEC-25	2,25,000		2,25,000		2,25,000	E
						Total:					**2,25,000**		**2,25,000**		**2,25,000**	
				1	0013	Office Expenses	02-27	19-DEC-25	9176	19-DEC-25	27,000		27,000		27,000	E
						Total:					**27,000**		**27,000**		**27,000**	
						Total for the Major Head : 2054					**59,69,070**	**1,420**	**59,67,650**	**2,67,250**	**57,00,400**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	0000	0097	1	0	0001	Salaries	05-2	11-DEC-25	4965	11-DEC-25	31,650		31,650	2,670	28,980	E
							05-3	11-DEC-25	4966	11-DEC-25	47,550		47,550	4,105	43,445	E
							05-4	11-DEC-25	4967	11-DEC-25	1,44,900		1,44,900	20,060	1,24,840	E
							05-5	11-DEC-25	4968	11-DEC-25	80,186		80,186	7,629	72,557	E
							05-6	11-DEC-25	4969	11-DEC-25	1,04,200		1,04,200	9,662	94,538	E
						Total:					**4,08,486**		**4,08,486**	**44,126**	**3,64,360**	
					0013	Office Expenses	05-1	01-DEC-25	4908	01-DEC-25	1,20,652		1,20,652		1,20,652	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	0000	0097	1	0	0013	Office Expenses			**Total:**		**1,20,652**		**1,20,652**		**1,20,652**	
					0024	Fuels and Lubrican	05-7	19-DEC-25	5155	19-DEC-25	29,000		29,000		29,000	E
									Total:		**29,000**		**29,000**		**29,000**	
						Total for the Major Head :		**2054**			**5,58,138**		**5,58,138**	**44,126**	**5,14,012**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2054	0000	0097	1	0	0001	Salaries	06-2	11-DEC-25	5016	11-DEC-25	1,06,216		1,06,216	9,662	96,554	E
							06-3	11-DEC-25	5017	11-DEC-25	1,73,305	2,000	1,71,305	43,782	1,27,523	E
							06-4	11-DEC-25	5018	11-DEC-25	65,478		65,478	5,426	60,052	E
							06-5	11-DEC-25	5019	11-DEC-25	1,38,900		1,38,900	12,358	1,26,542	E
							06-6	11-DEC-25	5163	11-DEC-25	27,783		27,783		27,783	E
									Total:		**5,11,682**		**2,06,09,682**	**71,228**	**4,38,454**	
					0013	Office Expenses	06-1	03-DEC-25	5024	03-DEC-25	1,20,652		1,20,652		1,20,652	E
									Total:		**1,20,652**		**1,20,652**		**1,20,652**	
						Total for the Major Head :		**2054**			**6,32,334**	**2,000**	**6,30,334**	**71,228**	**5,59,106**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	16-2	11-DEC-25	1686	11-DEC-25	84,450	84,450		7,629	76,821	E
							16-3	11-DEC-25	1687	11-DEC-25	61,950	61,950		7,030	54,920	E
							16-4	11-DEC-25	1688	11-DEC-25	78,300	78,300		6,621	71,679	E
							16-5	11-DEC-25	1689	11-DEC-25	15,366	15,366			15,366	E
							16-6	11-DEC-25	1690	11-DEC-25	32,550	32,550		2,756	29,794	E
									Total:		**2,72,616**	**2,72,616**		**24,036**	**2,48,580**	
					0013	Office Expenses	16-1	01-DEC-25	1670	01-DEC-25	76,000	76,000			76,000	E
									Total:		**76,000**	**76,000**			**76,000**	
					0024	Fuels and Lubrican	16-7	19-DEC-25	1852	19-DEC-25	19,000	19,000			19,000	E
									Total:		**19,000**	**19,000**			**19,000**	
						Total for the Major Head :			**2054**		**3,67,616**	**3,67,616**		**24,036**	**3,43,580**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	17-2	05-DEC-25	1089	05-DEC-25	45,040	45,040			45,040	E
							17-3	11-DEC-25	1061	11-DEC-25	39,410	39,410		8,120	31,290	E
							17-4	11-DEC-25	1062	11-DEC-25	31,650	31,650		2,670	28,980	E
							17-5	11-DEC-25	1063	11-DEC-25	1,61,700	1,61,700		30,090	1,31,610	E
									Total:		**2,77,800**	**2,77,800**		**40,880**	**2,36,920**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2054	0000	0097	1	0	0013	Office Expenses	17-1	02-DEC-25	1113	02-DEC-25	76,000	76,000			76,000	E
						Total:					**76,000**	**76,000**			**76,000**	
					0024	Fuels and Lubrican	17-6	22-DEC-25	1130	22-DEC-25	19,000	19,000			19,000	E
						Total:					**19,000**	**19,000**			**19,000**	
						Total for the Major Head : 2054					**3,72,800**	**3,72,800**	**40,880**		**3,31,920**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2054	0000	0097	1	0	0001	Salaries	13-1	11-DEC-25	2927	11-DEC-25	1,04,200	1,04,200		9,662	94,538	E
							13-2	11-DEC-25	2928	11-DEC-25	2,22,906	2,22,906		29,281	1,93,625	E
							13-3	11-DEC-25	2929	11-DEC-25	65,100	65,100		5,512	59,588	E
						Total:					**3,92,206**	**3,92,206**		**44,455**	**3,47,751**	
					0024	Fuels and Lubrican	13-4	19-DEC-25	3010	19-DEC-25	33,000	33,000			33,000	E
						Total:					**33,000**	**33,000**			**33,000**	
						Total for the Major Head : 2054					**4,25,206**	**4,25,206**	**44,455**		**3,80,751**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	14-1	11-DEC-25	1196	11-DEC-25	60,300		60,300	2,030	58,270	E
						Total:					**60,300**		**60,300**	**2,030**	**58,270**	
					0024	Fuels and Lubrican	14-2	18-DEC-25	1365	18-DEC-25	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 2054					**80,300**		**80,300**	**2,030**	**78,270**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2054	0000	0097	1	0	0001	Salaries	10-1	11-DEC-25	2857	11-DEC-25	1,82,398		1,82,398	16,368	1,66,030	E
							10-2	11-DEC-25	2858	11-DEC-25	1,02,894		1,02,894	5,268	97,626	E
							10-3	11-DEC-25	2885	11-DEC-25	11,466		11,466		11,466	E
						Total:					**2,96,758**		**2,96,758**	**21,636**	**2,75,122**	
					0024	Fuels and Lubrican	10-4	19-DEC-25	2960	19-DEC-25	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2054					**3,26,758**		**3,26,758**	**21,636**	**3,05,122**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	11-1	11-DEC-25	1687	11-DEC-25	89,400	2,000	87,400	7,671	79,729	E
							11-2	11-DEC-25	1775	11-DEC-25	1,20,450		1,20,450	10,030	1,10,420	E
									Total:		**2,09,850**		**2,07,850**	**17,701**	**1,90,149**	
					0024	Fuels and Lubrican	11-3	19-DEC-25	1875	19-DEC-25	20,000		20,000		20,000	E
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :		**2054**			**2,29,850**	**2,000**	**2,27,850**	**17,701**	**2,10,149**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	0000	0097	1	0	0001	Salaries	07-1	11-DEC-25	6143	11-DEC-25	1,07,800		1,07,800	9,662	98,138	E
							07-2	11-DEC-25	6144	11-DEC-25	1,08,750		1,08,750	10,120	98,630	E
							07-3	11-DEC-25	6145	11-DEC-25	3,72,400		3,72,400	29,240	3,43,160	E
							07-4	11-DEC-25	6146	11-DEC-25	1,42,050		1,42,050	12,260	1,29,790	E
							07-5	11-DEC-25	6147	11-DEC-25	63,450		63,450	30	63,420	E
							07-6	11-DEC-25	6148	11-DEC-25	31,650		31,650	2,670	28,980	E
									Total:		**8,26,100**		**8,26,100**	**63,982**	**7,62,118**	
					0024	Fuels and Lubrican	07-7	19-DEC-25	6723	19-DEC-25	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :		**2054**			**8,56,100**		**8,56,100**	**63,982**	**7,92,118**	

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	0000	0097	1	0	0001	Salaries	09-2	11-DEC-25	3514	11-DEC-25	86,250	86,250		7,685	78,565	E
							09-3	11-DEC-25	3515	11-DEC-25	98,350	98,350		9,109	89,241	E
									Total:		**1,84,600**	**1,84,600**		**16,794**	**1,67,806**	
					0013	Office Expenses	09-1	03-DEC-25	3491	03-DEC-25	86,538	86,538			86,538	E
									Total:		**86,538**	**86,538**			**86,538**	
					0024	Fuels and Lubrican	09-4	19-DEC-25	3681	19-DEC-25	35,000	35,000			35,000	E
									Total:		**35,000**	**35,000**			**35,000**	
						Total for the Major Head :		**2054**			**3,06,138**	**3,06,138**		**16,794**	**2,89,344**	

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	0000	0097	1	0	0001	Salaries	08-1	11-DEC-25	1653	11-DEC-25	98,350	98,350		9,109	89,241	E
							08-2	11-DEC-25	1654	11-DEC-25	83,850	83,850		10,060	73,790	E
									Total:		**1,82,200**	**1,82,200**		**19,169**	**1,63,031**	
					0024	Fuels and Lubrican	08-3	18-DEC-25	1700	18-DEC-25	35,000	35,000			35,000	E
									Total:		**35,000**	**35,000**			**35,000**	
						Total for the Major Head :		**2054**			**2,17,200**	**2,17,200**		**19,169**	**1,98,031**	

Accounting Month : 9
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2054	0000	0097	1	0	0001	Salaries	12-1	11-DEC-25	5090	11-DEC-25	47,550	47,550		4,105	43,445	E
							12-2	11-DEC-25	5091	11-DEC-25	32,550	32,550		2,756	29,794	E
						Total:					**80,100**	**80,100**		**6,861**	**73,239**	
					0024	Fuels and Lubrican	12-3	19-DEC-25	5171	19-DEC-25	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2054					**1,10,100**	**1,10,100**		**6,861**	**1,03,239**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	19-2	11-DEC-25	864	11-DEC-25	1,45,450	1,45,450		8,060	1,37,390	E
							19-3	11-DEC-25	865	11-DEC-25	1,05,750	1,05,750		15,060	90,690	E
							19-4	11-DEC-25	866	11-DEC-25	48,900	48,900		4,233	44,667	E
							19-5	11-DEC-25	867	11-DEC-25	32,550	32,550		2,756	29,794	E
						Total:					**3,32,650**	**3,32,650**		**30,109**	**3,02,541**	
					0013	Office Expenses	19-1	01-DEC-25	795	01-DEC-25	57,693	57,693			57,693	E
						Total:					**57,693**	**57,693**			**57,693**	
					0024	Fuels and Lubrican	19-6	22-DEC-25	894	22-DEC-25	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2054					**4,10,343**	**4,10,343**		**30,109**	**3,80,234**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	20-1	11-DEC-25	491	11-DEC-25	67,800		67,800	7,030	60,770	E
							20-2	11-DEC-25	492	11-DEC-25	32,550		32,550	2,756	29,794	E
							20-3	11-DEC-25	493	11-DEC-25	1,266		1,266		1,266	E
							20-4	11-DEC-25	494	11-DEC-25	579		579		579	E
								Total:			**1,02,195**		**1,02,195**	**9,786**	**92,409**	
					0024	Fuels and Lubrican	20-5	19-DEC-25	536	19-DEC-25	22,000		22,000		22,000	E
								Total:			**22,000**		**22,000**		**22,000**	
						Total for the Major Head :		**2054**			**1,24,195**		**1,24,195**	**9,786**	**1,14,409**	

Accounting Month : 9
Month of Account : DECEMBER

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	0000	0104	1	0	0001	Salaries	03-1	11-NOV-25	5853	11-NOV-25	6,23,829	5,000	6,18,829	55,432	5,63,397	E
							03-1	11-DEC-25	6873	11-DEC-25	6,36,162	5,000	6,31,162	56,162	5,75,000	E
							03-10	11-NOV-25	6453	11-NOV-25	4,116		4,116		4,116	E
							03-2	11-NOV-25	5854	11-NOV-25	18,63,025	5,000	18,58,025	1,70,028	16,87,997	E
							03-2	11-DEC-25	6874	11-DEC-25	18,97,634	5,000	18,92,634	1,72,247	17,20,387	E
							03-3	11-NOV-25	5855	11-NOV-25	11,69,477		11,69,477	1,05,991	10,63,486	E
							03-3	11-DEC-25	6875	11-DEC-25	11,90,618		11,90,618	1,07,892	10,82,726	E
							03-4	11-NOV-25	5856	11-NOV-25	13,01,442		13,01,442	1,07,176	11,94,266	E

Accounting Month : 9
Month of Account : DECEMBER

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	0000	0104	1	0	0001	Salaries	03-4	11-DEC-25	6876	11-DEC-25	13,24,692		13,24,692	1,09,248	12,15,444	E
							03-5	11-NOV-25	6448	11-NOV-25	7,302		7,302		7,302	E
							03-6	11-NOV-25	6449	11-NOV-25	5,031		5,031		5,031	E
							03-7	11-NOV-25	6450	11-NOV-25	15,378		15,378		15,378	E
							03-8	11-NOV-25	6451	11-NOV-25	3,939		3,939		3,939	E
							03-9	11-NOV-25	6452	11-NOV-25	61,962		61,962		61,962	E
									Total:		**1,01,04,607**		**20,000 84,607**	**8,84,176**	**92,00,431**	
					0011	Domestic Travel Ex	03-11	18-NOV-25	6524	18-NOV-25	22,500		22,500		22,500	E
							03-12	18-NOV-25	6525	18-NOV-25	24,300		24,300		24,300	E
									Total:		**46,800**		**46,800**		**46,800**	
					0013	Office Expenses	03-12	22-DEC-25	7616	22-DEC-25	2,98,488		2,98,488		2,98,488	E
									Total:		**2,98,488**		**2,98,488**		**2,98,488**	
					0024	Fuels and Lubrican	03-14	22-DEC-25	7618	22-DEC-25	2,50,000		2,50,000		2,50,000	E
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
					0041	Secret Service Exp	03-15	23-DEC-25	7661	23-DEC-25	2,00,000		2,00,000		2,00,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
				1	0013	Office Expenses	03-13	22-DEC-25	7617	22-DEC-25	36,020		36,020		36,020	E
									Total:		**36,020**		**36,020**		**36,020**	
						Total for the Major Head :			**2062**		**1,09,35,915**	**20,000**	**1,09,15,915**	**8,84,176**	**1,00,31,739**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0105	1	1	0001	Salaries	03-10	11-DEC-25	6655	11-DEC-25	1,57,530	1,57,530		13,324	1,44,206	E
							03-11	11-DEC-25	6656	11-DEC-25	12,126	12,126			12,126	E
							03-12	11-DEC-25	6657	11-DEC-25	4,610	4,610			4,610	E
							03-2	11-NOV-25	5859	11-NOV-25	2,69,356	2,69,356			2,69,356	E
							03-3	11-NOV-25	5860	11-NOV-25	1,03,188	1,03,188		9,739	93,449	E
							03-4	11-NOV-25	5861	11-NOV-25	3,91,399	3,91,399		33,838	3,57,561	E
							03-5	11-NOV-25	5862	11-NOV-25	1,54,731	1,54,731		13,044	1,41,687	E
							03-6	11-NOV-25	5863	11-NOV-25	8,820	8,820		832	7,988	E
							03-7	11-DEC-25	6652	11-DEC-25	2,73,966	2,73,966			2,73,966	E
							03-8	11-DEC-25	6653	11-DEC-25	1,10,800	1,10,800		9,946	1,00,854	E
							03-9	11-DEC-25	6654	11-DEC-25	3,98,650	3,98,650		34,562	3,64,088	E
									Total:		**18,85,176**	**18,85,176**		**1,15,285**	**17,69,891**	
					0002	Wages	03-26	17-NOV-25	6486	17-NOV-25	55,736	55,736			55,736	E
							03-31	16-DEC-25	7377	16-DEC-25	55,736	55,736			55,736	E
									Total:		**1,11,472**	**1,11,472**			**1,11,472**	
					0011	Domestic Travel Ex	03-29	16-DEC-25	7291	16-DEC-25	1,61,085	1,61,085			1,61,085	E
									Total:		**1,61,085**	**1,61,085**			**1,61,085**	
					0013	Office Expenses	03-42	30-DEC-25	8045	30-DEC-25	15,503	15,503			15,503	E
							03-6	05-DEC-25	7238	05-DEC-25	4,15,762	4,15,762			4,15,762	E
									Total:		**4,31,265**	**4,31,265**			**4,31,265**	
					0024	Fuels and Lubrican	03-43	30-DEC-25	8046	30-DEC-25	12,500	12,500			12,500	E
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head :			**2070**		**26,01,498**	**26,01,498**		**1,15,285**	**24,86,213**	

Accounting Month : 9
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3451	0000	0092	1	0	0001	Salaries	15-1	11-DEC-25	9503	11-DEC-25	50,250	50,250		4,361	45,889	E
						Total:					**50,250**	**50,250**		**4,361**	**45,889**	
						Total for the Major Head : 3451					**50,250**	**50,250**		**4,361**	**45,889**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	5	1	0036	Grants-in Aid-Sala	03-19	12-NOV-25	6466	12-NOV-25	14,03,741	14,03,741			14,03,741	G
							03-35	11-DEC-25	7329	11-DEC-25	14,03,741	14,03,741			14,03,741	G
						Total:					**28,07,482**	**28,07,482**			**28,07,482**	
			1	0	0001	Salaries	03-10	11-DEC-25	6580	11-DEC-25	3,54,396	3,54,396	90,180		2,64,216	E
							03-11	11-DEC-25	6581	11-DEC-25	1,20,400	1,20,400	30,060		90,340	E
							03-13	11-NOV-25	6245	11-NOV-25	5,03,950	5,03,950	49,469		4,54,481	E
							03-16	11-DEC-25	6816	11-DEC-25	6,24,350	6,24,350	79,589		5,44,761	E
							03-17	11-DEC-25	6817	11-DEC-25	6,34,266	6,34,266	58,360		5,75,906	E
							03-18	11-DEC-25	6818	11-DEC-25	6,44,670	6,44,670	58,364		5,86,306	E
							03-19	11-DEC-25	6819	11-DEC-25	4,80,406	4,80,406	37,764		4,42,642	E
							03-20	11-DEC-25	6820	11-DEC-25	17,316	17,316			17,316	E
							03-36	15-DEC-25	7351	15-DEC-25	22,770	22,770			22,770	E
							03-4	11-NOV-25	5966	11-NOV-25	6,28,416	6,28,416	58,360		5,70,056	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	0000	0092	1	0	0001	Salaries	03-4	11-DEC-25	6574	11-DEC-25	7,27,776	7,27,776		2,10,420	5,17,356	E
							03-5	11-NOV-25	5967	11-NOV-25	6,44,670	6,44,670		58,364	5,86,306	E
							03-5	11-DEC-25	6575	11-DEC-25	1,03,968	1,03,968		30,060	73,908	E
							03-6	11-NOV-25	5968	11-NOV-25	4,80,406	4,80,406		37,764	4,42,642	E
							03-6	11-DEC-25	6576	11-DEC-25	4,27,280	4,27,280		1,20,240	3,07,040	E
							03-7	11-DEC-25	6577	11-DEC-25	6,58,560	6,58,560		1,80,360	4,78,200	E
							03-8	11-DEC-25	6578	11-DEC-25	2,29,796	2,29,796		60,120	1,69,676	E
							03-9	11-DEC-25	6579	11-DEC-25	4,59,592	4,59,592		1,20,240	3,39,352	E
									Total:		**77,62,988**	**77,62,988**		**12,79,714**	**64,83,274**	
					0002	Wages	03-29	20-NOV-25	6573	20-NOV-25	86,600	86,600			86,600	E
							03-31	11-DEC-25	7294	11-DEC-25	86,600	86,600			86,600	E
									Total:		**1,73,200**	**1,73,200**			**1,73,200**	
					0013	Office Expenses	03-23	12-NOV-25	6470	12-NOV-25	3,87,243	3,87,243			3,87,243	E
							03-3	10-DEC-25	7295	10-DEC-25	4,06,842	4,06,842			4,06,842	E
							03-31	20-NOV-25	6595	20-NOV-25	3,47,992	3,47,992			3,47,992	E
							03-37	28-NOV-25	6904	28-NOV-25	2,57,777	2,57,777			2,57,777	E
							03-44	24-DEC-25	7729	24-DEC-25	2,94,579	2,94,579			2,94,579	E
									Total:		**16,94,433**	**16,94,433**			**16,94,433**	
					0027	Minor Civil and Ele	03-35	27-NOV-25	6815	27-NOV-25	9,99,811	9,99,811			9,99,811	E
									Total:		**9,99,811**	**9,99,811**			**9,99,811**	
					0029	Repair and Mainter	03-26	17-NOV-25	6540	17-NOV-25	1,43,047	1,43,047			1,43,047	E
									Total:		**1,43,047**	**1,43,047**			**1,43,047**	
					0049	Other Revenue Exp	03-20	12-NOV-25	6467	12-NOV-25	4,40,517	4,40,517			4,40,517	E
							03-21	12-NOV-25	6468	12-NOV-25	1,79,124	1,79,124			1,79,124	E
							03-22	12-NOV-25	6469	12-NOV-25	7,98,997	7,98,997			7,98,997	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	1	0	0049	Other Revenue Exp			**Total:**		**14,18,638**		**14,18,638**		**14,18,638**	
				1	0013	Office Expenses	03-32	20-NOV-25	6599	20-NOV-25	1,27,466		1,27,466		1,27,466	E
							03-38	15-DEC-25	7366	15-DEC-25	1,23,390		1,23,390		1,23,390	E
									Total:		**2,50,856**		**2,50,856**		**2,50,856**	
				2	1	0031	Grants- In - Aid Ge	03-1	02-DEC-25	7025	02-DEC-25	10,33,852		10,33,852		10,33,852	G
							03-39	16-DEC-25	7352	16-DEC-25	20,00,000		20,00,000		20,00,000	G
									Total:		**30,33,852**		**30,33,852**		**30,33,852**	
					0036	Grants-in Aid-Sala	03-30	20-NOV-25	6583	20-NOV-25	34,46,461		34,46,461		34,46,461	G
							03-34	11-DEC-25	7328	11-DEC-25	17,04,661		17,04,661		17,04,661	G
									Total:		**51,51,122**		**51,51,122**		**51,51,122**	
				3	1	0031	Grants- In - Aid Ge	03-3	07-NOV-25	6411	07-NOV-25	70,00,000		70,00,000		70,00,000	G
							03-34	25-NOV-25	6662	25-NOV-25	5,00,000		5,00,000		5,00,000	G
									Total:		**75,00,000**		**75,00,000**		**75,00,000**	
						Total for the Major Head :			**3451**		**3,09,35,429**		**3,09,35,429**	**********	**2,96,55,715**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	0000	0092	1	0	0001	Salaries	02-1	11-DEC-25	8463	11-DEC-25	1,28,400		1,28,400	10,519	1,17,881	E
							02-2	11-DEC-25	8464	11-DEC-25	32,550		32,550	2,756	29,794	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	0000	0092	1	0	0001	Salaries										
						Total:					**1,60,950**		**1,60,950**	**13,275**	**1,47,675**	
						Total for the Major Head : 3451					**1,60,950**		**1,60,950**	**13,275**	**1,47,675**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3451	0000	0092	1	0	0001	Salaries	05-1	11-DEC-25	4778	11-DEC-25	51,600		51,600	4,489	47,111	E
							05-2	11-DEC-25	4779	11-DEC-25	32,670		32,670	2,756	29,914	E
							05-3	11-DEC-25	4780	11-DEC-25	1,521		1,521		1,521	E
						Total:					**85,791**		**85,791**	**7,245**	**78,546**	
						Total for the Major Head : 3451					**85,791**		**85,791**	**7,245**	**78,546**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3451	0000	0092	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3451	0000	0092	1	0	0001	Salaries	06-1	11-DEC-25	4855	11-DEC-25	51,600		51,600	4,489	47,111	E
							06-2	11-DEC-25	4856	11-DEC-25	32,550		32,550	2,756	29,794	E
									Total:		**84,150**		**84,150**	**7,245**	**76,905**	
										Total for the Major Head :	**3451**	**84,150**		**84,150**	**7,245**	**76,905**

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	1	0	0013	Office Expenses	03-37	15-DEC-25	7365	15-DEC-25	3,03,841		3,03,841		3,03,841	E
									Total:		**3,03,841**		**3,03,841**		**3,03,841**	
										Total for the Major Head :	**3451**	**3,03,841**		**3,03,841**		**3,03,841**

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	0000	0092	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	0000	0092	1	0	0001	Salaries	13-1	11-DEC-25	2874	11-DEC-25	1,90,800	1,90,800		11,090	1,79,710	E
								Total:			**1,90,800**	**1,90,800**		**11,090**	**1,79,710**	
						Total for the Major Head :			**3451**		**1,90,800**	**1,90,800**		**11,090**	**1,79,710**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3451	0000	0092	1	0	0001	Salaries	10-1	11-DEC-25	2860	11-DEC-25	1,11,900	1,11,900		6,060	1,05,840	E
							10-2	11-DEC-25	2861	11-DEC-25	78,900	78,900		5,030	73,870	E
							10-3	11-DEC-25	2862	11-DEC-25	62,700	62,700		3,030	59,670	E
								Total:			**2,53,500**	**2,53,500**		**14,120**	**2,39,380**	
						Total for the Major Head :			**3451**		**2,53,500**	**2,53,500**		**14,120**	**2,39,380**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3451	0000	0092	1	0	0001	Salaries	07-1	11-DEC-25	6530	11-DEC-25	64,500		64,500	5,015	59,485	E
						Total:					**64,500**		**64,500**	**5,015**	**59,485**	
						Total for the Major Head : 3451					**64,500**		**64,500**	**5,015**	**59,485**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0108	1	0	0001	Salaries	03-15	11-NOV-25	6006	11-NOV-25	1,71,750		1,71,750	11,545	1,60,205	E
							03-16	11-NOV-25	6007	11-NOV-25	1,51,560		1,51,560	13,012	1,38,548	E
							03-17	11-NOV-25	6008	11-NOV-25	7,46,700		7,46,700	65,665	6,81,035	E
							03-18	11-NOV-25	6009	11-NOV-25	90,28,666	3,000	90,25,666	7,49,200	82,76,466	E
							03-19	11-NOV-25	6010	11-NOV-25	34,93,946	3,000	34,90,946	3,04,530	31,86,416	E
							03-20	11-NOV-25	6011	11-NOV-25	28,80,270		28,80,270	2,57,040	26,23,230	E
							03-21	11-NOV-25	6266	11-NOV-25	1,25,200		1,25,200	20,120	1,05,080	E
							03-21	11-DEC-25	7048	11-DEC-25	1,25,200		1,25,200	20,120	1,05,080	E
							03-22	11-NOV-25	6267	11-NOV-25	96,886		96,886	9,049	87,837	E
							03-22	11-DEC-25	7049	11-DEC-25	96,886		96,886	9,049	87,837	E
							03-23	11-DEC-25	7050	11-DEC-25	1,71,750		1,71,750	11,545	1,60,205	E
							03-24	11-DEC-25	7051	11-DEC-25	7,46,700	2,000	7,44,700	65,665	6,79,035	E
							03-25	11-DEC-25	7052	11-DEC-25	90,28,666	28,280	90,00,386	7,49,200	82,51,186	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0108	1	0	0001	Salaries	03-26	11-DEC-25	7053	11-DEC-25	34,93,946	3,000	34,90,946	3,04,530	31,86,416	E
							03-27	11-DEC-25	7054	11-DEC-25	1,51,560		1,51,560	13,012	1,38,548	E
							03-28	11-DEC-25	7055	11-DEC-25	28,80,270	2,000	28,78,270	2,57,040	26,21,230	E
									Total:		**3,33,89,956**		**41,28,048,676**	**28,60,322**	**3,04,88,354**	
					0011	Domestic Travel Ex	03-34	30-DEC-25	8006	30-DEC-25	49,473		49,473		49,473	E
							03-35	30-DEC-25	8007	30-DEC-25	35,083		35,083		35,083	E
							03-36	30-DEC-25	8008	30-DEC-25	41,215		41,215		41,215	E
							03-37	30-DEC-25	8009	30-DEC-25	38,194		38,194		38,194	E
							03-38	30-DEC-25	8010	30-DEC-25	48,845		48,845		48,845	E
									Total:		**2,12,810**		**2,12,810**		**2,12,810**	
					0013	Office Expenses	03-3	05-DEC-25	7235	05-DEC-25	2,20,831		2,20,831		2,20,831	E
							03-4	05-DEC-25	7236	05-DEC-25	1,75,031		1,75,031		1,75,031	E
							03-5	05-DEC-25	7237	05-DEC-25	53,890		53,890		53,890	E
									Total:		**4,49,752**		**4,49,752**		**4,49,752**	
					0024	Fuels and Lubrican	03-1	05-DEC-25	6593	05-DEC-25	13,33,232		13,33,232		13,33,232	E
							03-39	30-DEC-25	8011	30-DEC-25	6,64,473		6,64,473		6,64,473	E
									Total:		**19,97,705**		**19,97,705**		**19,97,705**	
			1	0	0006	Medical Treatment	03-2	05-DEC-25	7234	05-DEC-25	94,327		94,327		94,327	E
									Total:		**94,327**		**94,327**		**94,327**	
					0009	Training Expenses	03-40	30-DEC-25	8012	30-DEC-25	1,30,500		1,30,500		1,30,500	E
									Total:		**1,30,500**		**1,30,500**		**1,30,500**	
						Total for the Major Head :		**2070**			**3,62,75,050**	**41,280**	**3,62,33,770**	****************	**3,33,73,448**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2070	0000	0107	1	0	0001	Salaries	15-2	11-DEC-25	9572	11-DEC-25	1,97,404		1,97,404	18,126	1,79,278	E
							15-3	11-DEC-25	9573	11-DEC-25	1,19,986		1,19,986	10,940	1,09,046	E
							15-4	11-DEC-25	9574	11-DEC-25	1,23,302	20,000	1,03,302	5,120	98,182	E
							15-5	11-DEC-25	9575	11-DEC-25	4,44,725		4,44,725	55,210	3,89,515	E
							15-6	11-DEC-25	9576	11-DEC-25	3,48,646		3,48,646	30,150	3,18,496	E
							15-7	11-DEC-25	9577	11-DEC-25	1,89,657		1,89,657	16,407	1,73,250	E
							15-8	11-DEC-25	9578	11-DEC-25	7,95,990		7,95,990	69,180	7,26,810	E
							15-9	11-DEC-25	9579	11-DEC-25	65,000		65,000		65,000	E
									Total:		**22,84,710**		**20,20,64,710**	**2,05,133**	**20,59,577**	
					0011	Domestic Travel Ex	15-17	26-DEC-25	10758	26-DEC-25	1,24,900		1,24,900		1,24,900	E
									Total:		**1,24,900**		**1,24,900**		**1,24,900**	
					0013	Office Expenses	15-15	26-DEC-25	10756	26-DEC-25	3,74,981		3,74,981		3,74,981	E
									Total:		**3,74,981**		**3,74,981**		**3,74,981**	
					0021	Materials and Supp	15-1	03-DEC-25	10135	03-DEC-25	3,74,950		3,74,950		3,74,950	E
									Total:		**3,74,950**		**3,74,950**		**3,74,950**	
					0024	Fuels and Lubrican	15-16	26-DEC-25	10757	26-DEC-25	3,74,985		3,74,985		3,74,985	E
									Total:		**3,74,985**		**3,74,985**		**3,74,985**	
				1	0049	Other Revenue Exp	15-10	16-DEC-25	10418	16-DEC-25	80,73,614		80,73,614		80,73,614	E
							15-11	16-DEC-25	10419	16-DEC-25	80,95,665		80,95,665		80,95,665	E
							15-12	16-DEC-25	10420	16-DEC-25	85,98,017		85,98,017		85,98,017	E
							15-13	16-DEC-25	10421	16-DEC-25	74,80,608		74,80,608		74,80,608	E
							15-14	16-DEC-25	10422	16-DEC-25	76,40,355		76,40,355		76,40,355	E
									Total:		**3,98,88,259**		**3,98,88,259**		**3,98,88,259**	
						Total for the Major Head :		**2070**			**4,34,22,785**	**20,000**	**4,34,02,785**	**2,05,133**	**4,31,97,652**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

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	0000	0003	1	0	0001	Salaries	03-10	11-NOV-25	5948	11-NOV-25	4,33,255	4,33,255		39,870	3,93,385	E
							03-11	11-NOV-25	5949	11-NOV-25	7,62,273	7,62,273		64,270	6,98,003	E
							03-12	11-NOV-25	5950	11-NOV-25	3,43,140	3,43,140		29,679	3,13,461	E
							03-13	11-NOV-25	5951	11-NOV-25	3,63,228	3,63,228		37,090	3,26,138	E
							03-13	11-DEC-25	6714	11-DEC-25	4,59,000	4,59,000		40,000	4,19,000	E
							03-14	11-NOV-25	5952	11-NOV-25	1,45,155	1,45,155		12,098	1,33,057	E
							03-14	11-DEC-25	6715	11-DEC-25	1,01,950	1,01,950		9,109	92,841	E
							03-15	11-DEC-25	6716	11-DEC-25	98,100	98,100		10,060	88,040	E
							03-16	11-DEC-25	6717	11-DEC-25	4,41,730	4,41,730		40,715	4,01,015	E
							03-17	11-DEC-25	6718	11-DEC-25	7,77,102	7,77,102		57,270	7,19,832	E
							03-18	11-DEC-25	6719	11-DEC-25	3,49,500	3,49,500		30,313	3,19,187	E
							03-19	11-DEC-25	6720	11-DEC-25	3,70,200	3,70,200		37,090	3,33,110	E
							03-20	11-DEC-25	6721	11-DEC-25	1,47,750	1,47,750		12,356	1,35,394	E
							03-7	11-NOV-25	5945	11-NOV-25	4,52,250	4,52,250		40,000	4,12,250	E
							03-8	11-NOV-25	5946	11-NOV-25	1,00,051	1,00,051		8,919	91,132	E
							03-9	11-NOV-25	5947	11-NOV-25	96,228	96,228		10,060	86,168	E
									Total:		**54,40,912**	**54,40,912**		**4,78,899**	**49,62,013**	
					0011	Domestic Travel Ex	03-32	26-DEC-25	7732	26-DEC-25	41,590	41,590			41,590	E
							03-33	26-DEC-25	7733	26-DEC-25	20,855	20,855			20,855	E
									Total:		**62,445**	**62,445**			**62,445**	
					0013	Office Expenses	03-23	12-NOV-25	6425	12-NOV-25	44,730	44,730			44,730	E
							03-24	12-NOV-25	6426	12-NOV-25	19,350	19,350			19,350	E
							03-29	27-NOV-25	6713	27-NOV-25	1,92,049	1,92,049			1,92,049	E
							03-30	16-DEC-25	7346	16-DEC-25	1,51,180	1,51,180			1,51,180	E
							03-41	30-DEC-25	8036	30-DEC-25	22,880	22,880			22,880	E

Accounting Month : 9
Month of Account : DECEMBER

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	0000	0003	1	0	0013	Office Expenses			**Total:**		**4,30,189**		**4,30,189**		**4,30,189**	
					0019	Digital Equipment	03-27	26-NOV-25	6476	26-NOV-25	2,12,176	2,12,176			2,12,176	E
							03-28	27-NOV-25	6712	27-NOV-25	56,935	56,935			56,935	E
									Total:		**2,69,111**		**2,69,111**		**2,69,111**	
						Total for the Major Head : 2070					**62,02,657**	**62,02,657**		**4,78,899**	**57,23,758**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	0003	0090	1	0	0001	Salaries	01-1	01-DEC-25	11571	01-DEC-25	2,11,634	2,11,634		15,240	1,96,394	E
							01-2	01-DEC-25	11572	01-DEC-25	1,55,390	1,55,390		13,230	1,42,160	E
							01-3	01-DEC-25	11573	01-DEC-25	3,18,476	3,18,476		26,877	2,91,599	E
							01-4	01-DEC-25	11574	01-DEC-25	59,740	59,740		5,030	54,710	E
							01-5	01-DEC-25	11575	01-DEC-25	3,69,444	3,69,444		30,288	3,39,156	E
									Total:		**11,14,684**	**11,14,684**		**90,665**	**10,24,019**	
					0002	Wages	01-15	01-DEC-25	11998	01-DEC-25	1,26,072	1,26,072			1,26,072	E
							01-20	08-DEC-25	12210	08-DEC-25	1,02,000	1,02,000			1,02,000	E
									Total:		**2,28,072**	**2,28,072**			**2,28,072**	
					0011	Domestic Travel Ex	01-35	30-DEC-25	12948	30-DEC-25	31,498	31,498			31,498	E
									Total:		**31,498**	**31,498**			**31,498**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	0003	0090	1	0	0013	Office Expenses	01-13	01-DEC-25	11996	01-DEC-25	1,43,580	1,43,580			1,43,580	E
							01-16	01-DEC-25	11999	01-DEC-25	1,53,484	1,53,484			1,53,484	E
							01-22	08-DEC-25	12212	08-DEC-25	2,03,053	2,03,053			2,03,053	E
							01-33	29-DEC-25	12954	29-DEC-25	4,02,500	4,02,500			4,02,500	E
							01-36	30-DEC-25	13037	30-DEC-25	1,18,244	1,18,244			1,18,244	E
									Total:		**10,20,861**	**10,20,861**			**10,20,861**	
					0016	Printinng and Publi	01-14	01-DEC-25	11997	01-DEC-25	3,540	3,540			3,540	E
							01-30	26-DEC-25	12846	26-DEC-25	1,95,922	1,95,922			1,95,922	E
									Total:		**1,99,462**	**1,99,462**			**1,99,462**	
					0024	Fuels and Lubrican	01-32	29-DEC-25	12949	29-DEC-25	3,06,905	3,06,905			3,06,905	E
									Total:		**3,06,905**	**3,06,905**			**3,06,905**	
					0028	Professional Servic	01-23	08-DEC-25	12213	08-DEC-25	6,000	6,000			6,000	E
									Total:		**6,000**	**6,000**			**6,000**	
		0101	1	0	0001	Salaries	01-12	01-DEC-25	11582	01-DEC-25	2,37,500	2,37,500			2,37,500	E
									Total:		**2,37,500**	**2,37,500**			**2,37,500**	
		0102	1	0	0049	Other Revenue Exp	01-21	08-DEC-25	12211	08-DEC-25	21,000	21,000			21,000	E
							01-31	26-DEC-25	12847	26-DEC-25	2,00,000	2,00,000			2,00,000	E
									Total:		**2,21,000**	**2,21,000**			**2,21,000**	
		0103	1	0	0001	Salaries	01-10	01-DEC-25	11580	01-DEC-25	6,37,984	6,37,984	53,047		5,84,937	E
							01-11	01-DEC-25	11581	01-DEC-25	1,83,879	1,83,879			1,83,879	E
							01-34	30-DEC-25	12767	30-DEC-25	34,431	34,431			34,431	E
							01-6	01-DEC-25	11576	01-DEC-25	1,17,700	1,17,700	10,940		1,06,760	E
							01-7	01-DEC-25	11577	01-DEC-25	95,720	95,720	8,384		87,336	E
							01-8	01-DEC-25	11578	01-DEC-25	4,01,078	4,01,078	33,628		3,67,450	E
							01-9	01-DEC-25	11579	01-DEC-25	1,80,364	1,80,364	19,090		1,61,274	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2012	0003	0103	1	0	0001	Salaries			**Total:**		**16,51,156**		**16,51,156**	**1,25,089**	**15,26,067**	
					0008	Leave Travel Conc	01-17	08-DEC-25	12176	08-DEC-25	30,213		30,213		30,213	E
									Total:		**30,213**		**30,213**		**30,213**	
					0013	Office Expenses	01-19	08-DEC-25	12209	08-DEC-25	21,249		21,249		21,249	E
							01-25	18-DEC-25	12483	18-DEC-25	20,596		20,596		20,596	E
									Total:		**41,845**		**41,845**		**41,845**	
		0105	1	0	0049	Other Revenue Exp	01-18	08-DEC-25	12208	08-DEC-25	6,419		6,419		6,419	E
							01-27	18-DEC-25	12485	18-DEC-25	3,715		3,715		3,715	E
									Total:		**10,134**		**10,134**		**10,134**	
		0106	1	0	0049	Other Revenue Exp	01-26	18-DEC-25	12484	18-DEC-25	40,275		40,275		40,275	E
									Total:		**40,275**		**40,275**		**40,275**	
		0107	1	0	0049	Other Revenue Exp	01-24	08-DEC-25	12214	08-DEC-25	10,200		10,200		10,200	E
									Total:		**10,200**		**10,200**		**10,200**	
		0800	1	0	0021	Materials and Supp	01-28	18-DEC-25	12486	18-DEC-25	99,970		99,970		99,970	E
									Total:		**99,970**		**99,970**		**99,970**	
				2	0029	Repair and Mainter	01-29	18-DEC-25	12487	18-DEC-25	69,430		69,430		69,430	E
									Total:		**69,430**		**69,430**		**69,430**	
						Total for the Major Head :			**2012**		**53,19,205**		**53,19,205**	**2,15,754**	**51,03,451**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2051	0000	0102	1	0	0001	Salaries	01-1	01-DEC-25	11613	01-DEC-25	3,14,840	3,14,840		38,240	2,76,600	E
							01-12	16-DEC-25	12307	16-DEC-25	27,484	27,484			27,484	E
							01-2	01-DEC-25	11614	01-DEC-25	4,80,096	4,80,096		43,262	4,36,834	E
							01-3	01-DEC-25	11615	01-DEC-25	6,95,330	6,95,330		57,816	6,37,514	E
							01-4	01-DEC-25	11616	01-DEC-25	5,52,046	5,52,046		66,150	4,85,896	E
							01-5	01-DEC-25	11617	01-DEC-25	3,55,610	3,55,610		29,632	3,25,978	E
							01-6	01-DEC-25	11618	01-DEC-25	5,09,109	5,09,109			5,09,109	E
							01-7	01-DEC-25	11619	01-DEC-25	16,464	16,464			16,464	E
									Total:		**29,50,979**	**29,50,979**		**2,35,100**	**27,15,879**	
					0002	Wages	01-10	08-DEC-25	12153	08-DEC-25	72,000	72,000			72,000	E
							01-11	08-DEC-25	12154	08-DEC-25	60,000	60,000			60,000	E
							01-9	08-DEC-25	12152	08-DEC-25	37,686	37,686			37,686	E
									Total:		**1,69,686**	**1,69,686**			**1,69,686**	
					0011	Domestic Travel Ex	01-13	18-DEC-25	12457	18-DEC-25	57,088	57,088			57,088	E
							01-14	18-DEC-25	12458	18-DEC-25	39,968	39,968			39,968	E
							01-8	01-DEC-25	11924	01-DEC-25	21,730	21,730			21,730	E
									Total:		**1,18,786**	**1,18,786**			**1,18,786**	
					0013	Office Expenses	01-15	29-DEC-25	12950	29-DEC-25	66,000	66,000			66,000	E
							01-16	29-DEC-25	12951	29-DEC-25	66,000	66,000			66,000	E
							01-17	29-DEC-25	12952	29-DEC-25	66,000	66,000			66,000	E
							01-18	29-DEC-25	12953	29-DEC-25	66,000	66,000			66,000	E
									Total:		**2,64,000**	**2,64,000**			**2,64,000**	
						Total for the Major Head :		**2051**			**35,03,451**	**35,03,451**		**2,35,100**	**32,68,351**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	0000	0003	1	0	0001	Salaries	15-90	11-DEC-25	9914	11-DEC-25	10,96,578		10,96,578	1,06,000	9,90,578	E
							15-91	11-DEC-25	9915	11-DEC-25	2,54,000		2,54,000	23,641	2,30,359	E
							15-92	11-DEC-25	9916	11-DEC-25	5,92,511		5,92,511	70,480	5,22,031	E
							15-93	11-DEC-25	9917	11-DEC-25	1,04,523		1,04,523		1,04,523	E
							15-94	11-DEC-25	9918	11-DEC-25	1,26,07,428		1,26,07,428	12,82,550	1,13,24,878	E
							15-95	11-DEC-25	9919	11-DEC-25	1,50,10,324		1,50,10,324	13,11,496	1,36,98,828	E
							15-96	11-DEC-25	9920	11-DEC-25	9,88,167		9,88,167		9,88,167	E
							15-97	11-DEC-25	9955	11-DEC-25	5,50,980		5,50,980	43,608	5,07,372	E
									Total:		**3,12,04,511**		**3,12,04,511**	**28,37,775**	**2,83,66,736**	
					0013	Office Expenses	15-12	30-DEC-25	11272	30-DEC-25	6,25,000		6,25,000		6,25,000	E
									Total:		**6,25,000**		**6,25,000**		**6,25,000**	
		0104	1	0	0001	Salaries	15-10	11-DEC-25	10192	11-DEC-25	16,560		16,560		16,560	E
							15-10	11-DEC-25	9451	11-DEC-25	63,25,833		63,25,833	5,54,530	57,71,303	E
							15-37	11-DEC-25	9448	11-DEC-25	5,01,122		5,01,122	48,203	4,52,919	E
							15-38	11-DEC-25	9449	11-DEC-25	4,22,348	9,000	4,13,348	40,300	3,73,048	E
							15-39	11-DEC-25	9450	11-DEC-25	48,63,000		48,63,000	3,53,130	45,09,870	E
							15-40	11-DEC-25	9452	11-DEC-25	5,97,900		5,97,900	37,240	5,60,660	E
							15-41	11-DEC-25	9453	11-DEC-25	38,42,172		38,42,172	2,46,180	35,95,992	E
							15-42	11-DEC-25	9454	11-DEC-25	3,33,70,786		3,33,70,786	29,26,906	3,04,43,880	E
							15-43	11-DEC-25	9455	11-DEC-25	58,404		58,404	5,201	53,203	E
							15-44	11-DEC-25	9456	11-DEC-25	18,871		18,871	1,704	17,167	E
							15-45	11-DEC-25	9457	11-DEC-25	20,69,829		20,69,829		20,69,829	E
							15-46	11-DEC-25	9483	11-DEC-25	16,73,871		16,73,871		16,73,871	E
							15-47	11-DEC-25	9484	11-DEC-25	55,29,942		55,29,942	4,76,977	50,52,965	E
							15-48	11-DEC-25	9485	11-DEC-25	15,90,600	6,850	15,83,750	1,35,720	14,48,030	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0104	1	0	0001	Salaries	15-49	11-DEC-25	9486	11-DEC-25	52,35,599		52,35,599	4,51,958	47,83,641	E
							15-50	11-DEC-25	9487	11-DEC-25	25,25,409		25,25,409	2,16,540	23,08,869	E
							15-51	11-DEC-25	9488	11-DEC-25	26,28,781		26,28,781	2,32,877	23,95,904	E
							15-52	11-DEC-25	9489	11-DEC-25	58,10,030		58,10,030	5,02,963	53,07,067	E
							15-53	11-DEC-25	9490	11-DEC-25	39,58,929		39,58,929	3,42,827	36,16,102	E
							15-54	11-DEC-25	9491	11-DEC-25	44,63,359		44,63,359	3,85,337	40,78,022	E
							15-55	11-DEC-25	9492	11-DEC-25	1,30,395		1,30,395	10,120	1,20,275	E
							15-56	11-DEC-25	9493	11-DEC-25	2,03,139		2,03,139	15,090	1,88,049	E
							15-57	11-DEC-25	9494	11-DEC-25	19,89,249		19,89,249	1,67,904	18,21,345	E
							15-58	11-DEC-25	9495	11-DEC-25	20,62,572		20,62,572	1,77,714	18,84,858	E
							15-59	11-DEC-25	9496	11-DEC-25	94,464		94,464	8,410	86,054	E
							15-60	11-DEC-25	9497	11-DEC-25	2,54,894		2,54,894	22,931	2,31,963	E
							15-61	11-DEC-25	9498	11-DEC-25	48,302		48,302	60	48,242	E
							15-62	11-DEC-25	9499	11-DEC-25	22,198		22,198	2,035	20,163	E
							15-63	11-DEC-25	9500	11-DEC-25	99,879		99,879	8,920	90,959	E
							15-64	11-DEC-25	9680	11-DEC-25	2,75,490		2,75,490	21,804	2,53,686	E
							15-65	11-DEC-25	9681	11-DEC-25	1,16,29,518	23,000	1,16,06,518	11,74,260	1,04,32,258	E
							15-66	11-DEC-25	9682	11-DEC-25	1,31,44,206		1,31,44,206	13,44,030	1,18,00,176	E
							15-67	11-DEC-25	9683	11-DEC-25	3,09,81,316		3,09,81,316	27,18,811	2,82,62,505	E
							15-68	11-DEC-25	9684	11-DEC-25	40,500		40,500	3,766	36,734	E
							15-69	11-DEC-25	9685	11-DEC-25	25,350		25,350	2,302	23,048	E
							15-70	11-DEC-25	9686	11-DEC-25	42,638		42,638	4,030	38,608	E
							15-71	11-DEC-25	9698	11-DEC-25	2,46,800		2,46,800	22,619	2,24,181	E
							15-72	11-DEC-25	9699	11-DEC-25	3,84,518	12,000	3,72,518	32,360	3,40,158	E
							15-73	11-DEC-25	9700	11-DEC-25	1,80,450		1,80,450	10,090	1,70,360	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0104	1	0	0001	Salaries	15-74	11-DEC-25	9701	11-DEC-25	59,51,600	59,51,600		4,75,890	54,75,710	E
							15-75	11-DEC-25	9702	11-DEC-25	75,54,960	75,54,960		5,16,450	70,38,510	E
							15-76	11-DEC-25	9703	11-DEC-25	79,51,526	79,51,526		7,01,025	72,50,501	E
							15-77	11-DEC-25	9704	11-DEC-25	3,16,95,284	3,16,95,284		27,88,735	2,89,06,549	E
							15-78	11-DEC-25	9706	11-DEC-25	21,75,918	21,75,918			21,75,918	E
							15-79	11-DEC-25	9718	11-DEC-25	6,78,122	6,78,122		63,480	6,14,642	E
							15-80	11-DEC-25	9719	11-DEC-25	4,95,114	4,95,114		38,420	4,56,694	E
							15-81	11-DEC-25	9720	11-DEC-25	10,23,850	10,23,850		93,304	9,30,546	E
							15-82	11-DEC-25	9721	11-DEC-25	59,17,344	59,17,344		3,75,610	55,41,734	E
							15-83	11-DEC-25	9722	11-DEC-25	26,33,574	26,33,574		2,29,045	24,04,529	E
							15-84	11-DEC-25	9723	11-DEC-25	36,23,130	36,23,130		3,19,003	33,04,127	E
							15-85	11-DEC-25	9724	11-DEC-25	43,80,240	43,80,240		2,82,670	40,97,570	E
							15-86	11-DEC-25	9725	11-DEC-25	1,03,316	1,03,316		9,234	94,082	E
							15-87	11-DEC-25	9726	11-DEC-25	20,66,776	20,66,776			20,66,776	E
							15-88	11-DEC-25	9727	11-DEC-25	3,07,32,057	3,07,32,057		26,93,926	2,80,38,131	E
							15-89	11-DEC-25	9751	11-DEC-25	21,62,113	21,62,113			21,62,113	E
									Total:		**25,65,04,147**	**50,850*********		**2,12,92,641**	**23,51,60,656**	
					0006	Medical Treatment	15-11	17-DEC-25	10435	17-DEC-25	8,169	8,169			8,169	E
							15-11	17-DEC-25	10436	17-DEC-25	19,838	19,838			19,838	E
							15-11	17-DEC-25	10437	17-DEC-25	10,760	10,760			10,760	E
							15-11	17-DEC-25	10438	17-DEC-25	29,027	29,027			29,027	E
							15-8	09-DEC-25	10193	09-DEC-25	47,955	47,955			47,955	E
									Total:		**1,15,749**	**1,15,749**			**1,15,749**	
					0011	Domestic Travel Ex	15-1	02-DEC-25	10086	02-DEC-25	3,02,000	3,02,000			3,02,000	E
							15-10	11-DEC-25	10349	11-DEC-25	2,98,514	2,98,514			2,98,514	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	0000	0104	1	0	0011	Domestic Travel Ex	15-21	09-DEC-25	10271	09-DEC-25	5,34,178		5,34,178		5,34,178	E
							15-3	05-DEC-25	10178	05-DEC-25	2,96,330		2,96,330		2,96,330	E
							15-4	05-DEC-25	10179	05-DEC-25	90,170		90,170		90,170	E
							15-7	05-DEC-25	10218	05-DEC-25	3,41,490		3,41,490		3,41,490	E
									Total:		**18,62,682**		**18,62,682**		**18,62,682**	
					0013	Office Expenses	15-10	11-DEC-25	10345	11-DEC-25	1,78,466		1,78,466		1,78,466	E
							15-10	11-DEC-25	10346	11-DEC-25	1,75,273		1,75,273		1,75,273	E
							15-10	11-DEC-25	10347	11-DEC-25	1,73,214		1,73,214		1,73,214	E
							15-10	11-DEC-25	10348	11-DEC-25	1,78,110		1,78,110		1,78,110	E
							15-22	09-DEC-25	10272	09-DEC-25	7,05,206		7,05,206		7,05,206	E
							15-23	09-DEC-25	10297	09-DEC-25	7,05,208		7,05,208		7,05,208	E
							15-5	05-DEC-25	10180	05-DEC-25	7,05,208		7,05,208		7,05,208	E
							15-6	05-DEC-25	10217	05-DEC-25	7,05,197		7,05,197		7,05,197	E
									Total:		**35,25,882**		**35,25,882**		**35,25,882**	
		0109	1	0	0001	Salaries	15-10	11-DEC-25	10169	11-DEC-25	78,330		78,330	7,237	71,093	E
							15-10	11-DEC-25	10170	11-DEC-25	35,718		35,718		35,718	E
							15-24	11-DEC-25	9328	11-DEC-25	1,69,450		1,69,450	13,209	1,56,241	E
							15-25	11-DEC-25	9329	11-DEC-25	8,58,934	10,000	8,48,934	85,402	7,63,532	E
							15-26	11-DEC-25	9330	11-DEC-25	1,50,58,359		1,50,58,359	12,37,868	1,38,20,491	E
							15-27	11-DEC-25	9331	11-DEC-25	2,31,602		2,31,602	19,113	2,12,489	E
							15-28	11-DEC-25	9332	11-DEC-25	2,13,52,446		2,13,52,446	16,01,259	1,97,51,187	E
							15-29	11-DEC-25	9333	11-DEC-25	1,32,08,073		1,32,08,073	11,25,201	1,20,82,872	E
							15-30	11-DEC-25	9334	11-DEC-25	1,08,40,194		1,08,40,194	9,27,780	99,12,414	E
							15-31	11-DEC-25	9335	11-DEC-25	56,44,669		56,44,669	4,88,223	51,56,446	E
							15-32	11-DEC-25	9336	11-DEC-25	2,71,47,466		2,71,47,466	23,27,552	2,48,19,914	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0109	1	0	0001	Salaries	15-33	11-DEC-25	9337	11-DEC-25	41,745	41,745		3,580	38,165	E
							15-34	11-DEC-25	9338	11-DEC-25	42,46,335	42,46,335			42,46,335	E
									Total:		**9,89,13,321**	**10,00,03,321**		**78,36,424**	**9,10,66,897**	
					0006	Medical Treatment	15-20	09-DEC-25	10269	09-DEC-25	16,158	16,158			16,158	E
									Total:		**16,158**	**16,158**			**16,158**	
					0011	Domestic Travel Ex	15-15	09-DEC-25	10264	09-DEC-25	1,04,905	1,04,905			1,04,905	E
							15-16	09-DEC-25	10265	09-DEC-25	67,391	67,391			67,391	E
							15-17	09-DEC-25	10266	09-DEC-25	66,880	66,880			66,880	E
							15-18	09-DEC-25	10267	09-DEC-25	54,016	54,016			54,016	E
							15-19	09-DEC-25	10268	09-DEC-25	4,42,408	4,42,408			4,42,408	E
									Total:		**7,35,600**	**7,35,600**			**7,35,600**	
					0013	Office Expenses	15-10	09-DEC-25	10259	09-DEC-25	2,71,049	2,71,049			2,71,049	E
							15-11	09-DEC-25	10260	09-DEC-25	2,49,984	2,49,984			2,49,984	E
							15-12	09-DEC-25	10261	09-DEC-25	2,49,984	2,49,984			2,49,984	E
							15-13	09-DEC-25	10262	09-DEC-25	2,57,952	2,57,952			2,57,952	E
							15-14	09-DEC-25	10263	09-DEC-25	2,41,992	2,41,992			2,41,992	E
							15-9	09-DEC-25	10258	09-DEC-25	3,63,389	3,63,389			3,63,389	E
									Total:		**16,34,350**	**16,34,350**			**16,34,350**	
				1	0002	Wages	15-35	11-DEC-25	9339	11-DEC-25	1,91,18,750	1,91,18,750			1,91,18,750	E
							15-36	11-DEC-25	9340	11-DEC-25	45,47,053	45,47,053			45,47,053	E
									Total:		**2,36,65,803**	**2,36,65,803**			**2,36,65,803**	
		0116	1	0	0001	Salaries	15-10	11-DEC-25	10001	11-DEC-25	43,446	43,446			43,446	E
							15-98	11-DEC-25	9999	11-DEC-25	9,07,490	9,07,490		76,786	8,30,704	E
							15-99	11-DEC-25	10000	11-DEC-25	15,50,528	15,50,528		1,12,130	14,38,398	E
									Total:		**25,01,464**	**25,01,464**		**1,88,916**	**23,12,548**	
					0011	Domestic Travel Ex										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0116	1	0	0011	Domestic Travel Ex	15-12	30-DEC-25	11265	30-DEC-25	47,373		47,373		47,373	E
							15-2	03-DEC-25	9998	03-DEC-25	25,659		25,659		25,659	E
									Total:		**73,032**		**73,032**		**73,032**	
					0013	Office Expenses	15-11	30-DEC-25	11259	30-DEC-25	96,999		96,999		96,999	E
							15-11	30-DEC-25	11260	30-DEC-25	1,18,973		1,18,973		1,18,973	E
							15-11	30-DEC-25	11261	30-DEC-25	39,710		39,710		39,710	E
							15-11	30-DEC-25	11262	30-DEC-25	80,000		80,000		80,000	E
							15-11	30-DEC-25	11263	30-DEC-25	49,045		49,045		49,045	E
							15-12	30-DEC-25	11264	30-DEC-25	3,36,252		3,36,252		3,36,252	E
									Total:		**7,20,979**		**7,20,979**		**7,20,979**	
					0024	Fuels and Lubrican	15-11	26-DEC-25	10924	26-DEC-25	5,50,000		5,50,000		5,50,000	E
									Total:		**5,50,000**		**5,50,000**		**5,50,000**	
Total for the Major Head : 2055											**42,26,48,678**	**60,850**	**********	**********	**39,04,32,072**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0001	1	0	0001	Salaries	03-10	11-NOV-25	6070	11-NOV-25	29,70,080		29,70,080	2,20,410	27,49,670	E
							03-10	11-NOV-25	6071	11-NOV-25	17,15,685		17,15,685	1,35,145	15,80,540	E
							03-10	11-NOV-25	6072	11-NOV-25	25,15,598	3,000	25,12,598	2,33,905	22,78,693	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0001	1	0	0001	Salaries	03-10	11-NOV-25	6073	11-NOV-25	1,73,980		1,73,980	16,286	1,57,694	E
							03-10	11-NOV-25	6074	11-NOV-25	2,48,600	7,260	2,41,340	13,740	2,27,600	E
							03-10	11-NOV-25	6075	11-NOV-25	2,08,755		2,08,755	10,000	1,98,755	E
							03-10	11-NOV-25	6076	11-NOV-25	3,65,800		3,65,800	480	3,65,320	E
							03-10	11-NOV-25	6077	11-NOV-25	86,650		86,650		86,650	E
							03-10	11-NOV-25	6078	11-NOV-25	1,19,250		1,19,250	7,120	1,12,130	E
							03-10	11-NOV-25	6079	11-NOV-25	4,36,950		4,36,950	39,533	3,97,417	E
							03-11	11-NOV-25	6080	11-NOV-25	82,500		82,500	10,060	72,440	E
							03-11	11-NOV-25	6081	11-NOV-25	3,73,650		3,73,650	50,150	3,23,500	E
							03-11	11-NOV-25	6082	11-NOV-25	1,69,620		1,69,620	10,842	1,58,778	E
							03-11	11-NOV-25	6083	11-NOV-25	1,11,900		1,11,900	10,287	1,01,613	E
							03-11	11-NOV-25	6084	11-NOV-25	20,000		20,000		20,000	E
							03-17	11-NOV-25	6300	11-NOV-25	85,075		85,075		85,075	E
							03-17	11-NOV-25	6301	11-NOV-25	1,94,593		1,94,593	15,000	1,79,593	E
							03-23	11-DEC-25	7127	11-DEC-25	32,96,710		32,96,710	2,35,410	30,61,300	E
							03-23	11-DEC-25	7128	11-DEC-25	17,39,862		17,39,862	1,37,760	16,02,102	E
							03-23	20-NOV-25	6537	20-NOV-25	2,00,556		2,00,556		2,00,556	E
							03-23	11-DEC-25	7129	11-DEC-25	25,15,598	3,000	25,12,598	2,33,905	22,78,693	E
							03-23	20-NOV-25	6538	20-NOV-25	1,04,628		1,04,628		1,04,628	E
							03-23	11-DEC-25	7130	11-DEC-25	1,73,980		1,73,980	16,286	1,57,694	E
							03-23	20-NOV-25	6539	20-NOV-25	12,519		12,519		12,519	E
							03-23	11-DEC-25	7131	11-DEC-25	2,48,600	7,260	2,41,340	13,740	2,27,600	E
							03-23	11-DEC-25	7132	11-DEC-25	2,11,932		2,11,932	10,000	2,01,932	E
							03-23	11-DEC-25	7133	11-DEC-25	91,450		91,450	120	91,330	E
							03-23	26-NOV-25	6602	26-NOV-25	1,49,063		1,49,063		1,49,063	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0001	1	0	0001	Salaries	03-23	11-DEC-25	7134	11-DEC-25	86,650		86,650		86,650	E
							03-23	11-DEC-25	7135	11-DEC-25	1,19,250		1,19,250	7,120	1,12,130	E
							03-23	11-DEC-25	7136	11-DEC-25	4,36,950		4,36,950	39,533	3,97,417	E
							03-24	11-DEC-25	7137	11-DEC-25	82,500		82,500	10,060	72,440	E
							03-24	11-DEC-25	7138	11-DEC-25	3,73,650		3,73,650	50,150	3,23,500	E
							03-24	11-DEC-25	7139	11-DEC-25	1,72,170		1,72,170	11,083	1,61,087	E
							03-24	11-DEC-25	7140	11-DEC-25	1,11,900		1,11,900	10,287	1,01,613	E
							03-24	11-DEC-25	7141	11-DEC-25	20,000		20,000		20,000	E
							03-24	11-DEC-25	7216	11-DEC-25	7,548		7,548		7,548	E
										Total:	**2,00,34,202**	**20,50,520**	**2,00,13,682**	**15,48,412**	**1,84,65,270**	
					0005	Rewards	03-36	09-DEC-25	7263	09-DEC-25	1,60,000		1,60,000		1,60,000	E
										Total:	**1,60,000**		**1,60,000**		**1,60,000**	
					0011	Domestic Travel E	03-2	01-DEC-25	6960	01-DEC-25	41,291		41,291		41,291	E
							03-3	01-DEC-25	6961	01-DEC-25	57,440		57,440		57,440	E
							03-37	09-DEC-25	7266	09-DEC-25	94,431		94,431		94,431	E
							03-38	09-DEC-25	7267	09-DEC-25	27,636		27,636		27,636	E
							03-4	01-DEC-25	6962	01-DEC-25	31,885		31,885		31,885	E
							03-5	01-DEC-25	6963	01-DEC-25	69,545		69,545		69,545	E
										Total:	**3,22,228**		**3,22,228**		**3,22,228**	
					0013	Office Expenses	03-30	30-DEC-25	7897	30-DEC-25	12,361		12,361		12,361	E
							03-30	30-DEC-25	7898	30-DEC-25	1,51,549		1,51,549		1,51,549	E
							03-30	30-DEC-25	7899	30-DEC-25	3,99,431		3,99,431		3,99,431	E
							03-31	30-DEC-25	8042	30-DEC-25	67,96,503		67,96,503		67,96,503	E
							03-31	30-DEC-25	8043	30-DEC-25	16,02,707		16,02,707		16,02,707	E
										Total:	**89,62,551**		**89,62,551**		**89,62,551**	
					0024	Fuels and Lubrican										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0001	1	0	0024	Fuels and Lubrican	03-22	18-NOV-25	6533	18-NOV-25	3,25,06,477	3,25,06,477		3,25,06,477		E
							03-22	18-NOV-25	6534	18-NOV-25	15,73,492	15,73,492		15,73,492		E
							03-22	18-NOV-25	6535	18-NOV-25	78,500	78,500		78,500		E
							03-22	18-NOV-25	6536	18-NOV-25	87,32,427	87,32,427		87,32,427		E
							03-28	23-DEC-25	7643	23-DEC-25	3,53,91,649	3,53,91,649		3,53,91,649		E
							03-28	23-DEC-25	7644	23-DEC-25	15,40,613	15,40,613		15,40,613		E
							03-28	23-DEC-25	7645	23-DEC-25	80,500	80,500		80,500		E
							03-28	23-DEC-25	7646	23-DEC-25	87,54,814	87,54,814		87,54,814		E
									Total:		**8,86,58,472**	**8,86,58,472**		**8,86,58,472**		
					0028	Professional Servic	03-24	28-NOV-25	6741	28-NOV-25	69,600	69,600		69,600		E
									Total:		**69,600**	**69,600**		**69,600**		
					0041	Secret Service Exp	03-23	25-NOV-25	6663	25-NOV-25	50,00,000	50,00,000		50,00,000		E
									Total:		**50,00,000**	**50,00,000**		**50,00,000**		
				3	0049	Other Revenue Exp	03-25	15-DEC-25	7370	15-DEC-25	30,00,000	30,00,000		30,00,000		A
							03-26	18-DEC-25	7443	18-DEC-25	21,87,598	21,87,598		21,87,598		E
							03-28	22-DEC-25	7583	22-DEC-25	26,31,03,902	26,31,03,902		26,31,03,902		E
							03-30	29-DEC-25	7902	29-DEC-25	25,48,800	25,48,800		25,48,800		E
									Total:		**27,08,40,300**	**********		**27,08,40,300**		
				6	0049	Other Revenue Exp	03-49	10-DEC-25	7264	10-DEC-25	12,31,386	12,31,386		12,31,386		E
									Total:		**12,31,386**	**12,31,386**		**12,31,386**		
			2	0	0013	Office Expenses	03-30	30-DEC-25	7956	30-DEC-25	2,10,000	2,10,000		2,10,000		E
							03-31	30-DEC-25	7957	30-DEC-25	4,12,835	4,12,835		4,12,835		E
									Total:		**6,22,835**	**6,22,835**		**6,22,835**		
					0029	Repair and Mainter	03-24	15-DEC-25	7313	15-DEC-25	4,78,060	4,78,060		4,78,060		E
							03-25	15-DEC-25	7314	15-DEC-25	2,98,540	2,98,540		2,98,540		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0001	2	0	0029	Repair and Mainter	03-30	29-DEC-25	7926	29-DEC-25	36,15,144		36,15,144		36,15,144	E
						Total:					**43,91,744**		**43,91,744**		**43,91,744**	
			3	1	0049	Other Revenue Exp	03-1	04-NOV-25	6227	04-NOV-25	4,51,77,050		4,51,77,050		4,51,77,050	A
							03-50	10-DEC-25	7265	10-DEC-25	2,61,72,000		2,61,72,000		2,61,72,000	A
						Total:					**7,13,49,050**		**7,13,49,050**		**7,13,49,050**	
			6	0	0013	Office Expenses	03-25	28-NOV-25	6862	28-NOV-25	3,11,455		3,11,455		3,11,455	E
							03-29	24-DEC-25	7371	24-DEC-25	30,36,194		30,36,194		30,36,194	E
							03-29	24-DEC-25	7785	24-DEC-25	2,72,810		2,72,810		2,72,810	E
						Total:					**36,20,459**		**36,20,459**		**36,20,459**	
		0101	1	0	0001	Salaries	03-11	11-NOV-25	6124	11-NOV-25	7,95,344		7,95,344	73,480	7,21,864	E
							03-11	11-NOV-25	6125	11-NOV-25	19,02,366		19,02,366	1,72,184	17,30,182	E
							03-12	11-NOV-25	6126	11-NOV-25	20,72,026		20,72,026	1,80,233	18,91,793	E
							03-12	11-NOV-25	6127	11-NOV-25	1,02,325		1,02,325	10,120	92,205	E
							03-12	11-NOV-25	6128	11-NOV-25	2,00,000		2,00,000		2,00,000	E
							03-15	11-DEC-25	6809	11-DEC-25	2,62,630		2,62,630	21,883	2,40,747	E
							03-15	11-DEC-25	6832	11-DEC-25	87,06,404		87,06,404	7,56,916	79,49,488	E
							03-15	11-DEC-25	6833	11-DEC-25	4,73,760		4,73,760		4,73,760	E
							03-15	11-DEC-25	6834	11-DEC-25	9,35,000		9,35,000		9,35,000	E
							03-15	11-DEC-25	6835	11-DEC-25	7,11,800		7,11,800	67,979	6,43,821	E
							03-15	11-DEC-25	6836	11-DEC-25	3,14,298		3,14,298	24,901	2,89,397	E
							03-15	11-DEC-25	6837	11-DEC-25	21,66,072		21,66,072	1,97,798	19,68,274	E
							03-15	11-DEC-25	6838	11-DEC-25	63,34,608		63,34,608	5,64,142	57,70,466	E
							03-15	11-DEC-25	6842	11-DEC-25	19,799		19,799	1,846	17,953	E
							03-15	11-DEC-25	6843	11-DEC-25	54,19,578		54,19,578	4,70,374	49,49,204	E
							03-16	11-DEC-25	6844	11-DEC-25	3,92,250	15,000	3,77,250	34,102	3,43,148	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	0000	0101	1	0	0001	Salaries	03-16	11-DEC-25	6845	11-DEC-25	22,65,832	22,65,832		2,11,049	20,54,783	E
							03-16	11-DEC-25	6846	11-DEC-25	76,33,418	76,33,418		7,61,758	68,71,660	E
							03-16	11-DEC-25	6847	11-DEC-25	1,51,22,946	1,51,22,946		13,12,671	1,38,10,275	E
							03-16	11-DEC-25	6848	11-DEC-25	13,108	13,108		1,147	11,961	E
							03-16	11-DEC-25	6849	11-DEC-25	32,042	32,042		2,731	29,311	E
							03-16	11-DEC-25	6850	11-DEC-25	24,142	24,142		2,174	21,968	E
							03-16	11-DEC-25	6851	11-DEC-25	36,37,488	36,37,488		3,62,611	32,74,877	E
							03-16	11-DEC-25	6852	11-DEC-25	12,74,917	12,74,917			12,74,917	E
							03-18	11-NOV-25	5833	11-NOV-25	3,09,570	3,09,570		24,428	2,85,142	E
							03-18	11-NOV-25	6303	11-NOV-25	16,560	16,560			16,560	E
							03-18	11-NOV-25	6321	11-NOV-25	1,22,112	1,22,112		11,991	1,10,121	E
							03-18	11-NOV-25	6322	11-NOV-25	1,27,300	1,27,300		10,120	1,17,180	E
							03-19	11-NOV-25	5834	11-NOV-25	6,98,048	6,98,048		67,506	6,30,542	E
							03-19	11-NOV-25	6357	11-NOV-25	4,794	4,794			4,794	E
							03-19	11-NOV-25	6358	11-NOV-25	2,553	2,553			2,553	E
							03-19	11-NOV-25	6359	11-NOV-25	1,18,796	1,18,796			1,18,796	E
							03-19	11-NOV-25	6360	11-NOV-25	1,34,358	1,34,358			1,34,358	E
							03-19	11-NOV-25	6361	11-NOV-25	2,75,033	2,75,033			2,75,033	E
							03-20	11-NOV-25	5835	11-NOV-25	85,47,698	85,47,698		7,41,117	78,06,581	E
							03-21	11-NOV-25	5836	11-NOV-25	53,16,903	53,16,903		4,73,061	48,43,842	E
							03-21	18-NOV-25	6457	18-NOV-25	4,197	4,197			4,197	E
							03-21	18-NOV-25	6458	18-NOV-25	2,478	2,478			2,478	E
							03-21	18-NOV-25	6459	18-NOV-25	15,837	15,837			15,837	E
							03-21	18-NOV-25	6460	18-NOV-25	29,910	29,910			29,910	E
							03-22	11-NOV-25	5837	11-NOV-25	21,24,480	21,24,480		1,95,397	19,29,083	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0101	1	0	0001	Salaries	03-22	18-NOV-25	6461	18-NOV-25	35,328		35,328		35,328	E
							03-23	11-NOV-25	5838	11-NOV-25	4,73,760		4,73,760		4,73,760	E
							03-24	11-NOV-25	5839	11-NOV-25	61,62,807		61,62,807	5,55,601	56,07,206	E
							03-24	27-NOV-25	6839	27-NOV-25	1,52,445		1,52,445	13,643	1,38,802	E
							03-24	27-NOV-25	6840	27-NOV-25	3,64,890		3,64,890	32,573	3,32,317	E
							03-24	27-NOV-25	6841	27-NOV-25	54,120		54,120	4,716	49,404	E
							03-24	28-NOV-25	6826	28-NOV-25	18,912		18,912		18,912	E
							03-25	11-NOV-25	5840	11-NOV-25	11,442		11,442	972	10,470	E
							03-25	28-NOV-25	6827	28-NOV-25	9,024		9,024		9,024	E
							03-25	28-NOV-25	6828	28-NOV-25	4,728		4,728		4,728	E
							03-25	15-DEC-25	7354	15-DEC-25	19,266		19,266		19,266	E
							03-25	28-NOV-25	6829	28-NOV-25	1,26,324		1,26,324		1,26,324	E
							03-25	28-NOV-25	6830	28-NOV-25	1,35,183		1,35,183		1,35,183	E
							03-25	28-NOV-25	6831	28-NOV-25	1,58,706		1,58,706		1,58,706	E
							03-26	11-NOV-25	5841	11-NOV-25	32,895		32,895	2,825	30,070	E
							03-26	05-DEC-25	6810	05-DEC-25	16,620		16,620		16,620	E
							03-27	11-NOV-25	5843	11-NOV-25	9,32,500		9,32,500		9,32,500	E
							03-28	11-NOV-25	5882	11-NOV-25	3,73,803	15,000	3,58,803	32,572	3,26,231	E
							03-29	11-NOV-25	5883	11-NOV-25	22,27,206		22,27,206	2,07,959	20,19,247	E
							03-30	11-NOV-25	5884	11-NOV-25	35,68,920		35,68,920	3,57,954	32,10,966	E
							03-31	11-NOV-25	5885	11-NOV-25	74,44,864		74,44,864	7,65,212	66,79,652	E
							03-32	11-NOV-25	5886	11-NOV-25	1,48,42,487		1,48,42,487	12,84,623	1,35,57,864	E
							03-33	11-NOV-25	5891	11-NOV-25	12,90,667		12,90,667		12,90,667	E
							03-51	11-NOV-25	5929	11-NOV-25	2,77,550		2,77,550	21,390	2,56,160	E
							03-52	11-NOV-25	5930	11-NOV-25	2,16,053		2,16,053	11,860	2,04,193	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0101	1	0	0001	Salaries	03-53	11-NOV-25	5931	11-NOV-25	1,28,422	3,000	1,25,422	25,120	1,00,302	E
							03-54	11-NOV-25	5932	11-NOV-25	2,51,640		2,51,640	6,150	2,45,490	E
							03-55	11-NOV-25	5933	11-NOV-25	5,74,833		5,74,833	46,740	5,28,093	E
							03-56	11-NOV-25	5934	11-NOV-25	2,81,526		2,81,526	24,587	2,56,939	E
							03-57	11-NOV-25	5935	11-NOV-25	12,70,164		12,70,164	1,15,109	11,55,055	E
							03-58	11-NOV-25	5936	11-NOV-25	18,94,332		18,94,332	1,64,893	17,29,439	E
							03-59	11-NOV-25	5937	11-NOV-25	1,73,790		1,73,790		1,73,790	E
							03-68	11-DEC-25	6626	11-DEC-25	1,22,112		1,22,112	11,991	1,10,121	E
							03-69	11-DEC-25	6627	11-DEC-25	1,27,300		1,27,300	10,120	1,17,180	E
							03-70	11-DEC-25	6628	11-DEC-25	7,95,344		7,95,344	73,480	7,21,864	E
							03-71	11-DEC-25	6629	11-DEC-25	19,02,366		19,02,366	1,72,184	17,30,182	E
							03-72	11-DEC-25	6630	11-DEC-25	20,72,026		20,72,026	1,80,233	18,91,793	E
							03-73	11-DEC-25	6631	11-DEC-25	1,95,000		1,95,000		1,95,000	E
							03-85	11-DEC-25	6670	11-DEC-25	2,61,690		2,61,690	21,804	2,39,886	E
							03-86	11-DEC-25	6671	11-DEC-25	2,20,250		2,20,250	12,111	2,08,139	E
							03-87	11-DEC-25	6672	11-DEC-25	1,30,900	3,000	1,27,900	25,120	1,02,780	E
							03-88	11-DEC-25	6673	11-DEC-25	2,56,500		2,56,500	6,150	2,50,350	E
							03-89	11-DEC-25	6674	11-DEC-25	5,85,810		5,85,810	46,740	5,39,070	E
							03-90	11-DEC-25	6675	11-DEC-25	2,86,800		2,86,800	25,114	2,61,686	E
							03-91	11-DEC-25	6676	11-DEC-25	12,94,800		12,94,800	1,17,567	11,77,233	E
							03-92	11-DEC-25	6677	11-DEC-25	19,29,660		19,29,660	1,68,423	17,61,237	E
							03-93	11-DEC-25	6678	11-DEC-25	1,74,112		1,74,112		1,74,112	E
								Total:			**13,25,42,657**	**36,000*********		**1,12,99,255**	**12,12,07,402**	
					0006	Medical Treatment	03-26	19-DEC-25	7412	19-DEC-25	2,68,757		2,68,757		2,68,757	E
							03-51	10-DEC-25	7292	10-DEC-25	1,01,553		1,01,553		1,01,553	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0101	1	0	0006	Medical Treatment				**Total:**	**3,70,310**	**3,70,310**	**3,70,310**			
					0011	Domestic Travel Ex	03-12	02-DEC-25	7067	02-DEC-25	26,733	26,733	26,733			E
							03-13	02-DEC-25	7068	02-DEC-25	54,000	54,000	54,000			E
							03-14	02-DEC-25	7069	02-DEC-25	43,922	43,922	43,922			E
							03-15	02-DEC-25	7070	02-DEC-25	67,500	67,500	67,500			E
							03-16	02-DEC-25	7071	02-DEC-25	18,750	18,750	18,750			E
							03-23	19-NOV-25	6522	19-NOV-25	61,214	61,214	61,214			E
							03-23	20-NOV-25	6588	20-NOV-25	32,995	32,995	32,995			E
							03-27	22-DEC-25	7580	22-DEC-25	66,880	66,880	66,880			E
							03-28	22-DEC-25	7581	22-DEC-25	2,04,963	2,04,963	2,04,963			E
							03-29	24-DEC-25	7753	24-DEC-25	24,138	24,138	24,138			E
							03-29	24-DEC-25	7754	24-DEC-25	28,197	28,197	28,197			E
							03-29	24-DEC-25	7755	24-DEC-25	5,02,365	5,02,365	5,02,365			E
										Total:	**11,31,657**	**11,31,657**	**11,31,657**			
					0013	Office Expenses	03-28	22-DEC-25	7582	22-DEC-25	4,99,975	4,99,975	4,99,975			E
							03-29	24-DEC-25	7751	24-DEC-25	79,770	79,770	79,770			E
							03-29	24-DEC-25	7752	24-DEC-25	4,20,230	4,20,230	4,20,230			E
							03-29	26-DEC-25	7811	26-DEC-25	1,30,309	1,30,309	1,30,309			E
							03-29	26-DEC-25	7812	26-DEC-25	1,32,676	1,32,676	1,32,676			E
							03-29	26-DEC-25	7813	26-DEC-25	1,43,399	1,43,399	1,43,399			E
							03-30	26-DEC-25	7814	26-DEC-25	92,743	92,743	92,743			E
							03-52	10-DEC-25	7293	10-DEC-25	4,99,951	4,99,951	4,99,951			E
										Total:	**19,99,053**	**19,99,053**	**19,99,053**			
					0049	Other Revenue Exp	03-11	02-DEC-25	7066	02-DEC-25	1,78,968	1,78,968	1,78,968			E
							03-17	02-DEC-25	7082	02-DEC-25	3,42,876	3,42,876	3,42,876			E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0101	1	0	0049	Other Revenue Exp	03-18	03-DEC-25	7085	03-DEC-25	49,729		49,729		49,729	E
							03-19	03-DEC-25	7086	03-DEC-25	2,46,271		2,46,271		2,46,271	E
							03-6	01-DEC-25	6978	01-DEC-25	1,81,573		1,81,573		1,81,573	E
						Total:					**9,99,417**		**9,99,417**		**9,99,417**	
			2	0	0001	Salaries	03-11	11-NOV-25	6121	11-NOV-25	6,35,844	2,900	6,32,944	37,360	5,95,584	E
							03-11	11-NOV-25	6122	11-NOV-25	21,14,160	1,500	21,12,660	1,76,065	19,36,595	E
							03-11	11-NOV-25	6123	11-NOV-25	2,75,490		2,75,490	21,804	2,53,686	E
							03-13	11-NOV-25	6237	11-NOV-25	1,63,150		1,63,150	15,120	1,48,030	E
							03-13	11-NOV-25	6238	11-NOV-25	12,420		12,420		12,420	E
							03-18	11-DEC-25	7002	11-DEC-25	2,75,490		2,75,490	21,804	2,53,686	E
							03-18	11-DEC-25	7003	11-DEC-25	1,63,150		1,63,150	15,120	1,48,030	E
							03-19	11-DEC-25	7004	11-DEC-25	6,35,844	2,900	6,32,944	37,360	5,95,584	E
							03-19	11-DEC-25	7005	11-DEC-25	21,10,077		21,10,077	1,76,065	19,34,012	E
							03-19	11-DEC-25	7006	11-DEC-25	1,25,000		1,25,000		1,25,000	E
						Total:					**65,10,625**		**7,86,03,325**	**5,00,698**	**60,02,627**	
					0011	Domestic Travel Ex	03-58	10-DEC-25	7317	10-DEC-25	49,870		49,870		49,870	E
							03-59	10-DEC-25	7318	10-DEC-25	75,000		75,000		75,000	E
						Total:					**1,24,870**		**1,24,870**		**1,24,870**	
					0013	Office Expenses	03-56	10-DEC-25	7315	10-DEC-25	2,72,160		2,72,160		2,72,160	E
							03-57	10-DEC-25	7316	10-DEC-25	3,52,043		3,52,043		3,52,043	E
						Total:					**6,24,203**		**6,24,203**		**6,24,203**	
			3	0	0001	Salaries	03-14	11-DEC-25	6800	11-DEC-25	1,08,750		1,08,750	9,989	98,761	E
							03-14	11-DEC-25	6801	11-DEC-25	4,57,500		4,57,500	37,723	4,19,777	E
							03-14	11-DEC-25	6802	11-DEC-25	6,79,474		6,79,474	53,694	6,25,780	E
							03-14	11-DEC-25	6803	11-DEC-25	16,74,630		16,74,630	1,45,449	15,29,181	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0101	3	0	0001	Salaries	03-14	11-DEC-25	6804	11-DEC-25	1,25,833		1,25,833		1,25,833	E
							03-14	11-DEC-25	6805	11-DEC-25	43,110		43,110		43,110	E
							03-14	11-DEC-25	6806	11-DEC-25	10,791		10,791		10,791	E
							03-62	11-NOV-25	5953	11-NOV-25	1,06,665		1,06,665	9,781	96,884	E
							03-63	11-NOV-25	5954	11-NOV-25	4,48,890		4,48,890	36,998	4,11,892	E
							03-64	11-NOV-25	5955	11-NOV-25	6,66,781		6,66,781	53,368	6,13,413	E
							03-65	11-NOV-25	5956	11-NOV-25	16,44,117		16,44,117	1,42,401	15,01,716	E
							03-66	11-NOV-25	5957	11-NOV-25	1,27,500		1,27,500		1,27,500	E
									Total:		**60,94,041**		**60,94,041**	**4,89,403**	**56,04,638**	
					0006	Medical Treatment	03-35	09-DEC-25	7217	09-DEC-25	26,716		26,716		26,716	E
									Total:		**26,716**		**26,716**		**26,716**	
					0011	Domestic Travel Ex	03-30	26-DEC-25	7822	26-DEC-25	1,49,930		1,49,930		1,49,930	E
									Total:		**1,49,930**		**1,49,930**		**1,49,930**	
					0013	Office Expenses	03-30	26-DEC-25	7821	26-DEC-25	1,26,718		1,26,718		1,26,718	E
							03-30	26-DEC-25	7823	26-DEC-25	3,73,268		3,73,268		3,73,268	E
									Total:		**4,99,986**		**4,99,986**		**4,99,986**	
		0104	1	0	0001	Salaries	03-12	11-DEC-25	6749	11-DEC-25	2,75,490		2,75,490	21,804	2,53,686	E
							03-12	11-DEC-25	6750	11-DEC-25	6,40,993	32,000	6,08,993	60,456	5,48,537	E
							03-12	11-NOV-25	6138	11-NOV-25	23,08,748		23,08,748		23,08,748	E
							03-12	11-DEC-25	6751	11-DEC-25	1,70,88,986		1,70,88,986	15,00,671	1,55,88,315	E
							03-12	11-NOV-25	6140	11-NOV-25	10,75,124		10,75,124	97,957	9,77,167	E
							03-12	11-DEC-25	6752	11-DEC-25	23,70,660		23,70,660	2,09,804	21,60,856	E
							03-12	11-NOV-25	6141	11-NOV-25	16,68,596	5,200	16,63,396	1,71,020	14,92,376	E
							03-12	11-DEC-25	6753	11-DEC-25	3,01,35,753		3,01,35,753	29,07,380	2,72,28,373	E
							03-12	11-NOV-25	6142	11-NOV-25	85,88,796		85,88,796	11,68,050	74,20,746	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-12	11-DEC-25	6754	11-DEC-25	4,53,000		4,53,000	46,261	4,06,739	E
							03-13	11-NOV-25	6143	11-NOV-25	3,03,95,136		3,03,95,136	26,58,374	2,77,36,762	E
							03-13	11-DEC-25	6755	11-DEC-25	83,08,042		83,08,042	7,38,330	75,69,712	E
							03-13	11-NOV-25	6144	11-NOV-25	1,62,80,518		1,62,80,518	17,73,140	1,45,07,378	E
							03-13	11-DEC-25	6756	11-DEC-25	25,10,000		25,10,000		25,10,000	E
							03-13	11-NOV-25	6242	11-NOV-25	5,12,253	18,000	4,94,253	44,143	4,50,110	E
							03-14	11-NOV-25	6246	11-NOV-25	52,22,846		52,22,846	5,10,570	47,12,276	E
							03-14	11-NOV-25	6247	11-NOV-25	1,96,464		1,96,464	16,090	1,80,374	E
							03-14	11-NOV-25	6248	11-NOV-25	65,520		65,520	4,030	61,490	E
							03-14	11-NOV-25	6249	11-NOV-25	2,39,812		2,39,812	22,931	2,16,881	E
							03-14	11-NOV-25	6250	11-NOV-25	1,27,300		1,27,300	15,120	1,12,180	E
							03-14	11-NOV-25	6251	11-NOV-25	4,23,363		4,23,363	30,180	3,93,183	E
							03-14	11-NOV-25	6252	11-NOV-25	7,00,810		7,00,810	64,020	6,36,790	E
							03-14	11-NOV-25	6253	11-NOV-25	8,21,710		8,21,710	80,510	7,41,200	E
							03-14	11-NOV-25	6254	11-NOV-25	42,15,186		42,15,186	3,33,390	38,81,796	E
							03-14	11-NOV-25	6255	11-NOV-25	35,67,650		35,67,650	3,13,574	32,54,076	E
							03-15	11-NOV-25	6256	11-NOV-25	4,11,792		4,11,792	30,180	3,81,612	E
							03-15	11-NOV-25	6257	11-NOV-25	20,25,416		20,25,416		20,25,416	E
							03-15	11-NOV-25	6258	11-NOV-25	2,91,55,162		2,91,55,162	25,39,537	2,66,15,625	E
							03-15	11-NOV-25	6261	11-NOV-25	6,00,119		6,00,119	56,422	5,43,697	E
							03-15	11-NOV-25	6262	11-NOV-25	9,96,599	1,11,000	8,85,599	81,720	8,03,879	E
							03-16	11-NOV-25	6276	11-NOV-25	2,75,490		2,75,490	21,804	2,53,686	E
							03-16	11-NOV-25	6277	11-NOV-25	1,16,422		1,16,422	9,132	1,07,290	E
							03-16	11-NOV-25	6278	11-NOV-25	6,80,486	13,000	6,67,486	71,081	5,96,405	E
							03-16	11-NOV-25	6279	11-NOV-25	23,71,028	25,000	23,46,028	2,23,074	21,22,954	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-16	11-NOV-25	6280	11-NOV-25	1,34,93,852		1,34,93,852	14,14,043	1,20,79,809	E
							03-16	11-NOV-25	6281	11-NOV-25	24,20,240		24,20,240	2,35,439	21,84,801	E
							03-17	11-NOV-25	6282	11-NOV-25	60,420		60,420	5,312	55,108	E
							03-17	11-NOV-25	6283	11-NOV-25	99,191		99,191	16,773	82,418	E
							03-17	11-DEC-25	6929	11-DEC-25	6,00,119		6,00,119	56,422	5,43,697	E
							03-17	11-NOV-25	6284	11-NOV-25	56,766		56,766		56,766	E
							03-17	11-DEC-25	6930	11-DEC-25	9,96,599	71,000	9,25,599	66,720	8,58,879	E
							03-17	11-NOV-25	6285	11-NOV-25	3,86,20,654		3,86,20,654	38,13,337	3,48,07,317	E
							03-17	11-DEC-25	6931	11-DEC-25	23,25,567		23,25,567		23,25,567	E
							03-17	11-NOV-25	6286	11-NOV-25	50,788		50,788		50,788	E
							03-17	11-DEC-25	6932	11-DEC-25	10,75,124		10,75,124	97,957	9,77,167	E
							03-17	11-NOV-25	6287	11-NOV-25	13,448		13,448	1,201	12,247	E
							03-17	11-DEC-25	6933	11-DEC-25	16,68,596	5,200	16,63,396	1,71,020	14,92,376	E
							03-17	11-NOV-25	6288	11-NOV-25	24,32,097		24,32,097		24,32,097	E
							03-17	11-DEC-25	6934	11-DEC-25	85,88,796		85,88,796	11,25,050	74,63,746	E
							03-17	11-NOV-25	6289	11-NOV-25	6,40,993	32,000	6,08,993	60,456	5,48,537	E
							03-17	11-DEC-25	6935	11-DEC-25	3,04,12,556		3,04,12,556	26,59,886	2,77,52,670	E
							03-17	11-DEC-25	6936	11-DEC-25	1,62,80,518		1,62,80,518	17,41,960	1,45,38,558	E
							03-18	11-NOV-25	6326	11-NOV-25	16,560		16,560		16,560	E
							03-19	11-NOV-25	6362	11-NOV-25	38,318		38,318	30	38,288	E
							03-19	11-DEC-25	7012	11-DEC-25	2,75,490		2,75,490	21,804	2,53,686	E
							03-19	11-DEC-25	7013	11-DEC-25	6,80,486	13,000	6,67,486	71,081	5,96,405	E
							03-19	11-DEC-25	7014	11-DEC-25	22,45,778	25,000	22,20,778	2,13,014	20,07,764	E
							03-20	11-DEC-25	7015	11-DEC-25	24,20,240		24,20,240	2,35,439	21,84,801	E
							03-20	11-DEC-25	7016	11-DEC-25	1,34,89,112		1,34,89,112	13,88,854	1,21,00,258	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-20	11-DEC-25	7017	11-DEC-25	3,86,04,942	3,86,04,942		37,98,729	3,48,06,213	E
							03-20	11-DEC-25	7018	11-DEC-25	60,420	60,420		5,312	55,108	E
							03-20	11-DEC-25	7019	11-DEC-25	99,191	99,191		16,773	82,418	E
							03-20	11-DEC-25	7020	11-DEC-25	1,35,390	1,35,390		20,060	1,15,330	E
							03-20	11-DEC-25	7021	11-DEC-25	37,575	37,575		60	37,515	E
							03-20	11-DEC-25	7022	11-DEC-25	22,72,980	22,72,980			22,72,980	E
							03-21	11-DEC-25	7056	11-DEC-25	21,61,292	21,61,292			21,61,292	E
							03-21	13-NOV-25	6482	13-NOV-25	1,35,390	1,35,390		20,060	1,15,330	E
							03-21	11-DEC-25	7057	11-DEC-25	2,39,812	2,39,812		22,931	2,16,881	E
							03-21	11-DEC-25	7058	11-DEC-25	1,27,300	1,27,300		15,120	1,12,180	E
							03-21	11-DEC-25	7059	11-DEC-25	8,21,710	8,21,710		80,510	7,41,200	E
							03-21	11-DEC-25	7060	11-DEC-25	7,00,810	7,00,810		64,020	6,36,790	E
							03-21	11-DEC-25	7061	11-DEC-25	51,40,226	51,40,226		5,00,540	46,39,686	E
							03-21	11-DEC-25	7062	11-DEC-25	35,59,989	35,59,989		3,12,905	32,47,084	E
							03-21	11-DEC-25	7063	11-DEC-25	41,96,630	41,96,630		3,33,390	38,63,240	E
							03-21	11-DEC-25	7064	11-DEC-25	2,92,58,339	2,92,58,339		25,48,569	2,67,09,770	E
							03-22	19-NOV-25	6500	19-NOV-25	3,08,310	3,08,310			3,08,310	E
							03-22	19-NOV-25	6501	19-NOV-25	12,310	12,310			12,310	E
							03-22	19-NOV-25	6502	19-NOV-25	1,70,856	1,70,856		14,312	1,56,544	E
							03-22	19-NOV-25	6503	19-NOV-25	2,52,640	2,52,640		21,256	2,31,384	E
							03-22	19-NOV-25	6504	19-NOV-25	3,89,040	3,89,040		32,832	3,56,208	E
							03-23	19-NOV-25	6505	19-NOV-25	4,06,260	4,06,260		34,560	3,71,700	E
							03-26	19-DEC-25	7465	19-DEC-25	14,520	14,520			14,520	E
							03-26	19-DEC-25	7466	19-DEC-25	4,43,448	4,43,448		38,834	4,04,614	E
							03-27	05-DEC-25	7177	05-DEC-25	11,06,847	11,06,847		11,06,847		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-27	19-DEC-25	7467	19-DEC-25	2,08,422		2,08,422	17,778	1,90,644	E
							03-27	19-DEC-25	7468	19-DEC-25	2,22,399		2,22,399		2,22,399	E
							03-28	05-DEC-25	7178	05-DEC-25	42,546		42,546	42,546		E
							03-29	05-DEC-25	7179	05-DEC-25	1,16,844		1,16,844	1,16,844		E
							03-30	05-DEC-25	7180	05-DEC-25	8,41,239		8,41,239	8,41,239		E
							03-31	05-DEC-25	7181	05-DEC-25	9,32,190		9,32,190	9,32,190		E
							03-32	05-DEC-25	7182	05-DEC-25	3,96,816		3,96,816	3,96,816		E
							03-33	05-DEC-25	7183	05-DEC-25	42,021		42,021	42,021		E
							03-34	05-DEC-25	7184	05-DEC-25	53,571		53,571	53,571		E
							03-73	11-NOV-25	5988	11-NOV-25	20,20,999		20,20,999		20,20,999	E
							03-74	11-NOV-25	5989	11-NOV-25	2,57,550		2,57,550	21,390	2,36,160	E
							03-74	11-DEC-25	6641	11-DEC-25	2,61,690		2,61,690	21,804	2,39,886	E
							03-75	11-NOV-25	5990	11-NOV-25	6,35,550		6,35,550	58,209	5,77,341	E
							03-75	11-DEC-25	6642	11-DEC-25	5,12,253	18,000	4,94,253	44,143	4,50,110	E
							03-76	11-NOV-25	5991	11-NOV-25	14,22,060		14,22,060	1,24,562	12,97,498	E
							03-76	11-DEC-25	6643	11-DEC-25	6,35,550		6,35,550	58,209	5,77,341	E
							03-77	11-NOV-25	5992	11-NOV-25	80,17,538		80,17,538	6,99,828	73,17,710	E
							03-77	11-DEC-25	6644	11-DEC-25	14,22,060		14,22,060	1,24,562	12,97,498	E
							03-78	11-NOV-25	5993	11-NOV-25	1,05,99,660		1,05,99,660	9,27,388	96,72,272	E
							03-78	11-DEC-25	6645	11-DEC-25	79,69,642		79,69,642	6,65,765	73,03,877	E
							03-79	11-NOV-25	5994	11-NOV-25	89,51,334		89,51,334	7,77,337	81,73,997	E
							03-79	11-DEC-25	6646	11-DEC-25	1,06,53,780		1,06,53,780	9,32,104	97,21,676	E
							03-80	11-NOV-25	5995	11-NOV-25	83,28,812		83,28,812	7,14,310	76,14,502	E
							03-80	11-DEC-25	6647	11-DEC-25	89,46,234		89,46,234	7,76,854	81,69,380	E
							03-81	11-NOV-25	5996	11-NOV-25	2,08,148		2,08,148	16,101	1,92,047	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-81	11-DEC-25	6648	11-DEC-25	82,70,942	82,70,942		7,11,280	75,59,662	E
							03-82	11-NOV-25	5997	11-NOV-25	1,87,349	1,87,349		17,918	1,69,431	E
							03-82	11-DEC-25	6649	11-DEC-25	1,87,349	1,87,349		17,918	1,69,431	E
							03-83	11-NOV-25	5998	11-NOV-25	1,19,205	1,19,205		10,308	1,08,897	E
							03-83	11-DEC-25	6650	11-DEC-25	1,94,345	1,94,345		15,527	1,78,818	E
							03-84	11-NOV-25	5999	11-NOV-25	2,71,350	2,71,350		21,390	2,49,960	E
							03-84	11-DEC-25	6651	11-DEC-25	20,03,304	20,03,304			20,03,304	E
							03-85	11-NOV-25	6000	11-NOV-25	83,08,042	83,08,042		7,38,330	75,69,712	E
							03-86	11-NOV-25	6001	11-NOV-25	3,01,73,032	3,01,73,032		29,07,380	2,72,65,652	E
							03-87	11-NOV-25	6002	11-NOV-25	4,53,000	4,53,000		46,261	4,06,739	E
							03-88	11-NOV-25	6003	11-NOV-25	23,70,660	23,70,660		2,09,804	21,60,856	E
							03-89	11-NOV-25	6004	11-NOV-25	1,71,34,824	1,71,34,824		15,04,727	1,56,30,097	E
							03-90	11-NOV-25	6005	11-NOV-25	25,17,000	25,17,000			25,17,000	E
								Total:			**55,03,73,115**	**3,68,400*********		**5,28,10,587**	**49,71,94,128**	
					0006	Medical Treatment	03-23	27-NOV-25	6758	27-NOV-25	1,51,155	1,51,155			1,51,155	E
							03-24	27-NOV-25	6759	27-NOV-25	26,013	26,013			26,013	E
							03-25	04-DEC-25	7169	04-DEC-25	51,083	51,083			51,083	E
							03-25	16-DEC-25	7383	16-DEC-25	1,78,128	1,78,128			1,78,128	E
							03-4	07-NOV-25	6403	07-NOV-25	3,74,989	3,74,989			3,74,989	E
							03-42	09-DEC-25	7276	09-DEC-25	6,40,232	6,40,232			6,40,232	E
							03-5	07-NOV-25	6404	07-NOV-25	46,646	46,646			46,646	E
							03-6	07-NOV-25	6405	07-NOV-25	83,479	83,479			83,479	E
							03-7	07-NOV-25	6406	07-NOV-25	6,92,782	6,92,782			6,92,782	E
								Total:			**22,44,507**	**22,44,507**			**22,44,507**	
					0011	Domestic Travel Ex	03-21	03-DEC-25	7102	03-DEC-25	3,92,000	3,92,000			3,92,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0104	1	0	0011	Domestic Travel Ex	03-24	27-NOV-25	6808	27-NOV-25	97,888		97,888		97,888	E
							03-24	27-NOV-25	6871	27-NOV-25	3,48,199		3,48,199		3,48,199	E
							03-39	09-DEC-25	7273	09-DEC-25	81,360		81,360		81,360	E
							03-40	09-DEC-25	7274	09-DEC-25	1,23,000		1,23,000		1,23,000	E
							03-41	09-DEC-25	7275	09-DEC-25	2,28,190		2,28,190		2,28,190	E
									Total:		**12,70,637**		**12,70,637**		**12,70,637**	
					0013	Office Expenses	03-20	03-DEC-25	7099	03-DEC-25	7,05,000		7,05,000		7,05,000	E
							03-24	27-NOV-25	6870	27-NOV-25	3,00,901		3,00,901		3,00,901	E
							03-24	27-NOV-25	6872	27-NOV-25	4,04,297		4,04,297		4,04,297	E
							03-28	22-DEC-25	7615	22-DEC-25	7,05,191		7,05,191		7,05,191	E
							03-28	23-DEC-25	7619	23-DEC-25	7,05,012		7,05,012		7,05,012	E
							03-44	09-DEC-25	7284	09-DEC-25	1,43,676		1,43,676		1,43,676	E
							03-45	09-DEC-25	7285	09-DEC-25	1,42,286		1,42,286		1,42,286	E
							03-46	09-DEC-25	7286	09-DEC-25	1,45,586		1,45,586		1,45,586	E
							03-47	09-DEC-25	7287	09-DEC-25	1,42,718		1,42,718		1,42,718	E
							03-48	09-DEC-25	7288	09-DEC-25	1,30,517		1,30,517		1,30,517	E
									Total:		**35,25,184**		**35,25,184**		**35,25,184**	
		0109	1	0	0001	Salaries	03-1	01-DEC-25	6760	01-DEC-25	3,88,396		3,88,396		3,88,396	E
							03-10	11-DEC-25	6689	11-DEC-25	1,44,584		1,44,584	12,279	1,32,305	E
							03-10	11-DEC-25	6690	11-DEC-25	5,20,746		5,20,746	42,375	4,78,371	E
							03-10	11-DEC-25	6691	11-DEC-25	16,36,796	34,404	16,02,392	1,89,973	14,12,419	E
							03-10	11-DEC-25	6692	11-DEC-25	34,17,614		34,17,614	3,07,976	31,09,638	E
							03-10	11-DEC-25	6693	11-DEC-25	1,39,33,945	7,863	1,39,26,082	12,15,566	1,27,10,516	E
							03-10	11-DEC-25	6694	11-DEC-25	1,12,56,044	47,880	1,12,08,164	6,71,800	1,05,36,364	E
							03-10	11-DEC-25	6695	11-DEC-25	97,08,582		97,08,582	8,48,422	88,60,160	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	03-10	11-DEC-25	6696	11-DEC-25	1,52,33,266		1,52,33,266	12,06,397	1,40,26,869	E
							03-11	11-DEC-25	6697	11-DEC-25	1,40,14,356	5,000	1,40,09,356	12,31,737	1,27,77,619	E
							03-11	11-DEC-25	6698	11-DEC-25	20,76,698		20,76,698	1,15,430	19,61,268	E
							03-11	11-DEC-25	6699	11-DEC-25	1,51,02,960		1,51,02,960	13,14,080	1,37,88,880	E
							03-11	11-DEC-25	6700	11-DEC-25	1,21,800		1,21,800	120	1,21,680	E
							03-11	11-DEC-25	6701	11-DEC-25	2,75,896		2,75,896	31,881	2,44,015	E
							03-11	11-DEC-25	6702	11-DEC-25	86,53,240	5,873	86,47,367	7,62,428	78,84,939	E
							03-11	11-DEC-25	6703	11-DEC-25	1,77,52,624	8,000	1,77,44,624	15,43,906	1,62,00,718	E
							03-11	11-DEC-25	6704	11-DEC-25	11,412		11,412		11,412	E
							03-11	11-DEC-25	6705	11-DEC-25	16,968		16,968		16,968	E
							03-11	11-DEC-25	6706	11-DEC-25	1,15,29,682		1,15,29,682	9,98,462	1,05,31,220	E
							03-12	11-DEC-25	6707	11-DEC-25	22,20,444		22,20,444		22,20,444	E
							03-12	11-DEC-25	6708	11-DEC-25	1,11,42,202	5,952	1,11,36,250	9,64,298	1,01,71,952	E
							03-12	11-DEC-25	6709	11-DEC-25	1,99,52,961	5,116	1,99,47,845	17,30,777	1,82,17,068	E
							03-12	11-DEC-25	6710	11-DEC-25	2,70,103		2,70,103	29,073	2,41,030	E
							03-13	11-DEC-25	6761	11-DEC-25	50,34,251		50,34,251		50,34,251	E
							03-15	11-NOV-25	6268	11-NOV-25	13,93,396	29,004	13,64,392	1,65,913	11,98,479	E
							03-15	11-NOV-25	6269	11-NOV-25	1,25,700	5,400	1,20,300	13,120	1,07,180	E
							03-16	11-DEC-25	6894	11-DEC-25	1,93,600		1,93,600	18,126	1,75,474	E
							03-17	11-DEC-25	6895	11-DEC-25	1,28,800		1,28,800	11,991	1,16,809	E
							03-18	11-NOV-25	6340	11-NOV-25	1,64,500		1,64,500	30,120	1,34,380	E
							03-18	11-NOV-25	6341	11-NOV-25	1,02,785		1,02,785	9,165	93,620	E
							03-18	11-NOV-25	6342	11-NOV-25	35,555		35,555	3,340	32,215	E
							03-18	11-NOV-25	6343	11-NOV-25	71,110		71,110	6,560	64,550	E
							03-18	11-NOV-25	6344	11-NOV-25	2,13,500		2,13,500	19,350	1,94,150	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	03-19	11-NOV-25	6376	11-NOV-25	53,154		53,154	4,887	48,267	E
							03-19	11-NOV-25	6377	11-NOV-25	64,546		64,546	6,054	58,492	E
							03-20	11-DEC-25	7023	11-DEC-25	2,28,500		2,28,500	19,350	2,09,150	E
							03-20	11-DEC-25	7024	11-DEC-25	1,64,500		1,64,500	30,120	1,34,380	E
							03-23	27-NOV-25	6688	27-NOV-25	1,00,050		1,00,050	7,755	92,295	E
							03-34	11-NOV-25	5910	11-NOV-25	1,99,46,340	32,773	1,99,13,567	17,30,777	1,81,82,790	E
							03-35	11-NOV-25	5911	11-NOV-25	1,11,42,202	8,865	1,11,33,337	9,64,298	1,01,69,039	E
							03-36	11-NOV-25	5912	11-NOV-25	22,36,419		22,36,419		22,36,419	E
							03-37	11-NOV-25	5913	11-NOV-25	50,26,752		50,26,752		50,26,752	E
							03-38	11-NOV-25	5915	11-NOV-25	1,39,05,166	1,476	1,39,03,690	12,14,330	1,26,89,360	E
							03-39	11-NOV-25	5916	11-NOV-25	86,38,621		86,38,621	7,61,678	78,76,943	E
							03-40	11-NOV-25	5917	11-NOV-25	1,12,37,720		1,12,37,720	6,71,800	1,05,65,920	E
							03-41	11-NOV-25	5918	11-NOV-25	1,77,52,624	9,714	1,77,42,910	15,43,906	1,61,99,004	E
							03-42	11-NOV-25	5919	11-NOV-25	97,61,652	1,728	97,59,924	8,53,039	89,06,885	E
							03-43	11-NOV-25	5920	11-NOV-25	1,21,800		1,21,800	12,620	1,09,180	E
							03-44	11-NOV-25	5921	11-NOV-25	2,75,896		2,75,896	31,881	2,44,015	E
							03-45	11-NOV-25	5922	11-NOV-25	2,29,278		2,29,278	25,678	2,03,600	E
							03-46	11-NOV-25	5923	11-NOV-25	1,40,97,156	5,000	1,40,92,156	12,31,797	1,28,60,359	E
							03-47	11-NOV-25	5925	11-NOV-25	20,76,698		20,76,698	1,15,430	19,61,268	E
							03-48	11-NOV-25	5926	11-NOV-25	1,15,34,490	11,235	1,15,23,255	9,98,462	1,05,24,793	E
							03-49	11-NOV-25	5927	11-NOV-25	1,52,33,472		1,52,33,472	12,06,397	1,40,27,075	E
							03-50	11-NOV-25	5928	11-NOV-25	1,50,78,339	1,516	1,50,76,823	13,12,149	1,37,64,674	E
							03-60	11-NOV-25	5943	11-NOV-25	1,28,800		1,28,800	11,991	1,16,809	E
							03-61	11-NOV-25	5944	11-NOV-25	1,93,600		1,93,600	18,126	1,75,474	E
							03-91	11-NOV-25	6016	11-NOV-25	3,86,830		3,86,830	30,876	3,55,954	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	03-92	11-NOV-25	6017	11-NOV-25	35,29,514		35,29,514	3,18,263	32,11,251	E
									Total:		**32,99,88,635**		**2,26,799*********	**2,66,16,329**	**30,31,45,507**	
					0006	Medical Treatment	03-2	07-NOV-25	6378	07-NOV-25	1,18,599		1,18,599		1,18,599	E
							03-27	19-DEC-25	7473	19-DEC-25	3,00,972		3,00,972		3,00,972	E
							03-3	07-NOV-25	6379	07-NOV-25	11,270		11,270		11,270	E
							03-7	01-DEC-25	6989	01-DEC-25	16,158		16,158		16,158	E
							03-8	01-DEC-25	6990	01-DEC-25	11,275		11,275		11,275	E
							03-9	01-DEC-25	6991	01-DEC-25	14,00,000		14,00,000		14,00,000	E
									Total:		**18,58,274**		**18,58,274**		**18,58,274**	
					0011	Domestic Travel Ex	03-27	19-DEC-25	7474	19-DEC-25	78,139		78,139		78,139	E
							03-27	19-DEC-25	7475	19-DEC-25	4,75,569		4,75,569		4,75,569	E
							03-27	19-DEC-25	7476	19-DEC-25	6,52,271		6,52,271		6,52,271	E
									Total:		**12,05,979**		**12,05,979**		**12,05,979**	
					0013	Office Expenses	03-25	18-DEC-25	7389	18-DEC-25	3,99,908		3,99,908		3,99,908	E
							03-26	19-DEC-25	7430	19-DEC-25	2,01,000		2,01,000		2,01,000	E
							03-26	19-DEC-25	7431	19-DEC-25	42,000		42,000		42,000	E
							03-26	19-DEC-25	7432	19-DEC-25	1,99,545		1,99,545		1,99,545	E
							03-26	19-DEC-25	7433	19-DEC-25	2,01,810		2,01,810		2,01,810	E
							03-26	19-DEC-25	7434	19-DEC-25	4,240		4,240		4,240	E
							03-26	19-DEC-25	7435	19-DEC-25	35,340		35,340		35,340	E
							03-27	19-DEC-25	7524	19-DEC-25	3,49,990		3,49,990		3,49,990	E
							03-27	19-DEC-25	7525	19-DEC-25	3,49,683		3,49,683		3,49,683	E
							03-27	19-DEC-25	7526	19-DEC-25	2,50,233		2,50,233		2,50,233	E
							03-31	30-DEC-25	8052	30-DEC-25	2,99,301		2,99,301		2,99,301	E
									Total:		**23,33,050**		**23,33,050**		**23,33,050**	
				1	0002	Wages										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0109	1	1	0002	Wages	03-13	11-DEC-25	6762	11-DEC-25	37,89,100	37,89,100			37,89,100	E
							03-13	11-DEC-25	6763	11-DEC-25	38,16,050	38,16,050			38,16,050	E
							03-13	11-DEC-25	6764	11-DEC-25	37,95,750	37,95,750			37,95,750	E
							03-13	11-DEC-25	6765	11-DEC-25	37,73,350	37,73,350			37,73,350	E
							03-13	11-DEC-25	6766	11-DEC-25	38,26,200	38,26,200			38,26,200	E
							03-13	11-DEC-25	6767	11-DEC-25	45,05,003	45,05,003			45,05,003	E
							03-93	11-NOV-25	6018	11-NOV-25	37,82,032	37,82,032			37,82,032	E
							03-94	11-NOV-25	6019	11-NOV-25	38,08,453	38,08,453			38,08,453	E
							03-95	11-NOV-25	6020	11-NOV-25	38,11,838	38,11,838			38,11,838	E
							03-96	11-NOV-25	6021	11-NOV-25	37,99,644	37,99,644			37,99,644	E
							03-97	11-NOV-25	6022	11-NOV-25	38,41,307	38,41,307			38,41,307	E
							03-98	11-NOV-25	6023	11-NOV-25	45,17,497	45,17,497			45,17,497	E
							03-99	11-NOV-25	6024	11-NOV-25	10,500	10,500			10,500	E
								Total:			**4,70,76,724**	**4,70,76,724**			**4,70,76,724**	
		0114	1	0	0001	Salaries	03-10	11-DEC-25	6685	11-DEC-25	61,21,222	61,21,222	5,34,555		55,86,667	E
							03-10	11-DEC-25	6686	11-DEC-25	3,24,166	3,24,166			3,24,166	E
							03-16	11-NOV-25	6272	11-NOV-25	1,28,800	1,28,800	11,991		1,16,809	E
							03-16	11-NOV-25	6273	11-NOV-25	1,23,700	1,23,700	35,120		88,580	E
							03-67	11-NOV-25	5980	11-NOV-25	1,05,750	1,05,750	10,060		95,690	E
							03-68	11-NOV-25	5981	11-NOV-25	7,26,152	7,26,152	44,270		6,81,882	E
							03-69	11-NOV-25	5982	11-NOV-25	43,500	43,500	3,722		39,778	E
							03-70	11-NOV-25	5983	11-NOV-25	4,93,006	4,93,006	44,210		4,48,796	E
							03-71	11-NOV-25	5984	11-NOV-25	61,39,412	61,39,412	5,36,132		56,03,280	E
							03-72	11-NOV-25	5985	11-NOV-25	3,25,000	3,25,000			3,25,000	E
							03-94	11-DEC-25	6679	11-DEC-25	1,28,800	1,28,800	11,991		1,16,809	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	1	0	0001	Salaries	03-95	11-DEC-25	6680	11-DEC-25	1,23,700		1,23,700	35,120	88,580	E
							03-96	11-DEC-25	6681	11-DEC-25	1,05,750		1,05,750	60	1,05,690	E
							03-97	11-DEC-25	6682	11-DEC-25	43,500		43,500	3,722	39,778	E
							03-98	11-DEC-25	6683	11-DEC-25	7,26,152		7,26,152	29,270	6,96,882	E
							03-99	11-DEC-25	6684	11-DEC-25	4,93,006		4,93,006	42,210	4,50,796	E
									Total:		**1,61,51,616**		**1,61,51,616**	**13,42,433**	**1,48,09,183**	
					0013	Office Expenses	03-28	23-DEC-25	7683	23-DEC-25	6,25,000		6,25,000		6,25,000	E
									Total:		**6,25,000**		**6,25,000**		**6,25,000**	
			2	0	0001	Salaries	03-12	11-NOV-25	6130	11-NOV-25	10,50,946		10,50,946	99,481	9,51,465	E
							03-12	11-NOV-25	6131	11-NOV-25	20,78,040		20,78,040	1,83,101	18,94,939	E
							03-12	11-NOV-25	6132	11-NOV-25	45,495		45,495	4,019	41,476	E
							03-13	11-DEC-25	6796	11-DEC-25	2,60,662	5,700	2,54,962	27,111	2,27,851	E
							03-14	11-DEC-25	6797	11-DEC-25	9,86,446		9,86,446	93,421	8,93,025	E
							03-14	11-DEC-25	6798	11-DEC-25	21,28,410		21,28,410	1,87,547	19,40,863	E
							03-14	11-DEC-25	6799	11-DEC-25	1,09,667		1,09,667		1,09,667	E
							03-15	11-NOV-25	6263	11-NOV-25	3,89,462	5,700	3,83,762	39,102	3,44,660	E
							03-15	11-NOV-25	6264	11-NOV-25	8,232		8,232		8,232	E
							03-15	11-NOV-25	6265	11-NOV-25	1,07,312		1,07,312		1,07,312	E
									Total:		**71,64,672**		**11,40,53,272**	**6,33,782**	**65,19,490**	
					0011	Domestic Travel Ex	03-25	16-DEC-25	7386	16-DEC-25	1,25,000		1,25,000		1,25,000	E
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
					0013	Office Expenses	03-25	16-DEC-25	7385	16-DEC-25	2,99,956		2,99,956		2,99,956	E
									Total:		**2,99,956**		**2,99,956**		**2,99,956**	
			3	0	0001	Salaries	03-10	11-NOV-25	5733	11-NOV-25	47,70,927		47,70,927	2,56,980	45,13,947	E
							03-11	11-NOV-25	5734	11-NOV-25	10,43,084		10,43,084	92,670	9,50,414	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	3	0	0001	Salaries	03-12	11-NOV-25	5735	11-NOV-25	2,07,984	2,07,984		17,862	1,90,122	E
							03-13	11-NOV-25	5736	11-NOV-25	96,228	96,228		10,060	86,168	E
							03-13	11-NOV-25	6224	11-NOV-25	2,72,451	2,72,451			2,72,451	E
							03-13	11-NOV-25	6225	11-NOV-25	3,12,855	3,12,855			3,12,855	E
							03-14	11-NOV-25	5737	11-NOV-25	1,61,32,049	1,61,32,049		13,49,117	1,47,82,932	E
							03-15	11-NOV-25	5738	11-NOV-25	2,56,119	2,56,119		11,090	2,45,029	E
							03-16	11-NOV-25	5739	11-NOV-25	1,26,292	1,26,292		11,740	1,14,552	E
							03-16	11-NOV-25	6270	11-NOV-25	27,741	27,741			27,741	E
							03-16	11-NOV-25	6271	11-NOV-25	2,508	2,508			2,508	E
							03-17	11-NOV-25	5740	11-NOV-25	14,22,109	14,22,109		1,07,200	13,14,909	E
							03-21	11-DEC-25	7116	11-DEC-25	11,37,704	11,37,704		70,960	10,66,744	E
							03-22	11-DEC-25	7117	11-DEC-25	84,64,379	84,64,379		4,78,120	79,86,259	E
							03-22	11-DEC-25	7118	11-DEC-25	48,57,884	48,57,884		2,56,980	46,00,904	E
							03-22	11-DEC-25	7119	11-DEC-25	10,60,633	10,60,633		94,644	9,65,989	E
							03-22	11-DEC-25	7120	11-DEC-25	2,11,800	2,11,800		18,243	1,93,557	E
							03-22	11-DEC-25	7121	11-DEC-25	98,100	98,100		60	98,040	E
							03-22	11-DEC-25	7122	11-DEC-25	1,64,39,071	1,64,39,071		13,79,929	1,50,59,142	E
							03-22	11-DEC-25	7123	11-DEC-25	2,60,910	2,60,910		6,090	2,54,820	E
							03-22	11-DEC-25	7124	11-DEC-25	1,28,800	1,28,800		11,991	1,16,809	E
							03-22	11-DEC-25	7125	11-DEC-25	14,49,850	14,49,850		1,07,200	13,42,650	E
							03-22	11-DEC-25	7126	11-DEC-25	12,236	12,236			12,236	E
							03-24	11-DEC-25	7303	11-DEC-25	88,000	88,000			88,000	E
							03-24	11-DEC-25	7304	11-DEC-25	7,44,000	7,44,000			7,44,000	E
							03-8	11-NOV-25	5731	11-NOV-25	11,16,068	11,16,068		90,960	10,25,108	E
							03-9	11-NOV-25	5732	11-NOV-25	83,43,775	83,43,775		4,98,620	78,45,155	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	3	0	0001	Salaries				**Total:**	**6,90,83,557**		**6,90,83,557**	**48,70,516**	**6,42,13,041**	
					0011	Domestic Travel Ex	03-53	10-DEC-25	7305	10-DEC-25	1,84,280		1,84,280		1,84,280	E
							03-54	10-DEC-25	7306	10-DEC-25	2,42,437		2,42,437		2,42,437	E
							03-55	10-DEC-25	7307	10-DEC-25	73,283		73,283		73,283	E
										Total:	**5,00,000**		**5,00,000**		**5,00,000**	
					0013	Office Expenses	03-21	17-NOV-25	6545	17-NOV-25	17,325		17,325		17,325	E
							03-21	17-NOV-25	6546	17-NOV-25	17,836		17,836		17,836	E
							03-21	17-NOV-25	6547	17-NOV-25	92,698		92,698		92,698	E
							03-21	17-NOV-25	6548	17-NOV-25	7,86,558		7,86,558		7,86,558	E
							03-64	10-DEC-25	7323	10-DEC-25	1,300		1,300		1,300	E
							03-65	10-DEC-25	7324	10-DEC-25	3,791		3,791		3,791	E
							03-66	10-DEC-25	7325	10-DEC-25	4,130		4,130		4,130	E
							03-67	10-DEC-25	7326	10-DEC-25	1,290		1,290		1,290	E
										Total:	**9,24,928**		**9,24,928**		**9,24,928**	
					0027	Minor Civil and Ele	03-60	10-DEC-25	7319	10-DEC-25	18,113		18,113		18,113	E
							03-61	10-DEC-25	7320	10-DEC-25	19,872		19,872		19,872	E
							03-62	10-DEC-25	7321	10-DEC-25	4,11,097		4,11,097		4,11,097	E
										Total:	**4,49,082**		**4,49,082**		**4,49,082**	
					0049	Other Revenue Exp	03-63	10-DEC-25	7322	10-DEC-25	4,49,650		4,49,650		4,49,650	E
										Total:	**4,49,650**		**4,49,650**		**4,49,650**	
Total for the Major Head : 2055											**********	********	**********	**********	**********	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	0000	0104	1	0	0001	Salaries	07-10	11-DEC-25	5922	11-DEC-25	9,68,760		9,68,760	390	9,68,370	E
							07-11	11-DEC-25	5923	11-DEC-25	29,41,132		29,41,132	2,61,374	26,79,758	E
							07-12	11-DEC-25	5924	11-DEC-25	1,01,13,000		1,01,13,000	9,13,590	91,99,410	E
							07-13	11-DEC-25	5925	11-DEC-25	1,49,16,377		1,49,16,377	11,17,360	1,37,99,017	E
							07-14	11-DEC-25	5926	11-DEC-25	2,44,26,289		2,44,26,289	21,31,185	2,22,95,104	E
							07-15	11-DEC-25	5927	11-DEC-25	21,848		21,848		21,848	E
							07-16	11-DEC-25	5928	11-DEC-25	18,111		18,111	30	18,081	E
							07-3	11-DEC-25	5915	11-DEC-25	4,59,584		4,59,584		4,59,584	E
							07-4	11-DEC-25	5916	11-DEC-25	17,21,000		17,21,000		17,21,000	E
							07-5	11-DEC-25	5917	11-DEC-25	1,26,223		1,26,223		1,26,223	E
							07-6	11-DEC-25	5918	11-DEC-25	1,28,800		1,28,800	11,991	1,16,809	E
							07-7	11-DEC-25	5919	11-DEC-25	9,94,122	60,400	9,33,722	83,960	8,49,762	E
							07-8	11-DEC-25	5920	11-DEC-25	2,68,474		2,68,474	24,448	2,44,026	E
							07-9	11-DEC-25	5921	11-DEC-25	6,25,022		6,25,022	66,330	5,58,692	E
									Total:		**5,77,28,742**		**5,71,68,342**	**46,10,658**	**5,30,57,684**	
					0011	Domestic Travel Ex	07-40	15-DEC-25	6657	15-DEC-25	5,63,300		5,63,300		5,63,300	E
									Total:		**5,63,300**		**5,63,300**		**5,63,300**	
					0013	Office Expenses	07-41	15-DEC-25	6658	15-DEC-25	1,62,985		1,62,985		1,62,985	E
							07-42	15-DEC-25	6659	15-DEC-25	2,12,490		2,12,490		2,12,490	E
							07-43	15-DEC-25	6660	15-DEC-25	1,96,705		1,96,705		1,96,705	E
							07-44	15-DEC-25	6661	15-DEC-25	1,33,030		1,33,030		1,33,030	E
									Total:		**7,05,210**		**7,05,210**		**7,05,210**	
						Total for the Major Head :			**2055**		**5,89,97,252**	**60,400**	**5,89,36,852**	**********	**5,43,26,194**	

Accounting Month : 9
Month of Account :

3 Police Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	0000	0109	1	0	0001	Salaries	05-10	11-DEC-25	4625	11-DEC-25	77,182	77,182		3,030	74,152	E
							05-11	11-DEC-25	4626	11-DEC-25	56,070	56,070		4,901	51,169	E
							05-12	11-DEC-25	4627	11-DEC-25	1,25,48,089	1,25,48,089		10,85,815	1,14,62,274	E
							05-13	11-DEC-25	4628	11-DEC-25	1,13,44,196	1,13,44,196		9,83,946	1,03,60,250	E
							05-14	11-DEC-25	4629	11-DEC-25	76,90,362	76,90,362		6,77,504	70,12,858	E
							05-15	11-DEC-25	4630	11-DEC-25	47,94,960	47,94,960		4,18,110	43,76,850	E
							05-16	11-DEC-25	4631	11-DEC-25	1,35,68,020	1,35,68,020		11,82,471	1,23,85,549	E
							05-17	11-DEC-25	4632	11-DEC-25	1,13,72,476	1,13,72,476		6,97,340	1,06,75,136	E
							05-18	11-DEC-25	4633	11-DEC-25	1,64,74,578	1,64,74,578		14,59,815	1,50,14,763	E
							05-19	11-DEC-25	4848	11-DEC-25	42,720	42,720		3,722	38,998	E
							05-22	11-DEC-25	4851	11-DEC-25	38,44,950	38,44,950			38,44,950	E
							05-23	11-DEC-25	5077	11-DEC-25	5,13,471	5,13,471			5,13,471	E
							05-6	11-DEC-25	4621	11-DEC-25	2,48,002	2,48,002		21,123	2,26,879	E
							05-7	11-DEC-25	4622	11-DEC-25	3,85,950	3,85,950		27,860	3,58,090	E
							05-8	11-DEC-25	4623	11-DEC-25	2,13,050	2,13,050		19,765	1,93,285	E
							05-9	11-DEC-25	4624	11-DEC-25	76,822	76,822		7,803	69,019	E
									Total:		**8,32,50,898**	**8,32,50,898**	**65,93,205**	**7,66,57,693**	
					0006	Medical Treatment	05-1	01-DEC-25	4867	01-DEC-25	1,26,181	1,26,181			1,26,181	E
							05-24	16-DEC-25	5121	16-DEC-25	3,13,274	3,13,274			3,13,274	E
							05-25	16-DEC-25	5122	16-DEC-25	62,643	62,643			62,643	E
									Total:		**5,02,098**	**5,02,098**			**5,02,098**	
					0011	Domestic Travel E›	05-4	05-DEC-25	5075	05-DEC-25	66,880	66,880			66,880	E
							05-5	05-DEC-25	5076	05-DEC-25	7,87,120	7,87,120			7,87,120	E
									Total:		**8,54,000**	**8,54,000**			**8,54,000**	
					0013	Office Expenses	05-2	05-DEC-25	5073	05-DEC-25	8,77,934	8,77,934			8,77,934	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	0000	0109	1	0	0013	Office Expenses	05-3	05-DEC-25	5074	05-DEC-25	7,55,590		7,55,590		7,55,590	E
						Total:					**16,33,524**		**16,33,524**		**16,33,524**	
				1	0002	Wages	05-20	11-DEC-25	4849	11-DEC-25	1,33,73,500		1,33,73,500		1,33,73,500	E
							05-21	11-DEC-25	4850	11-DEC-25	31,84,190		31,84,190		31,84,190	E
						Total:					**1,65,57,690**		**1,65,57,690**		**1,65,57,690**	
						Total for the Major Head : 2055					**10,27,98,210**		**********	**********	**9,62,05,005**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	0000	0104	1	0	0001	Salaries	06-37	11-DEC-25	5004	11-DEC-25	1,34,85,556		1,34,85,556	9,49,090	1,25,36,466	E
							06-38	11-DEC-25	5005	11-DEC-25	23,96,529		23,96,529		23,96,529	E
							06-39	11-DEC-25	5006	11-DEC-25	1,38,66,366		1,38,66,366	9,41,240	1,29,25,126	E
							06-40	11-DEC-25	5007	11-DEC-25	50,10,836		50,10,836	4,40,337	45,70,499	E
							06-41	11-DEC-25	5008	11-DEC-25	38,100		38,100	3,211	34,889	E
							06-42	11-DEC-25	5009	11-DEC-25	89,81,768		89,81,768	7,20,340	82,61,428	E
							06-43	11-DEC-25	5010	11-DEC-25	1,90,85,056		1,90,85,056	16,72,325	1,74,12,731	E
							06-44	11-DEC-25	5011	11-DEC-25	1,37,995		1,37,995	12,355	1,25,640	E
							06-45	11-DEC-25	5012	11-DEC-25	4,03,800	24,400	3,79,400	49,360	3,30,040	E
							06-46	11-DEC-25	5013	11-DEC-25	1,44,450		1,44,450	12,715	1,31,735	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2055	0000	0104	1	0	0001	Salaries	06-47	11-DEC-25	5014	11-DEC-25	4,34,400		4,34,400	41,270	3,93,130	E
									Total:		**6,39,84,856**		**24,40,60,456**	**48,42,243**	**5,91,18,213**	
					0006	Medical Treatment	06-15	10-DEC-25	5116	10-DEC-25	1,19,481		1,19,481		1,19,481	E
									Total:		**1,19,481**		**1,19,481**		**1,19,481**	
					0011	Domestic Travel E>	06-1	04-DEC-25	5075	04-DEC-25	2,61,524		2,61,524		2,61,524	E
									Total:		**2,61,524**		**2,61,524**		**2,61,524**	
					0013	Office Expenses	06-16	10-DEC-25	5117	10-DEC-25	37,500		37,500		37,500	E
							06-17	10-DEC-25	5118	10-DEC-25	6,67,697		6,67,697		6,67,697	E
									Total:		**7,05,197**		**7,05,197**		**7,05,197**	
		0109	1	0	0001	Salaries	06-18	11-DEC-25	4804	11-DEC-25	2,56,050		2,56,050	21,330	2,34,720	E
							06-19	11-DEC-25	4805	11-DEC-25	1,41,370		1,41,370	11,692	1,29,678	E
							06-20	11-DEC-25	4806	11-DEC-25	1,48,914	5,000	1,43,914	10,120	1,33,794	E
							06-21	11-DEC-25	4807	11-DEC-25	1,23,630		1,23,630	9,132	1,14,498	E
							06-22	11-DEC-25	4808	11-DEC-25	5,70,837	40,000	5,30,837	58,480	4,72,357	E
							06-23	11-DEC-25	4809	11-DEC-25	2,89,938		2,89,938	20,150	2,69,788	E
							06-24	11-DEC-25	4810	11-DEC-25	1,42,92,356	8,000	1,42,84,356	12,45,052	1,30,39,304	E
							06-25	11-DEC-25	4811	11-DEC-25	68,05,582	15,500	67,90,082	6,44,850	61,45,232	E
							06-26	11-DEC-25	4812	11-DEC-25	2,20,40,918		2,20,40,918	18,92,294	2,01,48,624	E
							06-27	11-DEC-25	4813	11-DEC-25	42,92,358		42,92,358	3,65,589	39,26,769	E
							06-28	11-DEC-25	4814	11-DEC-25	36,41,367		36,41,367	3,11,860	33,29,507	E
							06-29	11-DEC-25	4815	11-DEC-25	64,20,759		64,20,759	5,54,335	58,66,424	E
							06-30	11-DEC-25	4816	11-DEC-25	1,340		1,340		1,340	E
							06-35	11-DEC-25	4822	11-DEC-25	25,03,251		25,03,251		25,03,251	E
							06-36	11-DEC-25	4831	11-DEC-25	1,12,699		1,12,699	180	1,12,519	E
									Total:		**6,16,41,369**		**68,56,72,869**	**51,45,064**	**5,64,27,805**	
					0006	Medical Treatment										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	0000	0109	1	0	0006	Medical Treatment	06-48	17-DEC-25	5220	17-DEC-25	4,43,796	4,43,796			4,43,796	E
							06-7	05-DEC-25	5090	05-DEC-25	1,73,029	1,73,029			1,73,029	E
							06-8	05-DEC-25	5091	05-DEC-25	76,062	76,062			76,062	E
									Total:		**6,92,887**	**6,92,887**			**6,92,887**	
					0011	Domestic Travel E›	06-2	05-DEC-25	5085	05-DEC-25	3,98,340	3,98,340			3,98,340	E
							06-3	05-DEC-25	5086	05-DEC-25	2,54,046	2,54,046			2,54,046	E
							06-4	05-DEC-25	5087	05-DEC-25	1,40,000	1,40,000			1,40,000	E
							06-5	05-DEC-25	5088	05-DEC-25	59,200	59,200			59,200	E
							06-6	05-DEC-25	5089	05-DEC-25	1,08,000	1,08,000			1,08,000	E
									Total:		**9,59,586**	**9,59,586**			**9,59,586**	
					0013	Office Expenses	06-10	08-DEC-25	5099	08-DEC-25	2,07,000	2,07,000			2,07,000	E
							06-11	08-DEC-25	5100	08-DEC-25	5,00,000	5,00,000			5,00,000	E
							06-12	08-DEC-25	5101	08-DEC-25	5,00,000	5,00,000			5,00,000	E
							06-13	08-DEC-25	5102	08-DEC-25	96,000	96,000			96,000	E
							06-14	08-DEC-25	5103	08-DEC-25	2,35,000	2,35,000			2,35,000	E
							06-9	08-DEC-25	5098	08-DEC-25	96,000	96,000			96,000	E
									Total:		**16,34,000**	**16,34,000**			**16,34,000**	
				1	0002	Wages	06-31	11-DEC-25	4817	11-DEC-25	1,81,20,900	1,81,20,900			1,81,20,900	E
							06-32	11-DEC-25	4818	11-DEC-25	43,12,001	43,12,001			43,12,001	E
							06-33	11-DEC-25	4819	11-DEC-25	61,98,850	61,98,850			61,98,850	E
							06-34	11-DEC-25	4820	11-DEC-25	14,60,001	14,60,001			14,60,001	E
									Total:		**3,00,91,752**	**3,00,91,752**			**3,00,91,752**	
						Total for the Major Head :			**2055**		**16,00,90,652**	**92,900**	**********	**********	**15,00,10,445**	

Accounting Month : 9
Month of Account :

3 Police Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	0000	0109	1	0	0001	Salaries	08-1	11-DEC-25	1618	11-DEC-25	40,515	40,515		3,191	37,324	E
							08-2	11-DEC-25	1619	11-DEC-25	3,35,701	3,35,701		18,556	3,17,145	E
							08-3	11-DEC-25	1620	11-DEC-25	1,20,09,134	1,20,09,134		10,13,900	1,09,95,234	E
							08-4	11-DEC-25	1621	11-DEC-25	5,62,500	5,62,500			5,62,500	E
							08-5	11-DEC-25	1623	11-DEC-25	1,33,286	1,33,286		11,013	1,22,273	E
									Total:		**1,30,81,136**	**1,30,81,136**		**10,46,660**	**1,20,34,476**	
					0013	Office Expenses	08-10	15-DEC-25	1680	15-DEC-25	1,96,000	1,96,000			1,96,000	E
							08-11	15-DEC-25	1681	15-DEC-25	1,80,992	1,80,992			1,80,992	E
							08-12	15-DEC-25	1682	15-DEC-25	2,27,360	2,27,360			2,27,360	E
							08-13	15-DEC-25	1683	15-DEC-25	2,26,576	2,26,576			2,26,576	E
							08-6	15-DEC-25	1676	15-DEC-25	1,23,032	1,23,032			1,23,032	E
							08-7	15-DEC-25	1677	15-DEC-25	2,35,200	2,35,200			2,35,200	E
							08-8	15-DEC-25	1678	15-DEC-25	2,40,800	2,40,800			2,40,800	E
							08-9	15-DEC-25	1679	15-DEC-25	2,04,400	2,04,400			2,04,400	E
									Total:		**16,34,360**	**16,34,360**			**16,34,360**	
Total for the Major Head : 2055											**1,47,15,496**	**1,47,15,496**		**********	**1,36,68,836**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	16-10	11-DEC-25	1695	11-DEC-25	47,09,439	47,09,439		4,41,720	42,67,719	E
							16-11	11-DEC-25	1696	11-DEC-25	1,61,50,020	1,61,50,020		14,13,030	1,47,36,990	E
							16-12	11-DEC-25	1697	11-DEC-25	55,25,179	55,25,179		4,78,607	50,46,572	E
							16-13	11-DEC-25	1698	11-DEC-25	32,85,494	32,85,494		2,88,992	29,96,502	E
							16-14	11-DEC-25	1699	11-DEC-25	25,38,525	25,38,525		2,21,360	23,17,165	E
							16-15	11-DEC-25	1700	11-DEC-25	77,532	77,532			77,532	E
							16-16	11-DEC-25	1701	11-DEC-25	17,61,833	17,61,833			17,61,833	E
							16-6	11-DEC-25	1691	11-DEC-25	1,99,300	1,99,300		18,665	1,80,635	E
							16-7	11-DEC-25	1692	11-DEC-25	3,45,450	3,45,450		32,097	3,13,353	E
							16-8	11-DEC-25	1693	11-DEC-25	1,31,050	1,31,050		10,120	1,20,930	E
							16-9	11-DEC-25	1694	11-DEC-25	68,47,276	68,47,276		6,09,187	62,38,089	E
									Total:		**4,15,71,098**	**4,15,71,098**		**35,13,778**	**3,80,57,320**	
					0011	Domestic Travel Ex	16-1	04-DEC-25	1802	04-DEC-25	1,33,760	1,33,760			1,33,760	E
							16-2	04-DEC-25	1803	04-DEC-25	2,06,040	2,06,040			2,06,040	E
									Total:		**3,39,800**	**3,39,800**			**3,39,800**	
					0013	Office Expenses	16-3	04-DEC-25	1804	04-DEC-25	7,85,000	7,85,000			7,85,000	E
							16-4	04-DEC-25	1805	04-DEC-25	6,00,000	6,00,000			6,00,000	E
							16-5	04-DEC-25	1806	04-DEC-25	2,49,375	2,49,375			2,49,375	E
									Total:		**16,34,375**	**16,34,375**			**16,34,375**	
						Total for the Major Head :			**2055**		**4,35,45,273**	**4,35,45,273**		**********	**4,00,31,495**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-10	02-DEC-25	7007	02-DEC-25	79,935		79,935	5,000	74,935	E
							03-13	11-NOV-25	6221	11-NOV-25	31,77,293		31,77,293	2,99,350	28,77,943	E
							03-13	11-NOV-25	6222	11-NOV-25	2,46,43,390		2,46,43,390	21,12,321	2,25,31,069	E
							03-13	11-NOV-25	6223	11-NOV-25	18,17,500		18,17,500		18,17,500	E
							03-17	11-DEC-25	6992	11-DEC-25	2,75,490	20,000	2,55,490	40,000	2,15,490	E
							03-18	11-NOV-25	6302	11-NOV-25	3,16,356	5,000	3,11,356	33,246	2,78,110	E
							03-18	11-DEC-25	6993	11-DEC-25	5,44,940		5,44,940	50,404	4,94,536	E
							03-18	11-DEC-25	6994	11-DEC-25	1,02,750		1,02,750	9,361	93,389	E
							03-18	11-DEC-25	6995	11-DEC-25	6,24,000		6,24,000	55,257	5,68,743	E
							03-18	11-DEC-25	6996	11-DEC-25	42,75,350		42,75,350	3,33,800	39,41,550	E
							03-18	11-DEC-25	6997	11-DEC-25	69,18,199		69,18,199	5,92,000	63,26,199	E
							03-18	11-DEC-25	6998	11-DEC-25	1,22,07,472		1,22,07,472	10,44,400	1,11,63,072	E
							03-18	11-DEC-25	6999	11-DEC-25	45,54,625		45,54,625	3,89,685	41,64,940	E
							03-18	11-DEC-25	7000	11-DEC-25	18,11,313		18,11,313		18,11,313	E
							03-19	11-DEC-25	7008	11-DEC-25	2,46,78,760		2,46,78,760	21,15,347	2,25,63,413	E
							03-19	11-DEC-25	7009	11-DEC-25	32,23,720		32,23,720	2,99,350	29,24,370	E
							03-19	11-DEC-25	7010	11-DEC-25	18,12,500		18,12,500		18,12,500	E
							03-19	11-DEC-25	7011	11-DEC-25	3,16,356	5,000	3,11,356	33,246	2,78,110	E
							03-19	11-NOV-25	6392	11-NOV-25	2,75,490		2,75,490	40,000	2,35,490	E
							03-19	11-NOV-25	6393	11-NOV-25	1,23,850	7,500	1,16,350	10,120	1,06,230	E
							03-20	11-NOV-25	6394	11-NOV-25	5,44,940		5,44,940	50,404	4,94,536	E
							03-20	11-NOV-25	6395	11-NOV-25	1,02,750		1,02,750	9,361	93,389	E
							03-20	11-NOV-25	6396	11-NOV-25	6,24,000		6,24,000	55,257	5,68,743	E
							03-20	11-NOV-25	6397	11-NOV-25	42,03,530		42,03,530	3,29,770	38,73,760	E
							03-20	11-NOV-25	6398	11-NOV-25	68,89,848		68,89,848	5,89,591	63,00,257	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-20	11-NOV-25	6399	11-NOV-25	1,22,27,786		1,22,27,786	10,46,126	1,11,81,660	E
							03-20	11-NOV-25	6400	11-NOV-25	45,98,100		45,98,100	3,93,380	42,04,720	E
							03-20	11-NOV-25	6401	11-NOV-25	12,420		12,420		12,420	E
							03-20	11-NOV-25	6409	11-NOV-25	38,38,786		38,38,786		38,38,786	E
							03-20	11-NOV-25	6410	11-NOV-25	18,28,917		18,28,917		18,28,917	E
							03-21	11-NOV-25	6454	11-NOV-25	71,820		71,820	4,030	67,790	E
							03-24	11-DEC-25	7289	11-DEC-25	1,23,850	7,500	1,16,350	10,120	1,06,230	E
									Total:		**12,68,46,036**		**45,000*********	**99,50,926**	**11,68,50,110**	
					0011	Domestic Travel Ex	03-43	09-DEC-25	7283	09-DEC-25	4,38,047		4,38,047		4,38,047	E
									Total:		**4,38,047**		**4,38,047**		**4,38,047**	
					0013	Office Expenses	03-22	03-DEC-25	7107	03-DEC-25	3,50,347		3,50,347		3,50,347	E
							03-23	03-DEC-25	7108	03-DEC-25	3,04,986		3,04,986		3,04,986	E
							03-24	03-DEC-25	7109	03-DEC-25	3,54,636		3,54,636		3,54,636	E
							03-25	17-DEC-25	7409	17-DEC-25	4,39,704		4,39,704		4,39,704	E
							03-25	17-DEC-25	7410	17-DEC-25	3,55,787		3,55,787		3,55,787	E
							03-25	17-DEC-25	7411	17-DEC-25	2,14,428		2,14,428		2,14,428	E
									Total:		**20,19,888**		**20,19,888**		**20,19,888**	
Total for the Major Head : 2055											**12,93,03,971**	**45,000**	**********	**********	**11,93,08,045**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2055	0000	0104	1	0	0001	Salaries	13-13	11-DEC-25	2816	11-DEC-25	25,25,083	25,25,083			25,25,083	E
							13-14	11-DEC-25	2817	11-DEC-25	5,77,968	5,77,968		33,366	5,44,602	E
							13-15	11-DEC-25	2818	11-DEC-25	1,45,320	1,45,320		13,329	1,31,991	E
							13-16	11-DEC-25	2819	11-DEC-25	92,700	92,700		5,030	87,670	E
							13-17	11-DEC-25	2820	11-DEC-25	1,36,25,158	1,36,25,158		11,35,670	1,24,89,488	E
							13-18	11-DEC-25	2821	11-DEC-25	42,33,656	42,33,656		3,78,332	38,55,324	E
							13-19	11-DEC-25	2822	11-DEC-25	73,37,532	73,37,532		6,37,120	67,00,412	E
							13-20	11-DEC-25	2823	11-DEC-25	60,20,583	60,20,583		4,89,640	55,30,943	E
							13-21	11-DEC-25	2824	11-DEC-25	17,46,240	17,46,240		1,52,288	15,93,952	E
							13-22	11-DEC-25	2825	11-DEC-25	15,88,892	15,88,892		1,36,721	14,52,171	E
							13-23	11-DEC-25	2826	11-DEC-25	2,79,22,470	2,79,22,470		24,32,257	2,54,90,213	E
							13-24	11-DEC-25	2827	11-DEC-25	50,580	50,580			50,580	E
							13-25	11-DEC-25	2828	11-DEC-25	1,25,250	1,25,250		10,060	1,15,190	E
							13-26	18-DEC-25	2998	18-DEC-25	95,640	95,640		3,198	92,442	E
									Total:		**6,60,87,072**	**6,60,87,072**	**54,27,011**		**6,06,60,061**	
		0109	1	0	0001	Salaries	13-10	11-DEC-25	2726	11-DEC-25	30,98,334	30,98,334	2,69,410		28,28,924	E
							13-11	11-DEC-25	2727	11-DEC-25	82,69,350	82,69,350	7,36,864		75,32,486	E
							13-12	11-DEC-25	2728	11-DEC-25	77,10,360	77,10,360	6,67,762		70,42,598	E
							13-5	11-DEC-25	2721	11-DEC-25	11,57,750	11,57,750			11,57,750	E
							13-6	11-DEC-25	2722	11-DEC-25	1,42,347	1,42,347	11,013		1,31,334	E
							13-7	11-DEC-25	2723	11-DEC-25	1,17,700	1,17,700	10,940		1,06,760	E
							13-8	11-DEC-25	2724	11-DEC-25	2,52,350	2,52,350	5,240		2,47,110	E
							13-9	11-DEC-25	2725	11-DEC-25	46,53,906	46,53,906	4,15,617		42,38,289	E
									Total:		**2,54,02,097**	**2,54,02,097**	**21,16,846**		**2,32,85,251**	
				1	0002	Wages	13-1	11-DEC-25	2717	11-DEC-25	4,13,340	4,13,340			4,13,340	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2055	0000	0109	1	1	0002	Wages	13-2	11-DEC-25	2718	11-DEC-25	17,36,000	17,36,000			17,36,000	E
							13-3	11-DEC-25	2719	11-DEC-25	1,76,255	1,76,255			1,76,255	E
							13-4	11-DEC-25	2720	11-DEC-25	7,40,250	7,40,250			7,40,250	E
									Total:		**30,65,845**	**30,65,845**			**30,65,845**	
						Total for the Major Head :			**2055**		**9,45,55,014**	**9,45,55,014**		**********	**8,70,11,157**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	14-10	11-DEC-25	1327	11-DEC-25	7,98,167	7,98,167			7,98,167	E
							14-11	11-DEC-25	1332	11-DEC-25	3,53,661	3,53,661	3,53,661			E
							14-12	11-DEC-25	1333	11-DEC-25	29,40,744	29,40,744	2,60,575		26,80,169	E
							14-13	11-DEC-25	1334	11-DEC-25	31,68,855	31,68,855	2,81,320		28,87,535	E
							14-14	11-DEC-25	1335	11-DEC-25	1,31,050	1,31,050	13,120		1,17,930	E
							14-15	11-DEC-25	1336	11-DEC-25	2,47,992	2,47,992	18,180		2,29,812	E
							14-16	11-DEC-25	1337	11-DEC-25	1,02,10,718	1,02,10,718	8,89,385		93,21,333	E
							14-17	11-DEC-25	1338	11-DEC-25	1,45,850	1,45,850	11,344		1,34,506	E
									Total:		**1,79,97,037**	**1,79,97,037**	**18,27,585**		**1,61,69,452**	
					0011	Domestic Travel Ex	14-9	03-DEC-25	1302	03-DEC-25	4,29,021	4,29,021			4,29,021	E
									Total:		**4,29,021**	**4,29,021**			**4,29,021**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	0000	0109	1	0	0013	Office Expenses	14-1	03-DEC-25	1294	03-DEC-25	1,91,449	1,91,449			1,91,449	E
							14-2	03-DEC-25	1295	03-DEC-25	1,65,322	1,65,322			1,65,322	E
							14-3	03-DEC-25	1296	03-DEC-25	1,98,531	1,98,531			1,98,531	E
							14-4	03-DEC-25	1297	03-DEC-25	1,92,183	1,92,183			1,92,183	E
							14-5	03-DEC-25	1298	03-DEC-25	1,91,449	1,91,449			1,91,449	E
							14-6	03-DEC-25	1299	03-DEC-25	1,65,322	1,65,322			1,65,322	E
							14-7	03-DEC-25	1300	03-DEC-25	1,98,531	1,98,531			1,98,531	E
							14-8	03-DEC-25	1301	03-DEC-25	1,92,183	1,92,183			1,92,183	E
								Total:			**14,94,970**	**14,94,970**			**14,94,970**	
						Total for the Major Head :		**2055**			**1,99,21,028**	**1,99,21,028**		**********	**1,80,93,443**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	0000	0109	1	0	0001	Salaries	10-10	11-DEC-25	2582	11-DEC-25	52,23,936	52,23,936	2,97,250		49,26,686	E
							10-11	11-DEC-25	2583	11-DEC-25	38,55,275	38,55,275	3,39,829		35,15,446	E
							10-12	11-DEC-25	2584	11-DEC-25	23,81,361	23,81,361	2,05,873		21,75,488	E
							10-13	11-DEC-25	2585	11-DEC-25	13,88,880	13,88,880	1,19,178		12,69,702	E
							10-14	11-DEC-25	2586	11-DEC-25	3,12,852	3,12,852	10,120		3,02,732	E
							10-15	11-DEC-25	2587	11-DEC-25	40,12,029	40,12,029	3,45,649		36,66,380	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2055	0000	0109	1	0	0001	Salaries	10-16	11-DEC-25	2588	11-DEC-25	1,58,18,445	1,58,18,445		13,51,092	1,44,67,353	E
							10-17	11-DEC-25	2589	11-DEC-25	79,470	79,470		3,030	76,440	E
							10-18	11-DEC-25	2590	11-DEC-25	40,914	40,914		3,410	37,504	E
							10-19	11-DEC-25	2591	11-DEC-25	38,058	38,058		3,141	34,917	E
							10-20	11-DEC-25	2592	11-DEC-25	60,511	60,511		5,006	55,505	E
							10-21	11-DEC-25	2593	11-DEC-25	1,26,320	1,26,320		10,508	1,15,812	E
							10-22	11-DEC-25	2594	11-DEC-25	1,94,520	1,94,520		16,236	1,78,284	E
							10-23	11-DEC-25	2595	11-DEC-25	2,03,130	2,03,130		17,100	1,86,030	E
							10-24	11-DEC-25	2596	11-DEC-25	1,04,211	1,04,211		8,799	95,412	E
							10-25	11-DEC-25	2597	11-DEC-25	70,740	70,740		5,992	64,748	E
							10-26	11-DEC-25	2598	11-DEC-25	15,75,802	15,75,802			15,75,802	E
							10-5	11-DEC-25	2577	11-DEC-25	2,31,534	2,31,534		30,000	2,01,534	E
							10-6	11-DEC-25	2578	11-DEC-25	1,41,370	1,41,370		11,692	1,29,678	E
							10-7	11-DEC-25	2579	11-DEC-25	2,55,928	2,55,928		23,982	2,31,946	E
							10-8	11-DEC-25	2580	11-DEC-25	1,51,690	1,51,690		10,120	1,41,570	E
							10-9	11-DEC-25	2581	11-DEC-25	89,539	89,539		8,115	81,424	E
									Total:		**3,63,56,515**	**3,63,56,515**		**28,26,122**	**3,35,30,393**	
					0006	Medical Treatment	10-2	08-DEC-25	2846	08-DEC-25	9,93,531	9,93,531			9,93,531	E
									Total:		**9,93,531**	**9,93,531**			**9,93,531**	
					0011	Domestic Travel E	10-3	08-DEC-25	2847	08-DEC-25	6,79,560	6,79,560			6,79,560	E
							10-4	08-DEC-25	2848	08-DEC-25	92,640	92,640			92,640	E
									Total:		**7,72,200**	**7,72,200**			**7,72,200**	
					0013	Office Expenses	10-1	05-DEC-25	2839	05-DEC-25	14,95,000	14,95,000			14,95,000	E
									Total:		**14,95,000**	**14,95,000**			**14,95,000**	
				1	0002	Wages	10-27	11-DEC-25	2620	11-DEC-25	12,74,748	12,74,748			12,74,748	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	0000	0109	1	1	0002	Wages	10-28	11-DEC-25	2621	11-DEC-25	54,37,950		54,37,950		54,37,950	E
								Total:			**67,12,698**		**67,12,698**		**67,12,698**	
								Total for the Major Head :		**2055**	**4,63,29,944**		**4,63,29,944**	**********	**4,35,03,822**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	11-10	11-DEC-25	1662	11-DEC-25	2,84,600	20,000	2,64,600	25,240	2,39,360	E
							11-11	11-DEC-25	1663	11-DEC-25	1,28,800		1,28,800	11,991	1,16,809	E
							11-12	11-DEC-25	1664	11-DEC-25	1,11,100		1,11,100	10,256	1,00,844	E
							11-13	11-DEC-25	1665	11-DEC-25	1,16,422		1,16,422	9,132	1,07,290	E
							11-2	11-DEC-25	1654	11-DEC-25	12,10,000		12,10,000		12,10,000	E
							11-3	11-DEC-25	1655	11-DEC-25	43,80,728		43,80,728	3,55,772	40,24,956	E
							11-4	11-DEC-25	1656	11-DEC-25	40,04,570		40,04,570	3,43,912	36,60,658	E
							11-5	11-DEC-25	1657	11-DEC-25	50,87,550		50,87,550	4,44,882	46,42,668	E
							11-6	11-DEC-25	1658	11-DEC-25	24,17,744		24,17,744	2,09,098	22,08,646	E
							11-7	11-DEC-25	1659	11-DEC-25	65,86,706		65,86,706	5,80,112	60,06,594	E
							11-8	11-DEC-25	1660	11-DEC-25	27,00,030		27,00,030	2,02,200	24,97,830	E
							11-9	11-DEC-25	1661	11-DEC-25	91,450		91,450	120	91,330	E
								Total:			**2,71,19,700**		**2,70,99,700**	**21,92,715**	**2,49,06,985**	
					0011	Domestic Travel E›										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	0000	0109	1	0	0011	Domestic Travel E›	11-1	05-DEC-25	1819	05-DEC-25	5,33,400		5,33,400		5,33,400	E
						Total:					**5,33,400**		**5,33,400**		**5,33,400**	
					0013	Office Expenses	11-14	18-DEC-25	1871	18-DEC-25	14,94,545		14,94,545		14,94,545	E
						Total:					**14,94,545**		**14,94,545**		**14,94,545**	
						Total for the Major Head : 2055					**2,91,47,645**	**20,000**	**2,91,27,645**	**********	**2,69,34,930**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	0000	0109	1	0	0001	Salaries	07-19	11-DEC-25	6119	11-DEC-25	1,22,202		1,22,202	9,252	1,12,950	E
							07-20	11-DEC-25	6120	11-DEC-25	3,93,600		3,93,600	35,973	3,57,627	E
							07-21	11-DEC-25	6121	11-DEC-25	3,77,150		3,77,150	55,360	3,21,790	E
							07-22	11-DEC-25	6122	11-DEC-25	6,936		6,936		6,936	E
							07-23	11-DEC-25	6123	11-DEC-25	6,936		6,936		6,936	E
							07-24	11-DEC-25	6124	11-DEC-25	1,16,694		1,16,694	9,252	1,07,442	E
							07-25	11-DEC-25	6125	11-DEC-25	16,620		16,620		16,620	E
							07-26	11-DEC-25	6127	11-DEC-25	16,08,084		16,08,084		16,08,084	E
							07-27	11-DEC-25	6128	11-DEC-25	31,54,334		31,54,334	1,66,500	29,87,834	E
							07-28	11-DEC-25	6129	11-DEC-25	73,97,700		73,97,700	6,41,890	67,55,810	E
							07-29	11-DEC-25	6130	11-DEC-25	81,270		81,270	3,030	78,240	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	0000	0109	1	0	0001	Salaries	07-30	11-DEC-25	6131	11-DEC-25	1,63,200	1,63,200		12,130	1,51,070	E
							07-31	11-DEC-25	6132	11-DEC-25	1,99,02,330	1,99,02,330		16,37,739	1,82,64,591	E
							07-32	11-DEC-25	6202	11-DEC-25	3,85,000	3,85,000			3,85,000	E
							07-33	11-DEC-25	6203	11-DEC-25	1,35,700	1,35,700		10,120	1,25,580	E
							07-34	11-DEC-25	6204	11-DEC-25	56,52,720	56,52,720		4,89,626	51,63,094	E
							07-35	11-DEC-25	6205	11-DEC-25	17,58,780	17,58,780		1,56,257	16,02,523	E
							07-36	11-DEC-25	6206	11-DEC-25	7,70,580	7,70,580		40,390	7,30,190	E
							07-37	11-DEC-25	6207	11-DEC-25	1,23,850	1,23,850		15,060	1,08,790	E
							07-38	11-DEC-25	6208	11-DEC-25	1,93,600	1,93,600		18,126	1,75,474	E
							07-39	11-DEC-25	6301	11-DEC-25	91,450	91,450		120	91,330	E
									Total:		**4,24,58,736**	**4,24,58,736**		**33,00,825**	**3,91,57,911**	
					0011	Domestic Travel E›	07-1	05-DEC-25	6535	05-DEC-25	4,02,600	4,02,600			4,02,600	E
							07-45	16-DEC-25	6674	16-DEC-25	6,62,500	6,62,500			6,62,500	E
									Total:		**10,65,100**	**10,65,100**			**10,65,100**	
					0013	Office Expenses	07-2	05-DEC-25	6536	05-DEC-25	5,00,000	5,00,000			5,00,000	E
							07-46	16-DEC-25	6675	16-DEC-25	14,95,000	14,95,000			14,95,000	E
									Total:		**19,95,000**	**19,95,000**			**19,95,000**	
				1	0002	Wages	07-17	11-DEC-25	6117	11-DEC-25	12,70,116	12,70,116			12,70,116	E
							07-18	11-DEC-25	6118	11-DEC-25	53,29,100	53,29,100			53,29,100	E
									Total:		**65,99,216**	**65,99,216**			**65,99,216**	
						Total for the Major Head :			**2055**		**5,21,18,052**	**5,21,18,052**		**********	**4,88,17,227**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2055	0000	0104	1	0	0001	Salaries	09-10	11-DEC-25	3399	11-DEC-25	1,30,900	1,30,900		8,120	1,22,780	E
							09-11	11-DEC-25	3400	11-DEC-25	92,589	92,589			92,589	E
							09-12	11-DEC-25	3401	11-DEC-25	5,72,500	5,72,500		37,038	5,35,462	E
							09-13	11-DEC-25	3402	11-DEC-25	9,12,800	9,12,800		89,374	8,23,426	E
							09-14	11-DEC-25	3403	11-DEC-25	88,83,080	88,83,080		7,24,607	81,58,473	E
							09-15	11-DEC-25	3404	11-DEC-25	46,800	46,800		4,105	42,695	E
							09-16	11-DEC-25	3405	11-DEC-25	8,70,620	8,70,620		74,951	7,95,669	E
							09-17	11-DEC-25	3406	11-DEC-25	1,09,35,622	1,09,35,622		7,79,770	1,01,55,852	E
							09-18	11-DEC-25	3407	11-DEC-25	2,26,07,462	2,26,07,462		19,64,625	2,06,42,837	E
							09-19	11-DEC-25	3408	11-DEC-25	13,48,268	13,48,268		1,03,365	12,44,903	E
							09-20	11-DEC-25	3409	11-DEC-25	1,79,468	1,79,468		210	1,79,258	E
							09-21	11-DEC-25	3410	11-DEC-25	2,28,103	2,28,103			2,28,103	E
							09-22	11-DEC-25	3411	11-DEC-25	51,480	51,480		30	51,450	E
							09-30	11-DEC-25	3512	11-DEC-25	20,86,442	20,86,442			20,86,442	E
							09-9	11-DEC-25	3398	11-DEC-25	1,99,300	1,99,300		18,665	1,80,635	E
									Total:		**4,91,45,434**	**4,91,45,434**		**38,04,860**	**4,53,40,574**	
					0011	Domestic Travel Ex	09-39	17-DEC-25	3672	17-DEC-25	4,46,800	4,46,800			4,46,800	E
									Total:		**4,46,800**	**4,46,800**			**4,46,800**	
					0013	Office Expenses	09-38	17-DEC-25	3671	17-DEC-25	5,00,000	5,00,000			5,00,000	E
							09-40	17-DEC-25	3673	17-DEC-25	5,09,937	5,09,937			5,09,937	E
									Total:		**10,09,937**	**10,09,937**			**10,09,937**	
		0109	1	0	0001	Salaries	09-1	11-DEC-25	3257	11-DEC-25	6,69,356	6,69,356		59,054	6,10,302	E
							09-2	11-DEC-25	3258	11-DEC-25	95,23,960	95,23,960		7,61,437	87,62,523	E
							09-23	11-DEC-25	3464	11-DEC-25	1,22,112	1,22,112		11,991	1,10,121	E
							09-24	11-DEC-25	3465	11-DEC-25	1,31,050	1,31,050		10,120	1,20,930	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2055	0000	0109	1	0	0001	Salaries	09-25	11-DEC-25	3466	11-DEC-25	1,31,626	1,31,626		12,120	1,19,506	E
							09-26	11-DEC-25	3467	11-DEC-25	13,02,346	13,02,346		85,600	12,16,746	E
							09-27	11-DEC-25	3468	11-DEC-25	39,87,008	39,87,008		3,52,072	36,34,936	E
							09-28	11-DEC-25	3469	11-DEC-25	89,39,234	89,39,234		7,69,542	81,69,692	E
							09-29	11-DEC-25	3470	11-DEC-25	6,30,600	6,30,600			6,30,600	E
							09-3	11-DEC-25	3259	11-DEC-25	1,78,477	1,78,477		14,649	1,63,828	E
							09-31	11-DEC-25	3549	11-DEC-25	1,52,540	1,52,540		6,060	1,46,480	E
							09-32	11-DEC-25	3586	11-DEC-25	2,72,171	2,72,171		20,435	2,51,736	E
							09-33	11-DEC-25	3612	11-DEC-25	1,55,727	1,55,727			1,55,727	E
							09-34	11-DEC-25	3623	11-DEC-25	2,73,414	2,73,414			2,73,414	E
							09-35	11-DEC-25	3624	11-DEC-25	1,65,675	1,65,675			1,65,675	E
							09-4	11-DEC-25	3260	11-DEC-25	1,67,65,068	1,67,65,068		12,22,456	1,55,42,612	E
							09-7	11-DEC-25	3263	11-DEC-25	10,71,250	10,71,250			10,71,250	E
							09-8	11-DEC-25	3264	11-DEC-25	71,565	71,565			71,565	E
									Total:		**4,45,43,179**	**4,45,43,179**		**33,25,536**	**4,12,17,643**	
					0011	Domestic Travel Ex	09-37	15-DEC-25	3649	15-DEC-25	6,49,030	6,49,030			6,49,030	E
							09-42	30-DEC-25	3693	30-DEC-25	6,28,720	6,28,720			6,28,720	E
									Total:		**12,77,750**	**12,77,750**			**12,77,750**	
					0013	Office Expenses	09-36	15-DEC-25	3648	15-DEC-25	6,00,000	6,00,000			6,00,000	E
							09-41	17-DEC-25	3675	17-DEC-25	14,95,000	14,95,000			14,95,000	E
									Total:		**20,95,000**	**20,95,000**			**20,95,000**	
				1	0002	Wages	09-5	11-DEC-25	3261	11-DEC-25	6,85,000	6,85,000			6,85,000	E
							09-6	11-DEC-25	3262	11-DEC-25	28,68,857	28,68,857			28,68,857	E
									Total:		**35,53,857**	**35,53,857**			**35,53,857**	
						Total for the Major Head :			**2055**		**10,20,71,957**	**********		**********	**9,49,41,561**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	0000	0104	1	0	0001	Salaries	12-10	11-DEC-25	4569	11-DEC-25	1,17,33,072	1,17,33,072		9,61,500	1,07,71,572	E
							12-11	11-DEC-25	4570	11-DEC-25	30,77,178	30,77,178		2,72,376	28,04,802	E
							12-12	11-DEC-25	4571	11-DEC-25	1,47,87,714	1,47,87,714		12,27,390	1,35,60,324	E
							12-13	11-DEC-25	4572	11-DEC-25	63,60,430	63,60,430		5,60,427	58,00,003	E
							12-14	11-DEC-25	4573	11-DEC-25	1,25,10,960	1,25,10,960		10,93,211	1,14,17,749	E
							12-15	11-DEC-25	4574	11-DEC-25	36,16,532	36,16,532		3,09,942	33,06,590	E
							12-16	11-DEC-25	4575	11-DEC-25	14,18,820	14,18,820		1,23,734	12,95,086	E
							12-17	11-DEC-25	4576	11-DEC-25	18,73,710	18,73,710		1,60,293	17,13,417	E
							12-18	11-DEC-25	4577	11-DEC-25	2,65,240	2,65,240		35,120	2,30,120	E
							12-19	11-DEC-25	4578	11-DEC-25	13,25,520	13,25,520		1,13,878	12,11,642	E
							12-20	11-DEC-25	4579	11-DEC-25	25,668	25,668			25,668	E
							12-21	11-DEC-25	4580	11-DEC-25	24,62,500	24,62,500			24,62,500	E
							12-22	11-DEC-25	4796	11-DEC-25	1,10,179	1,10,179		20,000	90,179	E
							12-23	11-DEC-25	4797	11-DEC-25	30,607	30,607			30,607	E
							12-44	11-DEC-25	4927	11-DEC-25	1,49,830	1,49,830		12,403	1,37,427	E
							12-5	11-DEC-25	4564	11-DEC-25	1,08,480	1,08,480		10,628	97,852	E
							12-6	11-DEC-25	4565	11-DEC-25	3,93,450	3,93,450		40,180	3,53,270	E
							12-7	11-DEC-25	4566	11-DEC-25	7,065	7,065			7,065	E
							12-8	11-DEC-25	4567	11-DEC-25	9,92,100	9,92,100		1,07,890	8,84,210	E
							12-9	11-DEC-25	4568	11-DEC-25	14,20,400	14,20,400		1,29,089	12,91,311	E
									Total:		**6,26,69,455**	**6,26,69,455**		**51,78,061**	**5,74,91,394**	
					0011	Domestic Travel Ex	12-47	19-DEC-25	5154	19-DEC-25	62,800	62,800			62,800	E
							12-48	19-DEC-25	5155	19-DEC-25	5,000	5,000			5,000	E
							12-49	19-DEC-25	5156	19-DEC-25	2,55,300	2,55,300			2,55,300	E
									Total:		**3,23,100**	**3,23,100**			**3,23,100**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2055	0000	0104	1	0	0013	Office Expenses	12-50	19-DEC-25	5157	19-DEC-25	5,97,404	5,97,404			5,97,404	E
							12-51	19-DEC-25	5158	19-DEC-25	4,12,596	4,12,596			4,12,596	E
									Total:		**10,10,000**	**10,10,000**			**10,10,000**	
		0109	1	0	0001	Salaries	12-24	11-DEC-25	4850	11-DEC-25	1,79,224	1,79,224	11,991		1,67,233	E
							12-25	11-DEC-25	4851	11-DEC-25	2,64,686	2,64,686	24,387		2,40,299	E
							12-26	11-DEC-25	4852	11-DEC-25	12,46,302	12,46,302	1,03,409		11,42,893	E
							12-27	11-DEC-25	4853	11-DEC-25	79,83,956	79,83,956	6,22,776		73,61,180	E
							12-28	11-DEC-25	4854	11-DEC-25	4,52,500	4,52,500			4,52,500	E
							12-29	11-DEC-25	4879	11-DEC-25	54,68,180	54,68,180	4,77,923		49,90,257	E
							12-30	11-DEC-25	4880	11-DEC-25	11,95,000	11,95,000			11,95,000	E
							12-31	11-DEC-25	4881	11-DEC-25	3,36,805	3,36,805			3,36,805	E
							12-32	11-DEC-25	4882	11-DEC-25	1,48,195	1,48,195			1,48,195	E
							12-33	11-DEC-25	4883	11-DEC-25	35,445	35,445	3,030		32,415	E
							12-34	11-DEC-25	4884	11-DEC-25	76,78,298	76,78,298	6,65,399		70,12,899	E
							12-35	11-DEC-25	4885	11-DEC-25	2,88,142	2,88,142	5,120		2,83,022	E
							12-36	11-DEC-25	4886	11-DEC-25	48,66,198	48,66,198	4,34,703		44,31,495	E
							12-37	11-DEC-25	4887	11-DEC-25	71,21,865	71,21,865	3,63,390		67,58,475	E
							12-38	11-DEC-25	4888	11-DEC-25	3,78,750	3,78,750	50,300		3,28,450	E
							12-39	11-DEC-25	4889	11-DEC-25	1,28,800	1,28,800	11,991		1,16,809	E
							12-45	11-DEC-25	5068	11-DEC-25	1,37,234	1,37,234	11,344		1,25,890	E
							12-46	11-DEC-25	5069	11-DEC-25	1,62,234	1,62,234	11,344		1,50,890	E
									Total:		**3,80,71,814**	**3,80,71,814**	**27,97,107**		**3,52,74,707**	
					0006	Medical Treatment	12-52	23-DEC-25	5202	23-DEC-25	36,538	36,538			36,538	E
									Total:		**36,538**	**36,538**			**36,538**	
					0011	Domestic Travel E>	12-1	02-DEC-25	4855	02-DEC-25	66,880	66,880			66,880	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	0000	0109	1	0	0011	Domestic Travel E›	12-2	02-DEC-25	4856	02-DEC-25	3,57,012	3,57,012			3,57,012	E
						Total:					**4,23,892**	**4,23,892**			**4,23,892**	
					0013	Office Expenses	12-3	02-DEC-25	4857	02-DEC-25	5,00,000	5,00,000			5,00,000	E
							12-4	02-DEC-25	4894	02-DEC-25	14,95,000	14,95,000			14,95,000	E
						Total:					**19,95,000**	**19,95,000**			**19,95,000**	
				1	0002	Wages	12-40	11-DEC-25	4890	11-DEC-25	23,04,246	23,04,246			23,04,246	E
							12-41	11-DEC-25	4891	11-DEC-25	5,47,339	5,47,339			5,47,339	E
							12-42	11-DEC-25	4892	11-DEC-25	4,09,500	4,09,500			4,09,500	E
							12-43	11-DEC-25	4893	11-DEC-25	97,500	97,500			97,500	E
						Total:					**33,58,585**	**33,58,585**			**33,58,585**	
						Total for the Major Head : 2055					**10,78,88,384**	**********		**********	**9,99,13,216**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 1 **Imphal East Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	15-13	24-DEC-25	10745	24-DEC-25	49,25,951	49,25,951		49,25,951	E	
							15-14	24-DEC-25	10748	24-DEC-25	47,35,436	47,35,436		47,35,436	E	
							15-67	11-DEC-25	10285	11-DEC-25	82,40,442	82,40,442		82,40,442	E	
							15-68	11-DEC-25	10286	11-DEC-25	45,48,890	45,48,890		45,48,890	E	
							15-69	11-DEC-25	10287	11-DEC-25	4,10,911	4,10,911		4,10,911	E	
							15-70	11-DEC-25	10288	11-DEC-25	4,09,961	4,09,961		4,09,961	E	
							15-71	11-DEC-25	10289	11-DEC-25	3,13,674	3,13,674		3,13,674	E	
							15-72	11-DEC-25	10290	11-DEC-25	3,76,422	3,76,422		3,76,422	E	
							15-75	11-DEC-25	10296	11-DEC-25	15,50,40,358	15,50,40,358		15,50,40,358	E	
									Total:		**17,90,02,045**	**********		**17,90,02,045**		
		0105	1	0	0004	Pensionary Charge	15-13	24-DEC-25	10744	24-DEC-25	9,42,442	9,42,442		9,42,442	E	
							15-13	24-DEC-25	10747	24-DEC-25	7,19,411	7,19,411		7,19,411	E	
							15-66	11-DEC-25	10284	11-DEC-25	29,97,393	29,97,393		29,97,393	E	
							15-73	11-DEC-25	10293	11-DEC-25	2,41,97,359	2,41,97,359		2,41,97,359	E	
									Total:		**2,88,56,605**	**2,88,56,605**		**2,88,56,605**		
		0111	1	0	0004	Pensionary Charge	15-74	11-DEC-25	10294	11-DEC-25	2,57,000	2,57,000		2,57,000	E	
									Total:		**2,57,000**	**2,57,000**		**2,57,000**		
		0115	1	0	0004	Pensionary Charge	15-1	01-DEC-25	9749	01-DEC-25	10,41,920	10,41,920		10,41,920	E	
							15-10	03-DEC-25	9973	03-DEC-25	6,22,182	6,22,182		6,22,182	E	
							15-10	18-DEC-25	10449	18-DEC-25	4,76,160	4,76,160		4,76,160	E	
							15-10	18-DEC-25	10454	18-DEC-25	12,87,000	12,87,000		12,87,000	E	
							15-10	18-DEC-25	10455	18-DEC-25	8,80,308	8,80,308		8,80,308	E	
							15-10	18-DEC-25	10456	18-DEC-25	6,36,240	6,36,240		6,36,240	E	
							15-10	18-DEC-25	10458	18-DEC-25	7,44,960	7,44,960		7,44,960	E	
							15-10	19-DEC-25	10382	19-DEC-25	4,54,733	4,54,733		4,54,733	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-10	19-DEC-25	10399	19-DEC-25	20,02,940	20,02,940		20,02,940		E
							15-10	19-DEC-25	10439	19-DEC-25	1,84,020	1,84,020		1,84,020		E
							15-10	19-DEC-25	10461	19-DEC-25	10,74,480	10,74,480		10,74,480		E
							15-10	19-DEC-25	10462	19-DEC-25	8,23,040	8,23,040		8,23,040		E
							15-11	03-DEC-25	9974	03-DEC-25	1,25,960	1,25,960		1,25,960		E
							15-11	19-DEC-25	10463	19-DEC-25	11,06,160	11,06,160		11,06,160		E
							15-11	19-DEC-25	10464	19-DEC-25	6,88,160	6,88,160		6,88,160		E
							15-11	19-DEC-25	10465	19-DEC-25	6,90,598	6,90,598		6,90,598		E
							15-11	19-DEC-25	10466	19-DEC-25	6,45,480	6,45,480		6,45,480		E
							15-11	19-DEC-25	10467	19-DEC-25	7,62,590	7,62,590		7,62,590		E
							15-11	19-DEC-25	10471	19-DEC-25	6,16,000	6,16,000		6,16,000		E
							15-11	19-DEC-25	10473	19-DEC-25	8,14,440	8,14,440		8,14,440		E
							15-11	19-DEC-25	10474	19-DEC-25	8,73,840	8,73,840		8,73,840		E
							15-11	19-DEC-25	10475	19-DEC-25	10,12,440	10,12,440		10,12,440		E
							15-11	19-DEC-25	10480	19-DEC-25	16,80,360	16,80,360		16,80,360		E
							15-12	03-DEC-25	9975	03-DEC-25	82,000	82,000		82,000		E
							15-12	22-DEC-25	10434	22-DEC-25	50,75,224	50,75,224		50,75,224		E
							15-12	22-DEC-25	10476	22-DEC-25	9,45,120	9,45,120		9,45,120		E
							15-12	22-DEC-25	10477	22-DEC-25	9,41,160	9,41,160		9,41,160		E
							15-12	22-DEC-25	10479	22-DEC-25	3,03,952	3,03,952		3,03,952		E
							15-12	22-DEC-25	10489	22-DEC-25	1,95,004	1,95,004		1,95,004		E
							15-12	22-DEC-25	10508	22-DEC-25	1,47,264	1,47,264		1,47,264		E
							15-12	22-DEC-25	10510	22-DEC-25	5,64,960	5,64,960		5,64,960		E
							15-12	22-DEC-25	10530	22-DEC-25	9,26,640	9,26,640		9,26,640		E
							15-12	22-DEC-25	10531	22-DEC-25	9,54,360	9,54,360		9,54,360		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-12	23-DEC-25	10526	23-DEC-25	11,32,560	11,32,560			11,32,560	E
							15-13	03-DEC-25	9976	03-DEC-25	71,650	71,650			71,650	E
							15-13	23-DEC-25	10579	23-DEC-25	6,08,520	6,08,520			6,08,520	E
							15-13	23-DEC-25	10609	23-DEC-25	27,800	27,800			27,800	E
							15-13	24-DEC-25	10527	24-DEC-25	24,86,880	24,86,880			24,86,880	E
							15-13	24-DEC-25	10528	24-DEC-25	17,42,400	17,42,400			17,42,400	E
							15-13	24-DEC-25	10661	24-DEC-25	5,90,080	5,90,080			5,90,080	E
							15-13	24-DEC-25	10676	24-DEC-25	8,12,724	8,12,724			8,12,724	E
							15-13	24-DEC-25	10715	24-DEC-25	9,83,400	9,83,400			9,83,400	E
							15-14	03-DEC-25	9977	03-DEC-25	7,21,314	7,21,314			7,21,314	E
							15-14	26-DEC-25	10586	26-DEC-25	15,74,400	15,74,400			15,74,400	E
							15-14	26-DEC-25	10635	26-DEC-25	10,01,880	10,01,880			10,01,880	E
							15-14	26-DEC-25	10770	26-DEC-25	10,12,440	10,12,440			10,12,440	E
							15-14	29-DEC-25	10868	29-DEC-25	6,17,760	6,17,760			6,17,760	E
							15-14	29-DEC-25	11085	29-DEC-25	6,17,760	6,17,760			6,17,760	E
							15-14	29-DEC-25	11098	29-DEC-25	5,04,320	5,04,320			5,04,320	E
							15-15	03-DEC-25	9978	03-DEC-25	9,43,360	9,43,360			9,43,360	E
							15-16	03-DEC-25	9979	03-DEC-25	10,41,920	10,41,920			10,41,920	E
							15-17	03-DEC-25	9980	03-DEC-25	6,44,762	6,44,762			6,44,762	E
							15-18	03-DEC-25	9981	03-DEC-25	7,76,917	7,76,917			7,76,917	E
							15-19	03-DEC-25	9982	03-DEC-25	8,47,360	8,47,360			8,47,360	E
							15-2	01-DEC-25	9776	01-DEC-25	10,41,920	10,41,920			10,41,920	E
							15-20	03-DEC-25	9983	03-DEC-25	4,27,520	4,27,520			4,27,520	E
							15-21	03-DEC-25	9984	03-DEC-25	7,98,720	7,98,720			7,98,720	E
							15-22	03-DEC-25	9985	03-DEC-25	10,11,200	10,11,200			10,11,200	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-23	03-DEC-25	9986	03-DEC-25	20,83,840	20,83,840		20,83,840		E
							15-24	03-DEC-25	9987	03-DEC-25	1,29,212	1,29,212		1,29,212		E
							15-25	03-DEC-25	9988	03-DEC-25	7,57,760	7,57,760		7,57,760		E
							15-26	03-DEC-25	9989	03-DEC-25	7,24,506	7,24,506		7,24,506		E
							15-27	03-DEC-25	9990	03-DEC-25	7,52,640	7,52,640		7,52,640		E
							15-28	03-DEC-25	9991	03-DEC-25	6,04,723	6,04,723		6,04,723		E
							15-29	03-DEC-25	9992	03-DEC-25	7,98,720	7,98,720		7,98,720		E
							15-3	01-DEC-25	9777	01-DEC-25	59,260	59,260		59,260		E
							15-30	03-DEC-25	10085	03-DEC-25	10,24,430	10,24,430		10,24,430		E
							15-31	03-DEC-25	10155	03-DEC-25	17,40,800	17,40,800		17,40,800		E
							15-32	03-DEC-25	10174	03-DEC-25	5,00,760	5,00,760		5,00,760		E
							15-4	01-DEC-25	9849	01-DEC-25	40,960	40,960		40,960		E
							15-44	04-DEC-25	9566	04-DEC-25	10,11,200	10,11,200		10,11,200		E
							15-45	04-DEC-25	9567	04-DEC-25	7,46,240	7,46,240		7,46,240		E
							15-46	04-DEC-25	9599	04-DEC-25	5,30,586	5,30,586		5,30,586		E
							15-47	04-DEC-25	10153	04-DEC-25	71,810	71,810		71,810		E
							15-48	04-DEC-25	10154	04-DEC-25	7,37,587	7,37,587		7,37,587		E
							15-49	04-DEC-25	10194	04-DEC-25	35,250	35,250		35,250		E
							15-5	02-DEC-25	9695	02-DEC-25	3,96,237	3,96,237		3,96,237		E
							15-50	04-DEC-25	10201	04-DEC-25	11,69,920	11,69,920		11,69,920		E
							15-51	04-DEC-25	10202	04-DEC-25	16,23,040	16,23,040		16,23,040		E
							15-52	04-DEC-25	10203	04-DEC-25	12,00,640	12,00,640		12,00,640		E
							15-53	04-DEC-25	10204	04-DEC-25	45,24,346	45,24,346		45,24,346		E
							15-54	04-DEC-25	10205	04-DEC-25	12,04,480	12,04,480		12,04,480		E
							15-55	05-DEC-25	10219	05-DEC-25	27,56,645	27,56,645		27,56,645		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-56	09-DEC-25	9618	09-DEC-25	83,904	83,904		83,904		E
							15-57	09-DEC-25	9772	09-DEC-25	40,660	40,660		40,660		E
							15-58	09-DEC-25	10216	09-DEC-25	4,62,080	4,62,080		4,62,080		E
							15-59	09-DEC-25	10274	09-DEC-25	5,95,840	5,95,840		5,95,840		E
							15-6	02-DEC-25	9750	02-DEC-25	16,75,780	16,75,780		16,75,780		E
							15-60	10-DEC-25	10244	10-DEC-25	7,96,760	7,96,760		7,96,760		E
							15-61	10-DEC-25	10329	10-DEC-25	27,02,040	27,02,040		27,02,040		E
							15-62	10-DEC-25	10334	10-DEC-25	22,63,040	22,63,040		22,63,040		E
							15-63	10-DEC-25	10338	10-DEC-25	27,82,560	27,82,560		27,82,560		E
							15-64	11-DEC-25	10043	11-DEC-25	4,90,240	4,90,240		4,90,240		E
							15-7	02-DEC-25	9792	02-DEC-25	4,22,400	4,22,400		4,22,400		E
							15-76	15-DEC-25	10355	15-DEC-25	27,82,560	27,82,560		27,82,560		E
							15-77	15-DEC-25	10358	15-DEC-25	3,92,040	3,92,040		3,92,040		E
							15-78	15-DEC-25	10359	15-DEC-25	28,65,720	28,65,720		28,65,720		E
							15-79	15-DEC-25	10364	15-DEC-25	27,82,560	27,82,560		27,82,560		E
							15-8	03-DEC-25	9804	03-DEC-25	9,25,440	9,25,440		9,25,440		E
							15-80	15-DEC-25	10365	15-DEC-25	28,65,720	28,65,720		28,65,720		E
							15-81	15-DEC-25	10366	15-DEC-25	28,65,720	28,65,720		28,65,720		E
							15-82	15-DEC-25	10367	15-DEC-25	17,35,219	17,35,219		17,35,219		E
							15-83	16-DEC-25	10361	16-DEC-25	1,54,816	1,54,816		1,54,816		E
							15-84	16-DEC-25	10362	16-DEC-25	17,24,716	17,24,716		17,24,716		E
							15-85	16-DEC-25	10363	16-DEC-25	12,99,144	12,99,144		12,99,144		E
							15-86	16-DEC-25	10377	16-DEC-25	62,720	62,720		62,720		E
							15-87	16-DEC-25	10378	16-DEC-25	1,01,222	1,01,222		1,01,222		E
							15-88	16-DEC-25	10383	16-DEC-25	9,81,760	9,81,760		9,81,760		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	1	**Imphal East Treasury**														
2071	0001	0115	1	0	0004	Pensionary Charge	15-89	16-DEC-25	10384	16-DEC-25	23,040	23,040		23,040		E
							15-9	03-DEC-25	9892	03-DEC-25	26,31,680	26,31,680		26,31,680		E
							15-90	16-DEC-25	10414	16-DEC-25	7,09,120	7,09,120		7,09,120		E
							15-91	16-DEC-25	10415	16-DEC-25	11,16,720	11,16,720		11,16,720		E
							15-92	17-DEC-25	10337	17-DEC-25	8,23,040	8,23,040		8,23,040		E
							15-93	17-DEC-25	10430	17-DEC-25	7,28,640	7,28,640		7,28,640		E
							15-94	17-DEC-25	10431	17-DEC-25	9,80,760	9,80,760		9,80,760		E
							15-95	17-DEC-25	10441	17-DEC-25	10,25,640	10,25,640		10,25,640		E
							15-96	18-DEC-25	10397	18-DEC-25	9,45,120	9,45,120		9,45,120		E
							15-97	18-DEC-25	10446	18-DEC-25	6,65,600	6,65,600		6,65,600		E
							15-98	18-DEC-25	10447	18-DEC-25	5,47,840	5,47,840		5,47,840		E
							15-99	18-DEC-25	10448	18-DEC-25	4,48,000	4,48,000		4,48,000		E
								Total:			**12,11,44,715**	**********		**12,11,44,715**		
						Total for the Major Head :		**2071**			**32,92,60,365**	**********		**32,92,60,365**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	2	**Imphal West Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	01-18	11-DEC-25	12249	11-DEC-25	95,88,777	95,88,777		95,88,777		E
							01-20	11-DEC-25	12254	11-DEC-25	1,19,35,727	1,19,35,727		1,19,35,727		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 2 **Imphal West Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	01-24	11-DEC-25	12275	11-DEC-25	74,02,58,619	74,02,58,619		74,02,58,619		E
							01-26	11-DEC-25	12281	11-DEC-25	2,71,694	2,71,694		2,71,694		E
							01-27	11-DEC-25	12284	11-DEC-25	4,17,486	4,17,486		4,17,486		E
							01-29	11-DEC-25	12295	11-DEC-25	58,26,502	58,26,502		58,26,502		E
							01-32	11-DEC-25	12301	11-DEC-25	7,20,475	7,20,475		7,20,475		E
									Total:		**76,90,19,280**	**********		**76,90,19,280**		
		0104	1	0	0004	Pensionary Charge	01-61	30-DEC-25	13020	30-DEC-25	2,50,000	2,50,000		2,50,000		E
									Total:		**2,50,000**	**2,50,000**		**2,50,000**		
		0105	1	0	0004	Pensionary Charge	01-16	11-DEC-25	12000	11-DEC-25	10,29,228	10,29,228		10,29,228		E
							01-19	11-DEC-25	12250	11-DEC-25	21,28,342	21,28,342		21,28,342		E
							01-21	11-DEC-25	12255	11-DEC-25	53,20,091	53,20,091		53,20,091		E
							01-25	11-DEC-25	12277	11-DEC-25	10,20,55,239	10,20,55,239		10,20,55,239		E
							01-31	11-DEC-25	12298	11-DEC-25	16,21,275	16,21,275		16,21,275		E
									Total:		**11,21,54,175**	**********		**11,21,54,175**		
		0111	1	0	0004	Pensionary Charge	01-23	11-DEC-25	12271	11-DEC-25	1,14,65,240	1,14,65,240		1,14,65,240		E
							01-30	11-DEC-25	12297	11-DEC-25	3,72,000	3,72,000		3,72,000		E
							01-44	18-DEC-25	12488	18-DEC-25	3,60,900	3,60,900		3,60,900		E
									Total:		**1,21,98,140**	**1,21,98,140**		**1,21,98,140**		
		0115	1	0	0004	Pensionary Charge	01-1	01-DEC-25	11780	01-DEC-25	57,600	57,600		57,600		E
							01-10	04-DEC-25	12156	04-DEC-25	10,53,440	10,53,440		10,53,440		E
							01-11	08-DEC-25	12187	08-DEC-25	8,70,400	8,70,400		8,70,400		E
							01-12	08-DEC-25	12188	08-DEC-25	2,84,757	2,84,757		2,84,757		E
							01-13	08-DEC-25	12189	08-DEC-25	2,21,310	2,21,310		2,21,310		E
							01-14	08-DEC-25	12204	08-DEC-25	7,28,320	7,28,320		7,28,320		E
							01-15	08-DEC-25	12205	08-DEC-25	90,000	90,000		90,000		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 2 **Imphal West Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	01-2	01-DEC-25	11781	01-DEC-25	78,370	78,370		78,370		E
							01-28	11-DEC-25	12289	11-DEC-25	5,20,080	5,20,080		5,20,080		E
							01-3	01-DEC-25	11825	01-DEC-25	75,065	75,065		75,065		E
							01-33	15-DEC-25	10046	15-DEC-25	18,89,280	18,89,280		18,89,280		E
							01-34	15-DEC-25	12302	15-DEC-25	12,32,880	12,32,880		12,32,880		E
							01-35	15-DEC-25	12303	15-DEC-25	31,29,720	31,29,720		31,29,720		E
							01-36	16-DEC-25	12005	16-DEC-25	7,79,520	7,79,520		7,79,520		E
							01-37	16-DEC-25	12308	16-DEC-25	9,34,080	9,34,080		9,34,080		E
							01-38	16-DEC-25	12415	16-DEC-25	21,13,320	21,13,320		21,13,320		E
							01-39	16-DEC-25	12428	16-DEC-25	2,23,550	2,23,550		2,23,550		E
							01-4	01-DEC-25	11956	01-DEC-25	12,37,760	12,37,760		12,37,760		E
							01-40	17-DEC-25	12446	17-DEC-25	21,59,520	21,59,520		21,59,520		E
							01-41	18-DEC-25	12455	18-DEC-25	7,15,440	7,15,440		7,15,440		E
							01-42	18-DEC-25	12461	18-DEC-25	2,66,499	2,66,499		2,66,499		E
							01-43	18-DEC-25	12462	18-DEC-25	7,99,920	7,99,920		7,99,920		E
							01-45	19-DEC-25	11470	19-DEC-25	9,44,064	9,44,064		9,44,064		E
							01-46	19-DEC-25	12489	19-DEC-25	26,38,807	26,38,807		26,38,807		E
							01-47	19-DEC-25	12507	19-DEC-25	7,73,520	7,73,520		7,73,520		E
							01-48	19-DEC-25	12510	19-DEC-25	5,35,920	5,35,920		5,35,920		E
							01-49	19-DEC-25	12520	19-DEC-25	5,75,520	5,75,520		5,75,520		E
							01-5	01-DEC-25	11957	01-DEC-25	11,22,560	11,22,560		11,22,560		E
							01-50	22-DEC-25	12434	22-DEC-25	10,42,800	10,42,800		10,42,800		E
							01-51	22-DEC-25	12537	22-DEC-25	33,55,440	33,55,440		33,55,440		E
							01-52	22-DEC-25	12545	22-DEC-25	2,65,320	2,65,320		2,65,320		E
							01-53	23-DEC-25	12020	23-DEC-25	7,19,287	7,19,287		7,19,287		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 2 **Imphal West Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	01-54	23-DEC-25	12497	23-DEC-25	1,63,072	1,63,072			1,63,072	E
							01-55	26-DEC-25	12478	26-DEC-25	5,05,560	5,05,560			5,05,560	E
							01-56	26-DEC-25	12536	26-DEC-25	11,06,160	11,06,160			11,06,160	E
							01-57	26-DEC-25	12698	26-DEC-25	23,540	23,540			23,540	E
							01-58	29-DEC-25	12548	29-DEC-25	5,05,560	5,05,560			5,05,560	E
							01-59	29-DEC-25	12879	29-DEC-25	8,23,680	8,23,680			8,23,680	E
							01-6	01-DEC-25	12004	01-DEC-25	41,040	41,040			41,040	E
							01-60	30-DEC-25	12794	30-DEC-25	4,22,400	4,22,400			4,22,400	E
							01-7	02-DEC-25	12034	02-DEC-25	10,11,200	10,11,200			10,11,200	E
							01-8	03-DEC-25	12016	03-DEC-25	10,23,030	10,23,030			10,23,030	E
							01-9	04-DEC-25	12155	04-DEC-25	10,49,600	10,49,600			10,49,600	E
								Total:			**3,81,08,911**	**3,81,08,911**			**3,81,08,911**	
						Total for the Major Head :		**2071**			**93,17,30,506**	**********			**93,17,30,506**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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**																
2071	0001	0104	1	0	0004	Pensionary Charge	03-5	17-NOV-25	6489	17-NOV-25	10,18,829	10,18,829			10,18,829	E
							03-9	27-NOV-25	6433	27-NOV-25	10,46,524	10,46,524			10,46,524	E
								Total:			**20,65,353**	**20,65,353**			**20,65,353**	
		0115	1	0	0004	Pensionary Charge										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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**																
2071	0001	0115	1	0	0004	Pensionary Charge	03-1	05-NOV-25	6309	05-NOV-25	1,60,330	1,60,330			1,60,330	E
							03-1	01-DEC-25	6861	01-DEC-25	11,03,520	11,03,520			11,03,520	E
							03-10	28-NOV-25	6527	28-NOV-25	7,73,120	7,73,120			7,73,120	E
							03-10	05-DEC-25	7084	05-DEC-25	9,70,140	9,70,140			9,70,140	E
							03-11	28-NOV-25	6772	28-NOV-25	9,16,480	9,16,480			9,16,480	E
							03-11	09-DEC-25	7100	09-DEC-25	1,57,950	1,57,950			1,57,950	E
							03-12	09-DEC-25	7250	09-DEC-25	6,18,389	6,18,389			6,18,389	E
							03-13	09-DEC-25	7271	09-DEC-25	5,33,990	5,33,990			5,33,990	E
							03-14	09-DEC-25	7272	09-DEC-25	15,74,400	15,74,400			15,74,400	E
							03-15	10-DEC-25	7101	10-DEC-25	5,47,660	5,47,660			5,47,660	E
							03-16	15-DEC-25	7341	15-DEC-25	8,89,600	8,89,600			8,89,600	E
							03-17	15-DEC-25	7350	15-DEC-25	15,16,490	15,16,490			15,16,490	E
							03-18	15-DEC-25	7353	15-DEC-25	7,76,160	7,76,160			7,76,160	E
							03-19	16-DEC-25	7280	16-DEC-25	3,92,430	3,92,430			3,92,430	E
							03-2	07-NOV-25	6412	07-NOV-25	8,14,440	8,14,440			8,14,440	E
							03-2	01-DEC-25	7046	01-DEC-25	13,42,740	13,42,740			13,42,740	E
							03-20	16-DEC-25	7310	16-DEC-25	3,90,400	3,90,400			3,90,400	E
							03-21	16-DEC-25	7378	16-DEC-25	6,54,720	6,54,720			6,54,720	E
							03-22	16-DEC-25	7384	16-DEC-25	7,16,390	7,16,390			7,16,390	E
							03-23	17-DEC-25	7337	17-DEC-25	10,72,640	10,72,640			10,72,640	E
							03-24	18-DEC-25	7344	18-DEC-25	16,000	16,000			16,000	E
							03-25	18-DEC-25	7379	18-DEC-25	6,36,240	6,36,240			6,36,240	E
							03-26	18-DEC-25	7380	18-DEC-25	7,10,160	7,10,160			7,10,160	E
							03-27	18-DEC-25	7448	18-DEC-25	29,65,140	29,65,140			29,65,140	E
							03-28	18-DEC-25	7449	18-DEC-25	7,07,520	7,07,520			7,07,520	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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**																
2071	0001	0115	1	0	0004	Pensionary Charge	03-29	18-DEC-25	7460	18-DEC-25	29,65,140	29,65,140		29,65,140		E
							03-3	07-NOV-25	6413	07-NOV-25	1,13,160	1,13,160		1,13,160		E
							03-3	02-DEC-25	7083	02-DEC-25	4,62,080	4,62,080		4,62,080		E
							03-30	19-DEC-25	7477	19-DEC-25	10,57,280	10,57,280		10,57,280		E
							03-31	19-DEC-25	7480	19-DEC-25	7,06,560	7,06,560		7,06,560		E
							03-32	19-DEC-25	7481	19-DEC-25	5,74,200	5,74,200		5,74,200		E
							03-33	19-DEC-25	7482	19-DEC-25	13,56,243	13,56,243		13,56,243		E
							03-34	19-DEC-25	7492	19-DEC-25	7,15,440	7,15,440		7,15,440		E
							03-35	19-DEC-25	7493	19-DEC-25	6,89,440	6,89,440		6,89,440		E
							03-36	19-DEC-25	7495	19-DEC-25	6,54,720	6,54,720		6,54,720		E
							03-37	19-DEC-25	7496	19-DEC-25	6,28,320	6,28,320		6,28,320		E
							03-38	19-DEC-25	7497	19-DEC-25	4,56,579	4,56,579		4,56,579		E
							03-39	19-DEC-25	7498	19-DEC-25	6,28,320	6,28,320		6,28,320		E
							03-4	12-NOV-25	6368	12-NOV-25	43,860	43,860		43,860		E
							03-4	02-DEC-25	7094	02-DEC-25	10,11,200	10,11,200		10,11,200		E
							03-40	19-DEC-25	7529	19-DEC-25	10,22,058	10,22,058		10,22,058		E
							03-41	19-DEC-25	7530	19-DEC-25	8,07,189	8,07,189		8,07,189		E
							03-42	19-DEC-25	7531	19-DEC-25	5,04,320	5,04,320		5,04,320		E
							03-43	19-DEC-25	7532	19-DEC-25	7,99,920	7,99,920		7,99,920		E
							03-44	19-DEC-25	7533	19-DEC-25	11,66,880	11,66,880		11,66,880		E
							03-45	22-DEC-25	7419	22-DEC-25	12,64,560	12,64,560		12,64,560		E
							03-46	22-DEC-25	7508	22-DEC-25	10,67,880	10,67,880		10,67,880		E
							03-47	22-DEC-25	7601	22-DEC-25	9,11,603	9,11,603		9,11,603		E
							03-48	22-DEC-25	7602	22-DEC-25	7,76,160	7,76,160		7,76,160		E
							03-49	22-DEC-25	7603	22-DEC-25	6,68,160	6,68,160		6,68,160		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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**																
2071	0001	0115	1	0	0004	Pensionary Charge	03-5	03-DEC-25	7076	03-DEC-25	10,00,960	10,00,960		10,00,960		E
							03-50	23-DEC-25	7428	23-DEC-25	4,85,780	4,85,780		4,85,780		E
							03-51	23-DEC-25	7429	23-DEC-25	18,75,720	18,75,720		18,75,720		E
							03-52	23-DEC-25	7584	23-DEC-25	7,68,240	7,68,240		7,68,240		E
							03-53	23-DEC-25	7585	23-DEC-25	8,64,600	8,64,600		8,64,600		E
							03-54	23-DEC-25	7586	23-DEC-25	4,80,480	4,80,480		4,80,480		E
							03-55	23-DEC-25	7588	23-DEC-25	16,87,460	16,87,460		16,87,460		E
							03-56	23-DEC-25	7626	23-DEC-25	6,36,240	6,36,240		6,36,240		E
							03-57	24-DEC-25	7381	24-DEC-25	9,41,160	9,41,160		9,41,160		E
							03-58	29-DEC-25	7200	29-DEC-25	9,51,040	9,51,040		9,51,040		E
							03-59	29-DEC-25	7758	29-DEC-25	6,08,520	6,08,520		6,08,520		E
							03-6	19-NOV-25	6497	19-NOV-25	4,58,355	4,58,355		4,58,355		E
							03-6	04-DEC-25	6964	04-DEC-25	11,69,920	11,69,920		11,69,920		E
							03-60	29-DEC-25	7759	29-DEC-25	13,23,960	13,23,960		13,23,960		E
							03-61	30-DEC-25	7848	30-DEC-25	13,023	13,023		13,023		E
							03-62	30-DEC-25	7905	30-DEC-25	33,76,560	33,76,560		33,76,560		E
							03-63	30-DEC-25	7965	30-DEC-25	26,99,400	26,99,400		26,99,400		E
							03-64	30-DEC-25	8037	30-DEC-25	10,09,800	10,09,800		10,09,800		E
							03-65	30-DEC-25	8055	30-DEC-25	7,02,877	7,02,877		7,02,877		E
							03-7	19-NOV-25	6498	19-NOV-25	1,80,769	1,80,769		1,80,769		E
							03-7	04-DEC-25	7168	04-DEC-25	6,27,200	6,27,200		6,27,200		E
							03-8	19-NOV-25	6564	19-NOV-25	4,76,160	4,76,160		4,76,160		E
							03-8	05-DEC-25	6373	05-DEC-25	25,58,160	25,58,160		25,58,160		E
							03-9	05-DEC-25	7075	05-DEC-25	93,050	93,050		93,050		E
									Total:		**6,69,97,755**	**6,69,97,755**		**6,69,97,755**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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**																
2071						**Total for the Major Head :**			**2071**		**6,90,63,108**	**6,90,63,108**			**6,90,63,108**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 4 **Moirang Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	04-5	11-DEC-25	919	11-DEC-25	24,01,759	24,01,759		24,01,759		E
							04-6	11-DEC-25	920	11-DEC-25	1,65,913	1,65,913		1,65,913		E
									Total:		**25,67,672**	**25,67,672**		**25,67,672**		
		0105	1	0	0004	Pensionary Charge	04-4	11-DEC-25	918	11-DEC-25	4,19,544	4,19,544		4,19,544		E
									Total:		**4,19,544**	**4,19,544**		**4,19,544**		
		0115	1	0	0004	Pensionary Charge	04-1	01-DEC-25	879	01-DEC-25	4,76,160	4,76,160		4,76,160		E
							04-2	08-DEC-25	878	08-DEC-25	14,87,300	14,87,300		14,87,300		E
							04-3	08-DEC-25	880	08-DEC-25	30,40,717	30,40,717		30,40,717		E
							04-7	17-DEC-25	903	17-DEC-25	25,43,360	25,43,360		25,43,360		E
									Total:		**75,47,537**	**75,47,537**		**75,47,537**		
						Total for the Major Head :			**2071**		**1,05,34,753**	**1,05,34,753**			**1,05,34,753**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-1	01-DEC-25	8442	01-DEC-25	7,98,720	7,98,720			7,98,720	E
							02-10	03-DEC-25	7953	03-DEC-25	20,62,850	20,62,850			20,62,850	E
							02-11	03-DEC-25	8057	03-DEC-25	18,44,480	18,44,480			18,44,480	E
							02-12	03-DEC-25	8780	03-DEC-25	65,750	65,750			65,750	E
							02-13	03-DEC-25	8848	03-DEC-25	7,30,880	7,30,880			7,30,880	E
							02-14	03-DEC-25	8861	03-DEC-25	5,04,320	5,04,320			5,04,320	E
							02-15	04-DEC-25	8904	04-DEC-25	30,13,120	30,13,120			30,13,120	E
							02-16	04-DEC-25	8930	04-DEC-25	7,73,520	7,73,520			7,73,520	E
							02-17	05-DEC-25	8416	05-DEC-25	56,240	56,240			56,240	E
							02-18	05-DEC-25	8927	05-DEC-25	8,98,560	8,98,560			8,98,560	E
							02-19	05-DEC-25	8928	05-DEC-25	1,04,277	1,04,277			1,04,277	E
							02-20	05-DEC-25	8937	05-DEC-25	5,81,120	5,81,120			5,81,120	E
							02-21	08-DEC-25	8360	08-DEC-25	4,81,800	4,81,800			4,81,800	E
							02-22	08-DEC-25	8971	08-DEC-25	16,01,690	16,01,690			16,01,690	E
							02-23	08-DEC-25	8978	08-DEC-25	1,10,630	1,10,630			1,10,630	E
							02-24	09-DEC-25	8180	09-DEC-25	11,61,220	11,61,220			11,61,220	E
							02-25	09-DEC-25	8979	09-DEC-25	18,540	18,540			18,540	E
							02-26	10-DEC-25	8947	10-DEC-25	43,200	43,200			43,200	E
							02-27	10-DEC-25	9010	10-DEC-25	10,00,960	10,00,960			10,00,960	E
							02-28	10-DEC-25	9011	10-DEC-25	12,04,480	12,04,480			12,04,480	E
							02-29	10-DEC-25	9029	10-DEC-25	19,570	19,570			19,570	E
							02-30	11-DEC-25	8981	11-DEC-25	8,65,980	8,65,980			8,65,980	E
							02-31	15-DEC-25	8913	15-DEC-25	8,39,560	8,39,560			8,39,560	E
							02-33	15-DEC-25	9053	15-DEC-25	6,10,790	6,10,790			6,10,790	E
							02-34	16-DEC-25	9039	16-DEC-25	17,19,485	17,19,485			17,19,485	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-35	16-DEC-25	9064	16-DEC-25	13,55,520	13,55,520			13,55,520	E
							02-36	17-DEC-25	9056	17-DEC-25	1,12,800	1,12,800			1,12,800	E
							02-37	17-DEC-25	9073	17-DEC-25	18,83,640	18,83,640			18,83,640	E
							02-38	17-DEC-25	9074	17-DEC-25	10,62,600	10,62,600			10,62,600	E
							02-39	17-DEC-25	9095	17-DEC-25	5,05,560	5,05,560			5,05,560	E
							02-40	17-DEC-25	9096	17-DEC-25	5,68,920	5,68,920			5,68,920	E
							02-41	18-DEC-25	9108	18-DEC-25	7,89,760	7,89,760			7,89,760	E
							02-42	18-DEC-25	9121	18-DEC-25	5,04,240	5,04,240			5,04,240	E
							02-43	19-DEC-25	9070	19-DEC-25	7,51,080	7,51,080			7,51,080	E
							02-44	19-DEC-25	9147	19-DEC-25	8,75,812	8,75,812			8,75,812	E
							02-45	19-DEC-25	9159	19-DEC-25	9,13,440	9,13,440			9,13,440	E
							02-46	19-DEC-25	9160	19-DEC-25	5,82,120	5,82,120			5,82,120	E
							02-47	19-DEC-25	9161	19-DEC-25	5,91,360	5,91,360			5,91,360	E
							02-48	19-DEC-25	9162	19-DEC-25	5,20,080	5,20,080			5,20,080	E
							02-49	19-DEC-25	9163	19-DEC-25	5,25,360	5,25,360			5,25,360	E
							02-50	19-DEC-25	9167	19-DEC-25	3,53,760	3,53,760			3,53,760	E
							02-51	19-DEC-25	9168	19-DEC-25	5,20,080	5,20,080			5,20,080	E
							02-52	19-DEC-25	9169	19-DEC-25	7,73,520	7,73,520			7,73,520	E
							02-53	19-DEC-25	9174	19-DEC-25	24,80,540	24,80,540			24,80,540	E
							02-54	19-DEC-25	9184	19-DEC-25	5,33,280	5,33,280			5,33,280	E
							02-55	22-DEC-25	9179	22-DEC-25	1,80,981	1,80,981			1,80,981	E
							02-56	22-DEC-25	9181	22-DEC-25	4,96,320	4,96,320			4,96,320	E
							02-57	23-DEC-25	9186	23-DEC-25	10,87,680	10,87,680			10,87,680	E
							02-58	23-DEC-25	9187	23-DEC-25	7,73,520	7,73,520			7,73,520	E
							02-59	23-DEC-25	9302	23-DEC-25	18,000	18,000			18,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-6	02-DEC-25	8698	02-DEC-25	9,51,040	9,51,040		9,51,040		E
							02-60	23-DEC-25	9380	23-DEC-25	91,476	91,476		91,476		E
							02-61	24-DEC-25	9185	24-DEC-25	27,02,040	27,02,040		27,02,040		E
							02-62	24-DEC-25	9219	24-DEC-25	27,82,560	27,82,560		27,82,560		E
							02-63	24-DEC-25	9318	24-DEC-25	5,37,930	5,37,930		5,37,930		E
							02-64	24-DEC-25	9339	24-DEC-25	5,51,760	5,51,760		5,51,760		E
							02-65	24-DEC-25	9363	24-DEC-25	6,86,400	6,86,400		6,86,400		E
							02-66	24-DEC-25	9396	24-DEC-25	9,54,360	9,54,360		9,54,360		E
							02-67	24-DEC-25	9397	24-DEC-25	6,54,720	6,54,720		6,54,720		E
							02-68	24-DEC-25	9505	24-DEC-25	10,35,520	10,35,520		10,35,520		E
							02-69	24-DEC-25	9516	24-DEC-25	7,89,760	7,89,760		7,89,760		E
							02-7	02-DEC-25	8719	02-DEC-25	7,75,680	7,75,680		7,75,680		E
							02-70	24-DEC-25	9517	24-DEC-25	7,89,760	7,89,760		7,89,760		E
							02-71	26-DEC-25	9370	26-DEC-25	6,50,950	6,50,950		6,50,950		E
							02-72	26-DEC-25	9485	26-DEC-25	5,05,560	5,05,560		5,05,560		E
							02-73	26-DEC-25	9587	26-DEC-25	5,05,560	5,05,560		5,05,560		E
							02-74	26-DEC-25	9592	26-DEC-25	4,90,240	4,90,240		4,90,240		E
							02-75	29-DEC-25	9647	29-DEC-25	5,51,760	5,51,760		5,51,760		E
							02-76	30-DEC-25	9110	30-DEC-25	11,66,080	11,66,080		11,66,080		E
							02-77	30-DEC-25	9848	30-DEC-25	83,318	83,318		83,318		E
							02-78	30-DEC-25	9849	30-DEC-25	4,73,562	4,73,562		4,73,562		E
							02-79	30-DEC-25	9850	30-DEC-25	8,14,440	8,14,440		8,14,440		E
							02-8	02-DEC-25	8720	02-DEC-25	7,96,160	7,96,160		7,96,160		E
							02-80	30-DEC-25	9851	30-DEC-25	8,14,440	8,14,440		8,14,440		E
							02-81	30-DEC-25	9852	30-DEC-25	4,18,827	4,18,827		4,18,827		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-82	30-DEC-25	9869	30-DEC-25	9,72,840	9,72,840			9,72,840	E
							02-83	30-DEC-25	9917	30-DEC-25	4,91,040	4,91,040			4,91,040	E
							02-9	02-DEC-25	8803	02-DEC-25	10,98,240	10,98,240			10,98,240	E
									Total:		**6,30,07,738**	**6,30,07,738**			**6,30,07,738**	
		0117	1	0	0004	Pensionary Charge	02-32	15-DEC-25	9022	15-DEC-25	4,26,333	4,26,333			4,26,333	E
									Total:		**4,26,333**	**4,26,333**			**4,26,333**	
						Total for the Major Head :		**2071**			**6,34,34,071**	**6,34,34,071**			**6,34,34,071**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 6 **Chandel Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	13-13	11-DEC-25	2862	11-DEC-25	1,63,16,664	1,63,16,664			1,63,16,664	E
							13-14	11-DEC-25	2865	11-DEC-25	68,778	68,778			68,778	E
							13-16	11-DEC-25	2938	11-DEC-25	13,23,233	13,23,233			13,23,233	E
							13-31	24-DEC-25	3004	24-DEC-25	4,09,182	4,09,182			4,09,182	E
							13-32	24-DEC-25	3054	24-DEC-25	3,35,820	3,35,820			3,35,820	E
							13-6	11-DEC-25	2323	11-DEC-25	2,59,980	2,59,980			2,59,980	E
							13-7	11-DEC-25	2644	11-DEC-25	56,978	56,978			56,978	E
							13-9	11-DEC-25	2702	11-DEC-25	4,08,285	4,08,285			4,08,285	E
									Total:		**1,91,78,920**	**1,91,78,920**			**1,91,78,920**	
		0105	1	0	0004	Pensionary Charge										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	6	**Chandel Treasury**														
2071	0001	0105	1	0	0004	Pensionary Charge	13-10	11-DEC-25	2814	11-DEC-25	3,99,135	3,99,135		3,99,135	E	
							13-11	11-DEC-25	2860	11-DEC-25	50,65,137	50,65,137		50,65,137	E	
							13-15	11-DEC-25	2866	11-DEC-25	2,57,968	2,57,968		2,57,968	E	
							13-30	24-DEC-25	3003	24-DEC-25	45,237	45,237		45,237	E	
							13-8	11-DEC-25	2645	11-DEC-25	21,431	21,431		21,431	E	
									Total:		**57,88,908**	**57,88,908**		**57,88,908**		
		0111	1	0	0004	Pensionary Charge	13-12	11-DEC-25	2861	11-DEC-25	42,000	42,000		42,000	E	
									Total:		**42,000**	**42,000**		**42,000**		
		0115	1	0	0004	Pensionary Charge	13-1	04-DEC-25	2876	04-DEC-25	7,14,240	7,14,240		7,14,240	E	
							13-2	05-DEC-25	2893	05-DEC-25	2,10,773	2,10,773		2,10,773	E	
							13-21	11-DEC-25	2960	11-DEC-25	52,020	52,020		52,020	E	
							13-22	16-DEC-25	2967	16-DEC-25	7,98,720	7,98,720		7,98,720	E	
							13-23	18-DEC-25	2999	18-DEC-25	5,20,080	5,20,080		5,20,080	E	
							13-24	22-DEC-25	3045	22-DEC-25	6,86,400	6,86,400		6,86,400	E	
							13-25	22-DEC-25	3046	22-DEC-25	20,61,840	20,61,840		20,61,840	E	
							13-26	22-DEC-25	3047	22-DEC-25	35,00,568	35,00,568		35,00,568	E	
							13-27	22-DEC-25	3048	22-DEC-25	5,11,019	5,11,019		5,11,019	E	
							13-28	23-DEC-25	3055	23-DEC-25	4,53,120	4,53,120		4,53,120	E	
							13-29	23-DEC-25	3068	23-DEC-25	7,28,640	7,28,640		7,28,640	E	
							13-3	10-DEC-25	2939	10-DEC-25	13,04,160	13,04,160		13,04,160	E	
							13-33	24-DEC-25	3076	24-DEC-25	8,91,000	8,91,000		8,91,000	E	
							13-4	10-DEC-25	2944	10-DEC-25	44,335	44,335		44,335	E	
							13-5	10-DEC-25	2945	10-DEC-25	6,92,429	6,92,429		6,92,429	E	
									Total:		**1,31,69,344**	**1,31,69,344**		**1,31,69,344**		
Total for the Major Head :							**2071**				**3,81,79,172**	**3,81,79,172**		**3,81,79,172**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	7	**Moreh Sub-Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	14-6	11-DEC-25	1356	11-DEC-25	9,60,815	9,60,815			9,60,815	E
								Total:			**9,60,815**	**9,60,815**			**9,60,815**	
		0105	1	0	0004	Pensionary Charge	14-4	11-DEC-25	1352	11-DEC-25	2,83,065	2,83,065			2,83,065	E
							14-5	11-DEC-25	1354	11-DEC-25	2,86,128	2,86,128			2,86,128	E
								Total:			**5,69,193**	**5,69,193**			**5,69,193**	
		0115	1	0	0004	Pensionary Charge	14-1	08-DEC-25	1331	08-DEC-25	9,12,640	9,12,640			9,12,640	E
							14-2	08-DEC-25	1339	08-DEC-25	16,26,620	16,26,620			16,26,620	E
							14-3	11-DEC-25	1293	11-DEC-25	8,23,040	8,23,040			8,23,040	E
							14-7	15-DEC-25	1361	15-DEC-25	10,29,710	10,29,710			10,29,710	E
								Total:			**43,92,010**	**43,92,010**			**43,92,010**	
						Total for the Major Head :		**2071**			**59,22,018**	**59,22,018**			**59,22,018**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	8	**Senapati Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	10-11	11-DEC-25	2826	11-DEC-25	3,32,73,191	3,32,73,191			3,32,73,191	E
							10-13	11-DEC-25	2830	11-DEC-25	34,22,566	34,22,566			34,22,566	E
							10-15	11-DEC-25	2834	11-DEC-25	13,48,598	13,48,598			13,48,598	E
							10-17	11-DEC-25	2837	11-DEC-25	31,72,188	31,72,188			31,72,188	E
								Total:			**4,12,16,543**	**4,12,16,543**			**4,12,16,543**	
		0105	1	0	0004	Pensionary Charge										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	8	**Senapati Treasury**														
2071	0001	0105	1	0	0004	Pensionary Charge	10-12	11-DEC-25	2828	11-DEC-25	12,16,450	12,16,450		12,16,450		E
							10-14	11-DEC-25	2832	11-DEC-25	10,30,903	10,30,903		10,30,903		E
							10-16	11-DEC-25	2835	11-DEC-25	4,33,251	4,33,251		4,33,251		E
							10-9	11-DEC-25	2822	11-DEC-25	90,85,145	90,85,145		90,85,145		E
									Total:		**1,17,65,749**	**1,17,65,749**		**1,17,65,749**		
		0111	1	0	0004	Pensionary Charge	10-10	11-DEC-25	2824	11-DEC-25	6,11,200	6,11,200		6,11,200		E
									Total:		**6,11,200**	**6,11,200**		**6,11,200**		
		0115	1	0	0004	Pensionary Charge	10-2	03-DEC-25	2781	03-DEC-25	5,19,680	5,19,680		5,19,680		E
							10-21	18-DEC-25	2910	18-DEC-25	13,50,338	13,50,338		13,50,338		E
							10-26	19-DEC-25	2916	19-DEC-25	5,35,920	5,35,920		5,35,920		E
							10-27	19-DEC-25	2958	19-DEC-25	10,90,320	10,90,320		10,90,320		E
							10-28	19-DEC-25	2965	19-DEC-25	4,22,400	4,22,400		4,22,400		E
							10-29	22-DEC-25	2959	22-DEC-25	37,92,368	37,92,368		37,92,368		E
							10-30	22-DEC-25	3013	22-DEC-25	16,32,000	16,32,000		16,32,000		E
							10-32	23-DEC-25	3040	23-DEC-25	4,90,240	4,90,240		4,90,240		E
							10-34	30-DEC-25	3052	30-DEC-25	7,76,160	7,76,160		7,76,160		E
							10-4	08-DEC-25	2853	08-DEC-25	4,22,400	4,22,400		4,22,400		E
							10-5	08-DEC-25	2854	08-DEC-25	7,75,680	7,75,680		7,75,680		E
							10-6	08-DEC-25	2855	08-DEC-25	15,79,010	15,79,010		15,79,010		E
							10-7	08-DEC-25	2856	08-DEC-25	9,25,440	9,25,440		9,25,440		E
							10-8	09-DEC-25	2852	09-DEC-25	6,34,880	6,34,880		6,34,880		E
									Total:		**1,49,46,836**	**1,49,46,836**		**1,49,46,836**		
						Total for the Major Head :			**2071**		**6,85,40,328**	**6,85,40,328**		**6,85,40,328**		

Accounting Month : 9
Month of Account :

4 Pension and other retirement Benefit Suspense

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	9	**Kangpokpi Sub-Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	11-14	11-DEC-25	1784	11-DEC-25	62,72,488	62,72,488		62,72,488		E
							11-15	11-DEC-25	1785	11-DEC-25	2,58,132	2,58,132		2,58,132		E
							11-18	11-DEC-25	1844	11-DEC-25	1,74,219	1,74,219		1,74,219		E
							11-27	11-DEC-25	1857	11-DEC-25	1,49,150	1,49,150		1,49,150		E
							11-35	24-DEC-25	1931	24-DEC-25	2,20,521	2,20,521		2,20,521		E
									Total:		**70,74,510**	**70,74,510**		**70,74,510**		
		0105	1	0	0004	Pensionary Charge	11-13	11-DEC-25	1783	11-DEC-25	22,24,754	22,24,754		22,24,754		E
							11-16	11-DEC-25	1786	11-DEC-25	13,780	13,780		13,780		E
							11-19	11-DEC-25	1845	11-DEC-25	7,65,990	7,65,990		7,65,990		E
									Total:		**30,04,524**	**30,04,524**		**30,04,524**		
		0111	1	0	0004	Pensionary Charge	11-12	11-DEC-25	1781	11-DEC-25	86,400	86,400		86,400		E
									Total:		**86,400**	**86,400**		**86,400**		
		0115	1	0	0004	Pensionary Charge	11-10	09-DEC-25	1842	09-DEC-25	7,30,880	7,30,880		7,30,880		E
							11-17	11-DEC-25	1843	11-DEC-25	7,75,680	7,75,680		7,75,680		E
							11-28	15-DEC-25	1859	15-DEC-25	56,639	56,639		56,639		E
							11-29	15-DEC-25	1861	15-DEC-25	88,943	88,943		88,943		E
							11-31	17-DEC-25	1870	17-DEC-25	9,17,400	9,17,400		9,17,400		E
							11-32	19-DEC-25	1877	19-DEC-25	3,59,040	3,59,040		3,59,040		E
							11-33	19-DEC-25	1879	19-DEC-25	6,54,720	6,54,720		6,54,720		E
							11-34	19-DEC-25	1882	19-DEC-25	5,41,200	5,41,200		5,41,200		E
							11-8	05-DEC-25	1802	05-DEC-25	4,95,360	4,95,360		4,95,360		E
							11-9	08-DEC-25	1839	08-DEC-25	8,38,400	8,38,400		8,38,400		E
									Total:		**54,58,262**	**54,58,262**		**54,58,262**		
						Total for the Major Head :			**2071**		**1,56,23,696**	**1,56,23,696**		**1,56,23,696**		

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	10	**Churachandpur Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	07-28	11-DEC-25	6595	11-DEC-25	8,11,79,969	8,11,79,969		8,11,79,969		E
							07-32	11-DEC-25	6637	11-DEC-25	2,74,269	2,74,269		2,74,269		E
							07-35	11-DEC-25	6642	11-DEC-25	14,45,634	14,45,634		14,45,634		E
							07-36	11-DEC-25	6643	11-DEC-25	21,68,832	21,68,832		21,68,832		E
							07-37	11-DEC-25	6644	11-DEC-25	3,11,937	3,11,937		3,11,937		E
							07-38	11-DEC-25	6645	11-DEC-25	15,65,184	15,65,184		15,65,184		E
							07-52	23-DEC-25	6779	23-DEC-25	5,24,200	5,24,200		5,24,200		E
							07-54	23-DEC-25	6783	23-DEC-25	4,73,668	4,73,668		4,73,668		E
									Total:		**8,79,43,693**	**8,79,43,693**		**8,79,43,693**		
		0105	1	0	0004	Pensionary Charge	07-26	11-DEC-25	6589	11-DEC-25	2,20,83,486	2,20,83,486		2,20,83,486		E
							07-33	11-DEC-25	6638	11-DEC-25	2,98,073	2,98,073		2,98,073		E
							07-34	11-DEC-25	6641	11-DEC-25	13,780	13,780		13,780		E
							07-51	23-DEC-25	6778	23-DEC-25	1,74,119	1,74,119		1,74,119		E
							07-53	23-DEC-25	6782	23-DEC-25	60,898	60,898		60,898		E
							07-55	23-DEC-25	6787	23-DEC-25	10,90,994	10,90,994		10,90,994		E
							07-56	23-DEC-25	6788	23-DEC-25	6,59,690	6,59,690		6,59,690		E
									Total:		**2,43,81,040**	**2,43,81,040**		**2,43,81,040**		
		0111	1	0	0004	Pensionary Charge	07-27	11-DEC-25	6593	11-DEC-25	6,44,800	6,44,800		6,44,800		E
									Total:		**6,44,800**	**6,44,800**		**6,44,800**		
		0115	1	0	0004	Pensionary Charge	07-1	01-DEC-25	6158	01-DEC-25	9,25,440	9,25,440		9,25,440		E
							07-10	03-DEC-25	6415	03-DEC-25	7,75,680	7,75,680		7,75,680		E
							07-11	03-DEC-25	6501	03-DEC-25	6,25,920	6,25,920		6,25,920		E
							07-12	03-DEC-25	6506	03-DEC-25	6,54,080	6,54,080		6,54,080		E
							07-13	05-DEC-25	6191	05-DEC-25	8,89,600	8,89,600		8,89,600		E
							07-14	05-DEC-25	6192	05-DEC-25	8,89,600	8,89,600		8,89,600		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 10 **Churachandpur Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	07-15	05-DEC-25	6507	05-DEC-25	7,30,880	7,30,880			7,30,880	E
							07-16	05-DEC-25	6514	05-DEC-25	5,19,680	5,19,680			5,19,680	E
							07-2	01-DEC-25	6189	01-DEC-25	4,35,200	4,35,200			4,35,200	E
							07-21	05-DEC-25	6541	05-DEC-25	7,57,760	7,57,760			7,57,760	E
							07-22	08-DEC-25	6476	08-DEC-25	7,77,850	7,77,850			7,77,850	E
							07-23	08-DEC-25	6477	08-DEC-25	77,22,035	77,22,035			77,22,035	E
							07-24	08-DEC-25	6478	08-DEC-25	5,74,345	5,74,345			5,74,345	E
							07-25	11-DEC-25	6571	11-DEC-25	5,19,680	5,19,680			5,19,680	E
							07-29	11-DEC-25	6607	11-DEC-25	9,16,480	9,16,480			9,16,480	E
							07-3	01-DEC-25	6201	01-DEC-25	4,53,120	4,53,120			4,53,120	E
							07-30	11-DEC-25	6614	11-DEC-25	26,22,840	26,22,840			26,22,840	E
							07-31	11-DEC-25	6629	11-DEC-25	4,76,520	4,76,520			4,76,520	E
							07-4	01-DEC-25	6306	01-DEC-25	24,20,480	24,20,480			24,20,480	E
							07-40	16-DEC-25	6662	16-DEC-25	8,64,000	8,64,000			8,64,000	E
							07-41	19-DEC-25	6626	19-DEC-25	9,71,520	9,71,520			9,71,520	E
							07-42	19-DEC-25	6694	19-DEC-25	7,99,920	7,99,920			7,99,920	E
							07-43	19-DEC-25	6695	19-DEC-25	5,51,760	5,51,760			5,51,760	E
							07-44	19-DEC-25	6699	19-DEC-25	4,91,040	4,91,040			4,91,040	E
							07-45	19-DEC-25	6700	19-DEC-25	21,10,680	21,10,680			21,10,680	E
							07-46	19-DEC-25	6701	19-DEC-25	20,39,102	20,39,102			20,39,102	E
							07-47	19-DEC-25	6706	19-DEC-25	4,91,040	4,91,040			4,91,040	E
							07-48	19-DEC-25	6712	19-DEC-25	8,05,200	8,05,200			8,05,200	E
							07-49	23-DEC-25	6744	23-DEC-25	30,96,720	30,96,720			30,96,720	E
							07-5	02-DEC-25	6241	02-DEC-25	1,43,509	1,43,509			1,43,509	E
							07-50	23-DEC-25	6760	23-DEC-25	5,99,280	5,99,280			5,99,280	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 10 **Churachandpur Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	07-57	24-DEC-25	6769	24-DEC-25	7,95,960	7,95,960			7,95,960	E
							07-58	24-DEC-25	6770	24-DEC-25	4,76,520	4,76,520			4,76,520	E
							07-59	29-DEC-25	6885	29-DEC-25	5,33,280	5,33,280			5,33,280	E
							07-6	02-DEC-25	6305	02-DEC-25	7,57,760	7,57,760			7,57,760	E
							07-60	30-DEC-25	7043	30-DEC-25	8,70,040	8,70,040			8,70,040	E
							07-61	30-DEC-25	7157	30-DEC-25	6,45,430	6,45,430			6,45,430	E
							07-62	31-DEC-25	6965	31-DEC-25	8,23,680	8,23,680			8,23,680	E
							07-63	31-DEC-25	7082	31-DEC-25	6,45,480	6,45,480			6,45,480	E
							07-64	31-DEC-25	7118	31-DEC-25	14,65,200	14,65,200			14,65,200	E
							07-7	02-DEC-25	6365	02-DEC-25	5,99,040	5,99,040			5,99,040	E
							07-8	02-DEC-25	6371	02-DEC-25	13,92,640	13,92,640			13,92,640	E
							07-9	03-DEC-25	6373	03-DEC-25	10,00,960	10,00,960			10,00,960	E
								Total:			**4,66,56,951**	**4,66,56,951**			**4,66,56,951**	
											15,96,26,484	**********			**15,96,26,484**	

Total for the Major Head : 2071

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 11 **Bishnupur Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	05-15	11-DEC-25	4573	11-DEC-25	2,09,261	2,09,261			2,09,261	E
							05-16	11-DEC-25	4576	11-DEC-25	2,61,441	2,61,441			2,61,441	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 :	11	**Bishnupur Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	05-17	11-DEC-25	4579	11-DEC-25	4,57,932	4,57,932			4,57,932	E
							05-18	11-DEC-25	4582	11-DEC-25	2,84,520	2,84,520			2,84,520	E
							05-19	11-DEC-25	5035	11-DEC-25	3,15,740	3,15,740			3,15,740	E
							05-20	11-DEC-25	5038	11-DEC-25	5,80,677	5,80,677			5,80,677	E
							05-21	11-DEC-25	5041	11-DEC-25	1,91,975	1,91,975			1,91,975	E
							05-22	11-DEC-25	5044	11-DEC-25	2,71,086	2,71,086			2,71,086	E
							05-23	11-DEC-25	5047	11-DEC-25	5,11,426	5,11,426			5,11,426	E
							05-24	11-DEC-25	5050	11-DEC-25	2,57,760	2,57,760			2,57,760	E
							05-25	11-DEC-25	5053	11-DEC-25	3,22,032	3,22,032			3,22,032	E
							05-26	11-DEC-25	5058	11-DEC-25	2,61,105	2,61,105			2,61,105	E
							05-27	11-DEC-25	5061	11-DEC-25	2,48,286	2,48,286			2,48,286	E
							05-28	11-DEC-25	5064	11-DEC-25	3,06,820	3,06,820			3,06,820	E
							05-29	11-DEC-25	5069	11-DEC-25	6,37,956	6,37,956			6,37,956	E
							05-31	11-DEC-25	5093	11-DEC-25	10,58,089	10,58,089			10,58,089	E
							05-32	11-DEC-25	5096	11-DEC-25	2,97,900	2,97,900			2,97,900	E
							05-35	11-DEC-25	5104	11-DEC-25	6,99,58,300	6,99,58,300			6,99,58,300	E
							05-38	11-DEC-25	5128	11-DEC-25	4,28,472	4,28,472			4,28,472	E
										Total:	**7,68,60,778**	**7,68,60,778**			**7,68,60,778**	
		0104	1	0	0004	Pensionary Charge	05-48	22-DEC-25	4472	22-DEC-25	45,565	45,565			45,565	E
							05-49	22-DEC-25	4731	22-DEC-25	7,68,802	7,68,802			7,68,802	E
										Total:	**8,14,367**	**8,14,367**			**8,14,367**	
		0105	1	0	0004	Pensionary Charge	05-30	11-DEC-25	5092	11-DEC-25	3,55,676	3,55,676			3,55,676	E
							05-33	11-DEC-25	5101	11-DEC-25	1,25,13,088	1,25,13,088			1,25,13,088	E
										Total:	**1,28,68,764**	**1,28,68,764**			**1,28,68,764**	
		0111	1	0	0004	Pensionary Charge	05-34	11-DEC-25	5102	11-DEC-25	1,12,000	1,12,000			1,12,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 11 **Bishnupur Treasury**																
2071	0001	0111	1	0	0004	Pensionary Charge	05-37	11-DEC-25	5127	11-DEC-25	70,000	70,000		70,000		E
						Total:					**1,82,000**	**1,82,000**		**1,82,000**		
		0115	1	0	0004	Pensionary Charge	05-1	01-DEC-25	4638	01-DEC-25	10,41,920	10,41,920		10,41,920		E
							05-10	05-DEC-25	4979	05-DEC-25	2,37,619	2,37,619		2,37,619		E
							05-11	05-DEC-25	5028	05-DEC-25	13,92,640	13,92,640		13,92,640		E
							05-12	08-DEC-25	5022	08-DEC-25	9,53,600	9,53,600		9,53,600		E
							05-13	08-DEC-25	5078	08-DEC-25	13,41,440	13,41,440		13,41,440		E
							05-14	08-DEC-25	5079	08-DEC-25	14,34,880	14,34,880		14,34,880		E
							05-2	01-DEC-25	4639	01-DEC-25	7,44,260	7,44,260		7,44,260		E
							05-3	01-DEC-25	4761	01-DEC-25	7,26,187	7,26,187		7,26,187		E
							05-39	16-DEC-25	5021	16-DEC-25	10,11,200	10,11,200		10,11,200		E
							05-4	02-DEC-25	4762	02-DEC-25	9,65,397	9,65,397		9,65,397		E
							05-40	16-DEC-25	5141	16-DEC-25	5,05,560	5,05,560		5,05,560		E
							05-41	16-DEC-25	5142	16-DEC-25	31,55,640	31,55,640		31,55,640		E
							05-42	16-DEC-25	5146	16-DEC-25	7,99,920	7,99,920		7,99,920		E
							05-43	17-DEC-25	5147	17-DEC-25	7,73,520	7,73,520		7,73,520		E
							05-44	17-DEC-25	5148	17-DEC-25	7,80,800	7,80,800		7,80,800		E
							05-45	18-DEC-25	4758	18-DEC-25	7,75,680	7,75,680		7,75,680		E
							05-46	18-DEC-25	5151	18-DEC-25	18,83,640	18,83,640		18,83,640		E
							05-47	18-DEC-25	5152	18-DEC-25	17,28,140	17,28,140		17,28,140		E
							05-5	04-DEC-25	4878	04-DEC-25	1,03,680	1,03,680		1,03,680		E
							05-50	22-DEC-25	4759	22-DEC-25	4,53,837	4,53,837		4,53,837		E
							05-51	22-DEC-25	5145	22-DEC-25	27,82,560	27,82,560		27,82,560		E
							05-52	22-DEC-25	5150	22-DEC-25	11,06,160	11,06,160		11,06,160		E
							05-53	23-DEC-25	5234	23-DEC-25	7,90,910	7,90,910		7,90,910		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 11 **Bishnupur Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	05-54	23-DEC-25	5253	23-DEC-25	16,50,587	16,50,587			16,50,587	E
							05-55	24-DEC-25	5283	24-DEC-25	4,91,040	4,91,040			4,91,040	E
							05-56	24-DEC-25	5316	24-DEC-25	10,89,280	10,89,280			10,89,280	E
							05-57	24-DEC-25	5322	24-DEC-25	5,82,120	5,82,120			5,82,120	E
							05-58	24-DEC-25	5334	24-DEC-25	5,82,120	5,82,120			5,82,120	E
							05-59	24-DEC-25	5346	24-DEC-25	8,59,276	8,59,276			8,59,276	E
							05-6	04-DEC-25	5011	04-DEC-25	8,67,360	8,67,360			8,67,360	E
							05-60	24-DEC-25	5347	24-DEC-25	8,21,410	8,21,410			8,21,410	E
							05-61	24-DEC-25	5348	24-DEC-25	7,36,000	7,36,000			7,36,000	E
							05-62	26-DEC-25	5324	26-DEC-25	22,470	22,470			22,470	E
							05-63	26-DEC-25	5411	26-DEC-25	7,28,640	7,28,640			7,28,640	E
							05-64	30-DEC-25	5149	30-DEC-25	14,61,800	14,61,800			14,61,800	E
							05-65	30-DEC-25	5481	30-DEC-25	7,62,910	7,62,910			7,62,910	E
							05-7	04-DEC-25	5025	04-DEC-25	4,90,240	4,90,240			4,90,240	E
							05-8	04-DEC-25	5032	04-DEC-25	6,54,080	6,54,080			6,54,080	E
							05-9	05-DEC-25	4760	05-DEC-25	6,64,832	6,64,832			6,64,832	E
										Total:	**3,79,53,355**	**3,79,53,355**			**3,79,53,355**	
										Total for the Major Head : 2071	**12,86,79,264**	**********			**12,86,79,264**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 12 **Thoubal Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	06-13	11-DEC-25	5177	11-DEC-25	2,84,520	2,84,520			2,84,520	E
							06-16	11-DEC-25	5183	11-DEC-25	10,48,37,302	10,48,37,302			10,48,37,302	E
							06-17	11-DEC-25	5186	11-DEC-25	36,10,451	36,10,451			36,10,451	E
							06-18	11-DEC-25	5187	11-DEC-25	36,08,965	36,08,965			36,08,965	E
							06-21	11-DEC-25	5195	11-DEC-25	37,67,914	37,67,914			37,67,914	E
							06-41	26-DEC-25	5410	26-DEC-25	15,09,158	15,09,158			15,09,158	E
									Total:		**11,76,18,310**	**********			**11,76,18,310**	
		0105	1	0	0004	Pensionary Charge	06-14	11-DEC-25	5179	11-DEC-25	2,24,45,718	2,24,45,718			2,24,45,718	E
							06-19	11-DEC-25	5188	11-DEC-25	5,79,918	5,79,918			5,79,918	E
							06-20	11-DEC-25	5189	11-DEC-25	6,36,493	6,36,493			6,36,493	E
							06-22	11-DEC-25	5196	11-DEC-25	3,41,693	3,41,693			3,41,693	E
							06-42	26-DEC-25	5411	26-DEC-25	4,42,917	4,42,917			4,42,917	E
									Total:		**2,44,46,739**	**2,44,46,739**			**2,44,46,739**	
		0111	1	0	0004	Pensionary Charge	06-15	11-DEC-25	5181	11-DEC-25	1,03,200	1,03,200			1,03,200	E
									Total:		**1,03,200**	**1,03,200**			**1,03,200**	
		0115	1	0	0004	Pensionary Charge	06-1	01-DEC-25	4800	01-DEC-25	1,38,103	1,38,103			1,38,103	E
							06-10	10-DEC-25	3558	10-DEC-25	11,23,320	11,23,320			11,23,320	E
							06-11	10-DEC-25	4997	10-DEC-25	15,54,842	15,54,842			15,54,842	E
							06-2	01-DEC-25	4801	01-DEC-25	9,35,424	9,35,424			9,35,424	E
							06-23	15-DEC-25	5112	15-DEC-25	12,63,360	12,63,360			12,63,360	E
							06-24	15-DEC-25	5197	15-DEC-25	23,14,382	23,14,382			23,14,382	E
							06-25	15-DEC-25	5198	15-DEC-25	11,56,892	11,56,892			11,56,892	E
							06-26	15-DEC-25	5206	15-DEC-25	15,64,200	15,64,200			15,64,200	E
							06-27	15-DEC-25	5207	15-DEC-25	9,45,120	9,45,120			9,45,120	E
							06-28	17-DEC-25	5215	17-DEC-25	36,82,782	36,82,782			36,82,782	E

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 12 **Thoubal Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	06-29	18-DEC-25	5222	18-DEC-25	8,23,680	8,23,680			8,23,680	E
							06-3	01-DEC-25	4972	01-DEC-25	7,99,920	7,99,920			7,99,920	E
							06-30	18-DEC-25	5226	18-DEC-25	6,74,520	6,74,520			6,74,520	E
							06-31	19-DEC-25	5227	19-DEC-25	12,89,640	12,89,640			12,89,640	E
							06-32	23-DEC-25	5233	23-DEC-25	10,74,480	10,74,480			10,74,480	E
							06-33	23-DEC-25	5249	23-DEC-25	7,52,640	7,52,640			7,52,640	E
							06-34	23-DEC-25	5250	23-DEC-25	4,90,240	4,90,240			4,90,240	E
							06-35	23-DEC-25	5260	23-DEC-25	10,01,880	10,01,880			10,01,880	E
							06-36	23-DEC-25	5270	23-DEC-25	4,10,520	4,10,520			4,10,520	E
							06-37	24-DEC-25	5302	24-DEC-25	10,41,920	10,41,920			10,41,920	E
							06-38	24-DEC-25	5308	24-DEC-25	3,20,330	3,20,330			3,20,330	E
							06-39	26-DEC-25	5392	26-DEC-25	6,65,600	6,65,600			6,65,600	E
							06-4	02-DEC-25	4936	02-DEC-25	1,94,970	1,94,970			1,94,970	E
							06-40	26-DEC-25	5409	26-DEC-25	19,49,900	19,49,900			19,49,900	E
							06-43	29-DEC-25	5447	29-DEC-25	26,94,548	26,94,548			26,94,548	E
							06-44	30-DEC-25	5285	30-DEC-25	7,07,520	7,07,520			7,07,520	E
							06-45	30-DEC-25	5377	30-DEC-25	4,48,844	4,48,844			4,48,844	E
							06-5	04-DEC-25	5030	04-DEC-25	6,95,159	6,95,159			6,95,159	E
							06-6	04-DEC-25	5031	04-DEC-25	6,45,120	6,45,120			6,45,120	E
							06-7	04-DEC-25	5032	04-DEC-25	10,11,200	10,11,200			10,11,200	E
							06-8	05-DEC-25	4996	05-DEC-25	9,71,520	9,71,520			9,71,520	E
							06-9	05-DEC-25	5026	05-DEC-25	21,660	21,660			21,660	E
								Total:			**3,33,64,236**	**3,33,64,236**			**3,33,64,236**	
						Total for the Major Head :		**2071**			**17,55,32,485**	**********			**17,55,32,485**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 13 **Tamenglong Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	09-26	11-DEC-25	3597	11-DEC-25	1,52,298	1,52,298		1,52,298		E
							09-27	11-DEC-25	3599	11-DEC-25	1,85,18,198	1,85,18,198		1,85,18,198		E
							09-30	15-DEC-25	3644	15-DEC-25	9,90,947	9,90,947		9,90,947		E
							09-47	22-DEC-25	3710	22-DEC-25	1,57,307	1,57,307		1,57,307		E
									Total:		**1,98,18,750**	**1,98,18,750**		**1,98,18,750**		
		0105	1	0	0004	Pensionary Charge	09-24	11-DEC-25	3595	11-DEC-25	38,51,535	38,51,535		38,51,535		E
							09-25	11-DEC-25	3596	11-DEC-25	41,340	41,340		41,340		E
							09-31	15-DEC-25	3645	15-DEC-25	2,21,835	2,21,835		2,21,835		E
							09-46	22-DEC-25	3708	22-DEC-25	27,560	27,560		27,560		E
									Total:		**41,42,270**	**41,42,270**		**41,42,270**		
		0111	1	0	0004	Pensionary Charge	09-23	11-DEC-25	3594	11-DEC-25	1,30,800	1,30,800		1,30,800		E
									Total:		**1,30,800**	**1,30,800**		**1,30,800**		
		0115	1	0	0004	Pensionary Charge	09-1	01-DEC-25	3430	01-DEC-25	8,47,360	8,47,360		8,47,360		E
							09-10	04-DEC-25	3509	04-DEC-25	8,83,740	8,83,740		8,83,740		E
							09-11	04-DEC-25	3510	04-DEC-25	22,01,681	22,01,681		22,01,681		E
							09-12	04-DEC-25	3511	04-DEC-25	10,57,485	10,57,485		10,57,485		E
							09-13	05-DEC-25	3557	05-DEC-25	9,39,520	9,39,520		9,39,520		E
							09-14	08-DEC-25	3139	08-DEC-25	4,64,880	4,64,880		4,64,880		E
							09-15	08-DEC-25	3558	08-DEC-25	6,93,760	6,93,760		6,93,760		E
							09-16	10-DEC-25	3140	10-DEC-25	6,47,520	6,47,520		6,47,520		E
							09-17	11-DEC-25	3132	11-DEC-25	3,75,040	3,75,040		3,75,040		E
							09-18	11-DEC-25	3136	11-DEC-25	39,590	39,590		39,590		E
							09-19	11-DEC-25	3137	11-DEC-25	5,74,387	5,74,387		5,74,387		E
							09-2	01-DEC-25	3431	01-DEC-25	8,14,080	8,14,080		8,14,080		E
							09-20	11-DEC-25	3138	11-DEC-25	5,56,800	5,56,800		5,56,800		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 13 **Tamenglong Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	09-21	11-DEC-25	3273	11-DEC-25	59,070	59,070		59,070		E
							09-22	11-DEC-25	3559	11-DEC-25	5,68,320	5,68,320		5,68,320		E
							09-28	11-DEC-25	3605	11-DEC-25	29,19,356	29,19,356		29,19,356		E
							09-29	11-DEC-25	3641	11-DEC-25	35,704	35,704		35,704		E
							09-3	01-DEC-25	3432	01-DEC-25	6,73,280	6,73,280		6,73,280		E
							09-34	16-DEC-25	3643	16-DEC-25	6,94,320	6,94,320		6,94,320		E
							09-35	16-DEC-25	3658	16-DEC-25	6,03,240	6,03,240		6,03,240		E
							09-36	16-DEC-25	3661	16-DEC-25	8,05,200	8,05,200		8,05,200		E
							09-4	01-DEC-25	3433	01-DEC-25	7,52,640	7,52,640		7,52,640		E
							09-43	18-DEC-25	3680	18-DEC-25	1,24,250	1,24,250		1,24,250		E
							09-44	19-DEC-25	3682	19-DEC-25	7,98,720	7,98,720		7,98,720		E
							09-48	22-DEC-25	3713	22-DEC-25	4,53,120	4,53,120		4,53,120		E
							09-49	23-DEC-25	3726	23-DEC-25	4,81,800	4,81,800		4,81,800		E
							09-5	01-DEC-25	3435	01-DEC-25	4,53,120	4,53,120		4,53,120		E
							09-50	24-DEC-25	3729	24-DEC-25	6,93,760	6,93,760		6,93,760		E
							09-52	29-DEC-25	3445	29-DEC-25	4,76,160	4,76,160		4,76,160		E
							09-53	29-DEC-25	3676	29-DEC-25	1,41,926	1,41,926		1,41,926		E
							09-54	29-DEC-25	3802	29-DEC-25	8,46,120	8,46,120		8,46,120		E
							09-55	29-DEC-25	3803	29-DEC-25	7,70,986	7,70,986		7,70,986		E
							09-6	01-DEC-25	3436	01-DEC-25	6,34,880	6,34,880		6,34,880		E
							09-7	01-DEC-25	3437	01-DEC-25	4,53,120	4,53,120		4,53,120		E
							09-8	01-DEC-25	3438	01-DEC-25	6,45,120	6,45,120		6,45,120		E
							09-9	04-DEC-25	3463	04-DEC-25	7,52,640	7,52,640		7,52,640		E
								Total:			**2,49,32,695**	**2,49,32,695**		**2,49,32,695**		
Total for the Major Head : 2071											**4,90,24,515**	**4,90,24,515**		**4,90,24,515**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 14 **Jiribam Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	08-10	16-DEC-25	1695	16-DEC-25	20,533	20,533			20,533	E
							08-11	18-DEC-25	1697	18-DEC-25	68,586	68,586			68,586	E
							08-12	19-DEC-25	1701	19-DEC-25	46,370	46,370			46,370	E
							08-3	11-DEC-25	1646	11-DEC-25	1,35,67,424	1,35,67,424			1,35,67,424	E
							08-6	11-DEC-25	1649	11-DEC-25	1,09,125	1,09,125			1,09,125	E
							08-7	11-DEC-25	1657	11-DEC-25	30,536	30,536			30,536	E
							08-9	16-DEC-25	1694	16-DEC-25	31,549	31,549			31,549	E
									Total:		**1,38,74,123**	**1,38,74,123**			**1,38,74,123**	
		0105	1	0	0004	Pensionary Charge	08-13	23-DEC-25	1715	23-DEC-25	29,258	29,258			29,258	E
							08-5	11-DEC-25	1648	11-DEC-25	22,76,812	22,76,812			22,76,812	E
									Total:		**23,06,070**	**23,06,070**			**23,06,070**	
		0111	1	0	0004	Pensionary Charge	08-4	11-DEC-25	1647	11-DEC-25	70,000	70,000			70,000	E
									Total:		**70,000**	**70,000**			**70,000**	
		0115	1	0	0004	Pensionary Charge	08-1	03-DEC-25	1520	03-DEC-25	4,53,120	4,53,120			4,53,120	E
							08-14	26-DEC-25	1731	26-DEC-25	12,65,920	12,65,920			12,65,920	E
							08-2	10-DEC-25	1534	10-DEC-25	9,25,440	9,25,440			9,25,440	E
							08-8	15-DEC-25	1675	15-DEC-25	4,40,320	4,40,320			4,40,320	E
									Total:		**30,84,800**	**30,84,800**			**30,84,800**	
						Total for the Major Head :		**2071**			**1,93,34,993**	**1,93,34,993**			**1,93,34,993**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 15 **Ukhrul Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	12-10	11-DEC-25	5084	11-DEC-25	24,93,897	24,93,897		24,93,897		E
							12-12	11-DEC-25	5107	11-DEC-25	52,191	52,191		52,191		E
							12-30	24-DEC-25	5216	24-DEC-25	6,09,704	6,09,704		6,09,704		E
							12-32	24-DEC-25	5231	24-DEC-25	23,28,609	23,28,609		23,28,609		E
							12-7	11-DEC-25	5081	11-DEC-25	4,87,58,672	4,87,58,672		4,87,58,672		E
							12-8	11-DEC-25	5082	11-DEC-25	39,53,903	39,53,903		39,53,903		E
									Total:		**5,81,96,976**	**5,81,96,976**		**5,81,96,976**		
		0105	1	0	0004	Pensionary Charge	12-13	11-DEC-25	5108	11-DEC-25	96,720	96,720		96,720		E
							12-29	24-DEC-25	5215	24-DEC-25	1,35,720	1,35,720		1,35,720		E
							12-31	24-DEC-25	5230	24-DEC-25	10,03,232	10,03,232		10,03,232		E
							12-5	11-DEC-25	5078	11-DEC-25	99,98,717	99,98,717		99,98,717		E
							12-9	11-DEC-25	5083	11-DEC-25	4,79,721	4,79,721		4,79,721		E
									Total:		**1,17,14,110**	**1,17,14,110**		**1,17,14,110**		
		0111	1	0	0004	Pensionary Charge	12-6	11-DEC-25	5079	11-DEC-25	1,07,000	1,07,000		1,07,000		E
									Total:		**1,07,000**	**1,07,000**		**1,07,000**		
		0115	1	0	0004	Pensionary Charge	12-1	01-DEC-25	4803	01-DEC-25	6,94,938	6,94,938		6,94,938		E
							12-15	15-DEC-25	4986	15-DEC-25	10,30,400	10,30,400		10,30,400		E
							12-16	16-DEC-25	5136	16-DEC-25	5,56,512	5,56,512		5,56,512		E
							12-17	16-DEC-25	5137	16-DEC-25	3,98,080	3,98,080		3,98,080		E
							12-18	16-DEC-25	5138	16-DEC-25	6,77,653	6,77,653		6,77,653		E
							12-2	02-DEC-25	4800	02-DEC-25	4,76,160	4,76,160		4,76,160		E
							12-20	19-DEC-25	5165	19-DEC-25	7,99,920	7,99,920		7,99,920		E
							12-21	19-DEC-25	5166	19-DEC-25	7,99,920	7,99,920		7,99,920		E
							12-22	19-DEC-25	5167	19-DEC-25	5,35,920	5,35,920		5,35,920		E
							12-23	19-DEC-25	5168	19-DEC-25	12,36,480	12,36,480		12,36,480		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 15 **Ukhrul Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	12-24	19-DEC-25	5169	19-DEC-25	9,00,240	9,00,240			9,00,240	E
							12-26	23-DEC-25	5195	23-DEC-25	8,17,389	8,17,389			8,17,389	E
							12-27	23-DEC-25	5204	23-DEC-25	6,69,240	6,69,240			6,69,240	E
							12-3	08-DEC-25	5038	08-DEC-25	9,71,520	9,71,520			9,71,520	E
							12-33	30-DEC-25	5482	30-DEC-25	9,51,720	9,51,720			9,51,720	E
							12-34	30-DEC-25	5492	30-DEC-25	1,34,010	1,34,010			1,34,010	E
								Total:			**1,16,50,102**	**1,16,50,102**			**1,16,50,102**	
						Total for the Major Head :		**2071**			**8,16,68,188**	**8,16,68,188**			**8,16,68,188**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 201 **Kakching Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	16-11	11-DEC-25	1823	11-DEC-25	63,874	63,874			63,874	E
							16-14	11-DEC-25	1828	11-DEC-25	1,24,39,111	1,24,39,111			1,24,39,111	E
							16-15	11-DEC-25	1831	11-DEC-25	9,53,156	9,53,156			9,53,156	E
								Total:			**1,34,56,141**	**1,34,56,141**			**1,34,56,141**	
		0105	1	0	0004	Pensionary Charge	16-10	11-DEC-25	1822	11-DEC-25	27,560	27,560			27,560	E
							16-12	11-DEC-25	1825	11-DEC-25	27,78,704	27,78,704			27,78,704	E
								Total:			**28,06,264**	**28,06,264**			**28,06,264**	
		0111	1	0	0004	Pensionary Charge	16-13	11-DEC-25	1826	11-DEC-25	2,28,000	2,28,000			2,28,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 201 **Kakching Sub-Treasury**																
2071	0001	0111	1	0	0004	Pensionary Charge		**Total:**			**2,28,000**	**2,28,000**			**2,28,000**	
		0115	1	0	0004	Pensionary Charge	16-1	01-DEC-25	1642	01-DEC-25	16,22,020	16,22,020			16,22,020	E
							16-16	22-DEC-25	1857	22-DEC-25	5,35,920	5,35,920			5,35,920	E
							16-17	24-DEC-25	1897	24-DEC-25	4,35,600	4,35,600			4,35,600	E
							16-18	24-DEC-25	1898	24-DEC-25	7,58,688	7,58,688			7,58,688	E
							16-19	24-DEC-25	1901	24-DEC-25	7,27,320	7,27,320			7,27,320	E
							16-2	02-DEC-25	1742	02-DEC-25	6,45,120	6,45,120			6,45,120	E
							16-20	24-DEC-25	1902	24-DEC-25	7,97,253	7,97,253			7,97,253	E
							16-21	26-DEC-25	1918	26-DEC-25	6,17,760	6,17,760			6,17,760	E
							16-22	30-DEC-25	1900	30-DEC-25	38,330	38,330			38,330	E
							16-23	30-DEC-25	1988	30-DEC-25	6,93,264	6,93,264			6,93,264	E
							16-24	30-DEC-25	1989	30-DEC-25	7,98,720	7,98,720			7,98,720	E
							16-3	02-DEC-25	1743	02-DEC-25	5,64,672	5,64,672			5,64,672	E
							16-4	02-DEC-25	1744	02-DEC-25	6,39,744	6,39,744			6,39,744	E
							16-5	02-DEC-25	1750	02-DEC-25	6,34,880	6,34,880			6,34,880	E
							16-6	04-DEC-25	1794	04-DEC-25	5,81,120	5,81,120			5,81,120	E
							16-7	04-DEC-25	1795	04-DEC-25	5,09,440	5,09,440			5,09,440	E
							16-8	04-DEC-25	1796	04-DEC-25	2,62,400	2,62,400			2,62,400	E
								Total:			**1,08,62,251**	**1,08,62,251**			**1,08,62,251**	
Total for the Major Head : 2071											**2,73,52,656**	**2,73,52,656**			**2,73,52,656**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 208 **Saitu Gamphazol Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	19-3	11-DEC-25	808	11-DEC-25	99,665	99,665			99,665	E
							19-4	11-DEC-25	809	11-DEC-25	5,31,440	5,31,440			5,31,440	E
									Total:		**6,31,105**	**6,31,105**			**6,31,105**	
		0105	1	0	0004	Pensionary Charge	19-1	11-DEC-25	806	11-DEC-25	68,090	68,090			68,090	E
							19-2	11-DEC-25	807	11-DEC-25	1,62,987	1,62,987			1,62,987	E
									Total:		**2,31,077**	**2,31,077**			**2,31,077**	
		0115	1	0	0004	Pensionary Charge	19-5	11-DEC-25	873	11-DEC-25	33,170	33,170			33,170	E
							19-6	18-DEC-25	893	18-DEC-25	45,64,961	45,64,961			45,64,961	E
									Total:		**45,98,131**	**45,98,131**			**45,98,131**	
						Total for the Major Head :			**2071**		**54,60,313**	**54,60,313**			**54,60,313**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 209 **Tadubi Sub-Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	20-1	02-DEC-25	498	02-DEC-25	6,86,080	6,86,080			6,86,080	E
							20-2	15-DEC-25	521	15-DEC-25	4,62,080	4,62,080			4,62,080	E
							20-3	18-DEC-25	534	18-DEC-25	5,05,560	5,05,560			5,05,560	E
									Total:		**16,53,720**	**16,53,720**			**16,53,720**	
						Total for the Major Head :			**2071**		**16,53,720**	**16,53,720**			**16,53,720**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 367 **Wangoi Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	17-11	11-DEC-25	1120	11-DEC-25	15,68,074	15,68,074		15,68,074		E
							17-14	24-DEC-25	1166	24-DEC-25	50,990	50,990		50,990		E
									Total:		**16,19,064**	**16,19,064**		**16,19,064**		
		0105	1	0	0004	Pensionary Charge	17-10	11-DEC-25	1118	11-DEC-25	1,32,749	1,32,749		1,32,749		E
							17-13	24-DEC-25	1165	24-DEC-25	13,780	13,780		13,780		E
									Total:		**1,46,529**	**1,46,529**		**1,46,529**		
		0115	1	0	0004	Pensionary Charge	17-1	02-DEC-25	206	02-DEC-25	9,10,450	9,10,450		9,10,450		E
							17-12	16-DEC-25	1129	16-DEC-25	7,75,680	7,75,680		7,75,680		E
							17-2	03-DEC-25	1054	03-DEC-25	7,52,640	7,52,640		7,52,640		E
							17-3	03-DEC-25	1055	03-DEC-25	8,98,560	8,98,560		8,98,560		E
							17-4	03-DEC-25	1056	03-DEC-25	31,89,679	31,89,679		31,89,679		E
							17-5	03-DEC-25	1079	03-DEC-25	1,82,707	1,82,707		1,82,707		E
							17-6	03-DEC-25	1080	03-DEC-25	37,450	37,450		37,450		E
							17-7	08-DEC-25	1053	08-DEC-25	8,64,000	8,64,000		8,64,000		E
							17-8	08-DEC-25	1081	08-DEC-25	9,81,760	9,81,760		9,81,760		E
							17-9	10-DEC-25	1126	10-DEC-25	22,03,674	22,03,674		22,03,674		E
									Total:		**1,07,96,600**	**1,07,96,600**		**1,07,96,600**		
						Total for the Major Head :		**2071**			**1,25,62,193**	**1,25,62,193**		**1,25,62,193**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	15-65	11-DEC-25	10282	11-DEC-25	68,94,762	68,94,762			68,94,762	E
								Total:			**68,94,762**	**68,94,762**			**68,94,762**	
								Total for the Major Head :		**2071**	**68,94,762**	**68,94,762**			**68,94,762**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	01-17	11-DEC-25	12123	11-DEC-25	26,64,130	26,64,130			26,64,130	E
							01-22	11-DEC-25	12269	11-DEC-25	37,34,194	37,34,194			37,34,194	E
								Total:			**63,98,324**	**63,98,324**			**63,98,324**	
								Total for the Major Head :		**2071**	**63,98,324**	**63,98,324**			**63,98,324**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	13-17	11-DEC-25	2950	11-DEC-25	1,54,62,930	1,54,62,930			1,54,62,930	E
								Total:			**1,54,62,930**	**1,54,62,930**			**1,54,62,930**	
						Total for the Major Head :		**2071**			**1,54,62,930**	**1,54,62,930**			**1,54,62,930**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	10-1	01-DEC-25	2726	01-DEC-25	9,18,248	9,18,248			9,18,248	E
							10-18	11-DEC-25	2849	11-DEC-25	1,10,21,034	1,10,21,034			1,10,21,034	E
							10-19	11-DEC-25	2850	11-DEC-25	1,24,73,478	1,24,73,478			1,24,73,478	E
							10-20	16-DEC-25	2909	16-DEC-25	22,40,792	22,40,792			22,40,792	E
							10-3	04-DEC-25	2838	04-DEC-25	19,51,077	19,51,077			19,51,077	E
							10-31	23-DEC-25	3039	23-DEC-25	6,35,977	6,35,977			6,35,977	E
							10-33	26-DEC-25	3046	26-DEC-25	28,11,640	28,11,640			28,11,640	E
								Total:			**3,20,52,246**	**3,20,52,246**			**3,20,52,246**	
						Total for the Major Head :		**2071**			**3,20,52,246**	**3,20,52,246**			**3,20,52,246**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2071	0001	0110	1	0	0004	Pensionary Charge	11-11	11-DEC-25	1528	11-DEC-25	3,65,341	3,65,341			3,65,341	E
							11-20	11-DEC-25	1846	11-DEC-25	76,12,181	76,12,181			76,12,181	E
							11-21	11-DEC-25	1847	11-DEC-25	19,31,556	19,31,556			19,31,556	E
							11-22	11-DEC-25	1848	11-DEC-25	26,00,748	26,00,748			26,00,748	E
							11-23	11-DEC-25	1849	11-DEC-25	29,58,409	29,58,409			29,58,409	E
							11-24	11-DEC-25	1850	11-DEC-25	18,83,552	18,83,552			18,83,552	E
							11-25	11-DEC-25	1851	11-DEC-25	24,42,482	24,42,482			24,42,482	E
							11-26	11-DEC-25	1852	11-DEC-25	6,52,935	6,52,935			6,52,935	E
								Total:			**2,04,47,204**	**2,04,47,204**			**2,04,47,204**	
						Total for the Major Head :		**2071**			**2,04,47,204**	**2,04,47,204**			**2,04,47,204**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2071	0001	0110	1	0	0004	Pensionary Charge	07-39	12-DEC-25	6650	12-DEC-25	1,26,62,547	1,26,62,547			1,26,62,547	E
								Total:			**1,26,62,547**	**1,26,62,547**			**1,26,62,547**	
						Total for the Major Head :		**2071**			**1,26,62,547**	**1,26,62,547**			**1,26,62,547**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	05-36	11-DEC-25	5126	11-DEC-25	7,99,607	7,99,607			7,99,607	E
								Total:			**7,99,607**	**7,99,607**			**7,99,607**	
								Total for the Major Head :		**2071**	**7,99,607**	**7,99,607**			**7,99,607**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	06-12	11-DEC-25	5173	11-DEC-25	2,56,487	2,56,487			2,56,487	E
								Total:			**2,56,487**	**2,56,487**			**2,56,487**	
								Total for the Major Head :		**2071**	**2,56,487**	**2,56,487**			**2,56,487**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	09-32	15-DEC-25	3646	15-DEC-25	4,83,678	4,83,678			4,83,678	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	09-33	15-DEC-25	3647	15-DEC-25	14,01,030	14,01,030			14,01,030	E
							09-37	16-DEC-25	3666	16-DEC-25	25,32,450	25,32,450			25,32,450	E
							09-38	16-DEC-25	3667	16-DEC-25	38,64,487	38,64,487			38,64,487	E
							09-39	17-DEC-25	3668	17-DEC-25	23,72,716	23,72,716			23,72,716	E
							09-40	17-DEC-25	3669	17-DEC-25	47,619	47,619			47,619	E
							09-41	17-DEC-25	3670	17-DEC-25	3,29,052	3,29,052			3,29,052	E
							09-42	18-DEC-25	3679	18-DEC-25	1,07,55,815	1,07,55,815			1,07,55,815	E
							09-45	19-DEC-25	3692	19-DEC-25	67,955	67,955			67,955	E
							09-51	26-DEC-25	3743	26-DEC-25	26,62,894	26,62,894			26,62,894	E
							09-56	30-DEC-25	3866	30-DEC-25	4,50,593	4,50,593			4,50,593	E
									Total:		**2,49,68,289**	**2,49,68,289**			**2,49,68,289**	
						Total for the Major Head :			**2071**		**2,49,68,289**	**2,49,68,289**			**2,49,68,289**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	12-11	11-DEC-25	5102	11-DEC-25	1,36,09,302	1,36,09,302			1,36,09,302	E
							12-14	11-DEC-25	5109	11-DEC-25	79,14,083	79,14,083			79,14,083	E
							12-19	17-DEC-25	5140	17-DEC-25	27,37,255	27,37,255			27,37,255	E
							12-28	23-DEC-25	5205	23-DEC-25	9,69,474	9,69,474			9,69,474	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	12-4	09-DEC-25	5074	09-DEC-25	10,00,000	10,00,000			10,00,000	E
									Total:		**2,62,30,114**	**2,62,30,114**			**2,62,30,114**	
									Total for the Major Head :	**2071**	**2,62,30,114**	**2,62,30,114**			**2,62,30,114**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	16-9	11-DEC-25	1793	11-DEC-25	39,218	39,218			39,218	E
									Total:		**39,218**	**39,218**			**39,218**	
									Total for the Major Head :	**2071**	**39,218**	**39,218**			**39,218**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	13-18	11-DEC-25	2954	11-DEC-25	4,75,713	4,75,713			4,75,713	G

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	13-19	11-DEC-25	2955	11-DEC-25	9,47,980	9,47,980			9,47,980	G
							13-20	11-DEC-25	2956	11-DEC-25	9,17,400	9,17,400			9,17,400	G
									Total:		**23,41,093**	**23,41,093**			**23,41,093**	
											23,41,093	**23,41,093**			**23,41,093**	

Total for the Major Head : 2071

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	10-22	18-DEC-25	2918	18-DEC-25	8,61,698	8,61,698			8,61,698	G
							10-23	18-DEC-25	2919	18-DEC-25	3,07,376	3,07,376			3,07,376	G
							10-24	18-DEC-25	2920	18-DEC-25	3,03,410	3,03,410			3,03,410	G
							10-25	18-DEC-25	2921	18-DEC-25	2,06,848	2,06,848			2,06,848	G
									Total:		**16,79,332**	**16,79,332**			**16,79,332**	
											16,79,332	**16,79,332**			**16,79,332**	

Total for the Major Head : 2071

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 9 **Kangpokpi Sub-Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	11-30	15-DEC-25	1867	15-DEC-25	5,71,728	5,71,728			5,71,728	E
								Total:			**5,71,728**	**5,71,728**			**5,71,728**	
			2	1	0036	Grants-in Aid-Sala	11-1	03-DEC-25	1777	03-DEC-25	11,52,310	11,52,310			11,52,310	G
							11-2	03-DEC-25	1778	03-DEC-25	3,04,540	3,04,540			3,04,540	G
							11-3	03-DEC-25	1779	03-DEC-25	2,84,524	2,84,524			2,84,524	G
							11-4	03-DEC-25	1780	03-DEC-25	2,70,195	2,70,195			2,70,195	G
							11-5	04-DEC-25	1816	04-DEC-25	7,87,504	7,87,504			7,87,504	G
							11-6	04-DEC-25	1817	04-DEC-25	10,66,130	10,66,130			10,66,130	G
							11-7	04-DEC-25	1818	04-DEC-25	9,94,000	9,94,000			9,94,000	G
								Total:			**48,59,203**	**48,59,203**			**48,59,203**	
						Total for the Major Head :		**2071**			**54,30,931**	**54,30,931**			**54,30,931**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	07-17	05-DEC-25	6537	05-DEC-25	9,31,995	9,31,995			9,31,995	G
							07-18	05-DEC-25	6538	05-DEC-25	6,60,250	6,60,250			6,60,250	G
							07-19	05-DEC-25	6539	05-DEC-25	4,24,320	4,24,320			4,24,320	G
							07-20	05-DEC-25	6540	05-DEC-25	8,72,920	8,72,920			8,72,920	G
								Total:			**28,89,485**	**28,89,485**			**28,89,485**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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**																
2071						**Total for the Major Head : 2071**					**28,89,485**	**28,89,485**			**28,89,485**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 15 **Ukhrul Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	12-25	19-DEC-25	5170	19-DEC-25	35,88,712	35,88,712			35,88,712	G
						Total:					**35,88,712**	**35,88,712**			**35,88,712**	
						Total for the Major Head : 2071					**35,88,712**	**35,88,712**			**35,88,712**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2216	0080	0800	1	0	0027	Minor Civil and Ele	03-1	02-DEC-25	6664	02-DEC-25	5,00,000		5,00,000		5,00,000	E
						Total:					**5,00,000**		**5,00,000**		**5,00,000**	
						Total for the Major Head : 2216					**5,00,000**		**5,00,000**		**5,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2059	0080	0001	1	0	0001	Salaries	15-1	11-DEC-25	9527	11-DEC-25	1,11,900	25,000	86,900	13,120	73,780	E
							15-2	11-DEC-25	9528	11-DEC-25	69,718		69,718	5,941	63,777	E
							15-3	11-DEC-25	9529	11-DEC-25	2,23,500		2,23,500	36,090	1,87,410	E
							15-4	11-DEC-25	9530	11-DEC-25	81,450		81,450	6,919	74,531	E
							15-5	11-DEC-25	9531	11-DEC-25	60,300		60,300	5,056	55,244	E
						Total:					**5,46,868**		**25,06,921,868**	**67,126**	**4,54,742**	
		0052	1	0	0024	Fuels and Lubrican	15-6	30-DEC-25	11064	30-DEC-25	7,50,000		7,50,000		7,50,000	E
						Total:					**7,50,000**		**7,50,000**		**7,50,000**	
						Total for the Major Head : 2059					**12,96,868**	**25,000**	**12,71,868**	**67,126**	**12,04,742**	
3054	0003	0337	1	0	0002	Wages	15-20	11-DEC-25	10240	11-DEC-25	81,822		81,822		81,822	E
							15-21	11-DEC-25	10241	11-DEC-25	3,06,240		3,06,240		3,06,240	E
							15-22	11-DEC-25	10242	11-DEC-25	1,46,400		1,46,400		1,46,400	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	0003	0337	1	0	0002	Wages	15-23	11-DEC-25	10250	11-DEC-25	14,400	14,400			14,400	E
							15-24	11-DEC-25	10251	11-DEC-25	57,600	57,600			57,600	E
							15-25	11-DEC-25	10252	11-DEC-25	1,82,448	1,82,448			1,82,448	E
							15-26	11-DEC-25	10257	11-DEC-25	1,78,800	1,78,800			1,78,800	E
							15-27	11-DEC-25	10276	11-DEC-25	1,19,067	1,19,067			1,19,067	E
							15-28	11-DEC-25	10277	11-DEC-25	97,200	97,200			97,200	E
							15-29	11-DEC-25	10278	11-DEC-25	3,74,400	3,74,400			3,74,400	E
							15-30	11-DEC-25	10279	11-DEC-25	1,72,800	1,72,800			1,72,800	E
							15-31	11-DEC-25	10280	11-DEC-25	3,45,200	3,45,200			3,45,200	E
							15-33	15-DEC-25	10350	15-DEC-25	26,880	26,880			26,880	E
							15-34	15-DEC-25	10351	15-DEC-25	91,224	91,224			91,224	E
							15-35	15-DEC-25	10352	15-DEC-25	3,20,320	3,20,320			3,20,320	E
									Total:		**25,14,801**	**25,14,801**			**25,14,801**	
	0080	0001	1	0	0001	Salaries	15-1	11-DEC-25	9352	11-DEC-25	2,81,478	2,81,478	39,556		2,41,922	E
							15-10	11-DEC-25	9447	11-DEC-25	6,56,336	6,56,336	59,678		5,96,658	E
							15-11	11-DEC-25	9643	11-DEC-25	1,93,600	1,93,600	17,478		1,76,122	E
							15-12	11-DEC-25	9644	11-DEC-25	69,718	69,718	5,941		63,777	E
							15-13	11-DEC-25	9645	11-DEC-25	4,55,900	4,55,900	43,239		4,12,661	E
							15-14	11-DEC-25	9646	11-DEC-25	6,57,900	6,57,900	65,569		5,92,331	E
							15-15	11-DEC-25	9647	11-DEC-25	4,512	4,512			4,512	E
							15-16	11-DEC-25	9648	11-DEC-25	6,908	6,908			6,908	E
							15-17	11-DEC-25	9894	11-DEC-25	1,28,350	1,28,350	10,120		1,18,230	E
							15-18	11-DEC-25	9895	11-DEC-25	1,62,300	1,62,300	14,802		1,47,498	E
							15-19	11-DEC-25	9896	11-DEC-25	1,84,800	1,84,800	16,451		1,68,349	E
							15-2	11-DEC-25	9353	11-DEC-25	3,11,700	3,11,700	58,150		2,53,550	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	0080	0001	1	0	0001	Salaries	15-3	11-DEC-25	9354	11-DEC-25	13,01,850		13,01,850	1,14,832	11,87,018	E
							15-32	11-DEC-25	10316	11-DEC-25	1,60,998		1,60,998	14,612	1,46,386	E
							15-36	16-DEC-25	9897	16-DEC-25	88,950		88,950	7,442	81,508	E
							15-4	11-DEC-25	9355	11-DEC-25	1,18,434		1,18,434	10,041	1,08,393	E
							15-5	11-DEC-25	9356	11-DEC-25	1,30,758		1,30,758	10,902	1,19,856	E
							15-6	11-DEC-25	9443	11-DEC-25	1,05,974		1,05,974	10,017	95,957	E
							15-7	11-DEC-25	9444	11-DEC-25	11,38,800		11,38,800	1,04,589	10,34,211	E
							15-8	11-DEC-25	9445	11-DEC-25	1,33,068		1,33,068	60	1,33,008	E
							15-9	11-DEC-25	9446	11-DEC-25	67,800		67,800	30	67,770	E
									Total:		**63,60,134**		**63,60,134**	**6,03,509**	**57,56,625**	
					0013	Office Expenses	15-37	30-DEC-25	10982	30-DEC-25	40,000		40,000		40,000	E
							15-38	30-DEC-25	10989	30-DEC-25	25,000		25,000		25,000	E
									Total:		**65,000**		**65,000**		**65,000**	
		0052	1	0	0024	Fuels and Lubrican	15-39	30-DEC-25	11065	30-DEC-25	7,50,000		7,50,000		7,50,000	E
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
						Total for the Major Head :			**3054**		**96,89,935**		**96,89,935**	**6,03,509**	**90,86,426**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059	0080	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059	0080	0001	1	0	0001	Salaries	01-1	11-DEC-25	11545	11-DEC-25	4,59,958	4,59,958		42,109	4,17,849	E
							01-2	11-DEC-25	11546	11-DEC-25	8,12,850	8,12,850		72,188	7,40,662	E
							01-3	11-DEC-25	11547	11-DEC-25	2,17,450	2,17,450		10,240	2,07,210	E
							01-4	11-DEC-25	11548	11-DEC-25	4,20,084	4,20,084		35,792	3,84,292	E
								Total:			**19,10,342**	**19,10,342**		**1,60,329**	**17,50,013**	
						Total for the Major Head :		**2059**			**19,10,342**	**19,10,342**		**1,60,329**	**17,50,013**	
3054	0080	0001	1	0	0001	Salaries	01-1	11-DEC-25	11549	11-DEC-25	11,97,450	11,97,450		1,05,904	10,91,546	E
								Total:			**11,97,450**	**11,97,450**		**1,05,904**	**10,91,546**	
						Total for the Major Head :		**3054**			**11,97,450**	**11,97,450**		**1,05,904**	**10,91,546**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	0080	0001	1	0	0001	Salaries	02-1	11-DEC-25	8225	11-DEC-25	2,03,200	2,03,200		17,521	1,85,679	E
							02-10	11-DEC-25	8465	11-DEC-25	1,233	1,233			1,233	E
							02-11	11-DEC-25	8466	11-DEC-25	1,254	1,254			1,254	E
							02-12	11-DEC-25	8467	11-DEC-25	1,33,350	1,33,350		15,926	1,17,424	E
							02-13	11-DEC-25	8468	11-DEC-25	56,220	56,220		5,015	51,205	E
							02-14	11-DEC-25	8469	11-DEC-25	1,050	1,050			1,050	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	0080	0001	1	0	0001	Salaries	02-15	11-DEC-25	8474	11-DEC-25	1,39,600	1,39,600		10,120	1,29,480	E
							02-16	11-DEC-25	8475	11-DEC-25	3,08,100	3,08,100		17,706	2,90,394	E
							02-17	11-DEC-25	8637	11-DEC-25	1,64,100	1,64,100		14,802	1,49,298	E
							02-18	11-DEC-25	8638	11-DEC-25	77,802	77,802		6,554	71,248	E
							02-19	11-DEC-25	8639	11-DEC-25	7,71,300	7,71,300		68,989	7,02,311	E
							02-2	11-DEC-25	8226	11-DEC-25	8,42,562	8,42,562		72,644	7,69,918	E
							02-20	11-DEC-25	8640	11-DEC-25	5,23,158	5,23,158		46,599	4,76,559	E
							02-21	11-DEC-25	8641	11-DEC-25	3,33,150	3,33,150		29,172	3,03,978	E
							02-22	11-DEC-25	8685	11-DEC-25	30,150	30,150		2,528	27,622	E
							02-23	11-DEC-25	8686	11-DEC-25	3,14,100	3,14,100		27,619	2,86,481	E
							02-24	11-DEC-25	8816	11-DEC-25	8,36,550	8,36,550		72,029	7,64,521	E
							02-25	11-DEC-25	8817	11-DEC-25	3,00,100	3,00,100		14,862	2,85,238	E
							02-26	11-DEC-25	8818	11-DEC-25	60,300	60,300		5,056	55,244	E
							02-27	11-DEC-25	8819	11-DEC-25	77,162	77,162			77,162	E
							02-28	11-DEC-25	8921	11-DEC-25	81,268	81,268			81,268	E
							02-29	11-DEC-25	8922	11-DEC-25	45,807	45,807			45,807	E
							02-3	11-DEC-25	8227	11-DEC-25	1,16,400	1,16,400		12,071	1,04,329	E
							02-30	11-DEC-25	8924	11-DEC-25	6,153	6,153			6,153	E
							02-31	11-DEC-25	8950	11-DEC-25	60,300	60,300		5,056	55,244	E
							02-4	11-DEC-25	8340	11-DEC-25	5,25,450	5,25,450		46,220	4,79,230	E
							02-5	11-DEC-25	8341	11-DEC-25	50,850	50,850		4,015	46,835	E
							02-6	11-DEC-25	8406	11-DEC-25	1,06,350	1,06,350		10,030	96,320	E
							02-7	11-DEC-25	8407	11-DEC-25	4,02,900	4,02,900		35,148	3,67,752	E
							02-8	11-DEC-25	8408	11-DEC-25	1,28,850	1,28,850		60	1,28,790	E
							02-9	11-DEC-25	8409	11-DEC-25	69,718	69,718		6,001	63,717	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	0080	0001	1	0	0001	Salaries			**Total:**		**67,68,487**		**67,68,487**	**5,45,743**	**62,22,744**	
					0013	Office Expenses	02-32	30-DEC-25	9868	30-DEC-25	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2059					**68,18,487**		**68,18,487**	**5,45,743**	**62,72,744**	
3054	0003	0337	1	0	0002	Wages	02-59	11-DEC-25	8954	11-DEC-25	51,280		51,280		51,280	E
							02-60	11-DEC-25	8955	11-DEC-25	5,84,400		5,84,400		5,84,400	E
							02-61	11-DEC-25	8957	11-DEC-25	1,51,200		1,51,200		1,51,200	E
							02-66	11-DEC-25	8970	11-DEC-25	1,38,000		1,38,000		1,38,000	E
							02-67	11-DEC-25	8972	11-DEC-25	51,600		51,600		51,600	E
							02-68	11-DEC-25	8973	11-DEC-25	1,40,400		1,40,400		1,40,400	E
							02-70	11-DEC-25	8985	11-DEC-25	3,43,200		3,43,200		3,43,200	E
							02-71	11-DEC-25	8986	11-DEC-25	2,10,000		2,10,000		2,10,000	E
							02-72	11-DEC-25	8987	11-DEC-25	2,19,600		2,19,600		2,19,600	E
							02-73	11-DEC-25	8988	11-DEC-25	38,400		38,400		38,400	E
							02-74	11-DEC-25	9000	11-DEC-25	40,800		40,800		40,800	E
							02-75	11-DEC-25	9001	11-DEC-25	2,71,200		2,71,200		2,71,200	E
							02-76	11-DEC-25	9019	11-DEC-25	52,800		52,800		52,800	E
							02-77	11-DEC-25	9020	11-DEC-25	1,11,600		1,11,600		1,11,600	E
							02-81	23-DEC-25	9005	23-DEC-25	70,356		70,356		70,356	E
									Total:		**24,74,836**		**24,74,836**		**24,74,836**	
	0080	0001	1	0	0001	Salaries	02-1	11-DEC-25	8080	11-DEC-25	2,75,200		2,75,200	25,238	2,49,962	E
							02-10	11-DEC-25	8209	11-DEC-25	3,80,874		3,80,874	35,387	3,45,487	E
							02-11	11-DEC-25	8210	11-DEC-25	1,02,186		1,02,186	8,864	93,322	E
							02-12	11-DEC-25	8211	11-DEC-25	4,87,350		4,87,350	46,855	4,40,495	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0080	0001	1	0	0001	Salaries	02-13	11-DEC-25	8212	11-DEC-25	59,550	59,550	4,985	54,565	E	
							02-14	11-DEC-25	8213	11-DEC-25	7,413	7,413		7,413	E	
							02-15	11-DEC-25	8214	11-DEC-25	1,047	1,047		1,047	E	
							02-16	11-DEC-25	8215	11-DEC-25	7,704	7,704		7,704	E	
							02-17	11-DEC-25	8216	11-DEC-25	1,323	1,323		1,323	E	
							02-18	11-DEC-25	8291	11-DEC-25	1,18,000	1,18,000	10,628	1,07,372	E	
							02-19	11-DEC-25	8292	11-DEC-25	4,00,350	4,00,350	51,612	3,48,738	E	
							02-2	11-DEC-25	8081	11-DEC-25	10,83,150	10,83,150	97,701	9,85,449	E	
							02-20	11-DEC-25	8293	11-DEC-25	1,18,050	1,18,050	20,071	97,979	E	
							02-21	11-DEC-25	8306	11-DEC-25	80,250	80,250	7,401	72,849	E	
							02-22	11-DEC-25	8307	11-DEC-25	60,300	60,300	5,056	55,244	E	
							02-23	11-DEC-25	8308	11-DEC-25	7,99,050	7,99,050	69,124	7,29,926	E	
							02-24	11-DEC-25	8309	11-DEC-25	8,154	8,154		8,154	E	
							02-25	11-DEC-25	8310	11-DEC-25	1,551	1,551		1,551	E	
							02-26	11-DEC-25	8311	11-DEC-25	1,062	1,062		1,062	E	
							02-27	11-DEC-25	8402	11-DEC-25	4,03,150	4,03,150	24,752	3,78,398	E	
							02-28	11-DEC-25	8403	11-DEC-25	2,68,350	2,68,350	16,155	2,52,195	E	
							02-29	11-DEC-25	8404	11-DEC-25	60,300	60,300	5,056	55,244	E	
							02-3	11-DEC-25	8082	11-DEC-25	1,49,550	1,49,550	12,573	1,36,977	E	
							02-30	11-DEC-25	8417	11-DEC-25	5,004	5,004		5,004	E	
							02-31	11-DEC-25	8590	11-DEC-25	1,88,100	1,88,100	16,338	1,71,762	E	
							02-32	11-DEC-25	8591	11-DEC-25	60,300	60,300	5,056	55,244	E	
							02-33	11-DEC-25	8592	11-DEC-25	2,05,900	2,05,900	27,035	1,78,865	E	
							02-34	11-DEC-25	8600	11-DEC-25	4,71,236	4,71,236	37,495	4,33,741	E	
							02-35	11-DEC-25	8601	11-DEC-25	90,450	90,450	7,584	82,866	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0080	0001	1	0	0001	Salaries	02-36	11-DEC-25	8602	11-DEC-25	3,32,550		3,32,550	29,651	3,02,899	E
							02-37	11-DEC-25	8603	11-DEC-25	1,96,450		1,96,450	18,089	1,78,361	E
							02-38	11-DEC-25	8614	11-DEC-25	2,75,650		2,75,650	24,939	2,50,711	E
							02-39	11-DEC-25	8615	11-DEC-25	4,93,650		4,93,650	51,427	4,42,223	E
							02-4	11-DEC-25	8133	11-DEC-25	3,70,000		3,70,000	31,897	3,38,103	E
							02-40	11-DEC-25	8616	11-DEC-25	7,63,662		7,63,662	71,543	6,92,119	E
							02-41	11-DEC-25	8617	11-DEC-25	2,74,650		2,74,650	17,644	2,57,006	E
							02-42	11-DEC-25	8648	11-DEC-25	2,78,500		2,78,500	25,370	2,53,130	E
							02-43	11-DEC-25	8649	11-DEC-25	2,37,000		2,37,000	20,571	2,16,429	E
							02-44	11-DEC-25	8650	11-DEC-25	5,322		5,322		5,322	E
							02-45	11-DEC-25	8652	11-DEC-25	4,308		4,308		4,308	E
							02-46	11-DEC-25	8653	11-DEC-25	1,50,750		1,50,750	12,640	1,38,110	E
							02-47	11-DEC-25	8682	11-DEC-25	2,37,400		2,37,400	20,436	2,16,964	E
							02-48	11-DEC-25	8683	11-DEC-25	6,12,810		6,12,810	64,356	5,48,454	E
							02-49	11-DEC-25	8684	11-DEC-25	2,66,130		2,66,130	15,644	2,50,486	E
							02-5	11-DEC-25	8134	11-DEC-25	10,59,150		10,59,150	93,226	9,65,924	E
							02-50	11-DEC-25	8749	11-DEC-25	2,91,600		2,91,600	16,879	2,74,721	E
							02-51	11-DEC-25	8750	11-DEC-25	1,24,750		1,24,750	7,060	1,17,690	E
							02-52	11-DEC-25	8751	11-DEC-25	84,750		84,750	5,543	79,207	E
							02-53	11-DEC-25	8752	11-DEC-25	9,306		9,306		9,306	E
							02-54	11-DEC-25	8858	11-DEC-25	16,558		16,558		16,558	E
							02-55	11-DEC-25	8905	11-DEC-25	1,95,250		1,95,250	17,155	1,78,095	E
							02-56	11-DEC-25	8906	11-DEC-25	7,95,600		7,95,600	69,471	7,26,129	E
							02-57	11-DEC-25	8907	11-DEC-25	1,96,650	1,000	1,95,650	15,644	1,80,006	E
							02-58	11-DEC-25	8949	11-DEC-25	1,17,900		1,17,900	8,213	1,09,687	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0080	0001	1	0	0001	Salaries	02-6	11-DEC-25	8135	11-DEC-25	3,01,650		3,01,650	21,502	2,80,148	E
							02-62	11-DEC-25	8964	11-DEC-25	1,095		1,095		1,095	E
							02-63	11-DEC-25	8965	11-DEC-25	74,970		74,970	5,827	69,143	E
							02-64	11-DEC-25	8966	11-DEC-25	88,800		88,800	12,487	76,313	E
							02-65	11-DEC-25	8967	11-DEC-25	2,24,910		2,24,910	17,301	2,07,609	E
							02-69	11-DEC-25	8984	11-DEC-25	4,10,136		4,10,136	34,496	3,75,640	E
							02-7	11-DEC-25	8140	11-DEC-25	3,78,100		3,78,100	22,503	3,55,597	E
							02-78	11-DEC-25	9026	11-DEC-25	12,348		12,348		12,348	E
							02-79	11-DEC-25	9027	11-DEC-25	7,350		7,350		7,350	E
							02-8	11-DEC-25	8141	11-DEC-25	10,79,850		10,79,850	1,01,430	9,78,420	E
							02-80	17-DEC-25	9028	17-DEC-25	27,054		27,054		27,054	E
							02-9	11-DEC-25	8142	11-DEC-25	1,09,800		1,09,800	8,071	1,01,729	E
									Total:		**1,60,01,313**		**1,60,00,313**	**13,95,981**	**1,46,04,332**	
					0013	Office Expenses	02-82	29-DEC-25	9700	29-DEC-25	30,000		30,000		30,000	E
							02-83	29-DEC-25	9740	29-DEC-25	30,000		30,000		30,000	E
							02-84	29-DEC-25	9753	29-DEC-25	30,000		30,000		30,000	E
							02-85	29-DEC-25	9774	29-DEC-25	30,000		30,000		30,000	E
							02-86	30-DEC-25	9695	30-DEC-25	30,000		30,000		30,000	E
							02-87	30-DEC-25	9916	30-DEC-25	30,000		30,000		30,000	E
									Total:		**1,80,000**		**1,80,000**		**1,80,000**	
						Total for the Major Head :			**3054**		**1,86,56,149**	**1,000**	**1,86,55,149**	**********	**1,72,59,168**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	0003	0337	1	0	0002	Wages	13-12	11-DEC-25	2918	11-DEC-25	1,03,200	1,03,200			1,03,200	E
						Total:					**1,03,200**	**1,03,200**			**1,03,200**	
						Total for the Major Head : 3054					**1,03,200**	**1,03,200**			**1,03,200**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	0003	0337	1	0	0002	Wages	10-1	05-DEC-25	2840	05-DEC-25	2,04,000	2,04,000			2,04,000	E
							10-2	05-DEC-25	2841	05-DEC-25	63,600	63,600			63,600	E
						Total:					**2,67,600**	**2,67,600**			**2,67,600**	
						Total for the Major Head : 3054					**2,67,600**	**2,67,600**			**2,67,600**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	0003	0337	1	0	0002	Wages										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	0003	0337	1	0	0002	Wages	07-10	11-DEC-25	6564	11-DEC-25	48,000	48,000			48,000	E
							07-11	11-DEC-25	6565	11-DEC-25	39,600	39,600			39,600	E
									Total:		**87,600**	**87,600**			**87,600**	
						Total for the Major Head :			**3054**		**87,600**	**87,600**			**87,600**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	0003	0337	1	0	0002	Wages	05-7	11-DEC-25	5070	11-DEC-25	1,48,560	1,48,560			1,48,560	E
							05-8	11-DEC-25	5071	11-DEC-25	4,10,400	4,10,400			4,10,400	E
									Total:		**5,58,960**	**5,58,960**			**5,58,960**	
	0080	0001	1	0	0001	Salaries	05-1	11-DEC-25	4827	11-DEC-25	77,550	77,550	6,975		70,575	E
							05-2	11-DEC-25	4828	11-DEC-25	1,98,600	1,98,600	17,077		1,81,523	E
							05-3	11-DEC-25	4829	11-DEC-25	2,75,850	2,75,850	24,650		2,51,200	E
							05-4	11-DEC-25	4830	11-DEC-25	2,09,550	2,09,550	22,590		1,86,960	E
							05-5	11-DEC-25	4831	11-DEC-25	90,450	90,450	7,584		82,866	E
							05-6	11-DEC-25	5024	11-DEC-25	1,11,100	1,11,100	10,256		1,00,844	E
									Total:		**9,63,100**	**9,63,100**	**89,132**		**8,73,968**	
						Total for the Major Head :			**3054**		**15,22,060**	**15,22,060**	**89,132**		**14,32,928**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	0003	0337	1	0	0002	Wages	06-10	11-DEC-25	5125	11-DEC-25	27,600	27,600			27,600	E
							06-7	11-DEC-25	5122	11-DEC-25	1,96,800	1,96,800			1,96,800	E
							06-8	11-DEC-25	5123	11-DEC-25	1,89,600	1,89,600			1,89,600	E
							06-9	11-DEC-25	5124	11-DEC-25	1,50,000	1,50,000			1,50,000	E
								Total:			**5,64,000**	**5,64,000**			**5,64,000**	
	0080	0001	1	0	0001	Salaries	06-1	11-DEC-25	4863	11-DEC-25	4,12,104	4,12,104	37,166		3,74,938	E
							06-2	11-DEC-25	4864	11-DEC-25	21,840	21,840			21,840	E
							06-3	11-DEC-25	4865	11-DEC-25	1,93,150	1,93,150	17,657		1,75,493	E
							06-4	11-DEC-25	4866	11-DEC-25	2,53,440	2,53,440	27,120		2,26,320	E
							06-5	11-DEC-25	4867	11-DEC-25	5,81,670	5,81,670	49,421		5,32,249	E
							06-6	11-DEC-25	4868	11-DEC-25	2,442	2,442	2,442			E
								Total:			**14,64,646**	**14,64,646**	**1,33,806**		**13,30,840**	
Total for the Major Head :							**3054**				**20,28,646**	**20,28,646**	**1,33,806**		**18,94,840**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0003	0337	1	0	0002	Wages	09-8	11-DEC-25	3576	11-DEC-25	26,400	26,400			26,400	E
							09-9	11-DEC-25	3577	11-DEC-25	57,600	57,600			57,600	E
								Total:			**84,000**	**84,000**			**84,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054						**Total for the Major Head :**			**3054**		**84,000**	**84,000**			**84,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	0003	0337	1	0	0002	Wages	08-7	15-DEC-25	1670	15-DEC-25	13,200	13,200			13,200	E
							08-8	15-DEC-25	1671	15-DEC-25	81,600	81,600			81,600	E
									Total:		**94,800**	**94,800**			**94,800**	
	0080	0001	1	0	0001	Salaries	08-1	11-DEC-25	1597	11-DEC-25	9,906	9,906			9,906	E
							08-2	11-DEC-25	1598	11-DEC-25	1,31,950	1,31,950	14,060		1,17,890	E
							08-3	11-DEC-25	1599	11-DEC-25	5,16,450	5,16,450	44,796		4,71,654	E
							08-4	11-DEC-25	1600	11-DEC-25	81,000	81,000	7,543		73,457	E
							08-5	11-DEC-25	1601	11-DEC-25	2,499	2,499			2,499	E
							08-6	11-DEC-25	1602	11-DEC-25	945	945	28		917	E
									Total:		**7,42,750**	**7,42,750**	**66,427**		**6,76,323**	
						Total for the Major Head :			**3054**		**8,37,550**	**8,37,550**	**66,427**		**7,71,123**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0003	0337	1	0	0002	Wages	12-13	11-DEC-25	5070	11-DEC-25	58,284	58,284			58,284	E
							12-14	11-DEC-25	5071	11-DEC-25	4,02,000	4,02,000			4,02,000	E
							12-15	11-DEC-25	5072	11-DEC-25	2,40,000	2,40,000			2,40,000	E
									Total:		**7,00,284**	**7,00,284**			**7,00,284**	
									Total for the Major Head :	**3054**	**7,00,284**	**7,00,284**			**7,00,284**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
3054	0080	0001	1	0	0001	Salaries	16-1	11-DEC-25	1807	11-DEC-25	2,78,800	2,78,800	25,238		2,53,562	E
							16-2	11-DEC-25	1808	11-DEC-25	1,55,250	1,55,250	13,066		1,42,184	E
							16-3	11-DEC-25	1809	11-DEC-25	3,65,400	3,65,400	24,964		3,40,436	E
							16-4	11-DEC-25	1810	11-DEC-25	4,60,252	4,60,252	40,518		4,19,734	E
									Total:		**12,59,702**	**12,59,702**	**1,03,786**		**11,55,916**	
									Total for the Major Head :	**3054**	**12,59,702**	**12,59,702**	**1,03,786**		**11,55,916**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	0080	0001	1	0	0001	Salaries	13-1	11-DEC-25	2743	11-DEC-25	2,05,754	2,05,754		17,095	1,88,659	E
							13-10	11-DEC-25	2752	11-DEC-25	1,461	1,461			1,461	E
							13-11	11-DEC-25	2753	11-DEC-25	2,142	2,142			2,142	E
							13-2	11-DEC-25	2744	11-DEC-25	3,19,500	3,19,500		28,216	2,91,284	E
							13-3	11-DEC-25	2745	11-DEC-25	3,31,450	3,31,450		17,349	3,14,101	E
							13-4	11-DEC-25	2746	11-DEC-25	2,07,750	2,07,750		14,771	1,92,979	E
							13-5	11-DEC-25	2747	11-DEC-25	2,172	2,172			2,172	E
							13-6	11-DEC-25	2748	11-DEC-25	1,623	1,623			1,623	E
							13-7	11-DEC-25	2749	11-DEC-25	4,035	4,035			4,035	E
							13-8	11-DEC-25	2750	11-DEC-25	5,904	5,904			5,904	E
							13-9	11-DEC-25	2751	11-DEC-25	2,574	2,574			2,574	E
									Total:		**10,84,365**	**10,84,365**		**77,431**	**10,06,934**	
											10,84,365	**10,84,365**		**77,431**	**10,06,934**	

Total for the Major Head : 3054

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054	0080	0001	1	0	0001	Salaries	14-1	11-DEC-25	1303	11-DEC-25	1,14,400	1,14,400		10,628	1,03,772	E
							14-2	11-DEC-25	1304	11-DEC-25	2,10,054	2,10,054		19,136	1,90,918	E
							14-3	11-DEC-25	1305	11-DEC-25	4,00,750	4,00,750		34,481	3,66,269	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054	0080	0001	1	0	0001	Salaries	14-4	11-DEC-25	1306	11-DEC-25	1,23,600		1,23,600	10,396	1,13,204	E
								Total:			**8,48,804**		**8,48,804**	**74,641**	**7,74,163**	
						Total for the Major Head :		**3054**			**8,48,804**		**8,48,804**	**74,641**	**7,74,163**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	0080	0001	1	0	0001	Salaries	10-10	11-DEC-25	2693	11-DEC-25	1,25,250	9,900	1,15,350	9,075	1,06,275	E
							10-11	11-DEC-25	2694	11-DEC-25	94,534		94,534	8,039	86,495	E
							10-3	11-DEC-25	2686	11-DEC-25	6,264		6,264		6,264	E
							10-4	11-DEC-25	2687	11-DEC-25	94,812		94,812	9,091	85,721	E
							10-5	11-DEC-25	2688	11-DEC-25	2,19,250	5,000	2,14,250	15,875	1,98,375	E
							10-6	11-DEC-25	2689	11-DEC-25	2,76,204		2,76,204	25,032	2,51,172	E
							10-7	11-DEC-25	2690	11-DEC-25	3,98,550		3,98,550	34,196	3,64,354	E
							10-8	11-DEC-25	2691	11-DEC-25	1,08,480		1,08,480	10,628	97,852	E
							10-9	11-DEC-25	2692	11-DEC-25	89,700		89,700	7,513	82,187	E
								Total:			**14,13,044**		**14,13,044**	**1,19,449**	**12,78,695**	
						Total for the Major Head :		**3054**			**14,13,044**	**14,900**	**13,98,144**	**1,19,449**	**12,78,695**	

Accounting Month : 9
Month of Account :

5 P.W.D. Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	0080	0001	1	0	0001	Salaries	07-1	11-DEC-25	5931	11-DEC-25	2,00,050	2,00,050		18,029	1,82,021	E
							07-2	11-DEC-25	5932	11-DEC-25	1,25,250	1,25,250		60	1,25,190	E
							07-3	11-DEC-25	5933	11-DEC-25	4,90,500	4,90,500		42,650	4,47,850	E
							07-4	11-DEC-25	5934	11-DEC-25	1,86,900	1,86,900		15,736	1,71,164	E
							07-5	11-DEC-25	6217	11-DEC-25	2,23,320	2,23,320		11,620	2,11,700	E
							07-6	11-DEC-25	6218	11-DEC-25	2,31,900	2,31,900		11,620	2,20,280	E
							07-7	11-DEC-25	6219	11-DEC-25	1,40,418	1,40,418		10,706	1,29,712	E
							07-8	11-DEC-25	6220	11-DEC-25	1,60,998	1,60,998		14,492	1,46,506	E
							07-9	11-DEC-25	6221	11-DEC-25	8,98,350	8,98,350		79,032	8,19,318	E
									Total:		**26,57,686**	**26,57,686**	**2,03,945**	**24,53,741**	
									Total for the Major Head :	**3054**	**26,57,686**	**26,57,686**	**2,03,945**	**24,53,741**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0080	0001	1	0	0001	Salaries	09-1	11-DEC-25	3359	11-DEC-25	2,63,400	2,63,400		23,440	2,39,960	E
							09-10	16-DEC-25	3662	16-DEC-25	2,88,314	2,88,314		34,862	2,53,452	E
							09-11	16-DEC-25	3663	16-DEC-25	2,78,250	2,78,250		23,996	2,54,254	E
							09-12	16-DEC-25	3664	16-DEC-25	66,150	66,150		5,896	60,254	E
							09-13	16-DEC-25	3665	16-DEC-25	90,450	90,450		7,584	82,866	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0080	0001	1	0	0001	Salaries	09-2	11-DEC-25	3360	11-DEC-25	1,47,008	1,47,008		12,844	1,34,164	E
							09-3	11-DEC-25	3361	11-DEC-25	1,09,800	1,09,800		9,071	1,00,729	E
							09-4	11-DEC-25	3362	11-DEC-25	82,050	82,050		7,401	74,649	E
							09-5	11-DEC-25	3363	11-DEC-25	1,49,856	1,49,856		8,060	1,41,796	E
							09-6	11-DEC-25	3364	11-DEC-25	1,65,290	1,65,290		14,249	1,51,041	E
							09-7	11-DEC-25	3434	11-DEC-25	1,14,700	1,14,700		10,316	1,04,384	E
									Total:		**17,55,268**	**17,55,268**		**1,57,719**	**15,97,549**	
									Total for the Major Head :	**3054**	**17,55,268**	**17,55,268**		**1,57,719**	**15,97,549**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0080	0001	1	0	0001	Salaries	12-1	11-DEC-25	4680	11-DEC-25	1,24,750	1,24,750		20,060	1,04,690	E
							12-10	11-DEC-25	4932	11-DEC-25	4,15,808	4,15,808		35,673	3,80,135	E
							12-11	11-DEC-25	4933	11-DEC-25	1,06,350	1,06,350		6,030	1,00,320	E
							12-12	11-DEC-25	4941	11-DEC-25	1,59,964	1,59,964		14,802	1,45,162	E
							12-2	11-DEC-25	4681	11-DEC-25	1,32,300	1,32,300		11,792	1,20,508	E
							12-3	11-DEC-25	4682	11-DEC-25	4,44,278	4,44,278		38,515	4,05,763	E
							12-4	11-DEC-25	4683	11-DEC-25	1,23,600	1,23,600		10,396	1,13,204	E
							12-5	11-DEC-25	4684	11-DEC-25	77,748	77,748		6,494	71,254	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0080	0001	1	0	0001	Salaries	12-6	11-DEC-25	4685	11-DEC-25	4,932	4,932			4,932	E
							12-7	11-DEC-25	4929	11-DEC-25	1,28,850	1,28,850	8,060		1,20,790	E
							12-8	11-DEC-25	4930	11-DEC-25	2,68,554	2,68,554	24,308		2,44,246	E
							12-9	11-DEC-25	4931	11-DEC-25	1,12,950	1,12,950	7,060		1,05,890	E
									Total:		**21,00,084**	**21,00,084**	**1,83,190**		**19,16,894**	
						Total for the Major Head :			**3054**		**21,00,084**	**21,00,084**	**1,83,190**		**19,16,894**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	0001	0001	1	0	0001	Salaries	01-1	11-DEC-25	11793	11-DEC-25	2,57,016	2,57,016	20,180		2,36,836	E
							01-2	11-DEC-25	11794	11-DEC-25	2,36,000	2,36,000	21,136		2,14,864	E
							01-3	11-DEC-25	11795	11-DEC-25	1,65,300	1,65,300	20,090		1,45,210	E
							01-4	11-DEC-25	11796	11-DEC-25	6,56,700	6,56,700	58,616		5,98,084	E
							01-5	11-DEC-25	11797	11-DEC-25	56,700	56,700	5,015		51,685	E
							01-6	11-DEC-25	11948	11-DEC-25	3,04,650	3,04,650	25,147		2,79,503	E
							01-7	11-DEC-25	11949	11-DEC-25	3,47,950	3,47,950	29,677		3,18,273	E
									Total:		**20,24,316**	**20,24,316**	**1,79,861**		**18,44,455**	
					0002	Wages	01-8	11-DEC-25	11950	11-DEC-25	1,06,200	1,06,200			1,06,200	E
									Total:		**1,06,200**	**1,06,200**			**1,06,200**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	0001	0001	1	0	0013	Office Expenses	01-11	23-DEC-25	12635	23-DEC-25	6,25,000		6,25,000		6,25,000	E
						Total:					**6,25,000**		**6,25,000**		**6,25,000**	
				1	0013	Office Expenses	01-9	17-DEC-25	12177	17-DEC-25	6,00,00,000		6,00,00,000		6,00,00,000	E
						Total:					**6,00,00,000**		**6,00,00,000**		**6,00,00,000**	
						Total for the Major Head : 2215					**6,27,55,516**		**6,27,55,516**	**1,79,861**	**6,25,75,655**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-10	11-DEC-25	8107	11-DEC-25	2,59,050		2,59,050	32,533	2,26,517	E
							02-11	11-DEC-25	8202	11-DEC-25	8,08,568		8,08,568	68,987	7,39,581	E
							02-12	11-DEC-25	8203	11-DEC-25	27,150		27,150	2,234	24,916	E
							02-13	11-DEC-25	8260	11-DEC-25	4,88,010	1,600	4,86,410	25,380	4,61,030	E
							02-14	11-DEC-25	8261	11-DEC-25	12,15,748		12,15,748	97,929	11,17,819	E
							02-15	11-DEC-25	8262	11-DEC-25	1,14,400		1,14,400	10,628	1,03,772	E
							02-16	11-DEC-25	8344	11-DEC-25	4,61,500	4,000	4,57,500	38,748	4,18,752	E
							02-17	11-DEC-25	8345	11-DEC-25	23,25,600		23,25,600	1,99,023	21,26,577	E
							02-18	11-DEC-25	8346	11-DEC-25	7,92,390		7,92,390	65,910	7,26,480	E
							02-19	11-DEC-25	8347	11-DEC-25	1,30,758		1,30,758	10,962	1,19,796	E
							02-20	11-DEC-25	8351	11-DEC-25	1,21,800		1,21,800	20,060	1,01,740	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-21	11-DEC-25	8352	11-DEC-25	3,08,500	3,08,500		26,452	2,82,048	E
							02-22	11-DEC-25	8353	11-DEC-25	1,28,720	1,28,720		4,274	1,24,446	E
							02-23	11-DEC-25	8366	11-DEC-25	1,14,400	1,14,400		10,568	1,03,832	E
							02-24	11-DEC-25	8367	11-DEC-25	3,71,850	3,71,850		29,216	3,42,634	E
							02-25	11-DEC-25	8445	11-DEC-25	9,87,100	9,87,100		79,525	9,07,575	E
							02-26	11-DEC-25	8446	11-DEC-25	1,14,400	1,14,400		10,568	1,03,832	E
							02-27	11-DEC-25	8447	11-DEC-25	1,85,370	1,85,370		12,498	1,72,872	E
							02-28	11-DEC-25	8512	11-DEC-25	2,26,300	2,26,300		16,120	2,10,180	E
							02-29	11-DEC-25	8513	11-DEC-25	12,69,150	12,69,150		1,32,450	11,36,700	E
							02-30	11-DEC-25	8514	11-DEC-25	2,24,128	2,24,128		17,513	2,06,615	E
							02-31	11-DEC-25	8537	11-DEC-25	3,48,550	3,48,550		30,688	3,17,862	E
							02-32	11-DEC-25	8538	11-DEC-25	2,92,450	2,92,450		25,700	2,66,750	E
							02-33	11-DEC-25	8539	11-DEC-25	27,150	27,150		2,244	24,906	E
							02-34	11-DEC-25	8563	11-DEC-25	1,21,800	1,21,800		15,060	1,06,740	E
							02-35	11-DEC-25	8564	11-DEC-25	2,43,600	2,43,600		15,120	2,28,480	E
							02-36	11-DEC-25	8565	11-DEC-25	2,68,350	2,68,350		23,079	2,45,271	E
							02-37	11-DEC-25	8566	11-DEC-25	1,10,820	1,10,820		13,030	97,790	E
							02-38	11-DEC-25	8567	11-DEC-25	54,300	54,300		4,468	49,832	E
							02-39	11-DEC-25	8597	11-DEC-25	5,54,700	5,54,700		46,995	5,07,705	E
							02-40	11-DEC-25	8598	11-DEC-25	54,300	54,300		4,468	49,832	E
							02-41	11-DEC-25	8599	11-DEC-25	1,18,350	1,18,350		10,060	1,08,290	E
							02-42	11-DEC-25	8627	11-DEC-25	2,30,280	2,30,280		10,628	2,19,652	E
							02-43	11-DEC-25	8628	11-DEC-25	3,86,070	3,86,070		37,548	3,48,522	E
							02-48	11-DEC-25	8667	11-DEC-25	1,18,000	1,18,000		10,568	1,07,432	E
							02-49	11-DEC-25	8668	11-DEC-25	4,16,490	4,16,490		40,181	3,76,309	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-50	11-DEC-25	8669	11-DEC-25	65,802		65,802	5,623	60,179	E
							02-51	11-DEC-25	8670	11-DEC-25	7,258		7,258	647	6,611	E
							02-52	11-DEC-25	8671	11-DEC-25	39,504		39,504	3,397	36,107	E
							02-53	11-DEC-25	8672	11-DEC-25	6,63,450		6,63,450	63,315	6,00,135	E
							02-5S	11-DEC-25	8088	11-DEC-25	2,23,150		2,23,150	15,628	2,07,522	E
							02-6	11-DEC-25	8089	11-DEC-25	8,39,370		8,39,370	60,008	7,79,362	E
							02-67	11-DEC-25	8739	11-DEC-25	1,21,300		1,21,300	10,120	1,11,180	E
							02-68	11-DEC-25	8740	11-DEC-25	4,65,300		4,65,300	43,187	4,22,113	E
							02-69	11-DEC-25	8741	11-DEC-25	87,270		87,270	7,264	80,006	E
							02-7	11-DEC-25	8090	11-DEC-25	2,15,970		2,15,970	15,324	2,00,646	E
							02-70	11-DEC-25	8742	11-DEC-25	7,580		7,580	653	6,927	E
							02-71	11-DEC-25	8743	11-DEC-25	25,897		25,897	2,203	23,694	E
							02-8	11-DEC-25	8105	11-DEC-25	1,08,750	5,500	1,03,250	4,060	99,190	E
							02-83	11-DEC-25	8878	11-DEC-25	2,085		2,085		2,085	E
							02-84	11-DEC-25	8879	11-DEC-25	5,760		5,760		5,760	E
							02-85	11-DEC-25	8880	11-DEC-25	17,220		17,220		17,220	E
							02-86	11-DEC-25	8881	11-DEC-25	3,879		3,879		3,879	E
							02-87	11-DEC-25	8882	11-DEC-25	942		942		942	E
							02-9	11-DEC-25	8106	11-DEC-25	12,27,856		12,27,856	1,13,325	11,14,531	E
							02-98	15-DEC-25	8629	15-DEC-25	12,02,350		12,02,350	1,08,275	10,94,075	E
									Total:		**1,93,50,795**		**11,93,695**	**16,54,444**	**1,76,85,251**	
					0002	Wages	02-44	11-DEC-25	8630	11-DEC-25	86,400		86,400		86,400	E
							02-45	11-DEC-25	8631	11-DEC-25	70,800		70,800		70,800	E
							02-46	11-DEC-25	8632	11-DEC-25	6,21,300		6,21,300		6,21,300	E
							02-47	11-DEC-25	8633	11-DEC-25	3,72,600		3,72,600		3,72,600	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0002	Wages	02-54	11-DEC-25	8679	11-DEC-25	35,400	35,400		35,400		E
							02-55	11-DEC-25	8681	11-DEC-25	53,100	53,100		53,100		E
							02-56	11-DEC-25	8697	11-DEC-25	35,400	35,400		35,400		E
							02-57	11-DEC-25	8713	11-DEC-25	5,62,500	5,62,500		5,62,500		E
							02-58	11-DEC-25	8714	11-DEC-25	53,100	53,100		53,100		E
							02-59	11-DEC-25	8715	11-DEC-25	76,800	76,800		76,800		E
							02-60	11-DEC-25	8716	11-DEC-25	12,000	12,000		12,000		E
							02-61	11-DEC-25	8723	11-DEC-25	1,06,200	1,06,200		1,06,200		E
							02-62	11-DEC-25	8724	11-DEC-25	1,88,850	1,88,850		1,88,850		E
							02-63	11-DEC-25	8725	11-DEC-25	1,20,000	1,20,000		1,20,000		E
							02-64	11-DEC-25	8736	11-DEC-25	35,400	35,400		35,400		E
							02-65	11-DEC-25	8737	11-DEC-25	3,35,400	3,35,400		3,35,400		E
							02-66	11-DEC-25	8738	11-DEC-25	35,400	35,400		35,400		E
							02-72	11-DEC-25	8744	11-DEC-25	1,29,000	1,29,000		1,29,000		E
							02-73	11-DEC-25	8745	11-DEC-25	1,48,800	1,48,800		1,48,800		E
							02-74	11-DEC-25	8746	11-DEC-25	1,06,200	1,06,200		1,06,200		E
							02-75	11-DEC-25	8747	11-DEC-25	14,400	14,400		14,400		E
							02-76	11-DEC-25	8753	11-DEC-25	1,51,200	1,51,200		1,51,200		E
							02-77	11-DEC-25	8754	11-DEC-25	11,49,675	11,49,675		11,49,675		E
							02-78	11-DEC-25	8755	11-DEC-25	1,06,200	1,06,200		1,06,200		E
							02-79	11-DEC-25	8783	11-DEC-25	64,500	64,500		64,500		E
							02-80	11-DEC-25	8784	11-DEC-25	53,100	53,100		53,100		E
							02-81	11-DEC-25	8785	11-DEC-25	53,100	53,100		53,100		E
							02-82	11-DEC-25	8847	11-DEC-25	35,400	35,400		35,400		E
							02-88	11-DEC-25	8884	11-DEC-25	5,91,000	5,91,000		5,91,000		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0002	Wages	02-89	11-DEC-25	8885	11-DEC-25	1,23,900		1,23,900		1,23,900	E
							02-90	11-DEC-25	8886	11-DEC-25	45,627		45,627		45,627	E
							02-91	11-DEC-25	8887	11-DEC-25	1,90,800		1,90,800		1,90,800	E
							02-92	11-DEC-25	8888	11-DEC-25	3,60,900		3,60,900		3,60,900	E
							02-93	11-DEC-25	8908	11-DEC-25	70,800		70,800		70,800	E
							02-94	11-DEC-25	8909	11-DEC-25	45,612		45,612		45,612	E
							02-95	11-DEC-25	8910	11-DEC-25	1,91,000		1,91,000		1,91,000	E
							02-96	11-DEC-25	8911	11-DEC-25	36,000		36,000		36,000	E
							02-97	11-DEC-25	8912	11-DEC-25	1,19,100		1,19,100		1,19,100	E
							02-99	15-DEC-25	8748	15-DEC-25	15,700		15,700		15,700	E
									Total:		**66,02,664**		**66,02,664**		**66,02,664**	
					0011	Domestic Travel Ex	02-3A	04-DEC-25	8944	04-DEC-25	33,207		33,207		33,207	E
									Total:		**33,207**		**33,207**		**33,207**	
					0024	Fuels and Lubrican	02-1	02-DEC-25	8359	02-DEC-25	5,00,000		5,00,000		5,00,000	E
							02-10	15-DEC-25	9034	15-DEC-25	3,50,000		3,50,000		3,50,000	E
							02-3	08-DEC-25	8546	08-DEC-25	4,10,000		4,10,000		4,10,000	E
							02-4	10-DEC-25	8756	10-DEC-25	3,50,000		3,50,000		3,50,000	E
									Total:		**16,10,000**		**16,10,000**		**16,10,000**	
Total for the Major Head : 2215											**2,75,96,666**	**11,100**	**2,75,85,566**	****************	**2,59,31,122**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	0001	0001	1	0	0001	Salaries	05-2	11-DEC-25	4732	11-DEC-25	1,14,400	1,14,400		10,568	1,03,832	E
							05-3	11-DEC-25	4733	11-DEC-25	4,47,000	4,47,000		40,118	4,06,882	E
							05-4	11-DEC-25	4734	11-DEC-25	1,52,400	1,52,400		12,779	1,39,621	E
							05-5	11-DEC-25	4735	11-DEC-25	69,750	69,750		5,030	64,720	E
							05-6	11-DEC-25	4736	11-DEC-25	2,16,330	2,16,330		11,060	2,05,270	E
							05-7	11-DEC-25	4737	11-DEC-25	2,63,100	2,63,100		14,060	2,49,040	E
							05-8	11-DEC-25	4738	11-DEC-25	81,450	81,450		6,702	74,748	E
							05-9	11-DEC-25	4739	11-DEC-25	33,450	33,450		2,835	30,615	E
								Total:			**13,77,880**	**13,77,880**		**1,03,152**	**12,74,728**	
					0002	Wages	05-10	11-DEC-25	4740	11-DEC-25	6,29,700	6,29,700			6,29,700	E
							05-11	11-DEC-25	4741	11-DEC-25	60,000	60,000			60,000	E
							05-12	11-DEC-25	4742	11-DEC-25	70,800	70,800			70,800	E
								Total:			**7,60,500**	**7,60,500**			**7,60,500**	
						Total for the Major Head :		**2215**			**21,38,380**	**21,38,380**		**1,03,152**	**20,35,228**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	0001	0001	1	0	0001	Salaries	06-1	11-DEC-25	5056	11-DEC-25	11,16,657	11,16,657		95,282	10,21,375	E
							06-2	11-DEC-25	5057	11-DEC-25	1,78,731	1,78,731		14,621	1,64,110	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	0001	0001	1	0	0001	Salaries	06-3	11-DEC-25	5058	11-DEC-25	2,38,446	6,000	2,32,446	20,688	2,11,758	E
							06-4	11-DEC-25	5059	11-DEC-25	2,96,427		2,96,427	25,105	2,71,322	E
							06-5	11-DEC-25	5060	11-DEC-25	5,10,864		5,10,864	50,240	4,60,624	E
							06-6	11-DEC-25	5061	11-DEC-25	2,70,045		2,70,045	3,105	2,66,940	E
								Total:			**26,11,170**		**6,00,170**	**2,09,041**	**23,96,129**	
					0002	Wages	06-7	11-DEC-25	5104	11-DEC-25	8,84,400		8,84,400		8,84,400	E
							06-8	11-DEC-25	5105	11-DEC-25	3,14,400		3,14,400		3,14,400	E
							06-9	11-DEC-25	5106	11-DEC-25	88,500		88,500		88,500	E
								Total:			**12,87,300**		**12,87,300**		**12,87,300**	
						Total for the Major Head :		**2215**			**38,98,470**	**6,000**	**38,92,470**	**2,09,041**	**36,83,429**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0001	Salaries	08-2	11-DEC-25	1523	11-DEC-25	1,84,650		1,84,650	16,330	1,68,320	E
							08-3	11-DEC-25	1524	11-DEC-25	1,21,800		1,21,800	12,060	1,09,740	E
							08-4	11-DEC-25	1525	11-DEC-25	54,300		54,300	4,468	49,832	E
								Total:			**3,60,750**		**3,60,750**	**32,858**	**3,27,892**	
					0002	Wages	08-5	11-DEC-25	1526	11-DEC-25	12,000		12,000		12,000	E
							08-6	16-DEC-25	1688	16-DEC-25	35,400		35,400		35,400	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0002	Wages				**Total:**	**47,400**		**47,400**		**47,400**	
						Total for the Major Head :				**2215**	**4,08,150**		**4,08,150**	**32,858**	**3,75,292**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	16-1	11-DEC-25	1766	11-DEC-25	1,14,400		1,14,400	10,628	1,03,772	E
							16-2	11-DEC-25	1767	11-DEC-25	1,15,050		1,15,050	9,120	1,05,930	E
							16-3	11-DEC-25	1768	11-DEC-25	27,150		27,150	2,234	24,916	E
										Total:	**2,56,600**		**2,56,600**	**21,982**	**2,34,618**	
					0002	Wages	16-4	11-DEC-25	1769	11-DEC-25	53,100		53,100		53,100	E
										Total:	**53,100**		**53,100**		**53,100**	
						Total for the Major Head :				**2215**	**3,09,700**		**3,09,700**	**21,982**	**2,87,718**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	0001	0001	1	1	0013	Office Expenses	01-10	17-DEC-25	12178	17-DEC-25	4,00,00,000	4,00,00,000			4,00,00,000	E
						Total:					**4,00,00,000**	**4,00,00,000**			**4,00,00,000**	
						Total for the Major Head : 2215					**4,00,00,000**	**4,00,00,000**			**4,00,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	02-2	02-DEC-25	8365	02-DEC-25	3,00,000	3,00,000			3,00,000	E
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head : 2215					**3,00,000**	**3,00,000**			**3,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	0001	0001	1	0	0001	Salaries	13-1	11-DEC-25	2676	11-DEC-25	4,48,220	4,48,220		39,720	4,08,500	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	0001	0001	1	0	0001	Salaries	13-2	11-DEC-25	2677	11-DEC-25	63,099	63,099		5,030	58,069	E
							13-3	11-DEC-25	2678	11-DEC-25	1,20,627	1,20,627		15,060	1,05,567	E
							13-4	11-DEC-25	2679	11-DEC-25	2,78,172	2,78,172		20,120	2,58,052	E
							13-5	11-DEC-25	2680	11-DEC-25	1,65,483	1,65,483		11,090	1,54,393	E
							13-6	11-DEC-25	2681	11-DEC-25	74,100	74,100		12,254	61,846	E
							13-7	11-DEC-25	2682	11-DEC-25	1,10,484	1,10,484		8,976	1,01,508	E
							13-8	11-DEC-25	2683	11-DEC-25	1,18,458	1,18,458		9,830	1,08,628	E
									Total:		**13,78,643**	**13,78,643**		**1,22,080**	**12,56,563**	
					0002	Wages	13-10	11-DEC-25	2686	11-DEC-25	88,500	88,500			88,500	E
							13-9	11-DEC-25	2685	11-DEC-25	10,92,447	10,92,447			10,92,447	E
									Total:		**11,80,947**	**11,80,947**			**11,80,947**	
Total for the Major Head : 2215											**25,59,590**	**25,59,590**		**1,22,080**	**24,37,510**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	14-1	11-DEC-25	1326	11-DEC-25	1,14,400	1,14,400		10,568	1,03,832	E
									Total:		**1,14,400**	**1,14,400**		**10,568**	**1,03,832**	
					0002	Wages	14-2	11-DEC-25	1350	11-DEC-25	17,700	17,700			17,700	E
									Total:		**17,700**	**17,700**			**17,700**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2215						**Total for the Major Head :**			**2215**		**1,32,100**	**1,32,100**		**10,568**	**1,21,532**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	0001	0001	1	0	0001	Salaries	10-10	11-DEC-25	2764	11-DEC-25	3,49,300	3,49,300		31,112	3,18,188	E
							10-11	11-DEC-25	2765	11-DEC-25	1,07,400	1,07,400		5,030	1,02,370	E
							10-12	11-DEC-25	2766	11-DEC-25	54,300	54,300		4,458	49,842	E
							10-13	11-DEC-25	2767	11-DEC-25	54,300	54,300		4,458	49,842	E
							10-14	11-DEC-25	2768	11-DEC-25	66,900	66,900		5,652	61,248	E
							10-15	11-DEC-25	2769	11-DEC-25	66,900	66,900		5,652	61,248	E
							10-16	11-DEC-25	2770	11-DEC-25	66,900	66,900		5,652	61,248	E
							10-17	11-DEC-25	2771	11-DEC-25	54,300	54,300		4,458	49,842	E
							10-18	11-DEC-25	2772	11-DEC-25	54,300	54,300		4,458	49,842	E
							10-19	11-DEC-25	2773	11-DEC-25	66,900	66,900		5,652	61,248	E
							10-2	11-DEC-25	2756	11-DEC-25	1,12,080	1,12,080		10,568	1,01,512	E
							10-20	11-DEC-25	2774	11-DEC-25	1,12,080	1,12,080		10,568	1,01,512	E
							10-21	11-DEC-25	2775	11-DEC-25	1,08,750	1,08,750		20,000	88,750	E
							10-22	11-DEC-25	2776	11-DEC-25	1,08,750	1,08,750		20,060	88,690	E
							10-3	11-DEC-25	2757	11-DEC-25	2,13,000	2,13,000		20,120	1,92,880	E
							10-4	11-DEC-25	2758	11-DEC-25	71,850	71,850		3,030	68,820	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	0001	0001	1	0	0001	Salaries	10-5	11-DEC-25	2759	11-DEC-25	2,17,500	2,17,500		40,120	1,77,380	E
							10-6	11-DEC-25	2760	11-DEC-25	74,100	74,100		6,162	67,938	E
							10-7	11-DEC-25	2761	11-DEC-25	74,100	74,100		6,162	67,938	E
							10-8	11-DEC-25	2762	11-DEC-25	74,100	74,100		6,162	67,938	E
							10-9	11-DEC-25	2763	11-DEC-25	74,100	74,100		6,162	67,938	E
									Total:		**21,81,910**	**21,81,910**		**2,25,696**	**19,56,214**	
					0002	Wages	10-23	11-DEC-25	2777	11-DEC-25	70,800	70,800			70,800	E
							10-24	11-DEC-25	2778	11-DEC-25	73,600	73,600			73,600	E
							10-25	11-DEC-25	2779	11-DEC-25	1,26,564	1,26,564			1,26,564	E
									Total:		**2,70,964**	**2,70,964**			**2,70,964**	
					0024	Fuels and Lubrican	10-1	03-DEC-25	2780	03-DEC-25	3,40,000	3,40,000			3,40,000	E
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :		**2215**			**27,92,874**	**27,92,874**		**2,25,696**	**25,67,178**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	11-1	11-DEC-25	1769	11-DEC-25	2,47,050	2,47,050		17,075	2,29,975	E
							11-2	11-DEC-25	1770	11-DEC-25	4,48,050	4,48,050		44,397	4,03,653	E
							11-3	11-DEC-25	1771	11-DEC-25	1,07,550	1,07,550		6,777	1,00,773	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	11-4	11-DEC-25	1772	11-DEC-25	2,26,750	2,26,750		20,628	2,06,122	E
							11-7	11-DEC-25	1800	11-DEC-25	9,162	9,162			9,162	E
							11-8	11-DEC-25	1801	11-DEC-25	10,098	10,098			10,098	E
									Total:		**10,48,660**	**10,48,660**		**88,877**	**9,59,783**	
					0002	Wages	11-5	11-DEC-25	1773	11-DEC-25	53,100	53,100			53,100	E
							11-6	11-DEC-25	1774	11-DEC-25	3,34,200	3,34,200			3,34,200	E
									Total:		**3,87,300**	**3,87,300**			**3,87,300**	
						Total for the Major Head :		**2215**			**14,35,960**	**14,35,960**		**88,877**	**13,47,083**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	0001	0001	1	0	0001	Salaries	07-10	11-DEC-25	6525	11-DEC-25	1,26,600	1,26,600		7,060	1,19,540	E
							07-11	11-DEC-25	6528	11-DEC-25	5,25,000	5,25,000		47,136	4,77,864	E
							07-12	11-DEC-25	6529	11-DEC-25	1,14,400	1,14,400		10,568	1,03,832	E
							07-13	11-DEC-25	6572	11-DEC-25	1,14,400	1,14,400		10,568	1,03,832	E
							07-3	11-DEC-25	6517	11-DEC-25	4,72,500	4,72,500		20,240	4,52,260	E
							07-4	11-DEC-25	6519	11-DEC-25	2,29,950	2,29,950		19,286	2,10,664	E
							07-5	11-DEC-25	6520	11-DEC-25	1,44,900	1,44,900		7,560	1,37,340	E
							07-6	11-DEC-25	6521	11-DEC-25	1,61,100	1,61,100		22,045	1,39,055	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	0001	0001	1	0	0001	Salaries	07-7	11-DEC-25	6522	11-DEC-25	1,87,650	1,87,650		10,075	1,77,575	E
							07-8	11-DEC-25	6523	11-DEC-25	1,37,250	1,37,250		11,322	1,25,928	E
							07-9	11-DEC-25	6524	11-DEC-25	1,94,400	1,94,400		6,090	1,88,310	E
									Total:		**24,08,150**	**24,08,150**		**1,71,950**	**22,36,200**	
					0002	Wages	07-1	11-DEC-25	6515	11-DEC-25	5,53,800	5,53,800			5,53,800	E
							07-2	11-DEC-25	6516	11-DEC-25	64,800	64,800			64,800	E
									Total:		**6,18,600**	**6,18,600**			**6,18,600**	
						Total for the Major Head :		**2215**			**30,26,750**	**30,26,750**		**1,71,950**	**28,54,800**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	05-1	04-DEC-25	5030	04-DEC-25	3,40,000	3,40,000			3,40,000	E
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :		**2215**			**3,40,000**	**3,40,000**			**3,40,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2215	0001	0001	1	0	0001	Salaries	09-1	11-DEC-25	3492	11-DEC-25	1,14,400	1,14,400		10,628	1,03,772	E
							09-10	11-DEC-25	3501	11-DEC-25	27,150	27,150		2,234	24,916	E
							09-2	11-DEC-25	3493	11-DEC-25	27,270	27,270		2,234	25,036	E
							09-3	11-DEC-25	3494	11-DEC-25	1,14,400	1,14,400		10,628	1,03,772	E
							09-4	11-DEC-25	3495	11-DEC-25	27,270	27,270		2,234	25,036	E
							09-6	11-DEC-25	3497	11-DEC-25	4,55,680	4,55,680		41,312	4,14,368	E
							09-7	11-DEC-25	3498	11-DEC-25	74,100	74,100		6,180	67,920	E
							09-8	11-DEC-25	3499	11-DEC-25	33,450	33,450		2,856	30,594	E
							09-9	11-DEC-25	3500	11-DEC-25	52,200	52,200		4,015	48,185	E
									Total:		**9,25,920**	**9,25,920**		**82,321**	**8,43,599**	
					0002	Wages	09-11	11-DEC-25	3502	11-DEC-25	3,81,600	3,81,600			3,81,600	E
							09-12	11-DEC-25	3503	11-DEC-25	53,100	53,100			53,100	E
							09-5	11-DEC-25	3496	11-DEC-25	35,400	35,400			35,400	E
									Total:		**4,70,100**	**4,70,100**			**4,70,100**	
Total for the Major Head :									**2215**		**13,96,020**	**13,96,020**		**82,321**	**13,13,699**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	08-1	02-DEC-25	1519	02-DEC-25	3,40,000	3,40,000			3,40,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican				**Total:**	**3,40,000**		**3,40,000**		**3,40,000**	
						Total for the Major Head :		**2215**			**3,40,000**		**3,40,000**		**3,40,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2215	0001	0001	1	0	0001	Salaries	12-10	11-DEC-25	5060	11-DEC-25	1,14,400	1,14,400		10,628	1,03,772	E
							12-3	11-DEC-25	4591	11-DEC-25	5,83,384	5,83,384		52,363	5,31,021	E
							12-4	11-DEC-25	4592	11-DEC-25	1,48,800	1,48,800		7,060	1,41,740	E
							12-5	11-DEC-25	4593	11-DEC-25	2,28,750	2,28,750		19,153	2,09,597	E
							12-6	11-DEC-25	4594	11-DEC-25	2,51,850	2,51,850		10,060	2,41,790	E
							12-7	11-DEC-25	4595	11-DEC-25	3,31,900	3,31,900		30,180	3,01,720	E
										Total:	**16,59,084**	**16,59,084**		**1,29,444**	**15,29,640**	
					0002	Wages	12-11	11-DEC-25	5061	11-DEC-25	17,700	17,700			17,700	E
							12-8	11-DEC-25	4596	11-DEC-25	7,44,000	7,44,000			7,44,000	E
							12-9	11-DEC-25	4597	11-DEC-25	12,000	12,000			12,000	E
										Total:	**7,73,700**	**7,73,700**			**7,73,700**	
					0024	Fuels and Lubrican	12-1	08-DEC-25	5059	08-DEC-25	3,70,000	3,70,000			3,70,000	E
							12-2	08-DEC-25	5062	08-DEC-25	3,50,000	3,50,000			3,50,000	E
										Total:	**7,20,000**	**7,20,000**			**7,20,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2215						**Total for the Major Head :**			**2215**		**31,52,784**	**31,52,784**		**1,29,444**	**30,23,340**	

Accounting Month : 9
Month of Account : DECEMBER

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	0080	0001	1	0	0001	Salaries	01-1	11-DEC-25	11620	11-DEC-25	60,900	60,900		5,399	55,501	E
							01-2	11-DEC-25	11621	11-DEC-25	2,34,522	2,34,522		21,180	2,13,342	E
							01-3	11-DEC-25	11622	11-DEC-25	46,200	46,200		4,048	42,152	E
							01-4	11-DEC-25	11623	11-DEC-25	2,18,050	2,18,050		20,074	1,97,976	E
							01-5	11-DEC-25	11624	11-DEC-25	1,74,750	1,74,750		15,090	1,59,660	E
									Total:		**7,34,422**	**7,34,422**		**65,791**	**6,68,631**	
			2	0	0001	Salaries	01-10	11-DEC-25	11786	11-DEC-25	91,800	91,800		3,211	88,589	E
							01-11	11-DEC-25	11787	11-DEC-25	1,19,544	1,19,544		10,572	1,08,972	E
							01-12	11-DEC-25	11788	11-DEC-25	2,43,600	2,43,600		21,596	2,22,004	E
							01-6	11-DEC-25	11782	11-DEC-25	2,43,500	2,43,500		22,307	2,21,193	E
							01-7	11-DEC-25	11783	11-DEC-25	1,26,250	1,26,250		11,125	1,15,125	E
							01-8	11-DEC-25	11784	11-DEC-25	4,53,750	4,53,750		27,240	4,26,510	E
							01-9	11-DEC-25	11785	11-DEC-25	71,700	71,700		5,030	66,670	E
									Total:		**13,50,144**	**13,50,144**		**1,01,081**	**12,49,063**	
			4	1	0033	Subsidies	01-13	17-DEC-25	12416	17-DEC-25	27,48,66,666	27,48,66,666			27,48,66,666	E
									Total:		**27,48,66,666**	**********			**27,48,66,666**	

Accounting Month : 9
Month of Account : DECEMBER

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						**Total for the Major Head :**			**2801**		**27,69,51,232**	**********		**1,66,872**	**27,67,84,360**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	0001	0001	1	0	0002	Wages	15-8	11-DEC-25	9387	11-DEC-25	17,700		17,700		17,700	E
							15-9	11-DEC-25	9587	11-DEC-25	17,700		17,700		17,700	E
									Total:		**35,400**		**35,400**		**35,400**	
						Total for the Major Head :			**2700**		**35,400**		**35,400**		**35,400**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2700	0001	0001	1	0	0001	Salaries	01-4	03-DEC-25	11244	03-DEC-25	84,450		84,450	7,629	76,821	E
							01-5	03-DEC-25	11335	03-DEC-25	11,466		11,466		11,466	E
							01-6	11-DEC-25	11879	11-DEC-25	13,55,350		13,55,350	1,24,676	12,30,674	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2700	0001	0001	1	0	0001	Salaries	01-7	11-DEC-25	11880	11-DEC-25	2,40,652	2,40,652		17,841	2,22,811	E
							01-8	11-DEC-25	11881	11-DEC-25	2,59,890	2,59,890		21,240	2,38,650	E
							01-9	11-DEC-25	11882	11-DEC-25	4,63,650	4,63,650		42,240	4,21,410	E
									Total:		**24,15,458**	**24,15,458**		**2,13,626**	**22,01,832**	
					0002	Wages	01-10	26-DEC-25	12738	26-DEC-25	1,59,300	1,59,300			1,59,300	E
							01-3	01-DEC-25	11822	01-DEC-25	1,59,300	1,59,300			1,59,300	E
									Total:		**3,18,600**	**3,18,600**			**3,18,600**	
					0006	Medical Treatment	01-2	01-DEC-25	11821	01-DEC-25	1,29,299	1,29,299			1,29,299	E
									Total:		**1,29,299**	**1,29,299**			**1,29,299**	
					0011	Domestic Travel Ex	01-1	01-DEC-25	11820	01-DEC-25	56,182	56,182			56,182	E
									Total:		**56,182**	**56,182**			**56,182**	
					0013	Office Expenses	01-12	29-DEC-25	12875	29-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	01-11	29-DEC-25	12874	29-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2700**		**30,19,539**	**30,19,539**		**2,13,626**	**28,05,913**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries	02-10	11-DEC-25	8149	11-DEC-25	2,43,850		2,43,850	27,069	2,16,781	E
							02-11	11-DEC-25	8150	11-DEC-25	8,51,500	800	8,50,700	86,317	7,64,383	E
							02-12	11-DEC-25	8151	11-DEC-25	39,900		39,900	3,466	36,434	E
							02-13	11-DEC-25	8152	11-DEC-25	69,718		69,718	6,001	63,717	E
							02-14	11-DEC-25	8230	11-DEC-25	2,61,400		2,61,400	22,466	2,38,934	E
							02-15	11-DEC-25	8231	11-DEC-25	2,69,700		2,69,700	18,609	2,51,091	E
							02-16	11-DEC-25	8268	11-DEC-25	2,61,850	12,000	2,49,850	27,069	2,22,781	E
							02-17	11-DEC-25	8269	11-DEC-25	6,68,908		6,68,908	67,861	6,01,047	E
							02-18	11-DEC-25	8270	11-DEC-25	87,270		87,270	12,771	74,499	E
							02-19	11-DEC-25	8272	11-DEC-25	2,74,450		2,74,450	15,180	2,59,270	E
							02-20	11-DEC-25	8273	11-DEC-25	5,37,450		5,37,450	60,377	4,77,073	E
							02-21	11-DEC-25	8274	11-DEC-25	2,07,450		2,07,450	14,589	1,92,861	E
							02-22	11-DEC-25	8361	11-DEC-25	1,36,150		1,36,150	12,286	1,23,864	E
							02-23	11-DEC-25	8362	11-DEC-25	6,62,550		6,62,550	60,491	6,02,059	E
							02-24	11-DEC-25	8363	11-DEC-25	50,370		50,370	10,015	40,355	E
							02-25	11-DEC-25	8364	11-DEC-25	13,578		13,578		13,578	E
							02-26	11-DEC-25	8418	11-DEC-25	4,64,550		4,64,550	59,368	4,05,182	E
							02-27	11-DEC-25	8419	11-DEC-25	2,43,850	5,000	2,38,850	27,009	2,11,841	E
							02-28	11-DEC-25	8420	11-DEC-25	2,49,000	5,500	2,43,500	19,772	2,23,728	E
							02-29	11-DEC-25	8421	11-DEC-25	4,860		4,860		4,860	E
							02-30	11-DEC-25	8422	11-DEC-25	78,638		78,638	6,175	72,463	E
							02-31	11-DEC-25	8471	11-DEC-25	2,48,050		2,48,050	32,406	2,15,644	E
							02-32	11-DEC-25	8472	11-DEC-25	7,24,442		7,24,442	69,371	6,55,071	E
							02-33	11-DEC-25	8473	11-DEC-25	1,77,600		1,77,600	11,542	1,66,058	E
							02-34	11-DEC-25	8490	11-DEC-25	2,43,850		2,43,850	27,069	2,16,781	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries	02-35	11-DEC-25	8491	11-DEC-25	11,84,400		11,84,400	1,05,902	10,78,498	E
							02-36	11-DEC-25	8492	11-DEC-25	2,92,770		2,92,770	29,617	2,63,153	E
							02-37	11-DEC-25	8516	11-DEC-25	10,76,550		10,76,550	90,687	9,85,863	E
							02-38	11-DEC-25	8517	11-DEC-25	2,22,078		2,22,078	21,641	2,00,437	E
							02-39	11-DEC-25	8518	11-DEC-25	2,26,300		2,26,300	20,575	2,05,725	E
							02-40	11-DEC-25	8519	11-DEC-25	53,025		53,025	30	52,995	E
							02-41	11-DEC-25	8530	11-DEC-25	1,31,950		1,31,950	15,120	1,16,830	E
							02-42	11-DEC-25	8531	11-DEC-25	12,80,736		12,80,736	1,07,947	11,72,789	E
							02-43	11-DEC-25	8532	11-DEC-25	4,34,070		4,34,070	33,005	4,01,065	E
							02-44	11-DEC-25	8533	11-DEC-25	2,44,600	3,000	2,41,600	26,180	2,15,420	E
							02-45	11-DEC-25	8534	11-DEC-25	6,71,260		6,71,260	70,120	6,01,140	E
							02-46	11-DEC-25	8535	11-DEC-25	1,78,200		1,78,200	11,542	1,66,658	E
							02-47	11-DEC-25	8543	11-DEC-25	2,43,850	8,500	2,35,350	20,069	2,15,281	E
							02-48	11-DEC-25	8544	11-DEC-25	1,83,900		1,83,900	10,542	1,73,358	E
							02-49	11-DEC-25	8545	11-DEC-25	5,09,958	4,700	5,05,258	40,166	4,65,092	E
							02-50	11-DEC-25	8593	11-DEC-25	6,06,300		6,06,300	53,391	5,52,909	E
							02-51	11-DEC-25	8594	11-DEC-25	65,220		65,220	5,512	59,708	E
							02-52	11-DEC-25	8595	11-DEC-25	1,32,550		1,32,550	12,346	1,20,204	E
							02-54	11-DEC-25	8625	11-DEC-25	3,74,850	3,250	3,71,600	31,229	3,40,371	E
							02-55	11-DEC-25	8626	11-DEC-25	32,550		32,550	2,756	29,794	E
							02-57	11-DEC-25	8856	11-DEC-25	10,320		10,320		10,320	E
							02-58	11-DEC-25	8857	11-DEC-25	3,681		3,681		3,681	E
							02-7	11-DEC-25	8094	11-DEC-25	2,44,450	5,000	2,39,450	32,466	2,06,984	E
							02-8	11-DEC-25	8095	11-DEC-25	4,26,054		4,26,054	40,743	3,85,311	E
							02-9	11-DEC-25	8096	11-DEC-25	72,450		72,450	6,222	66,228	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries			**Total:**		**1,59,73,006**	**41,59,025,256**		**14,85,087**	**1,44,40,169**	
					0002	Wages	02-1	01-DEC-25	8232	01-DEC-25	35,400	35,400			35,400	E
							02-2	01-DEC-25	8271	01-DEC-25	17,700	17,700			17,700	E
							02-3	01-DEC-25	8470	01-DEC-25	35,400	35,400			35,400	E
							02-4	01-DEC-25	8515	01-DEC-25	88,500	88,500			88,500	E
							02-5	01-DEC-25	8634	01-DEC-25	53,100	53,100			53,100	E
							02-53	11-DEC-25	8596	11-DEC-25	35,400	35,400			35,400	E
							02-56	11-DEC-25	8855	11-DEC-25	17,700	17,700			17,700	E
							02-59	15-DEC-25	8489	15-DEC-25	1,59,300	1,59,300			1,59,300	E
							02-6	02-DEC-25	8674	02-DEC-25	53,100	53,100			53,100	E
							02-60	17-DEC-25	9075	17-DEC-25	17,700	17,700			17,700	E
							02-62	24-DEC-25	9430	24-DEC-25	1,41,600	1,41,600			1,41,600	E
							02-63	24-DEC-25	9493	24-DEC-25	35,400	35,400			35,400	E
							02-64	29-DEC-25	9504	29-DEC-25	1,23,900	1,23,900			1,23,900	E
							02-65	29-DEC-25	9569	29-DEC-25	17,700	17,700			17,700	E
							02-66	29-DEC-25	9634	29-DEC-25	1,06,200	1,06,200			1,06,200	E
										Total:	**9,38,100**	**9,38,100**			**9,38,100**	
					0006	Medical Treatment	02-61	17-DEC-25	9076	17-DEC-25	1,06,914	1,06,914			1,06,914	E
										Total:	**1,06,914**	**1,06,914**			**1,06,914**	
					0013	Office Expenses	02-67	30-DEC-25	9751	30-DEC-25	40,000	40,000			40,000	E
							02-68	30-DEC-25	9757	30-DEC-25	50,000	50,000			50,000	E
							02-69	30-DEC-25	9768	30-DEC-25	40,000	40,000			40,000	E
							02-70	30-DEC-25	9800	30-DEC-25	40,000	40,000			40,000	E
							02-73	30-DEC-25	9893	30-DEC-25	50,000	50,000			50,000	E
										Total:	**2,20,000**	**2,20,000**			**2,20,000**	
					0024	Fuels and Lubrican										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2700	0001	0001	1	0	0024	Fuels and Lubrican	02-71	30-DEC-25	9801	30-DEC-25	30,000		30,000		30,000	E
							02-72	30-DEC-25	9867	30-DEC-25	70,000		70,000		70,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :			**2700**		**1,73,38,020**	**47,750**	**1,72,90,270**	**********	**1,58,05,183**	
2711	0001	0001	1	0	0001	Salaries	02-1	11-DEC-25	8121	11-DEC-25	4,03,650		4,03,650	37,095	3,66,555	E
							02-10	11-DEC-25	8241	11-DEC-25	1,062		1,062		1,062	E
							02-11	11-DEC-25	8242	11-DEC-25	1,593		1,593		1,593	E
							02-12	11-DEC-25	8553	11-DEC-25	3,99,450		3,99,450	45,210	3,54,240	E
							02-13	11-DEC-25	8554	11-DEC-25	81,750		81,750	7,614	74,136	E
							02-14	11-DEC-25	8555	11-DEC-25	8,61,888		8,61,888	76,052	7,85,836	E
							02-15	11-DEC-25	8556	11-DEC-25	1,11,900	5,000	1,06,900	13,060	93,840	E
							02-16	11-DEC-25	8557	11-DEC-25	75,858		75,858	6,554	69,304	E
							02-17	11-DEC-25	8635	11-DEC-25	3,89,750		3,89,750	24,415	3,65,335	E
							02-18	11-DEC-25	8636	11-DEC-25	5,44,350	3,000	5,41,350	56,539	4,84,811	E
							02-19	11-DEC-25	8997	11-DEC-25	40,115		40,115	4,072	36,043	E
							02-2	11-DEC-25	8122	11-DEC-25	2,13,570		2,13,570	17,007	1,96,563	E
							02-3	11-DEC-25	8234	11-DEC-25	3,55,750	14,000	3,41,750	30,189	3,11,561	E
							02-4	11-DEC-25	8235	11-DEC-25	25,83,954		25,83,954	2,32,682	23,51,272	E
							02-5	11-DEC-25	8236	11-DEC-25	1,41,646		1,41,646	12,586	1,29,060	E
							02-6	11-DEC-25	8237	11-DEC-25	2,499		2,499		2,499	E
							02-7	11-DEC-25	8238	11-DEC-25	4,296		4,296		4,296	E
							02-8	11-DEC-25	8239	11-DEC-25	23,517		23,517		23,517	E
							02-9	11-DEC-25	8240	11-DEC-25	24,726		24,726		24,726	E
									Total:		**62,61,324**		**22,60,39,324**	**5,63,075**	**56,76,249**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2711	0001	0001	1	0	0013	Office Expenses	02-20	30-DEC-25	9754	30-DEC-25	35,000		35,000		35,000	E
						Total:					**35,000**		**35,000**		**35,000**	
					0024	Fuels and Lubrican	02-21	30-DEC-25	9755	30-DEC-25	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2711					**63,26,324**	**22,000**	**63,04,324**	**5,63,075**	**57,41,249**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0002	Wages	07-1	01-DEC-25	6067	01-DEC-25	17,700		17,700		17,700	E
							07-36	31-DEC-25	7143	31-DEC-25	17,700		17,700		17,700	E
						Total:					**35,400**		**35,400**		**35,400**	
						Total for the Major Head : 2700					**35,400**		**35,400**		**35,400**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2700	0001	0001	1	0	0002	Wages	05-1	11-DEC-25	4665	11-DEC-25	1,06,200	1,06,200			1,06,200	E
								Total:			**1,06,200**	**1,06,200**			**1,06,200**	
						Total for the Major Head :		**2700**			**1,06,200**	**1,06,200**			**1,06,200**	
2711	0001	0001	1	0	0001	Salaries	05-1	11-DEC-25	4689	11-DEC-25	2,15,850	2,15,850	18,850		1,97,000	E
							05-2	11-DEC-25	4690	11-DEC-25	1,27,650	1,27,650	10,060		1,17,590	E
							05-3	11-DEC-25	4691	11-DEC-25	7,93,284	7,93,284	69,550		7,23,734	E
							05-4	11-DEC-25	4692	11-DEC-25	2,33,850	2,33,850	15,120		2,18,730	E
							05-5	11-DEC-25	4693	11-DEC-25	1,11,900	1,11,900	10,060		1,01,840	E
							05-6	11-DEC-25	4694	11-DEC-25	1,31,950	1,31,950	11,949		1,20,001	E
								Total:			**16,14,484**	**16,14,484**	**1,35,589**		**14,78,895**	
					0024	Fuels and Lubrican	05-7	29-DEC-25	5457	29-DEC-25	85,000	85,000			85,000	E
								Total:			**85,000**	**85,000**			**85,000**	
						Total for the Major Head :		**2711**			**16,99,484**	**16,99,484**	**1,35,589**		**15,63,895**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2700	0001	0001	1	0	0001	Salaries	06-2	11-DEC-25	4886	11-DEC-25	7,40,084	7,40,084	58,003		6,82,081	E
							06-3	11-DEC-25	4887	11-DEC-25	3,24,750	3,24,750	25,271		2,99,479	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2700	0001	0001	1	0	0001	Salaries			**Total:**		**10,64,834**		**10,64,834**	**83,274**	**9,81,560**	
					0002	Wages	06-1	01-DEC-25	4774	01-DEC-25	1,41,600		1,41,600		1,41,600	E
							06-4	11-DEC-25	4888	11-DEC-25	35,400		35,400		35,400	E
							06-6	23-DEC-25	5290	23-DEC-25	1,41,600		1,41,600		1,41,600	E
									Total:		**3,18,600**		**3,18,600**		**3,18,600**	
					0011	Domestic Travel E	06-5	11-DEC-25	4889	11-DEC-25	33,233		33,233		33,233	E
									Total:		**33,233**		**33,233**		**33,233**	
						Total for the Major Head :			**2700**		**14,16,667**		**14,16,667**	**83,274**	**13,33,393**	
2711	0001	0001	1	0	0001	Salaries	06-1	11-DEC-25	4946	11-DEC-25	16,90,350		16,90,350	1,66,150	15,24,200	E
							06-2	11-DEC-25	4947	11-DEC-25	4,87,770	3,740	4,84,030	39,517	4,44,513	E
							06-3	11-DEC-25	4948	11-DEC-25	1,31,950		1,31,950	15,120	1,16,830	E
									Total:		**23,10,070**		**3,24,06,330**	**2,20,787**	**20,85,543**	
					0024	Fuels and Lubrican	06-4	29-DEC-25	5434	29-DEC-25	85,000		85,000		85,000	E
									Total:		**85,000**		**85,000**		**85,000**	
						Total for the Major Head :			**2711**		**23,95,070**	**3,740**	**23,91,330**	**2,20,787**	**21,70,543**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	0001	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	0001	0001	1	0	0001	Salaries	15-1	11-DEC-25	9380	11-DEC-25	8,382		8,382		8,382	E
							15-10	11-DEC-25	9588	11-DEC-25	1,19,400		1,19,400	17,060	1,02,340	E
							15-11	11-DEC-25	9589	11-DEC-25	69,718		69,718	5,941	63,777	E
							15-12	11-DEC-25	9590	11-DEC-25	76,800		76,800	10,030	66,770	E
							15-13	11-DEC-25	9591	11-DEC-25	32,670		32,670	2,756	29,914	E
							15-14	11-DEC-25	9592	11-DEC-25	2,98,200		2,98,200	26,054	2,72,146	E
							15-2	11-DEC-25	9381	11-DEC-25	7,740		7,740		7,740	E
							15-3	11-DEC-25	9382	11-DEC-25	1,31,950		1,31,950	11,949	1,20,001	E
							15-4	11-DEC-25	9383	11-DEC-25	1,11,900	10,000	1,01,900	15,120	86,780	E
							15-5	11-DEC-25	9384	11-DEC-25	3,29,700		3,29,700	48,210	2,81,490	E
							15-6	11-DEC-25	9385	11-DEC-25	1,41,750		1,41,750	12,116	1,29,634	E
							15-7	11-DEC-25	9386	11-DEC-25	1,43,700		1,43,700	12,871	1,30,829	E
								Total:			**14,71,910**		**14,61,910**	**1,62,107**	**12,99,803**	
						Total for the Major Head :		**2700**			**14,71,910**	**10,000**	**14,61,910**	**1,62,107**	**12,99,803**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0001	Salaries	07-10	11-DEC-25	5942	11-DEC-25	86,100		86,100	7,444	78,656	E
							07-11	11-DEC-25	5943	11-DEC-25	1,31,950		1,31,950	11,889	1,20,061	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0001	Salaries	07-12	11-DEC-25	5944	11-DEC-25	1,06,800	1,06,800		15,030	91,770	E
							07-13	11-DEC-25	5945	11-DEC-25	54,600	54,600		2,015	52,585	E
							07-14	11-DEC-25	5946	11-DEC-25	1,05,600	1,05,600		9,019	96,581	E
							07-15	11-DEC-25	6063	11-DEC-25	1,39,500	1,39,500		12,060	1,27,440	E
							07-16	11-DEC-25	6064	11-DEC-25	1,96,612	1,96,612		17,645	1,78,967	E
							07-17	11-DEC-25	6065	11-DEC-25	1,16,400	1,16,400		10,042	1,06,358	E
							07-18	11-DEC-25	6066	11-DEC-25	1,31,950	1,31,950		10,120	1,21,830	E
							07-19	11-DEC-25	6073	11-DEC-25	2,08,536	2,08,536		19,745	1,88,791	E
							07-2	09-DEC-25	6188	09-DEC-25	6,174	6,174		6,174		E
							07-20	11-DEC-25	6074	11-DEC-25	2,66,400	2,66,400		23,438	2,42,962	E
							07-21	11-DEC-25	6075	11-DEC-25	1,71,044	1,71,044		10,060	1,60,984	E
							07-22	11-DEC-25	6076	11-DEC-25	84,600	84,600		7,357	77,243	E
							07-23	11-DEC-25	6077	11-DEC-25	58,350	58,350		3,030	55,320	E
							07-24	11-DEC-25	6078	11-DEC-25	3,318	3,318			3,318	E
							07-25	11-DEC-25	6079	11-DEC-25	1,095	1,095			1,095	E
							07-26	11-DEC-25	6080	11-DEC-25	10,608	10,608			10,608	E
							07-27	11-DEC-25	6182	11-DEC-25	3,63,026	3,63,026		31,977	3,31,049	E
							07-28	11-DEC-25	6183	11-DEC-25	1,34,100	1,34,100		11,391	1,22,709	E
							07-29	11-DEC-25	6184	11-DEC-25	1,57,050	1,57,050		5,060	1,51,990	E
							07-3	11-DEC-25	5935	11-DEC-25	2,499	2,499			2,499	E
							07-30	11-DEC-25	6185	11-DEC-25	56,100	56,100		1,030	55,070	E
							07-31	11-DEC-25	6186	11-DEC-25	2,44,600	2,44,600		22,009	2,22,591	E
							07-32	11-DEC-25	6187	11-DEC-25	11,598	11,598			11,598	E
							07-4	11-DEC-25	5936	11-DEC-25	2,046	2,046			2,046	E
							07-5	11-DEC-25	5937	11-DEC-25	1,560	1,560			1,560	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0001	Salaries	07-6	11-DEC-25	5938	11-DEC-25	1,020	1,020			1,020	E
							07-7	11-DEC-25	5939	11-DEC-25	1,896	1,896			1,896	E
							07-8	11-DEC-25	5940	11-DEC-25	2,436	2,436			2,436	E
							07-9	11-DEC-25	5941	11-DEC-25	1,26,300	1,26,300	10,060		1,16,240	E
								Total:			**29,83,868**	**29,83,868**	**2,46,595**		**27,37,273**	
					0013	Office Expenses	07-33	30-DEC-25	7054	30-DEC-25	15,000	15,000			15,000	E
							07-34	30-DEC-25	7142	30-DEC-25	15,000	15,000			15,000	E
							07-35	30-DEC-25	7156	30-DEC-25	15,000	15,000			15,000	E
								Total:			**45,000**	**45,000**			**45,000**	
						Total for the Major Head : 2700					**30,28,868**	**30,28,868**	**2,46,595**		**27,82,273**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2202	0001	0101	1	0	0001	Salaries	15-55	11-DEC-25	9471	11-DEC-25	2,28,75,958		2,28,75,958	14,64,080	2,14,11,878	E
							15-56	11-DEC-25	9472	11-DEC-25	4,29,12,846	27,000	4,28,85,846	38,37,133	3,90,48,713	E
							15-57	11-DEC-25	9473	11-DEC-25	2,48,65,454	24,841	2,48,40,613	20,43,602	2,27,97,011	E
							15-58	11-DEC-25	9474	11-DEC-25	31,28,850		31,28,850	2,79,855	28,48,995	E
							15-59	11-DEC-25	9475	11-DEC-25	15,24,750		15,24,750	89,635	14,35,115	E
									Total:		**9,53,07,858**		**9,52,56,017**	**77,14,305**	**8,75,41,712**	
					0011	Domestic Travel Ex	15-1	03-DEC-25	9972	03-DEC-25	44,250		44,250		44,250	E
							15-17	16-DEC-25	10381	16-DEC-25	48,775		48,775		48,775	E
							15-2	03-DEC-25	10114	03-DEC-25	73,582		73,582		73,582	E
									Total:		**1,66,607**		**1,66,607**		**1,66,607**	
		0102	1	1	0036	Grants-in Aid-Sala	15-20	29-DEC-25	11035	29-DEC-25	1,41,12,506		1,41,12,506		1,41,12,506	G
							15-20	29-DEC-25	11036	29-DEC-25	1,38,44,665		1,38,44,665		1,38,44,665	G
									Total:		**2,79,57,171**		**2,79,57,171**		**2,79,57,171**	
	0002	0109	1	0	0001	Salaries	15-11	11-DEC-25	9737	11-DEC-25	27,150		27,150	2,244	24,906	E
							15-11	11-DEC-25	9738	11-DEC-25	8,22,970		8,22,970	73,776	7,49,194	E
							15-11	11-DEC-25	9739	11-DEC-25	1,30,200		1,30,200	10,060	1,20,140	E
							15-11	11-DEC-25	9740	11-DEC-25	6,957		6,957		6,957	E
							15-11	11-DEC-25	9741	11-DEC-25	2,99,700		2,99,700	26,909	2,72,791	E
							15-11	11-DEC-25	9742	11-DEC-25	61,050		61,050	5,030	56,020	E
							15-12	11-DEC-25	9743	11-DEC-25	73,350		73,350	6,292	67,058	E
							15-12	11-DEC-25	9744	11-DEC-25	1,149		1,149		1,149	E
							15-12	11-DEC-25	9745	11-DEC-25	6,53,968		6,53,968	58,219	5,95,749	E
							15-12	11-DEC-25	9746	11-DEC-25	4,21,920		4,21,920	30,240	3,91,680	E
							15-12	11-DEC-25	9747	11-DEC-25	32,211		32,211	2,670	29,541	E
							15-12	11-DEC-25	9748	11-DEC-25	57,270		57,270	3,015	54,255	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0001	Salaries	15-12	11-DEC-25	9773	11-DEC-25	1,37,850	1,37,850	60	1,37,790	E	
							15-12	11-DEC-25	9774	11-DEC-25	27,150	27,150	2,244	24,906	E	
							15-12	11-DEC-25	9775	11-DEC-25	74,100	74,100	6,619	67,481	E	
							15-12	11-DEC-25	9790	11-DEC-25	1,47,700	1,47,700	9,060	1,38,640	E	
							15-13	11-DEC-25	9791	11-DEC-25	16,00,857	16,00,857	1,44,846	14,56,011	E	
							15-13	11-DEC-25	9793	11-DEC-25	30,900	30,900	2,599	28,301	E	
							15-13	11-DEC-25	9794	11-DEC-25	10,58,700	10,58,700	78,634	9,80,066	E	
							15-13	11-DEC-25	9796	11-DEC-25	23,562	23,562		23,562	E	
							15-13	11-DEC-25	9797	11-DEC-25	3,465	3,465		3,465	E	
							15-13	11-DEC-25	9798	11-DEC-25	20,313	20,313		20,313	E	
							15-13	11-DEC-25	9799	11-DEC-25	11,71,350	11,71,350	94,668	10,76,682	E	
							15-13	11-DEC-25	9800	11-DEC-25	27,150	27,150	2,244	24,906	E	
							15-13	11-DEC-25	9801	11-DEC-25	57,000	57,000	2,030	54,970	E	
							15-13	11-DEC-25	9906	11-DEC-25	2,07,900	2,07,900	12,060	1,95,840	E	
							15-14	11-DEC-25	9907	11-DEC-25	8,33,700	8,33,700	74,725	7,58,975	E	
							15-14	11-DEC-25	9935	11-DEC-25	1,56,250	1,56,250	8,120	1,48,130	E	
							15-14	11-DEC-25	9936	11-DEC-25	1,27,300	1,27,300	60	1,27,240	E	
							15-14	11-DEC-25	9937	11-DEC-25	45,60,000	45,60,000	4,13,013	41,46,987	E	
							15-14	11-DEC-25	9938	11-DEC-25	1,83,300	1,83,300	16,037	1,67,263	E	
							15-14	11-DEC-25	10008	11-DEC-25	81,450	81,450	6,714	74,736	E	
							15-14	11-DEC-25	10009	11-DEC-25	19,02,900	19,02,900	1,71,757	17,31,143	E	
							15-14	11-DEC-25	10010	11-DEC-25	4,33,110	4,33,110	32,120	4,00,990	E	
							15-14	11-DEC-25	10011	11-DEC-25	55,500	55,500	2,030	53,470	E	
							15-15	11-DEC-25	10015	11-DEC-25	3,15,600	3,15,600	6,090	3,09,510	E	
							15-15	11-DEC-25	10016	11-DEC-25	2,71,050	2,71,050	13,629	2,57,421	E	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	0002	0109	1	0	0001	Salaries	15-15	11-DEC-25	10017	11-DEC-25	1,04,800		1,04,800	9,318	95,482	E
							15-15	11-DEC-25	10018	11-DEC-25	12,02,100		12,02,100	1,09,404	10,92,696	E
							15-15	11-DEC-25	10019	11-DEC-25	5,34,900		5,34,900	48,212	4,86,688	E
							15-15	11-DEC-25	10020	11-DEC-25	1,11,550		1,11,550	7,120	1,04,430	E
							15-16	11-DEC-25	10047	11-DEC-25	43,731		43,731		43,731	E
							15-16	11-DEC-25	10098	11-DEC-25	4,36,350		4,36,350	20,210	4,16,140	E
							15-17	11-DEC-25	10099	11-DEC-25	1,11,900		1,11,900	10,227	1,01,673	E
							15-17	11-DEC-25	10100	11-DEC-25	47,550		47,550	4,176	43,374	E
							15-17	15-DEC-25	10357	15-DEC-25	2,71,138		2,71,138		2,71,138	E
							15-33	11-DEC-25	9304	11-DEC-25	27,621		27,621	2,244	25,377	E
							15-34	11-DEC-25	9305	11-DEC-25	1,48,694		1,48,694	13,497	1,35,197	E
							15-35	11-DEC-25	9306	11-DEC-25	5,04,603		5,04,603	36,435	4,68,168	E
							15-36	11-DEC-25	9323	11-DEC-25	1,55,340		1,55,340	12,827	1,42,513	E
							15-37	11-DEC-25	9324	11-DEC-25	24,18,292		24,18,292	2,16,395	22,01,897	E
							15-38	11-DEC-25	9325	11-DEC-25	6,69,805		6,69,805	50,600	6,19,205	E
							15-39	11-DEC-25	9326	11-DEC-25	1,54,798		1,54,798	10,120	1,44,678	E
							15-40	11-DEC-25	9374	11-DEC-25	76,050		76,050	6,420	69,630	E
							15-41	11-DEC-25	9375	11-DEC-25	5,26,149		5,26,149	46,209	4,79,940	E
							15-42	11-DEC-25	9377	11-DEC-25	44,604		44,604	3,821	40,783	E
							15-43	11-DEC-25	9378	11-DEC-25	2,77,794		2,77,794	24,321	2,53,473	E
							15-44	11-DEC-25	9379	11-DEC-25	3,36,942		3,36,942	17,180	3,19,762	E
							15-49	11-DEC-25	9431	11-DEC-25	27,150		27,150	2,234	24,916	E
							15-50	11-DEC-25	9432	11-DEC-25	6,59,700		6,59,700	59,961	5,99,739	E
							15-64	11-DEC-25	9480	11-DEC-25	94,950		94,950	8,010	86,940	E
							15-65	11-DEC-25	9481	11-DEC-25	16,22,400		16,22,400	1,46,955	14,75,445	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0001	Salaries	15-66	11-DEC-25	9501	11-DEC-25	53,700		53,700	2,015	51,685	E
							15-67	11-DEC-25	9502	11-DEC-25	9,86,250		9,86,250	81,891	9,04,359	E
							15-68	11-DEC-25	9518	11-DEC-25	73,350		73,350	6,282	67,068	E
							15-69	11-DEC-25	9519	11-DEC-25	7,43,250		7,43,250	62,735	6,80,515	E
							15-70	11-DEC-25	9549	11-DEC-25	1,54,400		1,54,400	10,120	1,44,280	E
							15-71	11-DEC-25	9550	11-DEC-25	10,41,200	4,000	10,37,200	61,570	9,75,630	E
							15-72	11-DEC-25	9551	11-DEC-25	53,100		53,100	4,015	49,085	E
							15-73	11-DEC-25	9552	11-DEC-25	61,48,194		61,48,194	5,59,093	55,89,101	E
							15-74	11-DEC-25	9553	11-DEC-25	81,450		81,450	6,732	74,718	E
							15-75	11-DEC-25	9559	11-DEC-25	1,81,365		1,81,365	10,513	1,70,852	E
							15-76	11-DEC-25	9560	11-DEC-25	10,39,500		10,39,500	90,684	9,48,816	E
							15-77	11-DEC-25	9564	11-DEC-25	8,28,900		8,28,900	64,630	7,64,270	E
							15-78	11-DEC-25	9568	11-DEC-25	87,150		87,150	8,264	78,886	E
							15-79	11-DEC-25	9569	11-DEC-25	1,45,500		1,45,500	13,042	1,32,458	E
							15-80	11-DEC-25	9608	11-DEC-25	1,82,550		1,82,550	14,071	1,68,479	E
							15-81	11-DEC-25	9609	11-DEC-25	67,02,500		67,02,500	6,11,329	60,91,171	E
							15-82	11-DEC-25	9610	11-DEC-25	1,85,500		1,85,500	16,120	1,69,380	E
							15-83	11-DEC-25	9613	11-DEC-25	92,400		92,400	8,096	84,304	E
							15-84	11-DEC-25	9614	11-DEC-25	11,65,650		11,65,650	94,021	10,71,629	E
							15-88	11-DEC-25	9619	11-DEC-25	7,68,132		7,68,132	67,874	7,00,258	E
							15-89	11-DEC-25	9620	11-DEC-25	2,85,840		2,85,840	22,270	2,63,570	E
							15-90	11-DEC-25	9641	11-DEC-25	99,600		99,600	5,949	93,651	E
							15-91	11-DEC-25	9642	11-DEC-25	5,90,550		5,90,550	41,789	5,48,761	E
							15-92	11-DEC-25	9661	11-DEC-25	1,60,750		1,60,750	10,120	1,50,630	E
							15-93	11-DEC-25	9662	11-DEC-25	3,08,650		3,08,650	20,210	2,88,440	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0001	Salaries	15-94	11-DEC-25	9663	11-DEC-25	13,30,268	13,30,268		1,21,166	12,09,102	E
							15-95	11-DEC-25	9672	11-DEC-25	85,200	85,200		7,087	78,113	E
							15-96	11-DEC-25	9687	11-DEC-25	81,450	81,450		6,702	74,748	E
							15-97	11-DEC-25	9688	11-DEC-25	9,09,900	9,09,900		81,799	8,28,101	E
									Total:		**5,12,71,212**	**5,00,67,212**		**42,93,899**	**4,69,73,313**	
					0002	Wages	15-10	05-DEC-25	9893	05-DEC-25	1,16,400	1,16,400			1,16,400	E
							15-11	05-DEC-25	9908	05-DEC-25	19,400	19,400			19,400	E
							15-12	05-DEC-25	9912	05-DEC-25	38,800	38,800			38,800	E
							15-13	05-DEC-25	9913	05-DEC-25	58,200	58,200			58,200	E
							15-14	05-DEC-25	9921	05-DEC-25	58,200	58,200			58,200	E
							15-14	11-DEC-25	9956	11-DEC-25	1,61,458	1,61,458			1,61,458	E
							15-15	05-DEC-25	9940	05-DEC-25	19,400	19,400			19,400	E
							15-15	11-DEC-25	10012	11-DEC-25	1,55,200	1,55,200			1,55,200	E
							15-16	05-DEC-25	9953	05-DEC-25	38,800	38,800			38,800	E
							15-17	05-DEC-25	9957	05-DEC-25	1,16,400	1,16,400			1,16,400	E
							15-17	11-DEC-25	10197	11-DEC-25	97,000	97,000			97,000	E
							15-17	11-DEC-25	10270	11-DEC-25	19,400	19,400			19,400	E
							15-17	23-DEC-25	10551	23-DEC-25	1,55,200	1,55,200			1,55,200	E
							15-17	23-DEC-25	10575	23-DEC-25	97,000	97,000			97,000	E
							15-18	05-DEC-25	9971	05-DEC-25	11,64,000	11,64,000			11,64,000	E
							15-18	23-DEC-25	10577	23-DEC-25	38,800	38,800			38,800	E
							15-18	23-DEC-25	10578	23-DEC-25	1,55,200	1,55,200			1,55,200	E
							15-18	23-DEC-25	10595	23-DEC-25	38,800	38,800			38,800	E
							15-18	23-DEC-25	10608	23-DEC-25	11,64,000	11,64,000			11,64,000	E
							15-18	24-DEC-25	10549	24-DEC-25	58,200	58,200			58,200	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0002	Wages	15-18	24-DEC-25	10614	24-DEC-25	1,55,200	1,55,200			1,55,200	E
							15-18	24-DEC-25	10632	24-DEC-25	19,400	19,400			19,400	E
							15-18	24-DEC-25	10637	24-DEC-25	97,000	97,000			97,000	E
							15-18	24-DEC-25	10643	24-DEC-25	77,600	77,600			77,600	E
							15-18	24-DEC-25	10648	24-DEC-25	58,200	58,200			58,200	E
							15-19	05-DEC-25	10013	05-DEC-25	77,600	77,600			77,600	E
							15-19	24-DEC-25	10651	24-DEC-25	1,74,600	1,74,600			1,74,600	E
							15-19	24-DEC-25	10662	24-DEC-25	1,16,400	1,16,400			1,16,400	E
							15-19	24-DEC-25	10665	24-DEC-25	1,16,400	1,16,400			1,16,400	E
							15-19	24-DEC-25	10670	24-DEC-25	1,16,400	1,16,400			1,16,400	E
							15-19	24-DEC-25	10671	24-DEC-25	1,55,200	1,55,200			1,55,200	E
							15-19	24-DEC-25	10674	24-DEC-25	97,000	97,000			97,000	E
							15-19	24-DEC-25	10677	24-DEC-25	19,400	19,400			19,400	E
							15-19	24-DEC-25	10679	24-DEC-25	38,800	38,800			38,800	E
							15-19	24-DEC-25	10688	24-DEC-25	77,600	77,600			77,600	E
							15-19	24-DEC-25	10712	24-DEC-25	38,800	38,800			38,800	E
							15-20	05-DEC-25	10031	05-DEC-25	38,800	38,800			38,800	E
							15-20	24-DEC-25	10716	24-DEC-25	19,400	19,400			19,400	E
							15-20	24-DEC-25	10720	24-DEC-25	77,600	77,600			77,600	E
							15-20	26-DEC-25	10766	26-DEC-25	1,55,200	1,55,200			1,55,200	E
							15-20	26-DEC-25	10769	26-DEC-25	38,800	38,800			38,800	E
							15-20	26-DEC-25	10850	26-DEC-25	1,55,200	1,55,200			1,55,200	E
							15-21	05-DEC-25	10032	05-DEC-25	77,600	77,600			77,600	E
							15-22	05-DEC-25	10041	05-DEC-25	1,55,200	1,55,200			1,55,200	E
							15-23	05-DEC-25	10042	05-DEC-25	77,600	77,600			77,600	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0002	Wages	15-24	05-DEC-25	10046	05-DEC-25	97,000		97,000		97,000	E
							15-25	05-DEC-25	10094	05-DEC-25	19,400		19,400		19,400	E
							15-26	05-DEC-25	10101	05-DEC-25	38,800		38,800		38,800	E
							15-3	05-DEC-25	9795	05-DEC-25	97,000		97,000		97,000	E
							15-4	05-DEC-25	9802	05-DEC-25	38,800		38,800		38,800	E
							15-5	05-DEC-25	9803	05-DEC-25	77,600		77,600		77,600	E
							15-6	05-DEC-25	9848	05-DEC-25	1,55,200		1,55,200		1,55,200	E
							15-7	05-DEC-25	9889	05-DEC-25	1,55,200		1,55,200		1,55,200	E
							15-8	05-DEC-25	9890	05-DEC-25	1,16,400		1,16,400		1,16,400	E
							15-9	05-DEC-25	9891	05-DEC-25	77,600		77,600		77,600	E
									Total:		**68,73,858**		**68,73,858**		**68,73,858**	
					0006	Medical Treatment	15-20	24-DEC-25	10742	24-DEC-25	1,49,036		1,49,036		1,49,036	E
									Total:		**1,49,036**		**1,49,036**		**1,49,036**	
		0110	1	1	0036	Grants-in Aid-Sala	15-20	29-DEC-25	11037	29-DEC-25	1,24,22,901		1,24,22,901		1,24,22,901	G
									Total:		**1,24,22,901**		**1,24,22,901**		**1,24,22,901**	
	0003	0103	1	0	0001	Salaries	15-10	11-DEC-25	9709	11-DEC-25	972		972		972	E
							15-10	11-DEC-25	9710	11-DEC-25	17,82,230		17,82,230	1,35,840	16,46,390	E
							15-10	11-DEC-25	9711	11-DEC-25	31,74,600	3,000	31,71,600	2,87,139	28,84,461	E
							15-10	11-DEC-25	9712	11-DEC-25	5,29,168		5,29,168	48,647	4,80,521	E
							15-10	11-DEC-25	9713	11-DEC-25	52,320		52,320	3,015	49,305	E
							15-10	11-DEC-25	9728	11-DEC-25	60,11,950		60,11,950	3,81,280	56,30,670	E
							15-10	11-DEC-25	9729	11-DEC-25	42,93,900		42,93,900	2,96,800	39,97,100	E
							15-10	11-DEC-25	9730	11-DEC-25	64,20,350		64,20,350	5,81,983	58,38,367	E
							15-10	11-DEC-25	9731	11-DEC-25	1,45,800		1,45,800	10,060	1,35,740	E
							15-10	11-DEC-25	9732	11-DEC-25	1,37,850		1,37,850	11,947	1,25,903	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0003	0103	1	0	0001	Salaries	15-11	11-DEC-25	9733	11-DEC-25	3,35,520		3,35,520	13,105	3,22,415	E
							15-11	11-DEC-25	9734	11-DEC-25	31,770		31,770	2,670	29,100	E
							15-11	11-DEC-25	9735	11-DEC-25	66,530		66,530		66,530	E
							15-11	11-DEC-25	9736	11-DEC-25	2,66,120		2,66,120	25,120	2,41,000	E
							15-15	11-DEC-25	10033	11-DEC-25	1,06,42,650	44,000	1,05,98,650	8,59,960	97,38,690	E
							15-15	11-DEC-25	10034	11-DEC-25	6,19,200		6,19,200	53,895	5,65,305	E
							15-15	11-DEC-25	10035	11-DEC-25	7,16,500		7,16,500	52,300	6,64,200	E
							15-16	11-DEC-25	10036	11-DEC-25	10,34,950		10,34,950	93,564	9,41,386	E
							15-16	11-DEC-25	10087	11-DEC-25	2,46,500		2,46,500	22,250	2,24,250	E
							15-16	11-DEC-25	10088	11-DEC-25	84,13,668		84,13,668	5,29,640	78,84,028	E
							15-16	11-DEC-25	10089	11-DEC-25	6,77,742		6,77,742	59,250	6,18,492	E
							15-16	11-DEC-25	10090	11-DEC-25	5,54,700		5,54,700	61,240	4,93,460	E
							15-16	11-DEC-25	10091	11-DEC-25	1,05,750		1,05,750	9,033	96,717	E
							15-16	11-DEC-25	10092	11-DEC-25	1,12,200		1,12,200	10,030	1,02,170	E
							15-16	11-DEC-25	10093	11-DEC-25	1,48,650		1,48,650	10,120	1,38,530	E
							15-27	11-DEC-25	9297	11-DEC-25	1,70,139		1,70,139		1,70,139	E
							15-28	11-DEC-25	9298	11-DEC-25	36,513		36,513		36,513	E
							15-29	11-DEC-25	9299	11-DEC-25	69,075		69,075		69,075	E
							15-30	11-DEC-25	9300	11-DEC-25	50,337		50,337		50,337	E
							15-31	11-DEC-25	9301	11-DEC-25	9,012		9,012		9,012	E
							15-32	11-DEC-25	9302	11-DEC-25	3,066		3,066		3,066	E
							15-45	11-DEC-25	9402	11-DEC-25	62,72,250		62,72,250	4,78,520	57,93,730	E
							15-46	11-DEC-25	9403	11-DEC-25	47,40,324		47,40,324	4,29,529	43,10,795	E
							15-47	11-DEC-25	9404	11-DEC-25	1,37,700		1,37,700	13,338	1,24,362	E
							15-48	11-DEC-25	9405	11-DEC-25	86,250		86,250	7,685	78,565	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0003	0103	1	0	0001	Salaries	15-51	11-DEC-25	9437	11-DEC-25	56,06,650	56,06,650		4,82,280	51,24,370	E
							15-52	11-DEC-25	9438	11-DEC-25	41,00,880	41,00,880		3,71,463	37,29,417	E
							15-53	11-DEC-25	9439	11-DEC-25	1,50,450	1,50,450		13,225	1,37,225	E
							15-54	11-DEC-25	9440	11-DEC-25	79,200	79,200		6,846	72,354	E
							15-85	11-DEC-25	9615	11-DEC-25	5,78,150	5,78,150		40,240	5,37,910	E
							15-86	11-DEC-25	9616	11-DEC-25	29,29,100	29,29,100		2,64,498	26,64,602	E
							15-87	11-DEC-25	9617	11-DEC-25	1,41,690	1,41,690		11,131	1,30,559	E
							15-98	11-DEC-25	9707	11-DEC-25	34,947	34,947			34,947	E
							15-99	11-DEC-25	9708	11-DEC-25	70,218	70,218			70,218	E
									Total:		**7,17,87,541**	**47,00,000**	**47,17,540,541**	**56,77,643**	**6,60,62,898**	
	0080	0001	1	0	0001	Salaries	15-17	16-DEC-25	10379	16-DEC-25	78,900	78,900		7,073	71,827	E
							15-17	16-DEC-25	10380	16-DEC-25	1,54,824	1,54,824		13,848	1,40,976	E
							15-60	11-DEC-25	9476	11-DEC-25	12,94,950	12,94,950		1,28,134	11,66,816	E
							15-61	11-DEC-25	9477	11-DEC-25	1,56,250	1,56,250		20,120	1,36,130	E
							15-62	11-DEC-25	9478	11-DEC-25	5,29,200	5,29,200		49,369	4,79,831	E
							15-63	11-DEC-25	9479	11-DEC-25	1,91,850	1,91,850		16,384	1,75,466	E
									Total:		**24,05,974**	**24,05,974**		**2,34,928**	**21,71,046**	
						Total for the Major Head :			**2202**		**26,83,42,158**	*********	**********	**********	**25,03,18,542**	
2204	0000	0102	1	0	0001	Salaries	15-14	11-DEC-25	10131	11-DEC-25	77,100	77,100		6,647	70,453	E
							15-15	11-DEC-25	10132	11-DEC-25	53,100	53,100		3,015	50,085	E
							15-16	11-DEC-25	10133	11-DEC-25	1,44,000	1,44,000		12,400	1,31,600	E
							15-17	11-DEC-25	10134	11-DEC-25	1,55,925	1,55,925		17,060	1,38,865	E
							15-18	11-DEC-25	10138	11-DEC-25	57,450	57,450		5,043	52,407	E
							15-2	11-DEC-25	9820	11-DEC-25	86,550	86,550		5,259	81,291	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	0000	0102	1	0	0001	Salaries	15-3	11-DEC-25	9993	11-DEC-25	1,18,800	1,18,800		4,030	1,14,770	E
							15-4	11-DEC-25	9994	11-DEC-25	81,450	81,450		6,732	74,718	E
							15-5	11-DEC-25	9995	11-DEC-25	61,950	61,950		5,469	56,481	E
							15-6	11-DEC-25	9996	11-DEC-25	46,200	46,200		4,048	42,152	E
							15-7	11-DEC-25	9997	11-DEC-25	76,800	76,800		30	76,770	E
									Total:		**9,59,325**	**9,59,325**		**69,733**	**8,89,592**	
					0013	Office Expenses	15-22	24-DEC-25	10655	24-DEC-25	1,24,989	1,24,989			1,24,989	E
							15-23	24-DEC-25	10743	24-DEC-25	1,25,000	1,25,000			1,25,000	E
							15-24	30-DEC-25	11028	30-DEC-25	1,24,996	1,24,996			1,24,996	E
									Total:		**3,74,985**	**3,74,985**			**3,74,985**	
						Total for the Major Head :		**2204**			**13,34,310**	**13,34,310**		**69,733**	**12,64,577**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0001	0101	1	0	0001	Salaries	01-12	11-DEC-25	11958	11-DEC-25	78,900	78,900		7,073	71,827	E
							01-12	11-DEC-25	11959	11-DEC-25	1,488	1,488			1,488	E
							01-89	11-DEC-25	11883	11-DEC-25	4,27,954	4,27,954			4,27,954	E
							01-90	11-DEC-25	11884	11-DEC-25	8,11,407	8,11,407			8,11,407	E
							01-91	11-DEC-25	11885	11-DEC-25	1,29,608	1,29,608			1,29,608	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0001	0101	1	0	0001	Salaries	01-92	11-DEC-25	11886	11-DEC-25	2,50,98,570	2,50,98,570		12,79,668	2,38,18,902	E
							01-94	11-DEC-25	11888	11-DEC-25	2,89,01,676	2,89,01,676		25,89,695	2,63,11,981	E
							01-95	11-DEC-25	11889	11-DEC-25	11,25,600	11,25,600		19,315	11,06,285	E
							01-96	11-DEC-25	11890	11-DEC-25	88,90,800	88,90,800		7,94,603	80,96,197	E
							01-97	11-DEC-25	11891	11-DEC-25	6,47,700	6,47,700		54,794	5,92,906	E
									Total:		**6,61,13,703**	**6,61,13,703**		**47,45,148**	**6,13,68,555**	
					0006	Medical Treatment	01-22	09-DEC-25	12195	09-DEC-25	2,11,991	2,11,991			2,11,991	E
									Total:		**2,11,991**	**2,11,991**			**2,11,991**	
					0011	Domestic Travel Ex	01-17	18-DEC-25	12433	18-DEC-25	1,20,737	1,20,737			1,20,737	E
									Total:		**1,20,737**	**1,20,737**			**1,20,737**	
		0102	1	1	0036	Grants-in Aid-Sala	01-19	26-DEC-25	12841	26-DEC-25	44,84,934	44,84,934			44,84,934	G
							01-19	26-DEC-25	12842	26-DEC-25	6,08,069	6,08,069			6,08,069	G
							01-20	26-DEC-25	12843	26-DEC-25	91,38,600	91,38,600			91,38,600	G
									Total:		**1,42,31,603**	**1,42,31,603**			**1,42,31,603**	
	0002	0109	1	0	0001	Salaries	01-10	11-DEC-25	11894	11-DEC-25	6,08,850	6,08,850		55,044	5,53,806	E
							01-10	11-DEC-25	11895	11-DEC-25	60,41,700	60,41,700		5,41,520	55,00,180	E
							01-11	11-DEC-25	11934	11-DEC-25	1,17,600	1,17,600		10,341	1,07,259	E
							01-11	11-DEC-25	11935	11-DEC-25	27,150	27,150		2,244	24,906	E
							01-11	11-DEC-25	11936	11-DEC-25	2,643	2,643			2,643	E
							01-12	11-DEC-25	11938	11-DEC-25	8,91,750	8,91,750		80,273	8,11,477	E
							01-12	11-DEC-25	11941	11-DEC-25	46,200	46,200		4,048	42,152	E
							01-12	11-DEC-25	11942	11-DEC-25	59,400	59,400		3,515	55,885	E
							01-12	11-DEC-25	11943	11-DEC-25	7,95,450	7,95,450		71,582	7,23,868	E
							01-12	11-DEC-25	11944	11-DEC-25	4,38,900	4,38,900		40,650	3,98,250	E
							01-12	11-DEC-25	11960	11-DEC-25	1,65,400	1,65,400		12,120	1,53,280	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0001	Salaries	01-12	11-DEC-25	11961	11-DEC-25	10,52,200	10,52,200		41,750	10,10,450	E
							01-12	11-DEC-25	11962	11-DEC-25	76,21,518	76,21,518		6,97,873	69,23,645	E
							01-13	11-DEC-25	11963	11-DEC-25	1,12,350	1,12,350		9,311	1,03,039	E
							01-13	11-DEC-25	11965	11-DEC-25	1,50,006	1,50,006			1,50,006	E
							01-13	11-DEC-25	11967	11-DEC-25	3,89,400	3,89,400		23,150	3,66,250	E
							01-13	11-DEC-25	11968	11-DEC-25	5,86,950	5,86,950		52,941	5,34,009	E
							01-13	11-DEC-25	11969	11-DEC-25	58,050	58,050		4,843	53,207	E
							01-13	11-DEC-25	11971	11-DEC-25	3,09,300	3,09,300		35,090	2,74,210	E
							01-13	11-DEC-25	11972	11-DEC-25	2,23,500	2,23,500		20,001	2,03,499	E
							01-13	11-DEC-25	11973	11-DEC-25	1,06,800	1,06,800		9,133	97,667	E
							01-13	11-DEC-25	12023	11-DEC-25	9,801	9,801			9,801	E
							01-13	11-DEC-25	12024	11-DEC-25	87,894	87,894			87,894	E
							01-14	11-DEC-25	12025	11-DEC-25	56,550	56,550		4,701	51,849	E
							01-14	11-DEC-25	12026	11-DEC-25	1,76,700	1,76,700		9,045	1,67,655	E
							01-14	11-DEC-25	12027	11-DEC-25	50,55,496	50,55,496		4,60,738	45,94,758	E
							01-14	11-DEC-25	12028	11-DEC-25	4,27,754	4,27,754		41,240	3,86,514	E
							01-14	11-DEC-25	12029	11-DEC-25	1,51,900	1,51,900		20,120	1,31,780	E
							01-14	11-DEC-25	12030	11-DEC-25	3,21,600	3,21,600		35,120	2,86,480	E
							01-14	11-DEC-25	12031	11-DEC-25	5,11,500	5,11,500		46,105	4,65,395	E
							01-14	11-DEC-25	12032	11-DEC-25	57,750	57,750		4,015	53,735	E
							01-15	11-DEC-25	12124	11-DEC-25	2,14,650	2,14,650		10,060	2,04,590	E
							01-15	11-DEC-25	12125	11-DEC-25	9,18,450	9,18,450		82,189	8,36,261	E
							01-16	15-DEC-25	11456	15-DEC-25	2,07,300	2,07,300		25,090	1,82,210	E
							01-16	15-DEC-25	11457	15-DEC-25	46,200	46,200		4,048	42,152	E
							01-16	15-DEC-25	11458	15-DEC-25	20,80,694	20,80,694		1,86,732	18,93,962	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0001	Salaries	01-16	15-DEC-25	11714	15-DEC-25	23,66,400	23,66,400	2,15,946	21,50,454	E	
							01-17	15-DEC-25	12304	15-DEC-25	26,59,650	26,59,650	2,39,505	24,20,145	E	
							01-17	17-DEC-25	12435	17-DEC-25	97,800	97,800	8,952	88,848	E	
							01-17	17-DEC-25	12436	17-DEC-25	29,400	29,400	2,457	26,943	E	
							01-17	17-DEC-25	12437	17-DEC-25	60,669	60,669		60,669	E	
							01-17	17-DEC-25	12438	17-DEC-25	49,476	49,476	49,476		E	
							01-19	09-DEC-25	11721	09-DEC-25	22,440	22,440		22,440	E	
							01-20	09-DEC-25	11722	09-DEC-25	4,75,670	4,75,670		4,75,670	E	
							01-21	09-DEC-25	11964	09-DEC-25	23,256	23,256	23,256		E	
							01-24	11-DEC-25	11471	11-DEC-25	1,23,000	1,23,000	10,030	1,12,970	E	
							01-25	11-DEC-25	11472	11-DEC-25	10,19,550	10,19,550	92,066	9,27,484	E	
							01-26	11-DEC-25	11473	11-DEC-25	72,150	72,150	6,178	65,972	E	
							01-27	11-DEC-25	11475	11-DEC-25	5,33,700	5,33,700	47,842	4,85,858	E	
							01-28	11-DEC-25	11476	11-DEC-25	2,12,550	2,12,550	15,090	1,97,460	E	
							01-29	11-DEC-25	11477	11-DEC-25	1,29,000	1,29,000	10,908	1,18,092	E	
							01-30	11-DEC-25	11478	11-DEC-25	4,071	4,071		4,071	E	
							01-31	11-DEC-25	11479	11-DEC-25	12,336	12,336		12,336	E	
							01-32	11-DEC-25	11480	11-DEC-25	1,21,200	1,21,200	10,712	1,10,488	E	
							01-33	11-DEC-25	11481	11-DEC-25	1,03,800	1,03,800	10,060	93,740	E	
							01-34	11-DEC-25	11482	11-DEC-25	3,06,300	3,06,300	27,473	2,78,827	E	
							01-35	11-DEC-25	11483	11-DEC-25	62,700	62,700	6,015	56,685	E	
							01-36	11-DEC-25	11484	11-DEC-25	3,13,760	3,13,760	22,180	2,91,580	E	
							01-37	11-DEC-25	11485	11-DEC-25	13,33,350	13,33,350	1,19,790	12,13,560	E	
							01-38	11-DEC-25	11486	11-DEC-25	56,220	56,220	3,515	52,705	E	
							01-39	11-DEC-25	11487	11-DEC-25	36,150	36,150	3,096	33,054	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0001	Salaries	01-40	11-DEC-25	11488	11-DEC-25	1,02,750	1,02,750		7,030	95,720	E
							01-41	11-DEC-25	11489	11-DEC-25	87,600	87,600		7,927	79,673	E
							01-42	11-DEC-25	11490	11-DEC-25	27,150	27,150		2,244	24,906	E
							01-43	11-DEC-25	11589	11-DEC-25	2,574	2,574			2,574	E
							01-44	11-DEC-25	11590	11-DEC-25	7,209	7,209			7,209	E
							01-45	11-DEC-25	11591	11-DEC-25	96,255	96,255			96,255	E
							01-46	11-DEC-25	11592	11-DEC-25	1,458	1,458			1,458	E
							01-47	11-DEC-25	11593	11-DEC-25	1,35,700	1,35,700		15,120	1,20,580	E
							01-48	11-DEC-25	11594	11-DEC-25	49,56,424	49,56,424		4,52,736	45,03,688	E
							01-49	11-DEC-25	11595	11-DEC-25	3,80,950	3,80,950		40,270	3,40,680	E
							01-50	11-DEC-25	11596	11-DEC-25	83,700	83,700		6,945	76,755	E
							01-51	11-DEC-25	11597	11-DEC-25	2,13,600	2,13,600		30,060	1,83,540	E
							01-52	11-DEC-25	11598	11-DEC-25	74,100	74,100		6,619	67,481	E
							01-53	11-DEC-25	11599	11-DEC-25	83,250	83,250		7,259	75,991	E
							01-60	11-DEC-25	11712	11-DEC-25	1,57,140	1,57,140		120	1,57,020	E
							01-61	11-DEC-25	11713	11-DEC-25	8,06,300	8,06,300		42,600	7,63,700	E
							01-62	11-DEC-25	11715	11-DEC-25	1,22,248	1,22,248		4,045	1,18,203	E
							01-63	11-DEC-25	11716	11-DEC-25	54,300	54,300		4,488	49,812	E
							01-64	11-DEC-25	11717	11-DEC-25	6,81,150	6,81,150		61,207	6,19,943	E
							01-65	11-DEC-25	11723	11-DEC-25	1,51,900	1,51,900		10,120	1,41,780	E
							01-66	11-DEC-25	11724	11-DEC-25	2,99,000	2,99,000		10,240	2,88,760	E
							01-67	11-DEC-25	11725	11-DEC-25	59,26,674	59,26,674		5,42,280	53,84,394	E
							01-68	11-DEC-25	11726	11-DEC-25	1,15,600	1,15,600		5,045	1,10,555	E
							01-69	11-DEC-25	11727	11-DEC-25	1,53,750	1,53,750		12,924	1,40,826	E
							01-70	11-DEC-25	11748	11-DEC-25	1,51,900	1,51,900		20,120	1,31,780	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0001	Salaries	01-71	11-DEC-25	11749	11-DEC-25	6,60,400	6,60,400		67,600	5,92,800	E
							01-72	11-DEC-25	11750	11-DEC-25	41,31,600	41,31,600		3,75,688	37,55,912	E
							01-73	11-DEC-25	11751	11-DEC-25	1,82,700	1,82,700		14,090	1,68,610	E
							01-74	11-DEC-25	11752	11-DEC-25	1,52,400	1,52,400		12,797	1,39,603	E
							01-75	11-DEC-25	11765	11-DEC-25	5,29,200	5,29,200		47,842	4,81,358	E
							01-76	11-DEC-25	11766	11-DEC-25	11,15,100	11,15,100		1,23,935	9,91,165	E
							01-77	11-DEC-25	11767	11-DEC-25	1,08,300	1,08,300		9,274	99,026	E
							01-78	11-DEC-25	11768	11-DEC-25	2,25,750	2,25,750		27,090	1,98,660	E
							01-79	11-DEC-25	11769	11-DEC-25	5,03,250	5,03,250		45,215	4,58,035	E
							01-80	11-DEC-25	11770	11-DEC-25	54,300	54,300		4,488	49,812	E
							01-81	11-DEC-25	11789	11-DEC-25	4,25,550	4,25,550		26,210	3,99,340	E
							01-82	11-DEC-25	11790	11-DEC-25	4,64,100	4,64,100		41,618	4,22,482	E
							01-83	11-DEC-25	11791	11-DEC-25	59,400	59,400		5,015	54,385	E
							01-84	11-DEC-25	11792	11-DEC-25	54,300	54,300		4,488	49,812	E
							01-93	11-DEC-25	11887	11-DEC-25	16,39,270	16,39,270		1,28,788	15,10,482	E
							01-98	11-DEC-25	11892	11-DEC-25	7,46,550	7,46,550		66,560	6,79,990	E
							01-99	11-DEC-25	11893	11-DEC-25	2,83,750	2,83,750		25,090	2,58,660	E
									Total:		**6,65,62,556**	**6,65,62,556**		**58,84,366**	**6,06,78,190**	
					0002	Wages	01-1	01-DEC-25	11921	01-DEC-25	97,000	97,000			97,000	E
							01-10	01-DEC-25	11976	01-DEC-25	6,79,000	6,79,000			6,79,000	E
							01-11	03-DEC-25	12022	03-DEC-25	58,200	58,200			58,200	E
							01-12	03-DEC-25	12108	03-DEC-25	1,55,200	1,55,200			1,55,200	E
							01-13	03-DEC-25	12113	03-DEC-25	38,800	38,800			38,800	E
							01-14	03-DEC-25	12114	03-DEC-25	58,200	58,200			58,200	E
							01-14	11-DEC-25	12033	11-DEC-25	58,200	58,200			58,200	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0002	Wages	01-15	03-DEC-25	12117	03-DEC-25	19,400	19,400		19,400	E	
							01-16	03-DEC-25	12118	03-DEC-25	38,800	38,800		38,800	E	
							01-16	11-DEC-25	12126	11-DEC-25	58,200	58,200		58,200	E	
							01-16	15-DEC-25	12015	15-DEC-25	19,400	19,400		19,400	E	
							01-16	15-DEC-25	12162	15-DEC-25	38,800	38,800		38,800	E	
							01-17	04-DEC-25	12112	04-DEC-25	1,55,200	1,55,200		1,55,200	E	
							01-18	04-DEC-25	12128	04-DEC-25	38,800	38,800		38,800	E	
							01-18	23-DEC-25	12560	23-DEC-25	38,800	38,800		38,800	E	
							01-18	23-DEC-25	12619	23-DEC-25	6,79,000	6,79,000		6,79,000	E	
							01-18	24-DEC-25	12695	24-DEC-25	58,200	58,200		58,200	E	
							01-18	24-DEC-25	12717	24-DEC-25	19,400	19,400		19,400	E	
							01-19	26-DEC-25	12636	26-DEC-25	58,200	58,200		58,200	E	
							01-19	26-DEC-25	12677	26-DEC-25	97,000	97,000		97,000	E	
							01-19	26-DEC-25	12678	26-DEC-25	77,600	77,600		77,600	E	
							01-19	26-DEC-25	12710	26-DEC-25	97,000	97,000		97,000	E	
							01-19	26-DEC-25	12711	26-DEC-25	19,400	19,400		19,400	E	
							01-19	26-DEC-25	12721	26-DEC-25	58,200	58,200		58,200	E	
							01-19	26-DEC-25	12729	26-DEC-25	58,200	58,200		58,200	E	
							01-19	26-DEC-25	12737	26-DEC-25	97,000	97,000		97,000	E	
							01-2	01-DEC-25	11922	01-DEC-25	58,200	58,200		58,200	E	
							01-20	26-DEC-25	12860	26-DEC-25	97,000	97,000		97,000	E	
							01-20	29-DEC-25	12696	29-DEC-25	1,55,200	1,55,200		1,55,200	E	
							01-20	29-DEC-25	12897	29-DEC-25	38,800	38,800		38,800	E	
							01-21	30-DEC-25	12691	30-DEC-25	38,800	38,800		38,800	E	
							01-21	30-DEC-25	13016	30-DEC-25	19,400	19,400		19,400	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0002	0109	1	0	0002	Wages	01-3	01-DEC-25	11923	01-DEC-25	38,800	38,800			38,800	E
							01-4	01-DEC-25	11925	01-DEC-25	97,000	97,000			97,000	E
							01-5	01-DEC-25	11937	01-DEC-25	77,600	77,600			77,600	E
							01-6	01-DEC-25	11939	01-DEC-25	97,000	97,000			97,000	E
							01-7	01-DEC-25	11940	01-DEC-25	58,200	58,200			58,200	E
							01-8	01-DEC-25	11947	01-DEC-25	19,400	19,400			19,400	E
							01-9	01-DEC-25	11970	01-DEC-25	97,000	97,000			97,000	E
									Total:		**37,63,600**	**37,63,600**			**37,63,600**	
					0011	Domestic Travel Ex	01-17	15-DEC-25	12256	15-DEC-25	2,44,796	2,44,796			2,44,796	E
									Total:		**2,44,796**	**2,44,796**			**2,44,796**	
		0110	1	1	0036	Grants-in Aid-Sala	01-20	26-DEC-25	12844	26-DEC-25	57,69,900	57,69,900			57,69,900	G
							01-20	26-DEC-25	12845	26-DEC-25	28,31,733	28,31,733			28,31,733	G
							01-20	26-DEC-25	12848	26-DEC-25	3,70,153	3,70,153			3,70,153	G
									Total:		**89,71,786**	**89,71,786**			**89,71,786**	
	0003	0001	1	0	0001	Salaries	01-16	11-DEC-25	12202	11-DEC-25	1,26,292	1,26,292	11,740		1,14,552	E
							01-16	11-DEC-25	12203	11-DEC-25	2,57,600	2,57,600	23,982		2,33,618	E
							01-54	11-DEC-25	11686	11-DEC-25	2,96,350	2,96,350	20,120		2,76,230	E
							01-55	11-DEC-25	11687	11-DEC-25	6,24,900	6,24,900	56,611		5,68,289	E
							01-56	11-DEC-25	11688	11-DEC-25	4,71,000	4,71,000	62,180		4,08,820	E
							01-57	11-DEC-25	11689	11-DEC-25	2,12,100	2,12,100	18,495		1,93,605	E
							01-58	11-DEC-25	11690	11-DEC-25	50,370	50,370	4,015		46,355	E
							01-59	11-DEC-25	11691	11-DEC-25	1,41,090	1,41,090	12,030		1,29,060	E
									Total:		**21,79,702**	**21,79,702**	**2,09,173**		**19,70,529**	
					0013	Office Expenses	01-21	30-DEC-25	13002	30-DEC-25	4,99,986	4,99,986			4,99,986	E
									Total:		**4,99,986**	**4,99,986**			**4,99,986**	
			2	1	0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0003	0001	2	1	0013	Office Expenses	01-21	30-DEC-25	13007	30-DEC-25	25,71,896	25,71,896			25,71,896	E
									Total:		**25,71,896**	**25,71,896**			**25,71,896**	
		0102	1	1	0031	Grants- In - Aid Ge	01-20	29-DEC-25	12850	29-DEC-25	3,00,00,000	3,00,00,000			3,00,00,000	G
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
					0036	Grants-in Aid-Sala	01-17	16-DEC-25	12414	16-DEC-25	8,41,99,478	8,41,99,478			8,41,99,478	G
									Total:		**8,41,99,478**	**8,41,99,478**			**8,41,99,478**	
		0103	2	0	0001	Salaries	01-17	16-DEC-25	12425	16-DEC-25	6,22,468	6,22,468	40,480		5,81,988	E
							01-17	16-DEC-25	12426	16-DEC-25	3,17,300	3,17,300	20,240		2,97,060	E
									Total:		**9,39,768**	**9,39,768**	**60,720**		**8,79,048**	
			1	0	0001	Salaries	01-10	11-DEC-25	11926	11-DEC-25	1,52,13,550	1,52,13,550	11,77,060		1,40,36,490	E
							01-11	11-DEC-25	11927	11-DEC-25	2,39,600	2,39,600	21,596		2,18,004	E
							01-11	11-DEC-25	11928	11-DEC-25	2,57,850	2,57,850	20,120		2,37,730	E
							01-11	11-DEC-25	11929	11-DEC-25	89,250	89,250	8,083		81,167	E
							01-11	11-DEC-25	11930	11-DEC-25	4,19,250	4,19,250	23,180		3,96,070	E
							01-11	11-DEC-25	11931	11-DEC-25	1,11,900	1,11,900	9,802		1,02,098	E
							01-11	11-DEC-25	11932	11-DEC-25	48,900	48,900	3,015		45,885	E
							01-11	11-DEC-25	11933	11-DEC-25	1,33,800	1,33,800	11,364		1,22,436	E
									Total:		**1,65,14,100**	**1,65,14,100**	**12,74,220**		**1,52,39,880**	
					0013	Office Expenses	01-21	30-DEC-25	13003	30-DEC-25	6,24,852	6,24,852			6,24,852	E
									Total:		**6,24,852**	**6,24,852**			**6,24,852**	
		0104	1	1	0036	Grants-in Aid-Sala	01-21	30-DEC-25	13008	30-DEC-25	56,45,941	56,45,941			56,45,941	G
									Total:		**56,45,941**	**56,45,941**			**56,45,941**	
		0105	1	0	0001	Salaries	01-14	11-DEC-25	12102	11-DEC-25	14,10,200	14,10,200	1,10,600		12,99,600	E
							01-15	11-DEC-25	12103	11-DEC-25	15,75,560	15,75,560	1,42,033		14,33,527	E
							01-15	11-DEC-25	12104	11-DEC-25	2,01,900	2,01,900	16,330		1,85,570	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0003	0105	1	0	0001	Salaries	01-15	11-DEC-25	12105	11-DEC-25	64,620	64,620		4,015	60,605	E
						Total:					**32,52,280**	**32,52,280**		**2,72,978**	**29,79,302**	
					0013	Office Expenses	01-15	11-DEC-25	12106	11-DEC-25	40,000	40,000			40,000	E
						Total:					**40,000**	**40,000**			**40,000**	
		0107	2	0	0034	Scholarships	01-23	09-DEC-25	12201	09-DEC-25	2,80,00,000	2,80,00,000			2,80,00,000	E
						Total:					**2,80,00,000**	**2,80,00,000**			**2,80,00,000**	
	0004	0001	1	0	0001	Salaries	01-10	11-DEC-25	11918	11-DEC-25	3,66,150	3,66,150		24,472	3,41,678	E
							01-10	11-DEC-25	11919	11-DEC-25	1,68,750	1,68,750		14,243	1,54,507	E
							01-10	11-DEC-25	11920	11-DEC-25	2,43,600	2,43,600		20,120	2,23,480	E
							01-16	15-DEC-25	11917	15-DEC-25	3,83,750	3,83,750		30,240	3,53,510	E
						Total:					**11,62,250**	**11,62,250**		**89,075**	**10,73,175**	
					0013	Office Expenses	01-20	29-DEC-25	12880	29-DEC-25	1,99,990	1,99,990			1,99,990	E
						Total:					**1,99,990**	**1,99,990**			**1,99,990**	
	0005	0001	1	0	0001	Salaries	01-85	11-DEC-25	11823	11-DEC-25	4,28,850	4,28,850		38,767	3,90,083	E
							01-86	11-DEC-25	11824	11-DEC-25	37,050	37,050		3,111	33,939	E
						Total:					**4,65,900**	**4,65,900**		**41,878**	**4,24,022**	
					0013	Office Expenses	01-20	29-DEC-25	12783	29-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
	0080	0001	1	0	0001	Salaries	01-10	11-DEC-25	11896	11-DEC-25	3,78,300	3,78,300		32,276	3,46,024	E
							01-10	11-DEC-25	11897	11-DEC-25	10,62,000	10,62,000		89,485	9,72,515	E
							01-10	11-DEC-25	11898	11-DEC-25	3,21,750	3,21,750		27,198	2,94,552	E
							01-10	11-DEC-25	11899	11-DEC-25	7,54,950	7,54,950		79,757	6,75,193	E
						Total:					**25,17,000**	**25,17,000**		**2,28,716**	**22,88,284**	
			2	0	0001	Salaries	01-15	11-DEC-25	12119	11-DEC-25	9,90,250	9,90,250		90,563	8,99,687	E
							01-15	11-DEC-25	12120	11-DEC-25	10,58,400	10,58,400		93,126	9,65,274	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0080	0001	2	0	0001	Salaries	01-15	11-DEC-25	12121	11-DEC-25	71,700	71,700		5,030	66,670	E
							01-15	11-DEC-25	12122	11-DEC-25	60,000	60,000		4,015	55,985	E
						Total:					**21,80,350**	**21,80,350**		**1,92,734**	**19,87,616**	
					0013	Office Expenses	01-18	19-DEC-25	12469	19-DEC-25	31,957	31,957			31,957	E
							01-18	19-DEC-25	12470	19-DEC-25	41,702	41,702			41,702	E
							01-18	19-DEC-25	12471	19-DEC-25	29,991	29,991			29,991	E
							01-18	19-DEC-25	12472	19-DEC-25	49,350	49,350			49,350	E
							01-18	19-DEC-25	12473	19-DEC-25	48,500	48,500			48,500	E
							01-18	19-DEC-25	12474	19-DEC-25	48,500	48,500			48,500	E
						Total:					**2,50,000**	**2,50,000**			**2,50,000**	
		0003	1	0	0001	Salaries	01-87	11-DEC-25	11826	11-DEC-25	4,38,600	4,38,600		34,210	4,04,390	E
							01-88	11-DEC-25	11827	11-DEC-25	76,890	76,890		6,604	70,286	E
						Total:					**5,15,490**	**5,15,490**		**40,814**	**4,74,676**	
						Total for the Major Head : 2202					**34,20,29,755**	**********		**********	**32,89,89,933**	
2204	0000	0102	1	0	0001	Salaries	01-1	11-DEC-25	11804	11-DEC-25	1,69,200	1,69,200		10,090	1,59,110	E
							01-2	11-DEC-25	11805	11-DEC-25	1,47,900	1,47,900		12,799	1,35,101	E
							01-3	11-DEC-25	11806	11-DEC-25	1,15,620	1,15,620		11,030	1,04,590	E
							01-4	11-DEC-25	11807	11-DEC-25	3,01,500	3,01,500		25,608	2,75,892	E
						Total:					**7,34,220**	**7,34,220**		**59,527**	**6,74,693**	
						Total for the Major Head : 2204					**7,34,220**	**7,34,220**		**59,527**	**6,74,693**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	03-1	11-NOV-25	5819	11-NOV-25	4,21,074	4,21,074		43,240	3,77,834	E
							03-10	11-NOV-25	6036	11-NOV-25	3,94,050	3,94,050		35,413	3,58,637	E
							03-10	11-DEC-25	6613	11-DEC-25	55,200	55,200		3,515	51,685	E
							03-11	11-NOV-25	6037	11-NOV-25	27,150	27,150		2,244	24,906	E
							03-11	11-DEC-25	6614	11-DEC-25	27,150	27,150		2,244	24,906	E
							03-12	11-NOV-25	6038	11-NOV-25	1,08,750	1,08,750		12,060	96,690	E
							03-12	11-DEC-25	6768	11-DEC-25	1,19,550	1,19,550		20,030	99,520	E
							03-13	11-NOV-25	6039	11-NOV-25	1,94,700	1,94,700		17,699	1,77,001	E
							03-13	11-DEC-25	6769	11-DEC-25	7,70,550	7,70,550		69,620	7,00,930	E
							03-14	11-NOV-25	6040	11-NOV-25	2,69,100	2,69,100		21,090	2,48,010	E
							03-14	11-DEC-25	6770	11-DEC-25	4,29,300	4,29,300		43,240	3,86,060	E
							03-15	11-NOV-25	6041	11-NOV-25	1,56,900	1,56,900		14,061	1,42,839	E
							03-15	11-DEC-25	6771	11-DEC-25	27,150	27,150		2,244	24,906	E
							03-16	11-NOV-25	6042	11-NOV-25	55,200	55,200		3,515	51,685	E
							03-16	11-DEC-25	6773	11-DEC-25	4,21,200	4,21,200		37,657	3,83,543	E
							03-17	11-NOV-25	6043	11-NOV-25	27,150	27,150		2,244	24,906	E
							03-17	11-DEC-25	6774	11-DEC-25	2,03,100	2,03,100		17,090	1,86,010	E
							03-18	11-NOV-25	6044	11-NOV-25	1,30,200	1,30,200		60	1,30,140	E
							03-18	11-DEC-25	6792	11-DEC-25	3,26,700	3,26,700		29,462	2,97,238	E
							03-19	11-NOV-25	6045	11-NOV-25	1,68,150	1,68,150		15,186	1,52,964	E
							03-19	11-DEC-25	6793	11-DEC-25	1,06,800	1,06,800		5,030	1,01,770	E
							03-2	11-NOV-25	5820	11-NOV-25	7,55,949	7,55,949		68,161	6,87,788	E
							03-20	11-NOV-25	6046	11-NOV-25	1,00,950	1,00,950		10,030	90,920	E
							03-20	11-DEC-25	6794	11-DEC-25	1,31,250	1,31,250		11,633	1,19,617	E
							03-21	11-NOV-25	6047	11-NOV-25	3,80,550	3,80,550		34,046	3,46,504	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	03-21	11-DEC-25	6795	11-DEC-25	81,450	81,450		6,732	74,718	E
							03-22	11-NOV-25	6048	11-NOV-25	54,300	54,300		4,488	49,812	E
							03-22	11-DEC-25	6955	11-DEC-25	3,80,550	3,80,550		34,046	3,46,504	E
							03-23	11-NOV-25	6338	11-NOV-25	10,527	10,527			10,527	E
							03-23	11-DEC-25	6956	11-DEC-25	54,300	54,300		4,488	49,812	E
							03-24	11-NOV-25	6339	11-NOV-25	15,072	15,072			15,072	E
							03-24	11-DEC-25	6957	11-DEC-25	1,68,150	1,68,150		15,186	1,52,964	E
							03-25	11-DEC-25	6958	11-DEC-25	1,00,950	1,00,950		10,030	90,920	E
							03-26	11-DEC-25	6959	11-DEC-25	1,30,200	1,30,200		60	1,30,140	E
							03-3	11-NOV-25	5821	11-NOV-25	1,17,249	1,17,249		20,030	97,219	E
							03-4	11-NOV-25	5822	11-NOV-25	26,679	26,679		2,197	24,482	E
							03-5	11-NOV-25	6030	11-NOV-25	3,26,700	3,26,700		29,462	2,97,238	E
							03-6	11-NOV-25	6031	11-NOV-25	1,06,800	1,06,800		5,030	1,01,770	E
							03-6	11-DEC-25	6609	11-DEC-25	1,08,750	1,08,750		12,060	96,690	E
							03-7	11-NOV-25	6032	11-NOV-25	1,31,250	1,31,250		11,633	1,19,617	E
							03-7	11-DEC-25	6610	11-DEC-25	1,94,700	1,94,700		17,699	1,77,001	E
							03-8	11-NOV-25	6033	11-NOV-25	81,450	81,450		6,732	74,718	E
							03-8	11-DEC-25	6611	11-DEC-25	2,69,100	2,69,100		21,090	2,48,010	E
							03-9	11-NOV-25	6035	11-NOV-25	2,03,100	2,03,100		17,090	1,86,010	E
							03-9	11-DEC-25	6612	11-DEC-25	1,56,900	1,56,900		14,061	1,42,839	E
									Total:		**85,26,000**	**85,26,000**	**7,52,928**	**77,73,072**	
					0002	Wages	03-1	01-DEC-25	6986	01-DEC-25	77,600	77,600			77,600	E
							03-2	03-DEC-25	7026	03-DEC-25	1,94,000	1,94,000			1,94,000	E
							03-27	11-DEC-25	7296	11-DEC-25	19,400	19,400			19,400	E
							03-28	23-DEC-25	7633	23-DEC-25	77,600	77,600			77,600	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	03-29	23-DEC-25	7666	23-DEC-25	1,94,000	1,94,000			1,94,000	E
							03-3	03-DEC-25	7106	03-DEC-25	1,16,400	1,16,400			1,16,400	E
							03-31	26-DEC-25	7851	26-DEC-25	19,400	19,400			19,400	E
							03-32	26-DEC-25	7856	26-DEC-25	1,16,400	1,16,400			1,16,400	E
							03-33	29-DEC-25	7705	29-DEC-25	58,200	58,200			58,200	E
							03-5	05-DEC-25	7198	05-DEC-25	58,200	58,200			58,200	E
									Total:		**9,31,200**	**9,31,200**			**9,31,200**	
	0003	0800	8	1	0035	Grants for Creation	03-30	30-DEC-25	7655	30-DEC-25	2,35,14,888	2,35,14,888			2,35,14,888	G
									Total:		**2,35,14,888**	**2,35,14,888**			**2,35,14,888**	
									Total for the Major Head : 2202		**3,29,72,088**	**3,29,72,088**	**7,52,928**		**3,22,19,160**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	04-45	11-DEC-25	871	11-DEC-25	1,90,050	1,90,050		15,708	1,74,342	E
							04-46	11-DEC-25	872	11-DEC-25	10,15,650	10,15,650		89,262	9,26,388	E
							04-47	11-DEC-25	873	11-DEC-25	3,34,800	3,34,800		25,090	3,09,710	E
							04-48	11-DEC-25	874	11-DEC-25	59,54,970	59,54,970		5,01,950	54,53,020	E
							04-49	11-DEC-25	875	11-DEC-25	60,53,100	60,53,100		5,41,794	55,11,306	E
							04-50	11-DEC-25	876	11-DEC-25	32,07,450	32,07,450		2,86,890	29,20,560	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	04-51	11-DEC-25	877	11-DEC-25	7,992	7,992			7,992	E
						Total:					**1,67,64,012**	**1,67,64,012**	**14,60,694**		**1,53,03,318**	
		0102	1	1	0036	Grants-in Aid-Sala	04-62	26-DEC-25	948	26-DEC-25	3,74,367	3,74,367			3,74,367	G
							04-63	26-DEC-25	949	26-DEC-25	80,62,386	80,62,386			80,62,386	G
						Total:					**84,36,753**	**84,36,753**			**84,36,753**	
	0002	0109	1	0	0001	Salaries	04-10	11-DEC-25	836	11-DEC-25	3,34,200	3,34,200	30,144		3,04,056	E
							04-11	11-DEC-25	837	11-DEC-25	56,100	56,100	5,015		51,085	E
							04-12	11-DEC-25	838	11-DEC-25	81,450	81,450	6,702		74,748	E
							04-13	11-DEC-25	839	11-DEC-25	3,21,000	3,21,000	23,090		2,97,910	E
							04-14	11-DEC-25	840	11-DEC-25	7,88,550	7,88,550	70,868		7,17,682	E
							04-15	11-DEC-25	841	11-DEC-25	58,800	58,800	4,929		53,871	E
							04-16	11-DEC-25	842	11-DEC-25	52,200	52,200	1,015		51,185	E
							04-17	11-DEC-25	843	11-DEC-25	1,21,300	1,21,300	15,120		1,06,180	E
							04-18	11-DEC-25	844	11-DEC-25	3,40,300	3,40,300	20,120		3,20,180	E
							04-19	11-DEC-25	845	11-DEC-25	13,45,500	13,45,500	1,22,586		12,22,914	E
							04-20	11-DEC-25	846	11-DEC-25	21,46,624	21,46,624	1,95,624		19,51,000	E
							04-21	11-DEC-25	847	11-DEC-25	1,17,150	1,17,150	6,030		1,11,120	E
							04-22	11-DEC-25	848	11-DEC-25	89,700	89,700	7,513		82,187	E
							04-23	11-DEC-25	849	11-DEC-25	8,09,400	8,09,400	72,905		7,36,495	E
							04-24	11-DEC-25	850	11-DEC-25	14,172	14,172			14,172	E
							04-25	11-DEC-25	851	11-DEC-25	81,792	81,792			81,792	E
							04-26	11-DEC-25	852	11-DEC-25	1,866	1,866			1,866	E
							04-27	11-DEC-25	853	11-DEC-25	2,77,650	2,77,650	24,150		2,53,500	E
							04-28	11-DEC-25	854	11-DEC-25	1,50,900	1,50,900	13,553		1,37,347	E
							04-29	11-DEC-25	855	11-DEC-25	81,450	81,450	6,732		74,718	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	04-30	11-DEC-25	856	11-DEC-25	57,750	57,750		6,015	51,735	E
							04-31	11-DEC-25	857	11-DEC-25	7,27,200	7,27,200		66,183	6,61,017	E
							04-32	11-DEC-25	858	11-DEC-25	96,000	96,000		8,030	87,970	E
							04-33	11-DEC-25	859	11-DEC-25	27,150	27,150		2,244	24,906	E
							04-34	11-DEC-25	860	11-DEC-25	2,14,350	2,14,350		4,060	2,10,290	E
							04-35	11-DEC-25	861	11-DEC-25	2,06,850	2,06,850		18,423	1,88,427	E
							04-36	11-DEC-25	862	11-DEC-25	81,450	81,450		6,732	74,718	E
							04-43	11-DEC-25	869	11-DEC-25	5,50,200	5,50,200		50,270	4,99,930	E
							04-44	11-DEC-25	870	11-DEC-25	7,34,850	7,34,850		66,211	6,68,639	E
							04-52	11-DEC-25	885	11-DEC-25	3,12,150	3,12,150		28,120	2,84,030	E
							04-53	11-DEC-25	886	11-DEC-25	1,14,150	1,14,150		7,858	1,06,292	E
							04-54	11-DEC-25	887	11-DEC-25	2,88,150	2,88,150		25,694	2,62,456	E
							04-55	11-DEC-25	888	11-DEC-25	28,305	28,305			28,305	E
							04-6	11-DEC-25	832	11-DEC-25	90,750	90,750		10,030	80,720	E
							04-7	11-DEC-25	833	11-DEC-25	30,900	30,900		2,599	28,301	E
							04-8	11-DEC-25	834	11-DEC-25	1,66,500	1,66,500		14,970	1,51,530	E
							04-9	11-DEC-25	835	11-DEC-25	2,34,600	2,34,600		20,060	2,14,540	E
									Total:		**1,12,31,409**	**1,12,31,409**		**9,63,595**	**1,02,67,814**	
					0002	Wages	04-1	03-DEC-25	884	03-DEC-25	1,94,000	1,94,000			1,94,000	E
							04-2	04-DEC-25	908	04-DEC-25	38,800	38,800			38,800	E
							04-3	04-DEC-25	909	04-DEC-25	38,800	38,800			38,800	E
							04-4	04-DEC-25	911	04-DEC-25	1,35,800	1,35,800			1,35,800	E
							04-5	04-DEC-25	916	04-DEC-25	19,400	19,400			19,400	E
							04-56	11-DEC-25	917	11-DEC-25	2,91,000	2,91,000			2,91,000	E
							04-58	26-DEC-25	939	26-DEC-25	2,91,000	2,91,000			2,91,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	04-59	26-DEC-25	940	26-DEC-25	19,400	19,400			19,400	E
							04-60	26-DEC-25	944	26-DEC-25	38,800	38,800			38,800	E
							04-61	26-DEC-25	945	26-DEC-25	38,800	38,800			38,800	E
							04-64	26-DEC-25	950	26-DEC-25	19,400	19,400			19,400	E
									Total:		**11,25,200**	**11,25,200**			**11,25,200**	
	0003	0103	1	0	0001	Salaries	04-37	11-DEC-25	863	11-DEC-25	37,10,500	37,10,500	2,33,560		34,76,940	E
							04-38	11-DEC-25	864	11-DEC-25	31,650	31,650	2,670		28,980	E
							04-39	11-DEC-25	865	11-DEC-25	31,40,750	31,40,750	2,83,216		28,57,534	E
							04-40	11-DEC-25	866	11-DEC-25	81,150	81,150	10,030		71,120	E
									Total:		**69,64,050**	**69,64,050**	**5,29,476**		**64,34,574**	
					0006	Medical Treatment	04-57	16-DEC-25	881	16-DEC-25	33,640	33,640			33,640	E
									Total:		**33,640**	**33,640**			**33,640**	
	0080	0001	1	0	0001	Salaries	04-41	11-DEC-25	867	11-DEC-25	95,550	95,550	8,254		87,296	E
							04-42	11-DEC-25	868	11-DEC-25	2,86,650	2,86,650	31,150		2,55,500	E
									Total:		**3,82,200**	**3,82,200**	**39,404**		**3,42,796**	
						Total for the Major Head :			**2202**		**4,49,37,264**	**4,49,37,264**	**********		**4,19,44,095**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0101	1	0	0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0001	0101	1	0	0013	Office Expenses	02-69	22-DEC-25	9214	22-DEC-25	1,25,000	1,25,000			1,25,000	E
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
		0109	1	0	0034	Scholarships	02-74	30-DEC-25	9629	30-DEC-25	23,00,000	23,00,000			23,00,000	E
						Total:					**23,00,000**	**23,00,000**			**23,00,000**	
		0113	2	0	0049	Other Revenue Exp	02-47	15-DEC-25	9044	15-DEC-25	1,47,72,000	1,47,72,000			1,47,72,000	A
						Total:					**1,47,72,000**	**1,47,72,000**			**1,47,72,000**	
				1	0049	Other Revenue Exp	02-50	15-DEC-25	9047	15-DEC-25	2,64,72,000	2,64,72,000			2,64,72,000	A
						Total:					**2,64,72,000**	**2,64,72,000**			**2,64,72,000**	
	0002	0109	1	0	0001	Salaries	02-13	11-DEC-25	8168	11-DEC-25	1,49,850	1,49,850	10,060		1,39,790	E
							02-14	11-DEC-25	8169	11-DEC-25	3,52,800	3,52,800	31,874		3,20,926	E
							02-15	11-DEC-25	8170	11-DEC-25	7,69,800	7,69,800	69,061		7,00,739	E
						Total:					**12,72,450**	**12,72,450**	**1,10,995**		**11,61,455**	
					0013	Office Expenses	02-62	22-DEC-25	9206	22-DEC-25	96,000	96,000			96,000	E
							02-63	22-DEC-25	9208	22-DEC-25	49,200	49,200			49,200	E
							02-64	22-DEC-25	9209	22-DEC-25	3,500	3,500			3,500	E
							02-65	22-DEC-25	9210	22-DEC-25	70,250	70,250			70,250	E
							02-78	30-DEC-25	9778	30-DEC-25	1,44,600	1,44,600			1,44,600	E
							02-79	30-DEC-25	9779	30-DEC-25	98,800	98,800			98,800	E
						Total:					**4,62,350**	**4,62,350**			**4,62,350**	
		0110	2	1	0031	Grants- In - Aid Ge	02-70	22-DEC-25	9215	22-DEC-25	67,50,000	67,50,000			67,50,000	G
						Total:					**67,50,000**	**67,50,000**			**67,50,000**	
				2	0034	Scholarships	02-71	22-DEC-25	9216	22-DEC-25	23,70,270	23,70,270			23,70,270	E
						Total:					**23,70,270**	**23,70,270**			**23,70,270**	
		0113	1	1	0001	Salaries	02-37	11-DEC-25	8390	11-DEC-25	16,36,336	16,36,336	1,40,222		14,96,114	E
							02-38	11-DEC-25	8391	11-DEC-25	11,83,050	11,83,050	1,05,748		10,77,302	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0002	0113	1	1	0001	Salaries	02-39	11-DEC-25	8392	11-DEC-25	71,46,150	71,46,150		6,50,881	64,95,269	E
							02-40	11-DEC-25	8393	11-DEC-25	3,03,800	3,03,800		40,240	2,63,560	E
							02-41	11-DEC-25	8394	11-DEC-25	51,40,750	51,40,750		4,50,107	46,90,643	E
									Total:		**1,54,10,086**	**1,54,10,086**		**13,87,198**	**1,40,22,888**	
			2	0	0049	Other Revenue Exp	02-48	15-DEC-25	9045	15-DEC-25	1,36,74,000	1,36,74,000			1,36,74,000	A
									Total:		**1,36,74,000**	**1,36,74,000**			**1,36,74,000**	
				1	0049	Other Revenue Exp	02-49	15-DEC-25	9046	15-DEC-25	2,12,89,000	2,12,89,000			2,12,89,000	A
									Total:		**2,12,89,000**	**2,12,89,000**			**2,12,89,000**	
		0800	2	2	0031	Grants- In - Aid Ge	02-76	30-DEC-25	9776	30-DEC-25	2,40,000	2,40,000			2,40,000	G
									Total:		**2,40,000**	**2,40,000**			**2,40,000**	
			4	0	0049	Other Revenue Exp	02-51	15-DEC-25	9050	15-DEC-25	20,00,000	20,00,000			20,00,000	E
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
	0003	0103	1	0	0001	Salaries	02-17	11-DEC-25	8264	11-DEC-25	2,86,170	2,86,170		20,075	2,66,095	E
							02-18	11-DEC-25	8265	11-DEC-25	23,67,950	23,67,950		1,53,960	22,13,990	E
							02-19	11-DEC-25	8266	11-DEC-25	28,15,308	28,15,308		2,55,769	25,59,539	E
							02-27	11-DEC-25	8314	11-DEC-25	43,64,400	43,64,400		2,96,800	40,67,600	E
							02-28	11-DEC-25	8315	11-DEC-25	1,80,150	1,80,150		13,058	1,67,092	E
							02-29	11-DEC-25	8316	11-DEC-25	3,19,590	3,19,590		22,745	2,96,845	E
							02-4	11-DEC-25	8056	11-DEC-25	4,14,501	4,14,501			4,14,501	E
							02-42	11-DEC-25	8405	11-DEC-25	42,12,200	42,12,200		3,81,301	38,30,899	E
							02-43	11-DEC-25	8956	11-DEC-25	1,34,050	1,34,050		12,147	1,21,903	E
									Total:		**1,50,94,319**	**1,50,94,319**		**11,55,855**	**1,39,38,464**	
	0080	0001	1	0	0001	Salaries	02-10	11-DEC-25	8165	11-DEC-25	6,24,750	6,24,750		53,799	5,70,951	E
							02-11	11-DEC-25	8166	11-DEC-25	8,15,550	8,15,550		68,400	7,47,150	E
							02-12	11-DEC-25	8167	11-DEC-25	15,90,476	15,90,476		1,41,854	14,48,622	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0080	0001	1	0	0001	Salaries	02-16	11-DEC-25	8171	11-DEC-25	3,52,950		3,52,950	28,105	3,24,845	E
							02-5	11-DEC-25	8160	11-DEC-25	1,28,800		1,28,800	11,991	1,16,809	E
							02-6	11-DEC-25	8161	11-DEC-25	3,98,250		3,98,250	40,180	3,58,070	E
							02-7	11-DEC-25	8162	11-DEC-25	1,61,200		1,61,200	12,120	1,49,080	E
							02-8	11-DEC-25	8163	11-DEC-25	7,05,750		7,05,750	64,270	6,41,480	E
							02-9	11-DEC-25	8164	11-DEC-25	7,77,750		7,77,750	68,965	7,08,785	E
									Total:		**55,55,476**		**55,55,476**	**4,89,684**	**50,65,792**	
					0013	Office Expenses	02-66	22-DEC-25	9211	22-DEC-25	98,550		98,550		98,550	E
							02-67	22-DEC-25	9212	22-DEC-25	2,29,450		2,29,450		2,29,450	E
							02-68	22-DEC-25	9213	22-DEC-25	1,72,000		1,72,000		1,72,000	E
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
					0024	Fuels and Lubrican	02-77	30-DEC-25	9777	30-DEC-25	1,87,488		1,87,488		1,87,488	E
									Total:		**1,87,488**		**1,87,488**		**1,87,488**	
		0003	1	0	0001	Salaries	02-33	11-DEC-25	8386	11-DEC-25	11,86,120		11,86,120	1,14,163	10,71,957	E
							02-34	11-DEC-25	8387	11-DEC-25	1,35,360		1,35,360	11,802	1,23,558	E
							02-44	11-DEC-25	8974	11-DEC-25	6,000		6,000		6,000	E
									Total:		**13,27,480**		**13,27,480**	**1,25,965**	**12,01,515**	
			2	0	0001	Salaries	02-35	11-DEC-25	8388	11-DEC-25	5,69,850		5,69,850	49,206	5,20,644	E
							02-36	11-DEC-25	8389	11-DEC-25	16,095		16,095	1,272	14,823	E
									Total:		**5,85,945**		**5,85,945**	**50,478**	**5,35,467**	
			3	0	0001	Salaries	02-30	11-DEC-25	8383	11-DEC-25	2,23,250	10,000	2,13,250	15,229	1,98,021	E
							02-31	11-DEC-25	8384	11-DEC-25	4,74,600		4,74,600	42,551	4,32,049	E
							02-32	11-DEC-25	8385	11-DEC-25	5,13,120		5,13,120	43,495	4,69,625	E
									Total:		**12,10,970**		**10,00,970**	**1,01,275**	**10,99,695**	
					0013	Office Expenses	02-1	03-DEC-25	8901	03-DEC-25	24,900		24,900		24,900	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0080	0003	3	0	0013	Office Expenses	02-2	03-DEC-25	8902	03-DEC-25	50,000		50,000		50,000	E
							02-53	18-DEC-25	9102	18-DEC-25	19,800		19,800		19,800	E
							02-61	19-DEC-25	9158	19-DEC-25	25,870		25,870		25,870	E
							02-72	26-DEC-25	9183	26-DEC-25	9,456		9,456		9,456	E
									Total:		**1,30,026**		**1,30,026**		**1,30,026**	
					0024	Fuels and Lubrican	02-3	10-DEC-25	9025	10-DEC-25	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
				1	0013	Office Expenses	02-60	19-DEC-25	9157	19-DEC-25	9,794		9,794		9,794	E
									Total:		**9,794**		**9,794**		**9,794**	
						Total for the Major Head :			**2202**		**13,17,88,654**	**10,000**	**********	**********	**12,83,57,204**	
2203	0000	0001	1	0	0001	Salaries	02-1	11-DEC-25	8939	11-DEC-25	1,19,400		1,19,400	9,391	1,10,009	E
							02-2	11-DEC-25	8940	11-DEC-25	57,870		57,870	3,515	54,355	E
									Total:		**1,77,270**		**1,77,270**	**12,906**	**1,64,364**	
					0013	Office Expenses	02-8	29-DEC-25	9384	29-DEC-25	44,400		44,400		44,400	E
							02-9	29-DEC-25	9385	29-DEC-25	80,600		80,600		80,600	E
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
					0024	Fuels and Lubrican	02-6	16-DEC-25	9051	16-DEC-25	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
		0105	1	0	0001	Salaries	02-3	11-DEC-25	8941	11-DEC-25	56,78,050		56,78,050	4,32,901	52,45,149	E
							02-4	11-DEC-25	8942	11-DEC-25	6,43,050		6,43,050	48,769	5,94,281	E
							02-5	11-DEC-25	8943	11-DEC-25	7,24,900		7,24,900	62,849	6,62,051	E
									Total:		**70,46,000**		**70,46,000**	**5,44,519**	**65,01,481**	
					0013	Office Expenses	02-10	29-DEC-25	9386	29-DEC-25	75,000		75,000		75,000	E
									Total:		**75,000**		**75,000**		**75,000**	
					0024	Fuels and Lubrican										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2203	0000	0105	1	0	0024	Fuels and Lubrican	02-7	16-DEC-25	9052	16-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2203					**75,23,270**	**75,23,270**		**5,57,425**	**69,65,845**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0002	0109	1	0	0002	Wages	13-1	04-DEC-25	2875	04-DEC-25	97,000	97,000			97,000	E
							13-2	05-DEC-25	2768	05-DEC-25	19,400	19,400			19,400	E
							13-3	05-DEC-25	2778	05-DEC-25	1,74,600	1,74,600			1,74,600	E
							13-30	11-DEC-25	2833	11-DEC-25	19,400	19,400			19,400	E
							13-42	23-DEC-25	3056	23-DEC-25	1,74,600	1,74,600			1,74,600	E
							13-43	23-DEC-25	3057	23-DEC-25	19,400	19,400			19,400	E
							13-44	23-DEC-25	3061	23-DEC-25	19,400	19,400			19,400	E
							13-45	23-DEC-25	3067	23-DEC-25	97,000	97,000			97,000	E
						Total:					**6,20,800**	**6,20,800**			**6,20,800**	
	0003	0103	1	0	0001	Salaries	13-36	11-DEC-25	2885	11-DEC-25	50,43,600	50,43,600		4,47,510	45,96,090	E
							13-37	11-DEC-25	2886	11-DEC-25	52,71,600	52,71,600		4,80,099	47,91,501	E
							13-38	11-DEC-25	2887	11-DEC-25	5,53,950	5,53,950		54,210	4,99,740	E
							13-39	11-DEC-25	2888	11-DEC-25	10,37,850	10,37,850		90,615	9,47,235	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0003	0103	1	0	0001	Salaries				**Total:**	**1,19,07,000**		**1,19,07,000**	**10,72,434**	**1,08,34,566**	
						Total for the Major Head :			**2202**		**1,25,27,800**		**1,25,27,800**	****************	**1,14,55,366**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	14-36	11-DEC-25	1278	11-DEC-25	1,16,400		1,16,400		1,16,400	E
							14-43	11-DEC-25	1291	11-DEC-25	2,32,800		2,32,800		2,32,800	E
							14-47	11-DEC-25	1310	11-DEC-25	58,200		58,200		58,200	E
							14-48	11-DEC-25	1343	11-DEC-25	58,200		58,200		58,200	E
							14-55	23-DEC-25	1379	23-DEC-25	58,200		58,200		58,200	E
							14-56	23-DEC-25	1380	23-DEC-25	1,16,400		1,16,400		1,16,400	E
							14-57	23-DEC-25	1389	23-DEC-25	58,200		58,200		58,200	E
							14-59	26-DEC-25	1398	26-DEC-25	2,32,800		2,32,800		2,32,800	E
							14-60	29-DEC-25	1435	29-DEC-25	1,16,400		1,16,400		1,16,400	E
							14-7	11-DEC-25	1229	11-DEC-25	1,16,400		1,16,400		1,16,400	E
										Total:	**11,64,000**		**11,64,000**		**11,64,000**	
	0003	0103	1	0	0001	Salaries	14-1	11-DEC-25	1218	11-DEC-25	48,75,700		48,75,700	4,43,198	44,32,502	E
							14-2	11-DEC-25	1219	11-DEC-25	1,93,300		1,93,300	20,120	1,73,180	E
							14-3	11-DEC-25	1220	11-DEC-25	95,64,900		95,64,900	8,56,200	87,08,700	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	0003	0103	1	0	0001	Salaries	14-4	11-DEC-25	1221	11-DEC-25	5,32,800	5,32,800		40,240	4,92,560	E
							14-5	11-DEC-25	1222	11-DEC-25	7,54,200	7,54,200		64,664	6,89,536	E
							14-6	11-DEC-25	1223	11-DEC-25	11,89,950	11,89,950		1,05,129	10,84,821	E
									Total:		**1,71,10,850**	**1,71,10,850**		**15,29,551**	**1,55,81,299**	
									Total for the Major Head :	**2202**	**1,82,74,850**	**1,82,74,850**		**********	**1,67,45,299**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	0002	0109	1	0	0002	Wages	10-1	02-DEC-25	2785	02-DEC-25	77,600	77,600			77,600	E
							10-31	11-DEC-25	2866	11-DEC-25	4,85,000	4,85,000			4,85,000	E
							10-44	16-DEC-25	2887	16-DEC-25	19,400	19,400			19,400	E
							10-52	23-DEC-25	3029	23-DEC-25	19,400	19,400			19,400	E
									Total:		**6,01,400**	**6,01,400**			**6,01,400**	
									Total for the Major Head :	**2202**	**6,01,400**	**6,01,400**			**6,01,400**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	11-1	01-DEC-25	1738	01-DEC-25	38,800	38,800			38,800	E
							11-2	02-DEC-25	1768	02-DEC-25	38,800	38,800			38,800	E
							11-3	04-DEC-25	1721	04-DEC-25	2,32,800	2,32,800			2,32,800	E
							11-32	23-DEC-25	1900	23-DEC-25	2,32,800	2,32,800			2,32,800	E
							11-33	23-DEC-25	1906	23-DEC-25	38,800	38,800			38,800	E
							11-34	23-DEC-25	1912	23-DEC-25	38,800	38,800			38,800	E
							11-4	04-DEC-25	1758	04-DEC-25	38,800	38,800			38,800	E
								Total:			**6,59,600**	**6,59,600**			**6,59,600**	
						Total for the Major Head :		**2202**			**6,59,600**	**6,59,600**			**6,59,600**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0002	Wages	07-1	01-DEC-25	6243	01-DEC-25	19,400	19,400			19,400	E
							07-10	03-DEC-25	6366	03-DEC-25	19,400	19,400			19,400	E
							07-11	03-DEC-25	6374	03-DEC-25	58,200	58,200			58,200	E
							07-12	03-DEC-25	6444	03-DEC-25	19,400	19,400			19,400	E
							07-13	03-DEC-25	6445	03-DEC-25	58,200	58,200			58,200	E
							07-14	03-DEC-25	6446	03-DEC-25	19,400	19,400			19,400	E
							07-15	03-DEC-25	6471	03-DEC-25	19,400	19,400			19,400	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0002	Wages	07-15	11-DEC-25	6474	11-DEC-25	1,74,600	1,74,600			1,74,600	E
							07-16	03-DEC-25	6487	03-DEC-25	19,400	19,400			19,400	E
							07-16	24-DEC-25	6762	24-DEC-25	3,49,200	3,49,200			3,49,200	E
							07-16	24-DEC-25	6763	24-DEC-25	1,74,600	1,74,600			1,74,600	E
							07-17	03-DEC-25	6504	03-DEC-25	19,400	19,400			19,400	E
							07-17	24-DEC-25	6764	24-DEC-25	19,400	19,400			19,400	E
							07-17	24-DEC-25	6773	24-DEC-25	19,400	19,400			19,400	E
							07-17	24-DEC-25	6774	24-DEC-25	58,200	58,200			58,200	E
							07-17	24-DEC-25	6775	24-DEC-25	58,200	58,200			58,200	E
							07-17	24-DEC-25	6776	24-DEC-25	19,400	19,400			19,400	E
							07-17	24-DEC-25	6790	24-DEC-25	19,400	19,400			19,400	E
							07-18	05-DEC-25	6475	05-DEC-25	3,49,200	3,49,200			3,49,200	E
							07-18	31-DEC-25	7012	31-DEC-25	19,400	19,400			19,400	E
							07-18	31-DEC-25	7060	31-DEC-25	19,400	19,400			19,400	E
							07-18	31-DEC-25	7065	31-DEC-25	19,400	19,400			19,400	E
							07-18	31-DEC-25	7101	31-DEC-25	19,400	19,400			19,400	E
							07-18	31-DEC-25	7105	31-DEC-25	19,400	19,400			19,400	E
							07-18	31-DEC-25	7111	31-DEC-25	38,800	38,800			38,800	E
							07-18	31-DEC-25	7117	31-DEC-25	19,400	19,400			19,400	E
							07-18	31-DEC-25	7123	31-DEC-25	19,400	19,400			19,400	E
							07-19	31-DEC-25	7124	31-DEC-25	58,200	58,200			58,200	E
							07-19	31-DEC-25	7149	31-DEC-25	19,400	19,400			19,400	E
							07-2	01-DEC-25	6244	01-DEC-25	19,400	19,400			19,400	E
							07-3	01-DEC-25	6245	01-DEC-25	38,800	38,800			38,800	E
							07-4	01-DEC-25	6273	01-DEC-25	19,400	19,400			19,400	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0002	Wages	07-5	01-DEC-25	6282	01-DEC-25	58,200	58,200			58,200	E
							07-6	01-DEC-25	6283	01-DEC-25	19,400	19,400			19,400	E
							07-7	01-DEC-25	6318	01-DEC-25	19,400	19,400			19,400	E
							07-8	03-DEC-25	6350	03-DEC-25	38,800	38,800			38,800	E
							07-9	03-DEC-25	6364	03-DEC-25	19,400	19,400			19,400	E
									Total:		**19,78,800**	**19,78,800**			**19,78,800**	
	0003	0103	1	0	0001	Salaries	07-13	11-DEC-25	6193	11-DEC-25	3,38,800	3,38,800	50,120		2,88,680	E
							07-13	11-DEC-25	6194	11-DEC-25	40,22,450	40,22,450	2,43,680		37,78,770	E
							07-13	11-DEC-25	6195	11-DEC-25	1,45,200	1,45,200	5,060		1,40,140	E
							07-13	11-DEC-25	6196	11-DEC-25	2,95,050	2,95,050	12,590		2,82,460	E
							07-14	11-DEC-25	6197	11-DEC-25	1,17,150	1,17,150	10,113		1,07,037	E
							07-14	11-DEC-25	6198	11-DEC-25	41,12,750	41,12,750	3,60,305		37,52,445	E
							07-54	11-DEC-25	5985	11-DEC-25	3,23,200	3,23,200	30,120		2,93,080	E
							07-55	11-DEC-25	5986	11-DEC-25	5,96,750	5,96,750	25,240		5,71,510	E
							07-56	11-DEC-25	5987	11-DEC-25	19,81,778	19,81,778	1,79,464		18,02,314	E
							07-57	11-DEC-25	5988	11-DEC-25	3,28,200	3,28,200	29,442		2,98,758	E
							07-58	11-DEC-25	5989	11-DEC-25	57,750	57,750	5,015		52,735	E
									Total:		**1,23,19,078**	**1,23,19,078**	**9,51,149**		**1,13,67,929**	
Total for the Major Head : 2202											**1,42,97,878**	**1,42,97,878**	**9,51,149**		**1,33,46,729**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	0001	0101	1	0	0001	Salaries	05-72	11-DEC-25	4768	11-DEC-25	1,05,02,550	1,05,02,550		6,46,970	98,55,580	E
							05-73	11-DEC-25	4769	11-DEC-25	1,06,49,676	1,06,49,676		9,54,075	96,95,601	E
							05-74	11-DEC-25	4770	11-DEC-25	67,200	67,200		8,030	59,170	E
							05-75	11-DEC-25	4771	11-DEC-25	3,92,400	3,92,400		32,908	3,59,492	E
							05-76	11-DEC-25	4772	11-DEC-25	1,12,500	1,12,500		3,030	1,09,470	E
									Total:		**2,17,24,326**	**2,17,24,326**		**16,45,013**	**2,00,79,313**	
					0011	Domestic Travel Ex	05-2	08-DEC-25	5097	08-DEC-25	92,573	92,573			92,573	E
									Total:		**92,573**	**92,573**			**92,573**	
		0102	1	1	0036	Grants-in Aid-Sala	05-16	26-DEC-25	5402	26-DEC-25	1,13,90,847	1,13,90,847			1,13,90,847	G
							05-16	29-DEC-25	5403	29-DEC-25	4,98,687	4,98,687			4,98,687	G
									Total:		**1,18,89,534**	**1,18,89,534**			**1,18,89,534**	
	0002	0109	1	0	0001	Salaries	05-10	11-DEC-25	4618	11-DEC-25	59,400	59,400		15	59,385	E
							05-10	11-DEC-25	4879	11-DEC-25	5,94,000	5,94,000		62,179	5,31,821	E
							05-10	11-DEC-25	4880	11-DEC-25	1,85,100	1,85,100		12,123	1,72,977	E
							05-10	11-DEC-25	4882	11-DEC-25	1,14,700	1,14,700		10,120	1,04,580	E
							05-11	11-DEC-25	4634	11-DEC-25	6,40,200	6,40,200		49,420	5,90,780	E
							05-11	11-DEC-25	4883	11-DEC-25	2,97,400	2,97,400		13,620	2,83,780	E
							05-11	11-DEC-25	4884	11-DEC-25	15,92,250	15,92,250		1,44,478	14,47,772	E
							05-11	11-DEC-25	4885	11-DEC-25	89,700	89,700		7,513	82,187	E
							05-11	11-DEC-25	4887	11-DEC-25	31,893	31,893			31,893	E
							05-12	11-DEC-25	4635	11-DEC-25	6,20,100	6,20,100		55,329	5,64,771	E
							05-13	11-DEC-25	4636	11-DEC-25	1,07,820	1,07,820		8,030	99,790	E
							05-14	11-DEC-25	4637	11-DEC-25	60,300	60,300		30	60,270	E
							05-14	15-DEC-25	4886	15-DEC-25	7,782	7,782		7,782		E
							05-15	11-DEC-25	4640	11-DEC-25	10,899	10,899			10,899	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-16	11-DEC-25	4641	11-DEC-25	1,020	1,020		1,020	E	
							05-17	11-DEC-25	4642	11-DEC-25	5,52,900	5,52,900	49,720	5,03,180	E	
							05-18	11-DEC-25	4643	11-DEC-25	54,600	54,600	15	54,585	E	
							05-19	11-DEC-25	4644	11-DEC-25	27,150	27,150	2,234	24,916	E	
							05-20	11-DEC-25	4647	11-DEC-25	3,39,750	3,39,750	30,609	3,09,141	E	
							05-21	11-DEC-25	4648	11-DEC-25	4,23,000	4,23,000	20,210	4,02,790	E	
							05-22	11-DEC-25	4649	11-DEC-25	54,300	54,300	4,488	49,812	E	
							05-23	11-DEC-25	4660	11-DEC-25	7,161	7,161		7,161	E	
							05-24	11-DEC-25	4661	11-DEC-25	9,531	9,531		9,531	E	
							05-25	11-DEC-25	4662	11-DEC-25	3,15,750	3,15,750	19,120	2,96,630	E	
							05-26	11-DEC-25	4663	11-DEC-25	4,30,650	4,30,650	38,393	3,92,257	E	
							05-27	11-DEC-25	4664	11-DEC-25	1,43,100	1,43,100	8,960	1,34,140	E	
							05-3	11-DEC-25	4592	11-DEC-25	2,49,996	2,49,996	22,073	2,27,923	E	
							05-37	11-DEC-25	4675	11-DEC-25	3,28,800	3,28,800	35,090	2,93,710	E	
							05-38	11-DEC-25	4676	11-DEC-25	4,30,050	4,30,050	38,138	3,91,912	E	
							05-39	11-DEC-25	4677	11-DEC-25	62,700	62,700	5,015	57,685	E	
							05-4	11-DEC-25	4593	11-DEC-25	27,621	27,621	2,244	25,377	E	
							05-40	11-DEC-25	4695	11-DEC-25	47,550	47,550	4,176	43,374	E	
							05-41	11-DEC-25	4696	11-DEC-25	62,400	62,400	3,030	59,370	E	
							05-42	11-DEC-25	4697	11-DEC-25	3,89,550	3,89,550	34,987	3,54,563	E	
							05-43	11-DEC-25	4698	11-DEC-25	4,12,650	4,12,650	25,120	3,87,530	E	
							05-44	11-DEC-25	4699	11-DEC-25	2,24,250	2,24,250	20,101	2,04,149	E	
							05-45	11-DEC-25	4700	11-DEC-25	83,700	83,700	6,945	76,755	E	
							05-46	11-DEC-25	4701	11-DEC-25	3,03,750	3,03,750	15,090	2,88,660	E	
							05-47	11-DEC-25	4702	11-DEC-25	1,01,250	1,01,250	8,863	92,387	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-48	11-DEC-25	4703	11-DEC-25	5,805	5,805			5,805	E
							05-49	11-DEC-25	4704	11-DEC-25	1,863	1,863			1,863	E
							05-5	11-DEC-25	4594	11-DEC-25	9,33,867	9,33,867		95,510	8,38,357	E
							05-50	11-DEC-25	4705	11-DEC-25	1,84,200	1,84,200		5,075	1,79,125	E
							05-51	11-DEC-25	4706	11-DEC-25	1,68,150	1,68,150		15,156	1,52,994	E
							05-52	11-DEC-25	4707	11-DEC-25	2,40,450	2,40,450		8,090	2,32,360	E
							05-53	11-DEC-25	4719	11-DEC-25	25,54,050	25,54,050		2,31,839	23,22,211	E
							05-54	11-DEC-25	4720	11-DEC-25	1,31,950	1,31,950		20,120	1,11,830	E
							05-55	11-DEC-25	4721	11-DEC-25	81,450	81,450		6,732	74,718	E
							05-56	11-DEC-25	4722	11-DEC-25	1,87,500	1,87,500		5,045	1,82,455	E
							05-57	11-DEC-25	4723	11-DEC-25	1,46,500	1,46,500		10,060	1,36,440	E
							05-58	11-DEC-25	4724	11-DEC-25	2,499	2,499			2,499	E
							05-59	11-DEC-25	4725	11-DEC-25	48,480	48,480			48,480	E
							05-6	11-DEC-25	4596	11-DEC-25	1,15,050	1,15,050		10,030	1,05,020	E
							05-60	11-DEC-25	4726	11-DEC-25	1,413	1,413			1,413	E
							05-61	11-DEC-25	4727	11-DEC-25	2,790	2,790			2,790	E
							05-62	11-DEC-25	4728	11-DEC-25	3,516	3,516			3,516	E
							05-63	11-DEC-25	4729	11-DEC-25	22,433	22,433			22,433	E
							05-64	11-DEC-25	4755	11-DEC-25	6,43,650	6,43,650		45,270	5,98,380	E
							05-65	11-DEC-25	4756	11-DEC-25	2,58,000	2,58,000		23,296	2,34,704	E
							05-66	11-DEC-25	4757	11-DEC-25	1,00,500	1,00,500		8,536	91,964	E
							05-7	11-DEC-25	4597	11-DEC-25	9,33,000	9,33,000		83,496	8,49,504	E
							05-71	11-DEC-25	4767	11-DEC-25	17,44,800	17,44,800		1,56,526	15,88,274	E
							05-8	11-DEC-25	4616	11-DEC-25	2,03,250	2,03,250		17,485	1,85,765	E
							05-81	11-DEC-25	4781	11-DEC-25	1,60,750	1,60,750		12,120	1,48,630	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-82	11-DEC-25	4782	11-DEC-25	25,95,550	25,95,550		2,37,213	23,58,337	E
							05-83	11-DEC-25	4783	11-DEC-25	2,86,200	2,86,200		25,150	2,61,050	E
							05-84	11-DEC-25	4784	11-DEC-25	65,310	65,310		15	65,295	E
							05-85	11-DEC-25	4785	11-DEC-25	1,44,300	1,44,300		12,030	1,32,270	E
							05-86	11-DEC-25	4786	11-DEC-25	2,48,700	2,48,700		22,445	2,26,255	E
							05-9	11-DEC-25	4617	11-DEC-25	1,00,950	1,00,950		3,030	97,920	E
									Total:		**2,18,11,649**	**2,18,11,649**		**18,19,529**	**1,99,92,120**	
					0002	Wages	05-10	11-DEC-25	4847	11-DEC-25	58,200	58,200			58,200	E
							05-10	11-DEC-25	4881	11-DEC-25	38,800	38,800			38,800	E
							05-11	11-DEC-25	4888	11-DEC-25	97,000	97,000			97,000	E
							05-11	11-DEC-25	4909	11-DEC-25	3,68,600	3,68,600			3,68,600	E
							05-11	11-DEC-25	4910	11-DEC-25	38,800	38,800			38,800	E
							05-11	11-DEC-25	4911	11-DEC-25	58,200	58,200			58,200	E
							05-11	11-DEC-25	4912	11-DEC-25	77,600	77,600			77,600	E
							05-11	11-DEC-25	4913	11-DEC-25	19,400	19,400			19,400	E
							05-12	11-DEC-25	4914	11-DEC-25	1,16,400	1,16,400			1,16,400	E
							05-12	11-DEC-25	4915	11-DEC-25	1,35,800	1,35,800			1,35,800	E
							05-12	11-DEC-25	4916	11-DEC-25	19,400	19,400			19,400	E
							05-13	11-DEC-25	5000	11-DEC-25	19,400	19,400			19,400	E
							05-13	11-DEC-25	5001	11-DEC-25	77,600	77,600			77,600	E
							05-13	11-DEC-25	5023	11-DEC-25	1,94,000	1,94,000			1,94,000	E
							05-13	11-DEC-25	5029	11-DEC-25	38,800	38,800			38,800	E
							05-14	11-DEC-25	5109	11-DEC-25	58,200	58,200			58,200	E
							05-14	11-DEC-25	5110	11-DEC-25	58,200	58,200			58,200	E
							05-14	15-DEC-25	5132	15-DEC-25	38,800	38,800			38,800	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	0002	0109	1	0	0002	Wages	05-14	16-DEC-25	5133	16-DEC-25	58,200		58,200		58,200	E
							05-14	26-DEC-25	5233	26-DEC-25	58,200		58,200		58,200	E
							05-14	26-DEC-25	5237	26-DEC-25	97,000		97,000		97,000	E
							05-14	26-DEC-25	5243	26-DEC-25	38,800		38,800		38,800	E
							05-15	26-DEC-25	5244	26-DEC-25	77,600		77,600		77,600	E
							05-15	26-DEC-25	5245	26-DEC-25	1,94,000		1,94,000		1,94,000	E
							05-15	26-DEC-25	5254	26-DEC-25	58,200		58,200		58,200	E
							05-15	26-DEC-25	5256	26-DEC-25	1,35,800		1,35,800		1,35,800	E
							05-15	26-DEC-25	5260	26-DEC-25	1,16,400		1,16,400		1,16,400	E
							05-15	26-DEC-25	5273	26-DEC-25	77,600		77,600		77,600	E
							05-15	26-DEC-25	5284	26-DEC-25	19,400		19,400		19,400	E
							05-15	26-DEC-25	5318	26-DEC-25	19,400		19,400		19,400	E
							05-15	26-DEC-25	5353	26-DEC-25	3,68,600		3,68,600		3,68,600	E
							05-15	26-DEC-25	5375	26-DEC-25	58,200		58,200		58,200	E
									Total:		**28,90,600**		**28,90,600**		**28,90,600**	
					0006	Medical Treatment	05-14	16-DEC-25	5140	16-DEC-25	7,63,299		7,63,299		7,63,299	E
							05-14	24-DEC-25	5317	24-DEC-25	6,31,392		6,31,392		6,31,392	E
									Total:		**13,94,691**		**13,94,691**		**13,94,691**	
		0110	1	1	0036	Grants-in Aid-Sala	05-16	26-DEC-25	5401	26-DEC-25	59,78,019		59,78,019		59,78,019	G
							05-16	29-DEC-25	5404	29-DEC-25	2,71,047		2,71,047		2,71,047	G
									Total:		**62,49,066**		**62,49,066**		**62,49,066**	
	0003	0103	1	0	0001	Salaries	05-10	11-DEC-25	4842	11-DEC-25	37,200		37,200	3,196	34,004	E
							05-10	11-DEC-25	4843	11-DEC-25	49,800		49,800	4,318	45,482	E
							05-10	11-DEC-25	4844	11-DEC-25	1,578		1,578		1,578	E
							05-10	11-DEC-25	4845	11-DEC-25	4,230		4,230		4,230	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0003	0103	1	0	0001	Salaries	05-12	11-DEC-25	4957	11-DEC-25	83,30,100	83,30,100		7,15,280	76,14,820	E
							05-12	11-DEC-25	4958	11-DEC-25	15,92,800	15,92,800		1,43,550	14,49,250	E
							05-12	11-DEC-25	4959	11-DEC-25	4,71,750	4,71,750		44,180	4,27,570	E
							05-12	11-DEC-25	4960	11-DEC-25	2,35,500	2,35,500		20,484	2,15,016	E
							05-12	11-DEC-25	4961	11-DEC-25	1,04,850	1,04,850		9,030	95,820	E
							05-12	11-DEC-25	4962	11-DEC-25	33,450	33,450		2,841	30,609	E
							05-12	11-DEC-25	4963	11-DEC-25	3,85,200	3,85,200		35,000	3,50,200	E
							05-13	11-DEC-25	4964	11-DEC-25	1,28,850	1,28,850		10,060	1,18,790	E
							05-28	11-DEC-25	4666	11-DEC-25	36,000	36,000			36,000	E
							05-29	11-DEC-25	4667	11-DEC-25	2,199	2,199			2,199	E
							05-30	11-DEC-25	4668	11-DEC-25	864	864			864	E
							05-31	11-DEC-25	4669	11-DEC-25	59,316	59,316			59,316	E
							05-32	11-DEC-25	4670	11-DEC-25	46,800	46,800		4,105	42,695	E
							05-33	11-DEC-25	4671	11-DEC-25	1,17,150	1,17,150		4,030	1,13,120	E
							05-34	11-DEC-25	4672	11-DEC-25	31,42,678	31,42,678		2,84,521	28,58,157	E
							05-35	11-DEC-25	4673	11-DEC-25	18,49,000	18,49,000		1,08,840	17,40,160	E
							05-36	11-DEC-25	4674	11-DEC-25	4,83,668	4,83,668			4,83,668	E
							05-87	11-DEC-25	4809	11-DEC-25	1,06,40,650	1,06,40,650		9,92,960	96,47,690	E
							05-88	11-DEC-25	4810	11-DEC-25	45,87,400	45,87,400		4,14,198	41,73,202	E
							05-89	11-DEC-25	4811	11-DEC-25	4,18,350	4,18,350		45,360	3,72,990	E
							05-90	11-DEC-25	4812	11-DEC-25	20,10,450	20,10,450		1,82,986	18,27,464	E
							05-91	11-DEC-25	4813	11-DEC-25	7,29,150	7,29,150		65,300	6,63,850	E
							05-92	11-DEC-25	4814	11-DEC-25	3,88,650	3,88,650		32,880	3,55,770	E
							05-93	11-DEC-25	4815	11-DEC-25	13,61,850	13,61,850		1,18,523	12,43,327	E
							05-94	11-DEC-25	4816	11-DEC-25	1,03,500	1,03,500		12,030	91,470	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0003	0103	1	0	0001	Salaries	05-95	11-DEC-25	4837	11-DEC-25	34,57,328	34,57,328		3,12,635	31,44,693	E
							05-96	11-DEC-25	4838	11-DEC-25	28,31,350	28,31,350		1,31,200	27,00,150	E
							05-97	11-DEC-25	4839	11-DEC-25	55,227	55,227			55,227	E
							05-98	11-DEC-25	4840	11-DEC-25	65,001	65,001			65,001	E
							05-99	11-DEC-25	4841	11-DEC-25	2,24,100	2,24,100		28,090	1,96,010	E
									Total:		**4,39,85,989**	**4,39,85,989**		**37,25,597**	**4,02,60,392**	
					0006	Medical Treatment	05-1	02-DEC-25	4826	02-DEC-25	7,50,796	7,50,796			7,50,796	E
									Total:		**7,50,796**	**7,50,796**			**7,50,796**	
	0004	0001	1	0	0001	Salaries	05-10	11-DEC-25	4846	11-DEC-25	2,43,600	2,43,600		20,120	2,23,480	E
							05-13	11-DEC-25	5026	11-DEC-25	30,900	30,900		2,599	28,301	E
							05-13	11-DEC-25	5027	11-DEC-25	30,900	30,900		2,599	28,301	E
									Total:		**3,05,400**	**3,05,400**		**25,318**	**2,80,082**	
	0080	0001	1	0	0001	Salaries	05-67	11-DEC-25	4763	11-DEC-25	80,550	80,550		7,259	73,291	E
							05-68	11-DEC-25	4764	11-DEC-25	1,06,800	1,06,800		8,060	98,740	E
							05-69	11-DEC-25	4765	11-DEC-25	10,08,796	10,08,796		89,840	9,18,956	E
							05-70	11-DEC-25	4766	11-DEC-25	1,10,850	1,10,850		9,189	1,01,661	E
									Total:		**13,06,996**	**13,06,996**		**1,14,348**	**11,92,648**	
						Total for the Major Head :		**2202**			**11,24,01,620**	**********		**********	**10,50,71,815**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2202	0001	0101	1	0	0001	Salaries	06-10	17-DEC-25	5219	17-DEC-25	4,03,748	4,03,748		35,958	3,67,790	E
							06-31	11-DEC-25	4877	11-DEC-25	72,32,550	72,32,550		6,47,139	65,85,411	E
							06-32	11-DEC-25	4878	11-DEC-25	78,57,000	78,57,000		6,29,130	72,27,870	E
							06-33	11-DEC-25	4879	11-DEC-25	4,01,370	4,01,370		26,271	3,75,099	E
							06-37	11-DEC-25	4894	11-DEC-25	9,35,400	9,35,400		64,255	8,71,145	E
							06-38	11-DEC-25	4895	11-DEC-25	11,90,700	11,90,700		1,04,215	10,86,485	E
							06-39	11-DEC-25	4896	11-DEC-25	1,31,59,850	1,31,59,850		9,30,530	1,22,29,320	E
							06-40	11-DEC-25	4897	11-DEC-25	1,62,87,474	1,62,87,474		14,58,388	1,48,29,086	E
							06-41	11-DEC-25	4898	11-DEC-25	1,72,32,450	1,72,32,450		15,44,334	1,56,88,116	E
							06-86	11-DEC-25	5028	11-DEC-25	16,945	16,945			16,945	E
							06-96	11-DEC-25	5170	11-DEC-25	98,100	98,100		5,060	93,040	E
							06-98	17-DEC-25	5217	17-DEC-25	3,32,374	3,32,374			3,32,374	E
							06-99	17-DEC-25	5218	17-DEC-25	52,485	52,485		4,691	47,794	E
									Total:		**6,52,00,446**	**6,52,00,446**		**54,49,971**	**5,97,50,475**	
					0006	Medical Treatment	06-97	17-DEC-25	5216	17-DEC-25	10,84,615	10,84,615			10,84,615	E
									Total:		**10,84,615**	**10,84,615**			**10,84,615**	
		0102	1	1	0036	Grants-in Aid-Sala	06-11	29-DEC-25	5443	29-DEC-25	38,57,193	38,57,193			38,57,193	G
							06-12	29-DEC-25	5446	29-DEC-25	78,59,700	78,59,700			78,59,700	G
							06-12	29-DEC-25	5448	29-DEC-25	5,38,795	5,38,795			5,38,795	G
							06-12	29-DEC-25	5457	29-DEC-25	13,75,500	13,75,500			13,75,500	G
							06-12	29-DEC-25	5458	29-DEC-25	6,28,002	6,28,002			6,28,002	G
							06-12	29-DEC-25	5459	29-DEC-25	6,75,075	6,75,075			6,75,075	G
							06-12	29-DEC-25	5460	29-DEC-25	12,79,800	12,79,800			12,79,800	G
									Total:		**1,62,14,065**	**1,62,14,065**			**1,62,14,065**	
	0002	0109	1	0	0001	Salaries	06-18	11-DEC-25	4795	11-DEC-25	1,56,250	1,56,250		12,120	1,44,130	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0002	0109	1	0	0001	Salaries	06-19	11-DEC-25	4796	11-DEC-25	26,63,550	26,63,550	2,41,235	24,22,315	E	
							06-20	11-DEC-25	4797	11-DEC-25	5,87,550	5,87,550	53,059	5,34,491	E	
							06-21	11-DEC-25	4798	11-DEC-25	1,81,050	1,81,050	15,429	1,65,621	E	
							06-23	11-DEC-25	4828	11-DEC-25	2,18,700	2,18,700	11,331	2,07,369	E	
							06-24	11-DEC-25	4829	11-DEC-25	1,30,200	1,30,200	120	1,30,080	E	
							06-25	11-DEC-25	4830	11-DEC-25	8,25,900	8,25,900	82,380	7,43,520	E	
							06-29	11-DEC-25	4875	11-DEC-25	3,65,250	3,65,250	32,715	3,32,535	E	
							06-34	11-DEC-25	4883	11-DEC-25	2,08,890	2,08,890	16,792	1,92,098	E	
							06-35	11-DEC-25	4884	11-DEC-25	57,99,024	57,99,024	4,86,698	53,12,326	E	
							06-36	11-DEC-25	4885	11-DEC-25	17,654	17,654	15	17,639	E	
							06-42	11-DEC-25	4899	11-DEC-25	25,03,050	25,03,050	2,25,245	22,77,805	E	
							06-45	11-DEC-25	4919	11-DEC-25	6,68,400	6,68,400	59,771	6,08,629	E	
							06-46	11-DEC-25	4920	11-DEC-25	90,300	90,300	4,614	85,686	E	
							06-48	11-DEC-25	4922	11-DEC-25	6,78,000	6,78,000	60,682	6,17,318	E	
							06-49	11-DEC-25	4923	11-DEC-25	54,300	54,300	4,488	49,812	E	
							06-51	11-DEC-25	4937	11-DEC-25	1,60,750	1,60,750	10,120	1,50,630	E	
							06-52	11-DEC-25	4938	11-DEC-25	14,61,550	14,61,550	1,10,760	13,50,790	E	
							06-53	11-DEC-25	4939	11-DEC-25	62,700	62,700	4,015	58,685	E	
							06-59	11-DEC-25	4963	11-DEC-25	5,66,700	5,66,700	60,685	5,06,015	E	
							06-6	11-DEC-25	4752	11-DEC-25	90,120	90,120	7,868	82,252	E	
							06-60	11-DEC-25	4964	11-DEC-25	54,600	54,600	2,015	52,585	E	
							06-61	11-DEC-25	4966	11-DEC-25	33,510	33,510		33,510	E	
							06-62	11-DEC-25	4967	11-DEC-25	1,57,350	1,57,350	13,266	1,44,084	E	
							06-63	11-DEC-25	4968	11-DEC-25	32,31,524	32,31,524	3,10,735	29,20,789	E	
							06-65	11-DEC-25	4970	11-DEC-25	14,47,050	14,47,050	1,54,861	12,92,189	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0002	0109	1	0	0001	Salaries	06-66	11-DEC-25	4971	11-DEC-25	1,60,800	1,60,800		12,078	1,48,722	E
							06-67	11-DEC-25	4981	11-DEC-25	6,03,300	6,03,300		63,260	5,40,040	E
							06-68	11-DEC-25	4982	11-DEC-25	1,03,350	1,03,350		6,506	96,844	E
							06-69	11-DEC-25	4983	11-DEC-25	8,229	8,229			8,229	E
							06-7	11-DEC-25	4753	11-DEC-25	5,28,000	5,28,000		47,131	4,80,869	E
							06-73	11-DEC-25	4992	11-DEC-25	10,82,400	10,82,400		96,253	9,86,147	E
							06-74	11-DEC-25	4993	11-DEC-25	86,550	86,550		7,259	79,291	E
							06-75	11-DEC-25	4994	11-DEC-25	1,12,950	1,12,950		5,060	1,07,890	E
							06-8	11-DEC-25	4754	11-DEC-25	3,66,000	3,66,000		21,120	3,44,880	E
							06-83	11-DEC-25	5021	11-DEC-25	5,26,050	5,26,050		59,957	4,66,093	E
							06-87	11-DEC-25	5066	11-DEC-25	54,300	54,300		4,488	49,812	E
							06-88	11-DEC-25	5067	11-DEC-25	21,41,050	21,41,050		1,91,901	19,49,149	E
							06-89	11-DEC-25	5068	11-DEC-25	1,80,250	1,80,250		120	1,80,130	E
							06-91	11-DEC-25	5070	11-DEC-25	2,16,750	2,16,750		7,150	2,09,600	E
							06-92	11-DEC-25	5071	11-DEC-25	1,13,641	1,13,641		15,120	98,521	E
							06-93	11-DEC-25	5072	11-DEC-25	4,23,600	4,23,600		38,330	3,85,270	E
							06-94	11-DEC-25	5073	11-DEC-25	14,45,350	14,45,350		1,31,668	13,13,682	E
								Total:			**3,05,66,492**	**3,05,66,492**		**26,88,420**	**2,78,78,072**	
					0002	Wages	06-1	01-DEC-25	4965	01-DEC-25	58,200	58,200			58,200	E
							06-10	23-DEC-25	5257	23-DEC-25	38,800	38,800			38,800	E
							06-10	23-DEC-25	5263	23-DEC-25	19,400	19,400			19,400	E
							06-10	23-DEC-25	5276	23-DEC-25	1,35,800	1,35,800			1,35,800	E
							06-10	23-DEC-25	5280	23-DEC-25	97,000	97,000			97,000	E
							06-10	23-DEC-25	5283	23-DEC-25	97,000	97,000			97,000	E
							06-10	23-DEC-25	5284	23-DEC-25	77,600	77,600			77,600	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	0002	0109	1	0	0002	Wages	06-10	23-DEC-25	5286	23-DEC-25	38,800	38,800			38,800	E
							06-10	23-DEC-25	5287	23-DEC-25	97,000	97,000			97,000	E
							06-10	24-DEC-25	5291	24-DEC-25	38,800	38,800			38,800	E
							06-11	24-DEC-25	5295	24-DEC-25	58,200	58,200			58,200	E
							06-11	24-DEC-25	5296	24-DEC-25	77,600	77,600			77,600	E
							06-11	24-DEC-25	5301	24-DEC-25	4,26,800	4,26,800			4,26,800	E
							06-11	24-DEC-25	5303	24-DEC-25	58,200	58,200			58,200	E
							06-11	24-DEC-25	5304	24-DEC-25	77,600	77,600			77,600	E
							06-11	29-DEC-25	5395	29-DEC-25	97,000	97,000			97,000	E
							06-11	29-DEC-25	5402	29-DEC-25	58,200	58,200			58,200	E
							06-2	02-DEC-25	4799	02-DEC-25	77,600	77,600			77,600	E
							06-22	11-DEC-25	4827	11-DEC-25	38,800	38,800			38,800	E
							06-3	04-DEC-25	5027	04-DEC-25	97,000	97,000			97,000	E
							06-4	04-DEC-25	5062	04-DEC-25	1,35,800	1,35,800			1,35,800	E
							06-47	11-DEC-25	4921	11-DEC-25	38,800	38,800			38,800	E
							06-5	05-DEC-25	5025	05-DEC-25	4,26,800	4,26,800			4,26,800	E
							06-50	11-DEC-25	4924	11-DEC-25	97,000	97,000			97,000	E
							06-54	11-DEC-25	4940	11-DEC-25	97,000	97,000			97,000	E
							06-64	11-DEC-25	4969	11-DEC-25	77,600	77,600			77,600	E
							06-72	11-DEC-25	4990	11-DEC-25	38,800	38,800			38,800	E
							06-76	11-DEC-25	4995	11-DEC-25	77,600	77,600			77,600	E
							06-82	11-DEC-25	5020	11-DEC-25	19,400	19,400			19,400	E
							06-84	11-DEC-25	5022	11-DEC-25	38,800	38,800			38,800	E
							06-85	11-DEC-25	5023	11-DEC-25	58,200	58,200			58,200	E
							06-90	11-DEC-25	5069	11-DEC-25	58,200	58,200			58,200	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0002	0109	1	0	0002	Wages	06-95	11-DEC-25	5074	11-DEC-25	97,000	97,000			97,000	E
									Total:		**30,26,400**	**30,26,400**			**30,26,400**	
		0110	1	1	0036	Grants-in Aid-Sala	06-11	29-DEC-25	5442	29-DEC-25	1,41,645	1,41,645			1,41,645	G
							06-11	29-DEC-25	5444	29-DEC-25	9,68,406	9,68,406			9,68,406	G
							06-12	29-DEC-25	5445	29-DEC-25	19,73,400	19,73,400			19,73,400	G
									Total:		**30,83,451**	**30,83,451**			**30,83,451**	
	0003	0103	1	0	0001	Salaries	06-10	11-DEC-25	4777	11-DEC-25	69,744	69,744			69,744	E
							06-11	11-DEC-25	4778	11-DEC-25	11,490	11,490			11,490	E
							06-12	11-DEC-25	4779	11-DEC-25	12,876	12,876			12,876	E
							06-13	11-DEC-25	4780	11-DEC-25	1,956	1,956			1,956	E
							06-14	11-DEC-25	4781	11-DEC-25	4,473	4,473			4,473	E
							06-15	11-DEC-25	4782	11-DEC-25	1,02,10,900	1,02,10,900	7,06,162		95,04,738	E
							06-16	11-DEC-25	4783	11-DEC-25	4,08,450	4,08,450	34,322		3,74,128	E
							06-17	11-DEC-25	4784	11-DEC-25	12,65,400	12,65,400	1,09,670		11,55,730	E
							06-26	11-DEC-25	4869	11-DEC-25	27,84,150	27,84,150	2,31,080		25,53,070	E
							06-27	11-DEC-25	4870	11-DEC-25	43,81,100	43,81,100	3,95,443		39,85,657	E
							06-28	11-DEC-25	4871	11-DEC-25	68,850	68,850	5,866		62,984	E
							06-55	11-DEC-25	4959	11-DEC-25	64,17,100	64,17,100	4,67,640		59,49,460	E
							06-56	11-DEC-25	4960	11-DEC-25	34,11,050	34,11,050	3,07,885		31,03,165	E
							06-57	11-DEC-25	4961	11-DEC-25	1,13,850	1,13,850	7,028		1,06,822	E
							06-58	11-DEC-25	4962	11-DEC-25	1,86,300	1,86,300	13,506		1,72,794	E
							06-77	11-DEC-25	4998	11-DEC-25	32,631	32,631			32,631	E
							06-78	11-DEC-25	4999	11-DEC-25	22,30,400	22,30,400	1,45,960		20,84,440	E
							06-79	11-DEC-25	5000	11-DEC-25	80,550	80,550	6,989		73,561	E
							06-80	11-DEC-25	5001	11-DEC-25	52,320	52,320	3,015		49,305	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0003	0103	1	0	0001	Salaries	06-81	11-DEC-25	5002	11-DEC-25	21,17,250	21,17,250		1,90,665	19,26,585	E
							06-9	11-DEC-25	4776	11-DEC-25	1,29,531	1,29,531			1,29,531	E
									Total:		**3,39,90,371**	**3,39,90,371**		**26,25,231**	**3,13,65,140**	
	0004	0001	1	0	0001	Salaries	06-70	11-DEC-25	4988	11-DEC-25	1,21,800	1,21,800		5,060	1,16,740	E
							06-71	11-DEC-25	4989	11-DEC-25	42,300	42,300		3,608	38,692	E
									Total:		**1,64,100**	**1,64,100**		**8,668**	**1,55,432**	
	0080	0001	1	0	0001	Salaries	06-30	11-DEC-25	4876	11-DEC-25	4,71,600	4,71,600		52,838	4,18,762	E
							06-43	11-DEC-25	4900	11-DEC-25	2,53,950	2,53,950		21,759	2,32,191	E
							06-44	11-DEC-25	4901	11-DEC-25	16,40,950	16,40,950		1,75,617	14,65,333	E
									Total:		**23,66,500**	**23,66,500**		**2,50,214**	**21,16,286**	
								Total for the Major Head :		**2202**	**15,56,96,440**	**********		**********	**14,46,73,936**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0002	0109	1	0	0002	Wages	09-1	04-DEC-25	3505	04-DEC-25	1,16,400	1,16,400			1,16,400	E
							09-27	11-DEC-25	3444	11-DEC-25	38,800	38,800			38,800	E
							09-28	11-DEC-25	3446	11-DEC-25	58,200	58,200			58,200	E
							09-33	11-DEC-25	3454	11-DEC-25	58,200	58,200			58,200	E
							09-35	11-DEC-25	3476	11-DEC-25	1,94,000	1,94,000			1,94,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0002	0109	1	0	0002	Wages	09-44	11-DEC-25	3506	11-DEC-25	77,600	77,600			77,600	E
							09-47	11-DEC-25	3560	11-DEC-25	1,35,800	1,35,800			1,35,800	E
							09-55	11-DEC-25	3591	11-DEC-25	97,000	97,000			97,000	E
							09-72	11-DEC-25	3642	11-DEC-25	97,000	97,000			97,000	E
								Total:			**8,73,000**	**8,73,000**			**8,73,000**	
	0003	0103	1	0	0001	Salaries	09-10	11-DEC-25	3339	11-DEC-25	3,32,650	3,32,650	12,620		3,20,030	E
							09-7	11-DEC-25	3336	11-DEC-25	3,06,450	3,06,450	14,620		2,91,830	E
							09-8	11-DEC-25	3337	11-DEC-25	38,91,950	38,91,950	2,37,401		36,54,549	E
							09-9	11-DEC-25	3338	11-DEC-25	3,00,600	3,00,600	14,111		2,86,489	E
								Total:			**48,31,650**	**48,31,650**	**2,78,752**		**45,52,898**	
						Total for the Major Head :		**2202**			**57,04,650**	**57,04,650**	**2,78,752**		**54,25,898**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	0001	0101	1	0	0001	Salaries	08-26	11-DEC-25	1607	11-DEC-25	1,69,500	1,69,500	7,075		1,62,425	E
							08-27	11-DEC-25	1608	11-DEC-25	32,550	32,550	2,756		29,794	E
							08-28	11-DEC-25	1609	11-DEC-25	7,68,000	7,68,000	68,740		6,99,260	E
							08-29	11-DEC-25	1610	11-DEC-25	3,47,400	3,47,400	30,632		3,16,768	E
							08-31	11-DEC-25	1612	11-DEC-25	73,82,250	73,82,250	6,54,428		67,27,822	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2202	0001	0101	1	0	0001	Salaries	08-35	11-DEC-25	1616	11-DEC-25	23,46,450		23,46,450	1,82,580	21,63,870	E
							08-45	23-DEC-25	1713	23-DEC-25	99,900		99,900	5,030	94,870	E
									Total:		**1,11,46,050**		**1,11,46,050**	**9,51,241**	**1,01,94,809**	
		0102	1	1	0036	Grants-in Aid-Sala	08-46	26-DEC-25	1735	26-DEC-25	2,37,657		2,37,657		2,37,657	G
							08-47	26-DEC-25	1736	26-DEC-25	53,00,097		53,00,097		53,00,097	G
									Total:		**55,37,754**		**55,37,754**		**55,37,754**	
	0002	0109	1	0	0001	Salaries	08-14	11-DEC-25	1575	11-DEC-25	1,80,250		1,80,250	15,120	1,65,130	E
							08-15	11-DEC-25	1576	11-DEC-25	2,14,320		2,14,320	13,075	2,01,245	E
							08-16	11-DEC-25	1577	11-DEC-25	27,150		27,150	2,244	24,906	E
							08-17	11-DEC-25	1578	11-DEC-25	15,31,900		15,31,900	1,38,040	13,93,860	E
							08-19	11-DEC-25	1591	11-DEC-25	1,26,600		1,26,600	15,030	1,11,570	E
							08-2	11-DEC-25	1530	11-DEC-25	4,62,750		4,62,750	41,429	4,21,321	E
							08-20	11-DEC-25	1592	11-DEC-25	2,31,150		2,31,150	20,753	2,10,397	E
							08-21	11-DEC-25	1595	11-DEC-25	2,77,200		2,77,200	28,644	2,48,556	E
							08-3	11-DEC-25	1531	11-DEC-25	56,220		56,220	15	56,205	E
							08-30	11-DEC-25	1611	11-DEC-25	4,97,100		4,97,100	44,861	4,52,239	E
							08-32	11-DEC-25	1613	11-DEC-25	4,32,900		4,32,900	38,786	3,94,114	E
							08-33	11-DEC-25	1614	11-DEC-25	1,06,800		1,06,800	10,060	96,740	E
							08-34	11-DEC-25	1615	11-DEC-25	3,04,950		3,04,950	27,405	2,77,545	E
							08-37	15-DEC-25	1593	15-DEC-25	1,07,818		1,07,818		1,07,818	E
							08-38	15-DEC-25	1594	15-DEC-25	1,07,818		1,07,818		1,07,818	E
							08-4	11-DEC-25	1532	11-DEC-25	62,820		62,820	30	62,790	E
							08-43	16-DEC-25	1690	16-DEC-25	95,934		95,934	8,706	87,228	E
							08-44	16-DEC-25	1691	16-DEC-25	1,95,600		1,95,600	17,784	1,77,816	E
							08-5	11-DEC-25	1533	11-DEC-25	26,49,250		26,49,250	2,40,301	24,08,949	E

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2202	0002	0109	1	0	0001	Salaries	08-7	11-DEC-25	1549	11-DEC-25	1,08,750		1,08,750	7,120	1,01,630	E
							08-8	11-DEC-25	1550	11-DEC-25	2,34,000		2,34,000	20,597	2,13,403	E
									Total:		**80,11,280**		**80,11,280**	**6,90,000**	**73,21,280**	
					0002	Wages	08-1	03-DEC-25	1521	03-DEC-25	2,52,200		2,52,200		2,52,200	E
							08-18	11-DEC-25	1590	11-DEC-25	19,400		19,400		19,400	E
							08-39	15-DEC-25	1617	15-DEC-25	19,400		19,400		19,400	E
							08-42	16-DEC-25	1689	16-DEC-25	58,200		58,200		58,200	E
							08-48	29-DEC-25	1737	29-DEC-25	2,52,200		2,52,200		2,52,200	E
							08-49	30-DEC-25	1738	30-DEC-25	58,200		58,200		58,200	E
							08-6	11-DEC-25	1535	11-DEC-25	19,400		19,400		19,400	E
									Total:		**6,79,000**		**6,79,000**		**6,79,000**	
	0003	0103	1	0	0001	Salaries	08-10	11-DEC-25	1560	11-DEC-25	40,18,900		40,18,900	3,65,640	36,53,260	E
							08-11	11-DEC-25	1561	11-DEC-25	2,48,250		2,48,250	21,222	2,27,028	E
							08-12	11-DEC-25	1562	11-DEC-25	1,09,200		1,09,200	8,030	1,01,170	E
							08-13	11-DEC-25	1563	11-DEC-25	10,21,350		10,21,350	89,366	9,31,984	E
							08-36	11-DEC-25	1622	11-DEC-25	2,04,550		2,04,550	20,120	1,84,430	E
							08-9	11-DEC-25	1559	11-DEC-25	46,75,550		46,75,550	4,23,510	42,52,040	E
									Total:		**1,02,77,800**		**1,02,77,800**	**9,27,888**	**93,49,912**	
	0080	0001	1	0	0001	Salaries	08-22	11-DEC-25	1603	11-DEC-25	80,550		80,550	7,259	73,291	E
							08-23	11-DEC-25	1604	11-DEC-25	60,000		60,000	5,030	54,970	E
							08-24	11-DEC-25	1605	11-DEC-25	1,53,750		1,53,750	5,090	1,48,660	E
							08-25	11-DEC-25	1606	11-DEC-25	3,46,350		3,46,350	30,928	3,15,422	E
									Total:		**6,40,650**		**6,40,650**	**48,307**	**5,92,343**	
						Total for the Major Head :			**2202**		**3,62,92,534**		**3,62,92,534**	**********	**3,36,75,098**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0002	Wages	12-1	01-DEC-25	4799	01-DEC-25	97,000	97,000			97,000	E
							12-13	11-DEC-25	4937	11-DEC-25	19,400	19,400			19,400	E
							12-13	11-DEC-25	4945	11-DEC-25	19,400	19,400			19,400	E
							12-13	11-DEC-25	4950	11-DEC-25	19,400	19,400			19,400	E
							12-14	11-DEC-25	4967	11-DEC-25	58,200	58,200			58,200	E
							12-15	11-DEC-25	4973	11-DEC-25	38,800	38,800			38,800	E
							12-15	11-DEC-25	4974	11-DEC-25	19,400	19,400			19,400	E
							12-15	11-DEC-25	4975	11-DEC-25	19,400	19,400			19,400	E
							12-16	11-DEC-25	5018	11-DEC-25	97,000	97,000			97,000	E
							12-16	11-DEC-25	5026	11-DEC-25	3,29,800	3,29,800			3,29,800	E
							12-17	11-DEC-25	5035	11-DEC-25	19,400	19,400			19,400	E
							12-17	11-DEC-25	5045	11-DEC-25	58,200	58,200			58,200	E
							12-18	11-DEC-25	5050	11-DEC-25	1,16,400	1,16,400			1,16,400	E
							12-18	11-DEC-25	5054	11-DEC-25	38,800	38,800			38,800	E
							12-19	15-DEC-25	5133	15-DEC-25	38,800	38,800			38,800	E
							12-19	16-DEC-25	5139	16-DEC-25	2,52,200	2,52,200			2,52,200	E
							12-19	19-DEC-25	5174	19-DEC-25	97,000	97,000			97,000	E
							12-19	23-DEC-25	5201	23-DEC-25	97,000	97,000			97,000	E
							12-2	02-DEC-25	4802	02-DEC-25	38,800	38,800			38,800	E
							12-20	29-DEC-25	5362	29-DEC-25	38,800	38,800			38,800	E
							12-20	29-DEC-25	5390	29-DEC-25	38,800	38,800			38,800	E
									Total:		**15,52,000**	**15,52,000**			**15,52,000**	
	0003	0103	1	0	0001	Salaries	12-10	11-DEC-25	4826	11-DEC-25	15,07,250	15,07,250	82,600		14,24,650	E
							12-10	11-DEC-25	4827	11-DEC-25	24,35,878	24,35,878	2,20,752		22,15,126	E
							12-10	11-DEC-25	4828	11-DEC-25	12,51,650	12,51,650	1,12,215		11,39,435	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0003	0103	1	0	0001	Salaries	12-10	11-DEC-25	4829	11-DEC-25	1,50,450	1,50,450		9,060	1,41,390	E
							12-10	11-DEC-25	4830	11-DEC-25	59,400	59,400		5,015	54,385	E
							12-10	11-DEC-25	4831	11-DEC-25	43,200	43,200		3,764	39,436	E
							12-19	11-DEC-25	5063	11-DEC-25	4,84,633	4,84,633			4,84,633	E
							12-19	11-DEC-25	5064	11-DEC-25	4,47,635	4,47,635			4,47,635	E
									Total:		**63,80,096**	**63,80,096**		**4,33,406**	**59,46,690**	
											Total for the Major Head : 2202	**79,32,096**		**79,32,096**	**4,33,406**	**74,98,690**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	16-16	11-DEC-25	1651	11-DEC-25	1,14,000	1,14,000		5,030	1,08,970	E
							16-17	11-DEC-25	1652	11-DEC-25	1,41,000	1,41,000		12,330	1,28,670	E
							16-18	11-DEC-25	1653	11-DEC-25	7,55,550	7,55,550		66,129	6,89,421	E
							16-20	11-DEC-25	1655	11-DEC-25	61,32,300	61,32,300		3,42,060	57,90,240	E
							16-21	11-DEC-25	1656	11-DEC-25	1,08,600	1,08,600		8,976	99,624	E
							16-22	11-DEC-25	1657	11-DEC-25	1,14,29,250	1,14,29,250		10,23,813	1,04,05,437	E
									Total:		**1,86,80,700**	**1,86,80,700**		**14,58,338**	**1,72,22,362**	
		0102	1	1	0036	Grants-in Aid-Sala	16-70	29-DEC-25	1962	29-DEC-25	45,74,166	45,74,166			45,74,166	G
							16-72	29-DEC-25	1964	29-DEC-25	2,03,280	2,03,280			2,03,280	G

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	0001	0102	1	1	0036	Grants-in Aid-Sala				**Total:**	**47,77,446**	**47,77,446**			**47,77,446**	
	0002	0109	1	0	0001	Salaries	16-10	11-DEC-25	1645	11-DEC-25	81,450	81,450	6,702		74,748	E
							16-11	11-DEC-25	1646	11-DEC-25	90,750	90,750	8,030		82,720	E
							16-19	11-DEC-25	1654	11-DEC-25	12,91,950	12,91,950	1,16,024		11,75,926	E
							16-23	11-DEC-25	1668	11-DEC-25	1,85,610	1,85,610	11,060		1,74,550	E
							16-24	11-DEC-25	1669	11-DEC-25	5,85,150	5,85,150	52,621		5,32,529	E
							16-25	11-DEC-25	1704	11-DEC-25	2,25,450	2,25,450	20,060		2,05,390	E
							16-26	11-DEC-25	1705	11-DEC-25	23,51,100	23,51,100	2,13,383		21,37,717	E
							16-27	11-DEC-25	1706	11-DEC-25	1,76,700	1,76,700	20,060		1,56,640	E
							16-28	11-DEC-25	1707	11-DEC-25	2,06,250	2,06,250	17,244		1,89,006	E
							16-33	11-DEC-25	1717	11-DEC-25	1,60,750	1,60,750	15,120		1,45,630	E
							16-34	11-DEC-25	1718	11-DEC-25	1,12,650	1,12,650	6,120		1,06,530	E
							16-35	11-DEC-25	1719	11-DEC-25	35,28,224	35,28,224	3,20,717		32,07,507	E
							16-36	11-DEC-25	1720	11-DEC-25	50,250	50,250	3,015		47,235	E
							16-37	11-DEC-25	1721	11-DEC-25	58,050	58,050	4,833		53,217	E
							16-38	11-DEC-25	1722	11-DEC-25	3,075	3,075			3,075	E
							16-39	11-DEC-25	1723	11-DEC-25	2,163	2,163			2,163	E
							16-40	11-DEC-25	1724	11-DEC-25	933	933			933	E
							16-41	11-DEC-25	1725	11-DEC-25	1,017	1,017			1,017	E
							16-42	11-DEC-25	1726	11-DEC-25	67,284	67,284			67,284	E
							16-49	11-DEC-25	1745	11-DEC-25	1,14,700	1,14,700	10,060		1,04,640	E
							16-50	11-DEC-25	1746	11-DEC-25	2,22,750	2,22,750	18,090		2,04,660	E
							16-51	11-DEC-25	1747	11-DEC-25	97,650	97,650	8,268		89,382	E
							16-52	11-DEC-25	1748	11-DEC-25	24,89,950	24,89,950	2,25,927		22,64,023	E
							16-53	11-DEC-25	1770	11-DEC-25	3,50,400	3,50,400	28,120		3,22,280	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	16-54	11-DEC-25	1771	11-DEC-25	1,36,050	1,36,050		11,832	1,24,218	E
							16-55	11-DEC-25	1772	11-DEC-25	53,100	53,100		3,015	50,085	E
							16-56	11-DEC-25	1773	11-DEC-25	2,03,700	2,03,700		19,060	1,84,640	E
							16-57	11-DEC-25	1774	11-DEC-25	2,64,300	2,64,300		23,437	2,40,863	E
							16-58	11-DEC-25	1775	11-DEC-25	2,07,750	2,07,750		27,060	1,80,690	E
							16-59	11-DEC-25	1776	11-DEC-25	4,19,700	4,19,700		37,842	3,81,858	E
							16-60	11-DEC-25	1777	11-DEC-25	36,150	36,150		3,096	33,054	E
							16-61	11-DEC-25	1780	11-DEC-25	1,06,800	1,06,800		6,060	1,00,740	E
							16-62	11-DEC-25	1781	11-DEC-25	2,39,550	2,39,550		21,519	2,18,031	E
							16-63	11-DEC-25	1782	11-DEC-25	1,06,200	1,06,200		6,030	1,00,170	E
							16-64	11-DEC-25	1783	11-DEC-25	29,400	29,400		2,457	26,943	E
							16-65	11-DEC-25	1784	11-DEC-25	1,07,244	1,07,244			1,07,244	E
							16-8	11-DEC-25	1643	11-DEC-25	1,80,450	1,80,450		16,060	1,64,390	E
							16-9	11-DEC-25	1644	11-DEC-25	5,18,250	5,18,250		46,378	4,71,872	E
									Total:		**1,50,62,900**	**1,50,62,900**	**13,29,300**	**1,37,33,600**	
					0002	Wages	16-1	01-DEC-25	1671	01-DEC-25	1,94,000	1,94,000			1,94,000	E
							16-2	02-DEC-25	1749	02-DEC-25	19,400	19,400			19,400	E
							16-3	03-DEC-25	1727	03-DEC-25	19,400	19,400			19,400	E
							16-4	03-DEC-25	1765	03-DEC-25	38,800	38,800			38,800	E
							16-5	03-DEC-25	1778	03-DEC-25	97,000	97,000			97,000	E
							16-6	03-DEC-25	1785	03-DEC-25	97,000	97,000			97,000	E
							16-66	23-DEC-25	1885	23-DEC-25	58,200	58,200			58,200	E
							16-67	24-DEC-25	1903	24-DEC-25	1,94,000	1,94,000			1,94,000	E
							16-68	24-DEC-25	1916	24-DEC-25	19,400	19,400			19,400	E
							16-69	26-DEC-25	1953	26-DEC-25	97,000	97,000			97,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2202	0002	0109	1	0	0002	Wages	16-7	03-DEC-25	1790	03-DEC-25	58,200	58,200			58,200	E
							16-74	29-DEC-25	1984	29-DEC-25	38,800	38,800			38,800	E
									Total:		**9,31,200**	**9,31,200**			**9,31,200**	
		0110	1	1	0036	Grants-in Aid-Sala	16-71	29-DEC-25	1963	29-DEC-25	61,68,621	61,68,621			61,68,621	G
							16-73	29-DEC-25	1965	29-DEC-25	2,82,387	2,82,387			2,82,387	G
									Total:		**64,51,008**	**64,51,008**			**64,51,008**	
	0003	0103	1	0	0001	Salaries	16-29	11-DEC-25	1713	11-DEC-25	1,67,700	1,67,700	11,060		1,56,640	E
							16-30	11-DEC-25	1714	11-DEC-25	52,88,500	52,88,500	4,47,280		48,41,220	E
							16-31	11-DEC-25	1715	11-DEC-25	40,26,250	40,26,250	3,63,717		36,62,533	E
							16-32	11-DEC-25	1716	11-DEC-25	85,950	85,950	7,515		78,435	E
							16-43	11-DEC-25	1728	11-DEC-25	11,56,200	11,56,200	1,03,960		10,52,240	E
							16-44	11-DEC-25	1729	11-DEC-25	1,19,800	1,19,800	10,798		1,09,002	E
							16-45	11-DEC-25	1730	11-DEC-25	1,02,84,500	1,02,84,500	7,53,220		95,31,280	E
							16-46	11-DEC-25	1731	11-DEC-25	5,77,950	5,77,950	41,240		5,36,710	E
							16-47	11-DEC-25	1732	11-DEC-25	3,99,300	3,99,300	34,633		3,64,667	E
							16-48	11-DEC-25	1733	11-DEC-25	67,800	67,800	5,767		62,033	E
									Total:		**2,21,73,950**	**2,21,73,950**	**17,79,190**		**2,03,94,760**	
	0080	0001	1	0	0001	Salaries	16-12	11-DEC-25	1647	11-DEC-25	4,98,900	4,98,900	44,637		4,54,263	E
							16-13	11-DEC-25	1648	11-DEC-25	90,150	90,150	10,060		80,090	E
							16-14	11-DEC-25	1649	11-DEC-25	3,89,700	3,89,700	38,800		3,50,900	E
							16-15	11-DEC-25	1650	11-DEC-25	1,27,200	1,27,200	6,060		1,21,140	E
									Total:		**11,05,950**	**11,05,950**	**99,557**		**10,06,393**	
						Total for the Major Head :			**2202**		**6,91,83,154**	**6,91,83,154**	**********		**6,45,16,769**	

Accounting Month : 9
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6 Education Suspense

Accounting Month : 9
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	19-14	11-DEC-25	815	11-DEC-25	19,400	19,400			19,400	E
							19-34	15-DEC-25	874	15-DEC-25	1,55,200	1,55,200			1,55,200	E
							19-35	15-DEC-25	887	15-DEC-25	1,55,200	1,55,200			1,55,200	E
							19-36	23-DEC-25	895	23-DEC-25	1,55,200	1,55,200			1,55,200	E
							19-37	23-DEC-25	896	23-DEC-25	1,55,200	1,55,200			1,55,200	E
							19-38	23-DEC-25	906	23-DEC-25	58,200	58,200			58,200	E
							19-39	23-DEC-25	916	23-DEC-25	19,400	19,400			19,400	E
							19-9	11-DEC-25	810	11-DEC-25	58,200	58,200			58,200	E
								Total:			**7,76,000**	**7,76,000**			**7,76,000**	
	0003	0103	1	0	0001	Salaries	19-1	11-DEC-25	796	11-DEC-25	2,71,750	2,71,750	20,120		2,51,630	E
							19-2	11-DEC-25	797	11-DEC-25	24,61,400	24,61,400	1,44,960		23,16,440	E
							19-3	11-DEC-25	798	11-DEC-25	27,72,850	27,72,850	2,50,559		25,22,291	E
							19-4	11-DEC-25	799	11-DEC-25	5,14,800	5,14,800	40,120		4,74,680	E
							19-5	11-DEC-25	800	11-DEC-25	58,050	58,050	4,833		53,217	E
								Total:			**60,78,850**	**60,78,850**	**4,60,592**		**56,18,258**	
Total for the Major Head : 2202											**68,54,850**	**68,54,850**	**4,60,592**		**63,94,258**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	20-1	02-DEC-25	497	02-DEC-25	38,800	38,800			38,800	E
							20-18	15-DEC-25	520	15-DEC-25	38,800	38,800			38,800	E
							20-19	15-DEC-25	524	15-DEC-25	38,800	38,800			38,800	E
							20-20	26-DEC-25	562	26-DEC-25	38,800	38,800			38,800	E
								Total:			**1,55,200**	**1,55,200**			**1,55,200**	
						Total for the Major Head :		**2202**			**1,55,200**	**1,55,200**			**1,55,200**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	17-41	11-DEC-25	1027	11-DEC-25	1,32,94,370	1,32,94,370		10,62,620	1,22,31,750	E
							17-42	11-DEC-25	1028	11-DEC-25	1,93,93,050	1,93,93,050		17,37,956	1,76,55,094	E
							17-43	11-DEC-25	1029	11-DEC-25	65,06,850	65,06,850		5,82,709	59,24,141	E
							17-44	11-DEC-25	1030	11-DEC-25	5,11,800	5,11,800		36,165	4,75,635	E
							17-45	11-DEC-25	1031	11-DEC-25	3,44,850	3,44,850		28,732	3,16,118	E
							17-87	11-DEC-25	1124	11-DEC-25	2,51,817	2,51,817			2,51,817	E
							17-88	11-DEC-25	1125	11-DEC-25	1,26,207	1,26,207			1,26,207	E
								Total:			**4,04,28,944**	**4,04,28,944**		**34,48,182**	**3,69,80,762**	
					0006	Medical Treatment	17-1	05-DEC-25	1057	05-DEC-25	2,36,442	2,36,442			2,36,442	E
								Total:			**2,36,442**	**2,36,442**			**2,36,442**	
		0102	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 9
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0001	0102	1	1	0036	Grants-in Aid-Sala	17-96	26-DEC-25	1177	26-DEC-25	1,07,45,685	1,07,45,685		1,07,45,685		G
						Total:					**1,07,45,685**	**1,07,45,685**		**1,07,45,685**		
	0002	0109	1	0	0001	Salaries	17-12	11-DEC-25	998	11-DEC-25	9,222	9,222		9,222		E
							17-13	11-DEC-25	999	11-DEC-25	49,416	49,416		49,416		E
							17-14	11-DEC-25	1000	11-DEC-25	2,355	2,355		2,355		E
							17-15	11-DEC-25	1001	11-DEC-25	1,24,750	1,24,750	120	1,24,630		E
							17-16	11-DEC-25	1002	11-DEC-25	4,81,500	4,81,500	58,330	4,23,170		E
							17-17	11-DEC-25	1003	11-DEC-25	1,10,850	1,10,850	9,189	1,01,661		E
							17-18	11-DEC-25	1004	11-DEC-25	24,95,850	24,95,850	2,27,407	22,68,443		E
							17-19	11-DEC-25	1005	11-DEC-25	1,69,050	1,69,050	10,090	1,58,960		E
							17-20	11-DEC-25	1006	11-DEC-25	4,95,900	4,95,900	44,690	4,51,210		E
							17-21	11-DEC-25	1007	11-DEC-25	59,520	59,520	4,015	55,505		E
							17-22	11-DEC-25	1008	11-DEC-25	54,300	54,300	4,488	49,812		E
							17-23	11-DEC-25	1009	11-DEC-25	1,51,900	1,51,900	15,120	1,36,780		E
							17-24	11-DEC-25	1010	11-DEC-25	2,32,757	2,32,757	18,090	2,14,667		E
							17-25	11-DEC-25	1011	11-DEC-25	31,73,330	31,73,330	2,88,181	28,85,149		E
							17-26	11-DEC-25	1012	11-DEC-25	62,700	62,700	4,015	58,685		E
							17-27	11-DEC-25	1013	11-DEC-25	1,67,400	1,67,400	13,800	1,53,600		E
							17-28	11-DEC-25	1014	11-DEC-25	60,282	60,282		60,282		E
							17-29	11-DEC-25	1015	11-DEC-25	9,696	9,696		9,696		E
							17-30	11-DEC-25	1016	11-DEC-25	1,18,000	1,18,000	10,120	1,07,880		E
							17-31	11-DEC-25	1017	11-DEC-25	1,25,250	1,25,250	10,553	1,14,697		E
							17-32	11-DEC-25	1018	11-DEC-25	5,13,250	5,13,250	37,180	4,76,070		E
							17-33	11-DEC-25	1019	11-DEC-25	7,01,250	7,01,250	63,032	6,38,218		E
							17-34	11-DEC-25	1020	11-DEC-25	23,50,500	23,50,500	2,13,726	21,36,774		E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	17-35	11-DEC-25	1021	11-DEC-25	10,212	10,212			10,212	E
							17-36	11-DEC-25	1022	11-DEC-25	2,220	2,220			2,220	E
							17-37	11-DEC-25	1023	11-DEC-25	1,60,750	1,60,750		12,120	1,48,630	E
							17-38	11-DEC-25	1024	11-DEC-25	31,08,450	31,08,450		2,83,062	28,25,388	E
							17-39	11-DEC-25	1025	11-DEC-25	83,700	83,700		6,925	76,775	E
							17-40	11-DEC-25	1026	11-DEC-25	6,25,150	6,25,150		14,360	6,10,790	E
							17-46	11-DEC-25	1032	11-DEC-25	2,16,000	2,16,000		20,090	1,95,910	E
							17-47	11-DEC-25	1033	11-DEC-25	7,88,100	7,88,100		70,522	7,17,578	E
							17-48	11-DEC-25	1034	11-DEC-25	1,18,000	1,18,000		15,120	1,02,880	E
							17-53	11-DEC-25	1039	11-DEC-25	43,088	43,088		3,960	39,128	E
							17-54	11-DEC-25	1040	11-DEC-25	61,950	61,950		5,030	56,920	E
							17-55	11-DEC-25	1041	11-DEC-25	8,04,300	8,04,300		72,272	7,32,028	E
							17-56	11-DEC-25	1042	11-DEC-25	27,150	27,150		2,244	24,906	E
							17-57	11-DEC-25	1046	11-DEC-25	2,12,550	2,12,550		11,590	2,00,960	E
							17-58	11-DEC-25	1047	11-DEC-25	2,92,800	2,92,800		26,195	2,66,605	E
							17-59	11-DEC-25	1048	11-DEC-25	81,450	81,450		6,732	74,718	E
							17-60	11-DEC-25	1049	11-DEC-25	3,44,700	3,44,700		16,120	3,28,580	E
							17-61	11-DEC-25	1050	11-DEC-25	5,01,450	5,01,450		44,730	4,56,720	E
							17-62	11-DEC-25	1051	11-DEC-25	27,150	27,150		2,244	24,906	E
							17-63	11-DEC-25	1052	11-DEC-25	21,077	21,077			21,077	E
							17-64	11-DEC-25	1058	11-DEC-25	1,77,000	1,77,000		15,090	1,61,910	E
							17-65	11-DEC-25	1059	11-DEC-25	5,34,300	5,34,300		48,326	4,85,974	E
							17-66	11-DEC-25	1060	11-DEC-25	54,300	54,300		4,488	49,812	E
							17-73	11-DEC-25	1083	11-DEC-25	1,18,000	1,18,000		120	1,17,880	E
							17-74	11-DEC-25	1084	11-DEC-25	14,05,650	14,05,650		1,22,669	12,82,981	E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	17-75	11-DEC-25	1085	11-DEC-25	4,43,050	4,43,050	20,300	4,22,750	E	
							17-76	11-DEC-25	1086	11-DEC-25	59,700	59,700	4,990	54,710	E	
							17-77	11-DEC-25	1090	11-DEC-25	5,10,150	5,10,150	37,210	4,72,940	E	
							17-78	11-DEC-25	1091	11-DEC-25	3,38,700	3,38,700	30,540	3,08,160	E	
							17-79	11-DEC-25	1092	11-DEC-25	68,550	68,550	5,837	62,713	E	
							17-80	11-DEC-25	1094	11-DEC-25	7,55,850	7,55,850	68,300	6,87,550	E	
							17-81	11-DEC-25	1095	11-DEC-25	5,87,700	5,87,700	53,014	5,34,686	E	
							17-82	11-DEC-25	1096	11-DEC-25	30,900	30,900	2,599	28,301	E	
							17-86	11-DEC-25	1123	11-DEC-25	1,28,287	1,28,287		1,28,287	E	
									Total:		**2,44,61,412**	**2,44,61,412**	**20,58,945**	**2,24,02,467**	
					0002	Wages	17-10	05-DEC-25	1114	05-DEC-25	5,04,400	5,04,400		5,04,400	E	
							17-10	29-DEC-25	1193	29-DEC-25	1,16,400	1,16,400		1,16,400	E	
							17-10	29-DEC-25	1194	29-DEC-25	19,400	19,400		19,400	E	
							17-10	30-DEC-25	1213	30-DEC-25	58,200	58,200		58,200	E	
							17-10	30-DEC-25	1214	30-DEC-25	19,400	19,400		19,400	E	
							17-11	05-DEC-25	1117	05-DEC-25	77,600	77,600		77,600	E	
							17-2	05-DEC-25	1082	05-DEC-25	38,800	38,800		38,800	E	
							17-3	05-DEC-25	1087	05-DEC-25	1,16,400	1,16,400		1,16,400	E	
							17-4	05-DEC-25	1088	05-DEC-25	58,200	58,200		58,200	E	
							17-5	05-DEC-25	1093	05-DEC-25	38,800	38,800		38,800	E	
							17-6	05-DEC-25	1097	05-DEC-25	1,16,400	1,16,400		1,16,400	E	
							17-7	05-DEC-25	1098	05-DEC-25	1,16,400	1,16,400		1,16,400	E	
							17-8	05-DEC-25	1099	05-DEC-25	1,16,400	1,16,400		1,16,400	E	
							17-85	11-DEC-25	1121	11-DEC-25	58,200	58,200		58,200	E	
							17-89	23-DEC-25	1146	23-DEC-25	38,800	38,800		38,800	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2202	0002	0109	1	0	0002	Wages	17-9	05-DEC-25	1112	05-DEC-25	1,16,400	1,16,400			1,16,400	E
							17-90	23-DEC-25	1147	23-DEC-25	1,16,400	1,16,400			1,16,400	E
							17-91	23-DEC-25	1148	23-DEC-25	77,600	77,600			77,600	E
							17-92	24-DEC-25	1167	24-DEC-25	1,16,400	1,16,400			1,16,400	E
							17-93	26-DEC-25	1174	26-DEC-25	58,200	58,200			58,200	E
							17-94	26-DEC-25	1175	26-DEC-25	1,16,400	1,16,400			1,16,400	E
							17-95	26-DEC-25	1176	26-DEC-25	5,04,400	5,04,400			5,04,400	E
							17-98	29-DEC-25	1186	29-DEC-25	1,16,400	1,16,400			1,16,400	E
							17-99	29-DEC-25	1192	29-DEC-25	38,800	38,800			38,800	E
									Total:		**27,54,800**	**27,54,800**			**27,54,800**	
		0110	1	1	0036	Grants-in Aid-Sala	17-97	26-DEC-25	1178	26-DEC-25	1,01,06,778	1,01,06,778			1,01,06,778	G
									Total:		**1,01,06,778**	**1,01,06,778**			**1,01,06,778**	
	0003	0103	1	0	0001	Salaries	17-67	11-DEC-25	1064	11-DEC-25	12,10,600	12,10,600	1,09,180		11,01,420	E
							17-68	11-DEC-25	1065	11-DEC-25	65,58,100	65,58,100	4,53,300		61,04,800	E
							17-69	11-DEC-25	1066	11-DEC-25	56,100	56,100	15		56,085	E
							17-70	11-DEC-25	1067	11-DEC-25	3,30,090	3,30,090	28,293		3,01,797	E
							17-71	11-DEC-25	1068	11-DEC-25	1,39,500	1,39,500	60		1,39,440	E
							17-72	11-DEC-25	1069	11-DEC-25	3,32,850	3,32,850	29,079		3,03,771	E
									Total:		**86,27,240**	**86,27,240**	**6,19,927**		**80,07,313**	
	0004	0001	1	0	0001	Salaries	17-83	11-DEC-25	1115	11-DEC-25	2,43,600	2,43,600	20,120		2,23,480	E
							17-84	11-DEC-25	1116	11-DEC-25	51,600	51,600	4,489		47,111	E
									Total:		**2,95,200**	**2,95,200**	**24,609**		**2,70,591**	
	0080	0001	1	0	0001	Salaries	17-49	11-DEC-25	1035	11-DEC-25	3,76,200	3,76,200	35,180		3,41,020	E
							17-50	11-DEC-25	1036	11-DEC-25	3,87,300	3,87,300	34,179		3,53,121	E
							17-51	11-DEC-25	1037	11-DEC-25	1,21,800	1,21,800	10,045		1,11,755	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0080	0001	1	0	0001	Salaries	17-52	11-DEC-25	1038	11-DEC-25	81,450		81,450	6,732	74,718	E
						Total:					**9,66,750**		**9,66,750**	**86,136**	**8,80,614**	
						Total for the Major Head : 2202					**9,86,23,251**		**9,86,23,251**	**********	**9,23,85,452**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0003	0103	1	0	0013	Office Expenses	01-21	30-DEC-25	13004	30-DEC-25	4,99,950		4,99,950		4,99,950	E
						Total:					**4,99,950**		**4,99,950**		**4,99,950**	
		0105	2	0	0013	Office Expenses	01-21	30-DEC-25	13005	30-DEC-25	6,24,254		6,24,254		6,24,254	E
						Total:					**6,24,254**		**6,24,254**		**6,24,254**	
			3	0	0013	Office Expenses	01-21	30-DEC-25	13006	30-DEC-25	6,24,254		6,24,254		6,24,254	E
						Total:					**6,24,254**		**6,24,254**		**6,24,254**	
						Total for the Major Head : 2202					**17,48,458**		**17,48,458**		**17,48,458**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0080	0800	2	2	0049	Other Revenue Exp	03-4	05-DEC-25	7081	05-DEC-25	4,39,42,375		4,39,42,375		4,39,42,375	E
						Total:					**4,39,42,375**		**4,39,42,375**		**4,39,42,375**	
						Total for the Major Head : 2202					**4,39,42,375**		**4,39,42,375**		**4,39,42,375**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0101	1	0	0013	Office Expenses	02-58	19-DEC-25	9126	19-DEC-25	1,25,000		1,25,000		1,25,000	E
						Total:					**1,25,000**		**1,25,000**		**1,25,000**	
		0109	1	0	0034	Scholarships	02-75	30-DEC-25	9710	30-DEC-25	22,00,000		22,00,000		22,00,000	E
						Total:					**22,00,000**		**22,00,000**		**22,00,000**	
		0113	2	2	0049	Other Revenue Exp	02-45	15-DEC-25	9042	15-DEC-25	2,74,67,000		2,74,67,000		2,74,67,000	A
						Total:					**2,74,67,000**		**2,74,67,000**		**2,74,67,000**	
	0002	0104	1	0	0049	Other Revenue Exp	02-73	29-DEC-25	9767	29-DEC-25	2,02,400		2,02,400		2,02,400	E
						Total:					**2,02,400**		**2,02,400**		**2,02,400**	
		0109	1	0	0001	Salaries	02-25	11-DEC-25	8301	11-DEC-25	14,32,350	5,000	14,27,350	1,22,116	13,05,234	E
							02-26	11-DEC-25	8302	11-DEC-25	4,34,400		4,34,400	35,904	3,98,496	E
						Total:					**18,66,750**		**5,18,61,750**	**1,58,020**	**17,03,730**	
					0013	Office Expenses	02-55	19-DEC-25	9123	19-DEC-25	3,75,000		3,75,000		3,75,000	E
						Total:					**3,75,000**		**3,75,000**		**3,75,000**	
		0113	2	2	0049	Other Revenue Exp										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0002	0113	2	2	0049	Other Revenue Exp	02-46	15-DEC-25	9043	15-DEC-25	2,33,09,000		2,33,09,000		2,33,09,000	A
						Total:					**2,33,09,000**		**2,33,09,000**		**2,33,09,000**	
	0080	0001	1	0	0001	Salaries	02-20	11-DEC-25	8296	11-DEC-25	9,86,070		9,86,070	87,291	8,98,779	E
							02-21	11-DEC-25	8297	11-DEC-25	5,92,050		5,92,050	51,300	5,40,750	E
							02-22	11-DEC-25	8298	11-DEC-25	5,78,700		5,78,700	43,842	5,34,858	E
							02-23	11-DEC-25	8299	11-DEC-25	10,02,700		10,02,700	78,041	9,24,659	E
							02-24	11-DEC-25	8300	11-DEC-25	14,38,752		14,38,752	1,27,647	13,11,105	E
							02-54	19-DEC-25	9122	19-DEC-25	14,620		14,620		14,620	E
						Total:					**46,12,892**		**46,12,892**	**3,88,121**	**42,24,771**	
					0011	Domestic Travel Ex	02-52	17-DEC-25	9040	17-DEC-25	55,667		55,667		55,667	E
						Total:					**55,667**		**55,667**		**55,667**	
					0013	Office Expenses	02-56	19-DEC-25	9124	19-DEC-25	2,50,000		2,50,000		2,50,000	E
							02-57	19-DEC-25	9125	19-DEC-25	2,50,000		2,50,000		2,50,000	E
						Total:					**5,00,000**		**5,00,000**		**5,00,000**	
					0024	Fuels and Lubrican	02-59	19-DEC-25	9127	19-DEC-25	1,87,500		1,87,500		1,87,500	E
						Total:					**1,87,500**		**1,87,500**		**1,87,500**	
						Total for the Major Head : 2202					**6,09,01,209**	**5,000**	**6,08,96,209**	**5,46,141**	**6,03,50,068**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	0001	0101	1	0	0001	Salaries	13-10	11-DEC-25	2769	11-DEC-25	27,37,710	27,37,710		2,02,255	25,35,455	E
							13-11	11-DEC-25	2770	11-DEC-25	65,88,450	65,88,450		5,57,881	60,30,569	E
							13-12	11-DEC-25	2771	11-DEC-25	76,800	76,800		6,874	69,926	E
							13-13	11-DEC-25	2772	11-DEC-25	1,97,100	1,97,100		7,560	1,89,540	E
							13-14	11-DEC-25	2773	11-DEC-25	3,00,000	3,00,000		25,394	2,74,606	E
									Total:		**99,00,060**	**99,00,060**		**7,99,964**	**91,00,096**	
		0102	1	1	0036	Grants-in Aid-Sala	13-46	29-DEC-25	3108	29-DEC-25	18,60,633	18,60,633			18,60,633	G
							13-47	29-DEC-25	3109	29-DEC-25	37,91,700	37,91,700			37,91,700	G
									Total:		**56,52,333**	**56,52,333**			**56,52,333**	
	0002	0109	1	0	0001	Salaries	13-15	11-DEC-25	2774	11-DEC-25	6,07,050	6,07,050		54,330	5,52,720	E
							13-16	11-DEC-25	2775	11-DEC-25	13,92,450	13,92,450		1,25,602	12,66,848	E
							13-17	11-DEC-25	2776	11-DEC-25	87,600	87,600		7,897	79,703	E
							13-18	11-DEC-25	2777	11-DEC-25	8,90,100	8,90,100		73,267	8,16,833	E
							13-27	11-DEC-25	2830	11-DEC-25	16,51,800	16,51,800		1,22,752	15,29,048	E
							13-28	11-DEC-25	2831	11-DEC-25	48,450	48,450		4,176	44,274	E
							13-29	11-DEC-25	2832	11-DEC-25	73,410	73,410		6,292	67,118	E
							13-31	11-DEC-25	2856	11-DEC-25	2,57,700	2,57,700		22,556	2,35,144	E
							13-32	11-DEC-25	2857	11-DEC-25	2,65,550	2,65,550		19,438	2,46,112	E
							13-33	11-DEC-25	2858	11-DEC-25	6,93,750	6,93,750		51,558	6,42,192	E
							13-34	11-DEC-25	2859	11-DEC-25	81,450	81,450		6,732	74,718	E
							13-4	11-DEC-25	2762	11-DEC-25	19,03,100	19,03,100		1,72,103	17,30,997	E
							13-41	11-DEC-25	2943	11-DEC-25	40,315	40,315			40,315	E
							13-5	11-DEC-25	2763	11-DEC-25	2,53,350	2,53,350		21,703	2,31,647	E
							13-6	11-DEC-25	2764	11-DEC-25	3,45,600	3,45,600		31,253	3,14,347	E
							13-7	11-DEC-25	2765	11-DEC-25	2,05,350	2,05,350		17,856	1,87,494	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0002	0109	1	0	0001	Salaries	13-8	11-DEC-25	2766	11-DEC-25	8,81,700	8,81,700		54,332	8,27,368	E
							13-9	11-DEC-25	2767	11-DEC-25	1,04,800	1,04,800		9,378	95,422	E
									Total:		**97,83,525**	**97,83,525**		**8,01,225**	**89,82,300**	
	0003	0103	1	0	0001	Salaries	13-23	11-DEC-25	2788	11-DEC-25	45,82,450	45,82,450		3,20,920	42,61,530	E
							13-24	11-DEC-25	2789	11-DEC-25	19,17,600	19,17,600		1,73,087	17,44,513	E
							13-25	11-DEC-25	2790	11-DEC-25	7,04,400	7,04,400		42,770	6,61,630	E
							13-26	11-DEC-25	2791	11-DEC-25	3,19,770	3,19,770		19,508	3,00,262	E
							13-35	11-DEC-25	2884	11-DEC-25	3,32,650	3,32,650		27,120	3,05,530	E
							13-40	11-DEC-25	2889	11-DEC-25	8,12,550	8,12,550		70,068	7,42,482	E
									Total:		**86,69,420**	**86,69,420**		**6,53,473**	**80,15,947**	
	0080	0001	1	0	0001	Salaries	13-19	11-DEC-25	2779	11-DEC-25	2,93,250	2,93,250		23,026	2,70,224	E
							13-20	11-DEC-25	2780	11-DEC-25	4,54,200	4,54,200		40,740	4,13,460	E
							13-21	11-DEC-25	2781	11-DEC-25	1,26,300	1,26,300		10,560	1,15,740	E
							13-22	11-DEC-25	2782	11-DEC-25	1,98,130	1,98,130		18,027	1,80,103	E
									Total:		**10,71,880**	**10,71,880**		**92,353**	**9,79,527**	
						Total for the Major Head :			**2202**		**3,50,77,218**	**3,50,77,218**		**********	**3,27,30,203**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2202	0001	0101	1	0	0001	Salaries	14-37	11-DEC-25	1285	11-DEC-25	9,55,050	9,55,050		44,300	9,10,750	E
							14-38	11-DEC-25	1286	11-DEC-25	1,06,350	1,06,350		5,030	1,01,320	E
							14-39	11-DEC-25	1287	11-DEC-25	3,63,000	3,63,000		32,383	3,30,617	E
							14-40	11-DEC-25	1288	11-DEC-25	1,19,550	1,19,550		10,340	1,09,210	E
							14-41	11-DEC-25	1289	11-DEC-25	42,69,900	42,69,900		3,49,189	39,20,711	E
									Total:		**58,13,850**	**58,13,850**		**4,41,242**	**53,72,608**	
		0102	1	1	0036	Grants-in Aid-Sala	14-58	26-DEC-25	1396	26-DEC-25	1,01,55,066	1,01,55,066			1,01,55,066	G
							14-61	29-DEC-25	1436	29-DEC-25	4,61,750	4,61,750			4,61,750	G
									Total:		**1,06,16,816**	**1,06,16,816**			**1,06,16,816**	
	0002	0109	1	0	0001	Salaries	14-11	11-DEC-25	1253	11-DEC-25	74,973	74,973		15,060	59,913	E
							14-12	11-DEC-25	1254	11-DEC-25	1,02,732	1,02,732		20,080	82,652	E
							14-13	11-DEC-25	1255	11-DEC-25	1,20,670	1,20,670		25,100	95,570	E
							14-14	11-DEC-25	1256	11-DEC-25	2,13,704	2,13,704		40,160	1,73,544	E
							14-15	11-DEC-25	1257	11-DEC-25	1,64,814	1,64,814		30,120	1,34,694	E
							14-16	11-DEC-25	1258	11-DEC-25	1,71,180	1,71,180		30,120	1,41,060	E
							14-17	11-DEC-25	1259	11-DEC-25	88,005	88,005		15,060	72,945	E
							14-18	11-DEC-25	1260	11-DEC-25	2,43,424	2,43,424		40,160	2,03,264	E
							14-19	11-DEC-25	1261	11-DEC-25	33,240	33,240		5,020	28,220	E
							14-20	11-DEC-25	1262	11-DEC-25	2,05,080	2,05,080		30,120	1,74,960	E
							14-21	11-DEC-25	1263	11-DEC-25	2,05,080	2,05,080		30,180	1,74,900	E
							14-22	11-DEC-25	1264	11-DEC-25	1,05,480	1,05,480		15,090	90,390	E
							14-23	11-DEC-25	1265	11-DEC-25	2,27,874	2,27,874		30,180	1,97,694	E
							14-24	11-DEC-25	1266	11-DEC-25	1,16,919	1,16,919		15,090	1,01,829	E
							14-25	11-DEC-25	1267	11-DEC-25	2,00,440	2,00,440		25,150	1,75,290	E
							14-26	11-DEC-25	1268	11-DEC-25	2,46,678	2,46,678		30,180	2,16,498	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2202	0002	0109	1	0	0001	Salaries	14-27	11-DEC-25	1269	11-DEC-25	42,138	42,138		5,030	37,108	E
							14-28	11-DEC-25	1270	11-DEC-25	4,76,960	4,76,960		55,330	4,21,630	E
							14-29	11-DEC-25	1271	11-DEC-25	43,360	43,360		5,030	38,330	E
							14-30	11-DEC-25	1272	11-DEC-25	2,74,158	2,74,158		30,180	2,43,978	E
							14-31	11-DEC-25	1273	11-DEC-25	93,924	93,924		10,060	83,864	E
							14-32	11-DEC-25	1274	11-DEC-25	47,506	47,506		5,030	42,476	E
							14-33	11-DEC-25	1275	11-DEC-25	56,550	56,550		4,716	51,834	E
							14-34	11-DEC-25	1276	11-DEC-25	13,94,030	13,94,030		900	13,93,130	E
							14-35	11-DEC-25	1277	11-DEC-25	10,31,250	10,31,250		80,970	9,50,280	E
							14-42	11-DEC-25	1290	11-DEC-25	14,33,550	14,33,550		1,29,395	13,04,155	E
							14-45	11-DEC-25	1308	11-DEC-25	14,62,448	14,62,448		1,31,949	13,30,499	E
							14-46	11-DEC-25	1309	11-DEC-25	5,36,100	5,36,100		22,165	5,13,935	E
							14-49	11-DEC-25	1344	11-DEC-25	1,80,204	1,80,204			1,80,204	E
							14-50	11-DEC-25	1345	11-DEC-25	95,400	95,400		4,836	90,564	E
							14-51	11-DEC-25	1346	11-DEC-25	24,165	24,165			24,165	E
							14-52	11-DEC-25	1347	11-DEC-25	11,74,050	11,74,050		68,807	11,05,243	E
							14-53	11-DEC-25	1349	11-DEC-25	6,63,150	6,63,150		59,008	6,04,142	E
							14-54	11-DEC-25	1351	11-DEC-25	1,09,950	1,09,950		6,030	1,03,920	E
							14-9	11-DEC-25	1231	11-DEC-25	5,11,200	5,11,200		45,832	4,65,368	E
									Total:		**1,21,70,386**	**1,21,70,386**	**10,62,138**	**1,11,08,248**	
	0080	0001	1	0	0001	Salaries	14-10	11-DEC-25	1232	11-DEC-25	7,11,000	7,11,000		62,006	6,48,994	E
							14-44	11-DEC-25	1292	11-DEC-25	1,92,300	1,92,300		14,052	1,78,248	E
							14-8	11-DEC-25	1230	11-DEC-25	1,58,700	1,58,700		8,075	1,50,625	E
									Total:		**10,62,000**	**10,62,000**	**84,133**	**9,77,867**	
Total for the Major Head :											**2,96,63,052**	**2,96,63,052**	**********	**2,80,75,539**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	0001	0101	1	0	0001	Salaries	10-21	11-DEC-25	2717	11-DEC-25	1,64,35,314		1,64,35,314	13,11,541	1,51,23,773	E
							10-22	11-DEC-25	2718	11-DEC-25	5,31,300		5,31,300	32,822	4,98,478	E
							10-23	11-DEC-25	2719	11-DEC-25	98,100		98,100	30	98,070	E
							10-50	17-DEC-25	2894	17-DEC-25	76,422		76,422	76,422		E
							10-51	17-DEC-25	2895	17-DEC-25	2,45,691		2,45,691		2,45,691	E
									Total:		**1,73,86,827**		**1,73,86,827**	**14,20,815**	**1,59,66,012**	
	0002	0109	1	0	0001	Salaries	10-11	11-DEC-25	2707	11-DEC-25	41,47,950		41,47,950	3,73,578	37,74,372	E
							10-12	11-DEC-25	2708	11-DEC-25	63,858		63,858	5,023	58,835	E
							10-13	11-DEC-25	2709	11-DEC-25	46,608		46,608	3,690	42,918	E
							10-14	11-DEC-25	2710	11-DEC-25	1,43,118		1,43,118	11,400	1,31,718	E
							10-15	11-DEC-25	2711	11-DEC-25	2,31,296		2,31,296	31,399	1,99,897	E
							10-16	11-DEC-25	2712	11-DEC-25	2,69,800		2,69,800	22,190	2,47,610	E
							10-17	11-DEC-25	2713	11-DEC-25	2,59,956		2,59,956	21,654	2,38,302	E
							10-18	11-DEC-25	2714	11-DEC-25	28,884		28,884	2,406	26,478	E
							10-19	11-DEC-25	2715	11-DEC-25	29,400		29,400	2,457	26,943	E
							10-2	08-DEC-25	2814	08-DEC-25	5,811		5,811	5,811		E
							10-20	11-DEC-25	2716	11-DEC-25	12,05,994		12,05,994		12,05,994	E
							10-25	11-DEC-25	2813	11-DEC-25	15,411		15,411		15,411	E
							10-26	11-DEC-25	2816	11-DEC-25	1,21,300	10,000	1,11,300	10,120	1,01,180	E
							10-27	11-DEC-25	2817	11-DEC-25	1,95,600		1,95,600	17,784	1,77,816	E
							10-28	11-DEC-25	2818	11-DEC-25	1,45,650		1,45,650	16,246	1,29,404	E
							10-29	11-DEC-25	2819	11-DEC-25	2,553		2,553		2,553	E
							10-3	08-DEC-25	2820	08-DEC-25	2,286		2,286	2,286		E
							10-30	11-DEC-25	2821	11-DEC-25	99,600		99,600	8,921	90,679	E
							10-32	11-DEC-25	2867	11-DEC-25	1,21,666		1,21,666	120	1,21,546	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	0002	0109	1	0	0001	Salaries	10-33	11-DEC-25	2868	11-DEC-25	82,292	82,292		60	82,232	E
							10-34	11-DEC-25	2869	11-DEC-25	42,168	42,168		30	42,138	E
							10-35	11-DEC-25	2870	11-DEC-25	2,16,645	2,16,645		150	2,16,495	E
							10-36	11-DEC-25	2871	11-DEC-25	3,18,052	3,18,052		210	3,17,842	E
							10-37	11-DEC-25	2872	11-DEC-25	3,73,280	3,73,280		240	3,73,040	E
							10-38	11-DEC-25	2873	11-DEC-25	1,91,600	1,91,600		120	1,91,480	E
							10-39	11-DEC-25	2875	11-DEC-25	3,08,358	3,08,358		180	3,08,178	E
							10-4	11-DEC-25	2617	11-DEC-25	9,97,950	9,97,950		74,305	9,23,645	E
							10-40	11-DEC-25	2876	11-DEC-25	1,58,589	1,58,589		90	1,58,499	E
							10-41	11-DEC-25	2877	11-DEC-25	1,07,700	1,07,700		60	1,07,640	E
							10-42	11-DEC-25	2878	11-DEC-25	23,01,937	23,01,937			23,01,937	E
							10-43	15-DEC-25	2874	15-DEC-25	2,94,960	2,94,960		180	2,94,780	E
							10-48	17-DEC-25	2892	17-DEC-25	61,26,856	61,26,856			61,26,856	E
							10-49	17-DEC-25	2893	17-DEC-25	78,795	78,795			78,795	E
							10-5	11-DEC-25	2618	11-DEC-25	27,150	27,150		2,229	24,921	E
							10-6	11-DEC-25	2657	11-DEC-25	23,47,200	23,47,200		2,13,408	21,33,792	E
							10-7	11-DEC-25	2658	11-DEC-25	6,27,900	6,27,900		51,866	5,76,034	E
							10-8	11-DEC-25	2659	11-DEC-25	1,24,800	1,24,800		10,497	1,14,303	E
									Total:		**2,18,62,973**	**10,10,310**	**2,08,52,973**	**8,88,710**	**2,09,64,263**	
	0080	0001	1	0	0001	Salaries	10-10	11-DEC-25	2706	11-DEC-25	1,54,950	1,54,950		13,365	1,41,585	E
							10-24	11-DEC-25	2720	11-DEC-25	1,16,250	1,16,250		15,060	1,01,190	E
							10-45	17-DEC-25	2889	17-DEC-25	19,026	19,026			19,026	E
							10-46	17-DEC-25	2890	17-DEC-25	7,296	7,296		7,296		E
							10-9	11-DEC-25	2705	11-DEC-25	11,25,880	11,25,880		95,592	10,30,288	E
									Total:		**14,23,402**	**14,23,402**		**1,31,313**	**12,92,089**	
					0011	Domestic Travel E›										

Accounting Month : 9
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	0080	0001	1	0	0011	Domestic Travel Ex	10-47	17-DEC-25	2891	17-DEC-25	68,407		68,407		68,407	E
								Total:			**68,407**		**68,407**		**68,407**	
								Total for the Major Head :	**2202**		**4,07,41,609**	**10,000**	**4,07,31,609**	****************	**3,82,90,771**	

Accounting Month : 9
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	0001	0101	1	0	0001	Salaries	11-14	11-DEC-25	1680	11-DEC-25	6,69,895		6,69,895	2,75,270	3,94,625	E
							11-15	11-DEC-25	1681	11-DEC-25	34,43,700		34,43,700	3,07,618	31,36,082	E
							11-16	11-DEC-25	1682	11-DEC-25	46,32,000		46,32,000	4,15,275	42,16,725	E
							11-17	11-DEC-25	1683	11-DEC-25	16,30,950		16,30,950	1,21,600	15,09,350	E
							11-18	11-DEC-25	1684	11-DEC-25	1,13,400		1,13,400	4,030	1,09,370	E
								Total:			**1,04,89,945**		**1,04,89,945**	**11,23,793**	**93,66,152**	
		0102	1	1	0036	Grants-in Aid-Sala	11-35	29-DEC-25	1953	29-DEC-25	2,49,921		2,49,921		2,49,921	G
							11-36	29-DEC-25	1954	29-DEC-25	55,58,463		55,58,463		55,58,463	G
								Total:			**58,08,384**		**58,08,384**		**58,08,384**	
	0002	0109	1	0	0001	Salaries	11-10	11-DEC-25	1676	11-DEC-25	8,72,694		8,72,694	78,547	7,94,147	E
							11-19	11-DEC-25	1691	11-DEC-25	1,60,750		1,60,750	10,120	1,50,630	E
							11-20	11-DEC-25	1692	11-DEC-25	4,56,900		4,56,900	41,422	4,15,478	E
							11-21	11-DEC-25	1693	11-DEC-25	1,47,900		1,47,900	12,371	1,35,529	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	0002	0109	1	0	0001	Salaries	11-22	11-DEC-25	1694	11-DEC-25	3,075	3,075			3,075	E
							11-23	11-DEC-25	1695	11-DEC-25	11,286	11,286			11,286	E
							11-24	11-DEC-25	1698	11-DEC-25	64,500	64,500		4,015	60,485	E
							11-25	11-DEC-25	1699	11-DEC-25	43,800	43,800		3,821	39,979	E
							11-26	11-DEC-25	1700	11-DEC-25	48,450	48,450		4,191	44,259	E
							11-27	11-DEC-25	1701	11-DEC-25	8,74,200	8,74,200		78,521	7,95,679	E
							11-28	11-DEC-25	1702	11-DEC-25	4,40,550	4,40,550		19,120	4,21,430	E
							11-29	11-DEC-25	1718	11-DEC-25	7,23,037	7,23,037			7,23,037	E
							11-30	11-DEC-25	1719	11-DEC-25	9,09,163	9,09,163			9,09,163	E
							11-31	11-DEC-25	1720	11-DEC-25	23,20,803	23,20,803			23,20,803	E
							11-5	11-DEC-25	1666	11-DEC-25	8,06,600	8,06,600		72,295	7,34,305	E
							11-6	11-DEC-25	1667	11-DEC-25	2,09,700	2,09,700		7,090	2,02,610	E
							11-7	11-DEC-25	1668	11-DEC-25	51,600	51,600		1,515	50,085	E
							11-8	11-DEC-25	1669	11-DEC-25	27,150	27,150		2,244	24,906	E
							11-9	11-DEC-25	1675	11-DEC-25	76,163	76,163		7,060	69,103	E
								Total:			**82,48,321**	**82,48,321**		**3,42,332**	**79,05,989**	
	0080	0001	1	0	0001	Salaries	11-11	11-DEC-25	1677	11-DEC-25	1,42,500	1,42,500		10,060	1,32,440	E
							11-12	11-DEC-25	1678	11-DEC-25	1,03,800	1,03,800		9,460	94,340	E
							11-13	11-DEC-25	1679	11-DEC-25	7,39,050	7,39,050		65,797	6,73,253	E
								Total:			**9,85,350**	**9,85,350**		**85,317**	**9,00,033**	
						Total for the Major Head :		**2202**			**2,55,32,000**	**2,55,32,000**		**********	**2,39,80,558**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0001	0101	1	0	0001	Salaries	07-11	11-DEC-25	6139	11-DEC-25	14,17,650	14,17,650		84,840	13,32,810	E
							07-12	11-DEC-25	6140	11-DEC-25	50,59,800	50,59,800		4,53,478	46,06,322	E
							07-12	11-DEC-25	6166	11-DEC-25	77,75,838	77,75,838		4,46,730	73,29,108	E
							07-12	11-DEC-25	6167	11-DEC-25	2,54,30,088	2,54,30,088		22,79,143	2,31,50,945	E
							07-13	11-DEC-25	6168	11-DEC-25	14,09,500	14,09,500		51,040	13,58,460	E
									Total:		**4,10,92,876**	**4,10,92,876**		**33,15,231**	**3,77,77,645**	
		0102	1	1	0036	Grants-in Aid-Sala	07-17	29-DEC-25	6969	29-DEC-25	2,30,65,058	2,30,65,058			2,30,65,058	G
							07-17	29-DEC-25	6992	29-DEC-25	34,87,773	34,87,773			34,87,773	G
							07-17	29-DEC-25	6993	29-DEC-25	1,46,724	1,46,724			1,46,724	G
							07-18	29-DEC-25	7055	29-DEC-25	10,78,525	10,78,525			10,78,525	G
									Total:		**2,77,78,080**	**2,77,78,080**			**2,77,78,080**	
	0002	0109	1	0	0001	Salaries	07-10	11-DEC-25	6060	11-DEC-25	10,05,300	10,05,300		90,505	9,14,795	E
							07-10	11-DEC-25	6061	11-DEC-25	87,000	87,000		7,444	79,556	E
							07-10	11-DEC-25	6062	11-DEC-25	92,400	92,400		7,769	84,631	E
							07-10	11-DEC-25	6068	11-DEC-25	2,09,500	2,09,500		13,150	1,96,350	E
							07-10	11-DEC-25	6069	11-DEC-25	2,08,050	2,08,050		18,567	1,89,483	E
							07-10	11-DEC-25	6070	11-DEC-25	90,450	90,450		7,584	82,866	E
							07-10	11-DEC-25	6072	11-DEC-25	5,484	5,484			5,484	E
							07-10	11-DEC-25	6094	11-DEC-25	12,73,950	12,73,950		1,14,870	11,59,080	E
							07-10	11-DEC-25	6095	11-DEC-25	4,49,700	4,49,700		26,150	4,23,550	E
							07-10	11-DEC-25	6096	11-DEC-25	87,600	87,600		7,642	79,958	E
							07-11	11-DEC-25	6098	11-DEC-25	6,06,300	6,06,300		54,714	5,51,586	E
							07-11	11-DEC-25	6099	11-DEC-25	2,73,750	2,73,750		18,090	2,55,660	E
							07-11	11-DEC-25	6100	11-DEC-25	1,06,200	1,06,200		10,060	96,140	E
							07-11	11-DEC-25	6133	11-DEC-25	1,23,000	1,23,000		10,060	1,12,940	E

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-11	11-DEC-25	6134	11-DEC-25	10,05,000	10,05,000	90,745	9,14,255	E	
							07-12	11-DEC-25	6160	11-DEC-25	8,64,000	8,64,000	1,24,390	7,39,610	E	
							07-12	11-DEC-25	6165	11-DEC-25	49,70,100	49,70,100	4,48,082	45,22,018	E	
							07-13	11-DEC-25	6169	11-DEC-25	5,20,950	5,20,950	44,753	4,76,197	E	
							07-13	11-DEC-25	6177	11-DEC-25	66,300	66,300	2,530	63,770	E	
							07-13	11-DEC-25	6178	11-DEC-25	2,34,600	2,34,600	21,020	2,13,580	E	
							07-13	11-DEC-25	6179	11-DEC-25	2,75,400	2,75,400	10,090	2,65,310	E	
							07-14	11-DEC-25	6209	11-DEC-25	2,77,950	2,77,950	15,090	2,62,860	E	
							07-14	11-DEC-25	6210	11-DEC-25	59,400	59,400	2,015	57,385	E	
							07-14	11-DEC-25	6302	11-DEC-25	6,48,900	6,48,900	58,350	5,90,550	E	
							07-14	11-DEC-25	6303	11-DEC-25	27,900	27,900	2,315	25,585	E	
							07-14	11-DEC-25	6304	11-DEC-25	5,98,200	5,98,200	29,210	5,68,990	E	
							07-14	11-DEC-25	6307	11-DEC-25	92,250	92,250	4,030	88,220	E	
							07-14	11-DEC-25	6308	11-DEC-25	3,33,450	3,33,450	29,982	3,03,468	E	
							07-14	11-DEC-25	6309	11-DEC-25	43,800	43,800	3,821	39,979	E	
							07-15	11-DEC-25	6466	11-DEC-25	34,860	34,860	34,860		E	
							07-15	11-DEC-25	6467	11-DEC-25	14,511	14,511	14,511		E	
							07-15	11-DEC-25	6468	11-DEC-25	32,172	32,172		32,172	E	
							07-15	11-DEC-25	6469	11-DEC-25	15,468	15,468		15,468	E	
							07-15	11-DEC-25	6470	11-DEC-25	2,733	2,733		2,733	E	
							07-15	11-DEC-25	6472	11-DEC-25	37,62,881	37,62,881		37,62,881	E	
							07-15	11-DEC-25	6473	11-DEC-25	17,64,538	17,64,538		17,64,538	E	
							07-16	11-DEC-25	6496	11-DEC-25	10,668	10,668		10,668	E	
							07-16	11-DEC-25	6497	11-DEC-25	2,05,800	2,05,800	17,199	1,88,601	E	
							07-16	11-DEC-25	6498	11-DEC-25	3,75,300	3,75,300	33,698	3,41,602	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-16	11-DEC-25	6502	11-DEC-25	1,69,500	1,69,500		14,743	1,54,757	E
							07-16	11-DEC-25	6503	11-DEC-25	4,70,400	4,70,400		42,154	4,28,246	E
							07-16	11-DEC-25	6505	11-DEC-25	2,70,900	2,70,900		15,120	2,55,780	E
							07-16	24-DEC-25	6761	24-DEC-25	3,87,752	3,87,752			3,87,752	E
							07-19	11-DEC-25	5948	11-DEC-25	1,51,950	1,51,950		13,623	1,38,327	E
							07-20	11-DEC-25	5949	11-DEC-25	82,350	82,350		3,030	79,320	E
							07-21	11-DEC-25	5950	11-DEC-25	1,19,400	1,19,400		3,560	1,15,840	E
							07-22	11-DEC-25	5951	11-DEC-25	27,150	27,150		2,244	24,906	E
							07-23	11-DEC-25	5952	11-DEC-25	3,330	3,330			3,330	E
							07-24	11-DEC-25	5953	11-DEC-25	3,801	3,801			3,801	E
							07-25	11-DEC-25	5954	11-DEC-25	5,376	5,376			5,376	E
							07-26	11-DEC-25	5955	11-DEC-25	2,58,750	2,58,750		23,337	2,35,413	E
							07-27	11-DEC-25	5956	11-DEC-25	27,150	27,150		2,244	24,906	E
							07-28	11-DEC-25	5957	11-DEC-25	5,628	5,628			5,628	E
							07-29	11-DEC-25	5958	11-DEC-25	5,667	5,667			5,667	E
							07-30	11-DEC-25	5959	11-DEC-25	2,94,900	2,94,900		11,690	2,83,210	E
							07-31	11-DEC-25	5960	11-DEC-25	2,56,650	2,56,650		23,108	2,33,542	E
							07-32	11-DEC-25	5961	11-DEC-25	43,800	43,800		3,821	39,979	E
							07-33	11-DEC-25	5963	11-DEC-25	2,93,700	2,93,700		50,180	2,43,520	E
							07-34	11-DEC-25	5964	11-DEC-25	6,57,000	6,57,000		59,233	5,97,767	E
							07-35	11-DEC-25	5965	11-DEC-25	46,200	46,200		4,048	42,152	E
							07-36	11-DEC-25	5966	11-DEC-25	933	933			933	E
							07-37	11-DEC-25	5967	11-DEC-25	15,696	15,696			15,696	E
							07-38	11-DEC-25	5968	11-DEC-25	2,106	2,106			2,106	E
							07-39	11-DEC-25	5969	11-DEC-25	50,250	50,250		2,015	48,235	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-40	11-DEC-25	5970	11-DEC-25	8,29,800	8,29,800	74,592	7,55,208	E	
							07-41	11-DEC-25	5971	11-DEC-25	1,09,800	1,09,800	5,030	1,04,770	E	
							07-42	11-DEC-25	5972	11-DEC-25	27,150	27,150	2,244	24,906	E	
							07-43	11-DEC-25	5973	11-DEC-25	55,200	55,200	915	54,285	E	
							07-44	11-DEC-25	5974	11-DEC-25	4,32,000	4,32,000	38,976	3,93,024	E	
							07-45	11-DEC-25	5975	11-DEC-25	3,76,200	3,76,200	11,120	3,65,080	E	
							07-46	11-DEC-25	5976	11-DEC-25	97,800	97,800	8,892	88,908	E	
							07-47	11-DEC-25	5977	11-DEC-25	7,12,000	7,12,000	49,830	6,62,170	E	
							07-48	11-DEC-25	5978	11-DEC-25	40,47,720	40,47,720	3,67,695	36,80,025	E	
							07-49	11-DEC-25	5979	11-DEC-25	56,100	56,100	3,015	53,085	E	
							07-50	11-DEC-25	5980	11-DEC-25	2,50,800	2,50,800	21,462	2,29,338	E	
							07-51	11-DEC-25	5982	11-DEC-25	3,28,050	3,28,050	25,120	3,02,930	E	
							07-52	11-DEC-25	5983	11-DEC-25	4,09,500	4,09,500	36,816	3,72,684	E	
							07-53	11-DEC-25	5984	11-DEC-25	1,20,450	1,20,450	4,030	1,16,420	E	
							07-59	11-DEC-25	5992	11-DEC-25	21,63,000	21,63,000	1,98,024	19,64,976	E	
							07-60	11-DEC-25	5993	11-DEC-25	6,54,000	6,54,000	58,833	5,95,167	E	
							07-61	11-DEC-25	5994	11-DEC-25	1,16,250	1,16,250	10,028	1,06,222	E	
							07-62	11-DEC-25	5995	11-DEC-25	1,47,600	1,47,600	5,045	1,42,555	E	
							07-63	11-DEC-25	5996	11-DEC-25	1,52,770	1,52,770	15,120	1,37,650	E	
							07-64	11-DEC-25	6013	11-DEC-25	7,84,200	7,84,200	70,822	7,13,378	E	
							07-65	11-DEC-25	6014	11-DEC-25	66,300	66,300	5,030	61,270	E	
							07-66	11-DEC-25	6015	11-DEC-25	78,450	78,450	6,775	71,675	E	
							07-67	11-DEC-25	6017	11-DEC-25	3,17,250	3,17,250	25,210	2,92,040	E	
							07-68	11-DEC-25	6018	11-DEC-25	9,59,400	9,59,400	86,250	8,73,150	E	
							07-69	11-DEC-25	6019	11-DEC-25	44,700	44,700	3,836	40,864	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-70	11-DEC-25	6020	11-DEC-25	1,09,200	1,09,200		4,030	1,05,170	E
							07-71	11-DEC-25	6021	11-DEC-25	46,200	46,200		4,048	42,152	E
							07-72	11-DEC-25	6023	11-DEC-25	2,32,500	2,32,500		20,821	2,11,679	E
							07-73	11-DEC-25	6024	11-DEC-25	27,150	27,150		2,244	24,906	E
							07-74	11-DEC-25	6030	11-DEC-25	3,27,300	3,27,300		29,430	2,97,870	E
							07-75	11-DEC-25	6031	11-DEC-25	2,12,700	2,12,700		26,090	1,86,610	E
							07-76	11-DEC-25	6032	11-DEC-25	1,03,500	1,03,500		9,432	94,068	E
							07-77	11-DEC-25	6033	11-DEC-25	34,470	34,470		2,926	31,544	E
							07-78	11-DEC-25	6034	11-DEC-25	9,55,200	9,55,200		86,491	8,68,709	E
							07-79	11-DEC-25	6035	11-DEC-25	79,350	79,350		6,860	72,490	E
							07-80	11-DEC-25	6036	11-DEC-25	2,66,250	2,66,250		20,090	2,46,160	E
							07-81	11-DEC-25	6037	11-DEC-25	1,15,500	1,15,500		10,030	1,05,470	E
							07-82	11-DEC-25	6038	11-DEC-25	1,60,750	1,60,750		6,120	1,54,630	E
							07-83	11-DEC-25	6040	11-DEC-25	32,66,656	32,66,656			32,66,656	E
							07-84	11-DEC-25	6041	11-DEC-25	1,31,964	1,31,964			1,31,964	E
							07-85	11-DEC-25	6042	11-DEC-25	5,460	5,460			5,460	E
							07-86	11-DEC-25	6043	11-DEC-25	89,700	89,700		3,030	86,670	E
							07-87	11-DEC-25	6044	11-DEC-25	10,24,650	10,24,650		92,057	9,32,593	E
							07-88	11-DEC-25	6045	11-DEC-25	60,120	60,120		2,030	58,090	E
							07-89	11-DEC-25	6046	11-DEC-25	43,800	43,800		3,821	39,979	E
							07-90	11-DEC-25	6048	11-DEC-25	1,31,950	1,31,950		15,060	1,16,890	E
							07-91	11-DEC-25	6049	11-DEC-25	1,38,550	1,38,550		10,060	1,28,490	E
							07-92	11-DEC-25	6050	11-DEC-25	14,15,100	14,15,100		1,28,837	12,86,263	E
							07-93	11-DEC-25	6051	11-DEC-25	1,60,500	1,60,500		8,060	1,52,440	E
							07-94	11-DEC-25	6052	11-DEC-25	33,450	33,450		2,856	30,594	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2202	0002	0109	1	0	0001	Salaries	07-95	11-DEC-25	6053	11-DEC-25	6,54,044	6,54,044		59,142	5,94,902	E
							07-96	11-DEC-25	6054	11-DEC-25	1,14,000	1,14,000		8,060	1,05,940	E
							07-97	11-DEC-25	6057	11-DEC-25	3,075	3,075			3,075	E
							07-98	11-DEC-25	6058	11-DEC-25	22,218	22,218			22,218	E
							07-99	11-DEC-25	6059	11-DEC-25	1,60,750	1,60,750		120	1,60,630	E
									Total:		**4,79,68,701**	**4,79,68,701**		**33,43,901**	**4,46,24,800**	
		0110	1	1	0036	Grants-in Aid-Sala	07-17	29-DEC-25	6991	29-DEC-25	7,72,740	7,72,740			7,72,740	G
							07-18	29-DEC-25	6994	29-DEC-25	27,024	27,024			27,024	G
									Total:		**7,99,764**	**7,99,764**			**7,99,764**	
	0003	0103	1	0	0001	Salaries	07-16	19-DEC-25	6721	19-DEC-25	1,13,350	1,13,350		10,188	1,03,162	E
									Total:		**1,13,350**	**1,13,350**		**10,188**	**1,03,162**	
	0080	0001	1	0	0001	Salaries	07-11	11-DEC-25	6135	11-DEC-25	85,800	85,800		4,030	81,770	E
							07-11	11-DEC-25	6136	11-DEC-25	36,150	36,150		3,111	33,039	E
							07-11	11-DEC-25	6137	11-DEC-25	1,80,000	1,80,000		10,060	1,69,940	E
							07-11	11-DEC-25	6138	11-DEC-25	1,19,550	1,19,550		10,355	1,09,195	E
							07-12	11-DEC-25	6159	11-DEC-25	80,550	80,550		7,259	73,291	E
							07-12	11-DEC-25	6161	11-DEC-25	3,78,900	3,78,900		25,650	3,53,250	E
							07-12	11-DEC-25	6162	11-DEC-25	4,17,450	4,17,450		23,665	3,93,785	E
							07-12	11-DEC-25	6163	11-DEC-25	1,45,500	1,45,500		12,470	1,33,030	E
							07-12	11-DEC-25	6164	11-DEC-25	4,65,150	4,65,150		41,323	4,23,827	E
							07-13	11-DEC-25	6170	11-DEC-25	56,475	56,475		5,151	51,324	E
							07-15	11-DEC-25	6494	11-DEC-25	1,83,489	1,83,489		11,090	1,72,399	E
							07-15	11-DEC-25	6495	11-DEC-25	3,83,181	3,83,181		33,906	3,49,275	E
									Total:		**25,32,195**	**25,32,195**		**1,88,070**	**23,44,125**	
						Total for the Major Head :			**2202**		**12,02,84,966**	**********		**********	**11,34,27,576**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-13	11-DEC-25	4980	11-DEC-25	49,800	49,800		4,303	45,497	E
							05-13	11-DEC-25	4981	11-DEC-25	8,28,600	8,28,600		74,659	7,53,941	E
							05-13	11-DEC-25	4982	11-DEC-25	2,96,850	2,96,850		13,090	2,83,760	E
							05-77	11-DEC-25	4774	11-DEC-25	5,35,200	5,35,200		48,023	4,87,177	E
							05-78	11-DEC-25	4775	11-DEC-25	3,22,950	3,22,950		15,090	3,07,860	E
							05-79	11-DEC-25	4776	11-DEC-25	6,189	6,189			6,189	E
							05-80	11-DEC-25	4777	11-DEC-25	10,092	10,092			10,092	E
								Total:			**20,49,681**	**20,49,681**		**1,55,165**	**18,94,516**	
										Total for the Major Head :	**2202**	**20,49,681**	**20,49,681**	**1,55,165**	**18,94,516**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0001	0101	1	0	0001	Salaries	09-12	11-DEC-25	3341	11-DEC-25	19,94,550	19,94,550		1,50,878	18,43,672	E
							09-14	11-DEC-25	3343	11-DEC-25	50,250	50,250		1,015	49,235	E
							09-17	11-DEC-25	3346	11-DEC-25	933	933			933	E
							09-18	11-DEC-25	3347	11-DEC-25	25,341	25,341			25,341	E
							09-19	11-DEC-25	3348	11-DEC-25	14,094	14,094			14,094	E
							09-40	11-DEC-25	3481	11-DEC-25	58,350	58,350		2,530	55,820	E
							09-41	11-DEC-25	3482	11-DEC-25	3,56,850	3,56,850		29,798	3,27,052	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0001	0101	1	0	0001	Salaries	09-43	11-DEC-25	3484	11-DEC-25	78,54,300	78,54,300		6,18,661	72,35,639	E
							09-61	11-DEC-25	3618	11-DEC-25	90,31,950	90,31,950		6,78,920	83,53,030	E
							09-62	11-DEC-25	3619	11-DEC-25	2,23,800	2,23,800		7,075	2,16,725	E
							09-63	11-DEC-25	3620	11-DEC-25	47,382	47,382			47,382	E
							09-64	11-DEC-25	3621	11-DEC-25	4,188	4,188			4,188	E
							09-65	11-DEC-25	3622	11-DEC-25	1,23,321	1,23,321			1,23,321	E
									Total:		**1,97,85,309**	**1,97,85,309**		**14,88,877**	**1,82,96,432**	
	0002	0109	1	0	0001	Salaries	09-13	11-DEC-25	3342	11-DEC-25	5,31,000	5,31,000		47,759	4,83,241	E
							09-16	11-DEC-25	3345	11-DEC-25	10,008	10,008			10,008	E
							09-2	11-DEC-25	3297	11-DEC-25	9,35,250	9,35,250		84,875	8,50,375	E
							09-20	11-DEC-25	3351	11-DEC-25	1,18,000	1,18,000		120	1,17,880	E
							09-21	11-DEC-25	3352	11-DEC-25	14,44,200	14,44,200		1,17,575	13,26,625	E
							09-22	11-DEC-25	3353	11-DEC-25	1,33,200	1,33,200		11,235	1,21,965	E
							09-23	11-DEC-25	3354	11-DEC-25	19,84,800	19,84,800		1,68,647	18,16,153	E
							09-24	11-DEC-25	3441	11-DEC-25	7,78,350	7,78,350		60,077	7,18,273	E
							09-25	11-DEC-25	3442	11-DEC-25	53,100	53,100		1,030	52,070	E
							09-26	11-DEC-25	3443	11-DEC-25	15,747	15,747			15,747	E
							09-29	11-DEC-25	3447	11-DEC-25	4,51,900	4,51,900		30,210	4,21,690	E
							09-3	11-DEC-25	3298	11-DEC-25	14,79,600	14,79,600		1,34,121	13,45,479	E
							09-30	11-DEC-25	3448	11-DEC-25	1,93,200	1,93,200		17,527	1,75,673	E
							09-31	11-DEC-25	3449	11-DEC-25	1,08,600	1,08,600		8,976	99,624	E
							09-32	11-DEC-25	3450	11-DEC-25	7,16,568	7,16,568			7,16,568	E
							09-34	11-DEC-25	3462	11-DEC-25	3,15,000	3,15,000		19,392	2,95,608	E
							09-36	11-DEC-25	3477	11-DEC-25	4,32,900	4,32,900		38,786	3,94,114	E
							09-4	11-DEC-25	3299	11-DEC-25	2,78,100	2,78,100		12,090	2,66,010	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0002	0109	1	0	0001	Salaries	09-42	11-DEC-25	3483	11-DEC-25	12,35,700	12,35,700		1,11,458	11,24,242	E
							09-45	11-DEC-25	3550	11-DEC-25	3,76,800	3,76,800		24,850	3,51,950	E
							09-46	11-DEC-25	3551	11-DEC-25	98,100	98,100		2,030	96,070	E
							09-48	11-DEC-25	3568	11-DEC-25	4,50,300	4,50,300		27,150	4,23,150	E
							09-49	11-DEC-25	3569	11-DEC-25	27,150	27,150		2,244	24,906	E
							09-5	11-DEC-25	3300	11-DEC-25	4,08,600	4,08,600		36,486	3,72,114	E
							09-50	11-DEC-25	3570	11-DEC-25	78,900	78,900		7,073	71,827	E
							09-51	11-DEC-25	3587	11-DEC-25	5,019	5,019			5,019	E
							09-52	11-DEC-25	3588	11-DEC-25	2,86,950	2,86,950		23,903	2,63,047	E
							09-53	11-DEC-25	3589	11-DEC-25	19,18,500	19,18,500		1,72,768	17,45,732	E
							09-54	11-DEC-25	3590	11-DEC-25	36,210	36,210			36,210	E
							09-6	11-DEC-25	3301	11-DEC-25	58,800	58,800		4,914	53,886	E
							09-66	11-DEC-25	3635	11-DEC-25	1,18,000	1,18,000		15,120	1,02,880	E
							09-67	11-DEC-25	3636	11-DEC-25	2,220	2,220			2,220	E
							09-68	11-DEC-25	3637	11-DEC-25	1,050	1,050			1,050	E
							09-69	11-DEC-25	3638	11-DEC-25	26,967	26,967			26,967	E
							09-70	11-DEC-25	3639	11-DEC-25	13,11,450	13,11,450		1,19,473	11,91,977	E
							09-71	11-DEC-25	3640	11-DEC-25	1,66,800	1,66,800		14,533	1,52,267	E
							09-73	16-DEC-25	3654	16-DEC-25	2,10,900	2,10,900		17,683	1,93,217	E
							09-74	16-DEC-25	3655	16-DEC-25	96,450	96,450		10,120	86,330	E
							09-75	16-DEC-25	3656	16-DEC-25	10,21,150	10,21,150		87,965	9,33,185	E
							09-76	16-DEC-25	3657	16-DEC-25	64,300	64,300			64,300	E
							09-77	19-DEC-25	3685	19-DEC-25	98,100	98,100		2,030	96,070	E
									Total:		**1,80,77,939**	**1,80,77,939**		**14,32,220**	**1,66,45,719**	
	0080	0001	1	0	0001	Salaries	09-11	11-DEC-25	3340	11-DEC-25	80,550	80,550		7,259	73,291	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0080	0001	1	0	0001	Salaries	09-15	11-DEC-25	3344	11-DEC-25	1,521	1,521			1,521	E
							09-37	11-DEC-25	3478	11-DEC-25	59,250	59,250	5,213		54,037	E
							09-38	11-DEC-25	3479	11-DEC-25	3,46,350	3,46,350	30,868		3,15,482	E
							09-39	11-DEC-25	3480	11-DEC-25	1,60,750	1,60,750	10,120		1,50,630	E
							09-56	11-DEC-25	3613	11-DEC-25	2,17,650	2,17,650	4,120		2,13,530	E
							09-57	11-DEC-25	3614	11-DEC-25	4,47,750	4,47,750	39,761		4,07,989	E
							09-58	11-DEC-25	3615	11-DEC-25	2,16,150	2,16,150	15,784		2,00,366	E
							09-59	11-DEC-25	3616	11-DEC-25	5,880	5,880			5,880	E
							09-60	11-DEC-25	3617	11-DEC-25	10,599	10,599			10,599	E
									Total:		**15,46,450**	**15,46,450**	**1,13,125**		**14,33,325**	
										Total for the Major Head :	**2202**	**3,94,09,698**	**3,94,09,698**	**********	**3,63,75,476**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	0002	0109	1	0	0001	Salaries	08-40	15-DEC-25	1668	15-DEC-25	27,900	27,900	2,315		25,585	E
							08-41	15-DEC-25	1669	15-DEC-25	92,250	92,250	5,030		87,220	E
									Total:		**1,20,150**	**1,20,150**	**7,345**		**1,12,805**	
										Total for the Major Head :	**2202**	**1,20,150**	**1,20,150**	**7,345**	**1,12,805**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0001	0101	1	0	0001	Salaries	12-10	11-DEC-25	4825	11-DEC-25	58,800	58,800		4,944	53,856	E
							12-16	11-DEC-25	5027	11-DEC-25	3,86,144	3,86,144			3,86,144	E
							12-16	11-DEC-25	5028	11-DEC-25	5,72,856	5,72,856		480	5,72,376	E
							12-16	11-DEC-25	5029	11-DEC-25	7,30,272	7,30,272		480	7,29,792	E
							12-16	11-DEC-25	5030	11-DEC-25	10,35,576	10,35,576		720	10,34,856	E
							12-16	11-DEC-25	5031	11-DEC-25	10,93,176	10,93,176		720	10,92,456	E
							12-16	11-DEC-25	5032	11-DEC-25	11,56,272	11,56,272		720	11,55,552	E
							12-16	11-DEC-25	5033	11-DEC-25	7,52,130	7,52,130		450	7,51,680	E
							12-17	11-DEC-25	5034	11-DEC-25	7,80,020	7,80,020		720	7,79,300	E
							12-19	11-DEC-25	5057	11-DEC-25	2,16,458	2,16,458			2,16,458	E
							12-57	11-DEC-25	4752	11-DEC-25	20,69,400	20,69,400		88,660	19,80,740	E
							12-58	11-DEC-25	4753	11-DEC-25	6,91,350	6,91,350		22,420	6,68,930	E
							12-59	11-DEC-25	4754	11-DEC-25	31,12,894	31,12,894		2,81,979	28,30,915	E
							12-60	11-DEC-25	4755	11-DEC-25	36,23,700	36,23,700		3,23,236	33,00,464	E
							12-61	11-DEC-25	4756	11-DEC-25	54,600	54,600		1,015	53,585	E
							12-62	11-DEC-25	4757	11-DEC-25	64,500	64,500		3,030	61,470	E
							12-63	11-DEC-25	4758	11-DEC-25	29,400	29,400		2,472	26,928	E
							12-64	11-DEC-25	4759	11-DEC-25	1,20,900	1,20,900		10,468	1,10,432	E
							12-86	11-DEC-25	4811	11-DEC-25	3,26,850	3,26,850		17,360	3,09,490	E
							12-87	11-DEC-25	4812	11-DEC-25	14,59,224	14,59,224		1,31,945	13,27,279	E
							12-88	11-DEC-25	4813	11-DEC-25	9,84,750	9,84,750		50,830	9,33,920	E
							12-89	11-DEC-25	4814	11-DEC-25	12,21,702	12,21,702		77,720	11,43,982	E
							12-90	11-DEC-25	4815	11-DEC-25	99,900	99,900		9,151	90,749	E
							12-91	11-DEC-25	4816	11-DEC-25	27,150	27,150		2,244	24,906	E
							12-98	11-DEC-25	4823	11-DEC-25	1,09,200	1,09,200		2,030	1,07,170	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0001	0101	1	0	0001	Salaries	12-99	11-DEC-25	4824	11-DEC-25	15,18,794	15,18,794		1,35,653	13,83,141	E
								Total:			**2,22,96,018**	**2,22,96,018**		**11,69,447**	**2,11,26,571**	
		0102	1	1	0036	Grants-in Aid-Sala	12-19	29-DEC-25	5329	29-DEC-25	38,23,180	38,23,180			38,23,180	G
							12-20	29-DEC-25	5330	29-DEC-25	15,20,990	15,20,990			15,20,990	G
							12-20	29-DEC-25	5376	29-DEC-25	1,66,514	1,66,514			1,66,514	G
							12-20	29-DEC-25	5377	29-DEC-25	60,055	60,055			60,055	G
							12-20	30-DEC-25	5465	30-DEC-25	39,35,400	39,35,400			39,35,400	G
							12-20	30-DEC-25	5466	30-DEC-25	36,61,119	36,61,119			36,61,119	G
							12-20	30-DEC-25	5467	30-DEC-25	1,66,992	1,66,992			1,66,992	G
							12-20	30-DEC-25	5468	30-DEC-25	1,63,611	1,63,611			1,63,611	G
								Total:			**1,34,97,861**	**1,34,97,861**			**1,34,97,861**	
	0002	0109	1	0	0001	Salaries	12-10	11-DEC-25	4605	11-DEC-25	1,11,240	1,11,240		5,030	1,06,210	E
							12-11	11-DEC-25	4648	11-DEC-25	90,750	90,750		1,930	88,820	E
							12-11	11-DEC-25	4862	11-DEC-25	1,11,550	1,11,550		10,120	1,01,430	E
							12-11	11-DEC-25	4863	11-DEC-25	3,99,900	3,99,900		36,452	3,63,448	E
							12-11	11-DEC-25	4864	11-DEC-25	2,97,750	2,97,750		26,632	2,71,118	E
							12-11	11-DEC-25	4865	11-DEC-25	95,400	95,400		5,030	90,370	E
							12-11	11-DEC-25	4866	11-DEC-25	76,800	76,800		6,874	69,926	E
							12-11	11-DEC-25	4867	11-DEC-25	34,350	34,350		2,926	31,424	E
							12-11	11-DEC-25	4868	11-DEC-25	57,750	57,750		2,515	55,235	E
							12-11	11-DEC-25	4869	11-DEC-25	54,300	54,300		4,488	49,812	E
							12-11	11-DEC-25	4870	11-DEC-25	1,51,900	1,51,900		25,120	1,26,780	E
							12-12	11-DEC-25	4649	11-DEC-25	70,050	70,050		6,235	63,815	E
							12-12	11-DEC-25	4871	11-DEC-25	1,50,700	1,50,700		15,120	1,35,580	E
							12-12	11-DEC-25	4872	11-DEC-25	3,91,200	3,91,200		35,808	3,55,392	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-12	11-DEC-25	4873	11-DEC-25	23,82,874	23,82,874	2,18,358	21,64,516	E	
							12-12	11-DEC-25	4874	11-DEC-25	9,70,200	9,70,200	87,791	8,82,409	E	
							12-12	11-DEC-25	4875	11-DEC-25	2,92,350	2,92,350	6,120	2,86,230	E	
							12-12	11-DEC-25	4876	11-DEC-25	57,750	57,750	1,515	56,235	E	
							12-12	11-DEC-25	4877	11-DEC-25	43,500	43,500	3,722	39,778	E	
							12-12	11-DEC-25	4912	11-DEC-25	99,666	99,666	8,892	90,774	E	
							12-12	11-DEC-25	4934	11-DEC-25	7,329	7,329		7,329	E	
							12-12	11-DEC-25	4935	11-DEC-25	1,09,800	1,09,800	4,060	1,05,740	E	
							12-13	11-DEC-25	4653	11-DEC-25	97,800	97,800	8,952	88,848	E	
							12-13	11-DEC-25	4936	11-DEC-25	2,04,900	2,04,900	9,060	1,95,840	E	
							12-13	11-DEC-25	4938	11-DEC-25	1,11,900	1,11,900	5,120	1,06,780	E	
							12-13	11-DEC-25	4944	11-DEC-25	82,800	82,800	7,472	75,328	E	
							12-13	11-DEC-25	4946	11-DEC-25	1,04,800	1,04,800	9,378	95,422	E	
							12-13	11-DEC-25	4947	11-DEC-25	97,800	97,800	8,892	88,908	E	
							12-13	11-DEC-25	4949	11-DEC-25	1,36,500	1,36,500	3,060	1,33,440	E	
							12-13	11-DEC-25	4958	11-DEC-25	2,13,150	2,13,150	3,060	2,10,090	E	
							12-14	11-DEC-25	4654	11-DEC-25	13,69,924	13,69,924	1,25,868	12,44,056	E	
							12-14	11-DEC-25	4959	11-DEC-25	1,00,950	1,00,950	2,760	98,190	E	
							12-14	11-DEC-25	4960	11-DEC-25	53,850	53,850	4,702	49,148	E	
							12-14	11-DEC-25	4961	11-DEC-25	1,32,021	1,32,021	120	1,31,901	E	
							12-14	11-DEC-25	4962	11-DEC-25	1,23,438	1,23,438	90	1,23,348	E	
							12-14	11-DEC-25	4963	11-DEC-25	2,16,645	2,16,645	150	2,16,495	E	
							12-14	11-DEC-25	4964	11-DEC-25	3,18,052	3,18,052	210	3,17,842	E	
							12-14	11-DEC-25	4965	11-DEC-25	2,79,960	2,79,960	180	2,79,780	E	
							12-14	11-DEC-25	4966	11-DEC-25	99,150	99,150	4,030	95,120	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-14	11-DEC-25	4968	11-DEC-25	93,320	93,320	60	93,260	E	
							12-15	11-DEC-25	4655	11-DEC-25	2,17,200	2,17,200	13,120	2,04,080	E	
							12-15	11-DEC-25	4969	11-DEC-25	1,91,600	1,91,600	120	1,91,480	E	
							12-15	11-DEC-25	4970	11-DEC-25	98,320	98,320	60	98,260	E	
							12-15	11-DEC-25	4971	11-DEC-25	49,160	49,160	4,241	44,919	E	
							12-15	11-DEC-25	4972	11-DEC-25	2,63,850	2,63,850	10,090	2,53,760	E	
							12-15	11-DEC-25	4983	11-DEC-25	2,78,850	2,78,850	18,590	2,60,260	E	
							12-15	11-DEC-25	4984	11-DEC-25	53,850	53,850	4,702	49,148	E	
							12-15	11-DEC-25	4985	11-DEC-25	31,650	31,650	2,670	28,980	E	
							12-16	11-DEC-25	4687	11-DEC-25	5,07,150	5,07,150	45,755	4,61,395	E	
							12-17	11-DEC-25	4688	11-DEC-25	56,100	56,100	1,015	55,085	E	
							12-17	11-DEC-25	5039	11-DEC-25	3,80,100	3,80,100	20,105	3,59,995	E	
							12-17	11-DEC-25	5040	11-DEC-25	3,55,650	3,55,650	32,144	3,23,506	E	
							12-17	11-DEC-25	5041	11-DEC-25	43,800	43,800	3,821	39,979	E	
							12-17	11-DEC-25	5042	11-DEC-25	1,63,200	1,63,200		1,63,200	E	
							12-17	11-DEC-25	5043	11-DEC-25	5,05,650	5,05,650	19,150	4,86,500	E	
							12-17	11-DEC-25	5044	11-DEC-25	3,64,050	3,64,050	32,317	3,31,733	E	
							12-17	11-DEC-25	5046	11-DEC-25	3,19,991	3,19,991		3,19,991	E	
							12-18	11-DEC-25	4689	11-DEC-25	5,54,550	5,54,550	50,152	5,04,398	E	
							12-18	11-DEC-25	5047	11-DEC-25	5,26,021	5,26,021		5,26,021	E	
							12-18	11-DEC-25	5048	11-DEC-25	5,82,150	5,82,150	34,210	5,47,940	E	
							12-18	11-DEC-25	5049	11-DEC-25	83,250	83,250	3,274	79,976	E	
							12-18	11-DEC-25	5051	11-DEC-25	3,72,110	3,72,110		3,72,110	E	
							12-18	11-DEC-25	5052	11-DEC-25	3,84,450	3,84,450	23,120	3,61,330	E	
							12-18	11-DEC-25	5053	11-DEC-25	1,70,400	1,70,400	15,088	1,55,312	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-18	11-DEC-25	5055	11-DEC-25	2,79,750	2,79,750		23,510	2,56,240	E
							12-18	11-DEC-25	5056	11-DEC-25	1,96,562	1,96,562			1,96,562	E
							12-19	11-DEC-25	4690	11-DEC-25	5,10,600	5,10,600		32,180	4,78,420	E
							12-19	11-DEC-25	5076	11-DEC-25	8,78,063	8,78,063			8,78,063	E
							12-19	11-DEC-25	5085	11-DEC-25	1,19,140	1,19,140			1,19,140	E
							12-20	11-DEC-25	4694	11-DEC-25	70,050	70,050		6,265	63,785	E
							12-21	11-DEC-25	4695	11-DEC-25	56,100	56,100		2,015	54,085	E
							12-22	11-DEC-25	4696	11-DEC-25	50,479	50,479			50,479	E
							12-23	11-DEC-25	4697	11-DEC-25	43,800	43,800		3,821	39,979	E
							12-24	11-DEC-25	4704	11-DEC-25	1,85,700	1,85,700		6,060	1,79,640	E
							12-25	11-DEC-25	4705	11-DEC-25	1,25,400	1,25,400		11,140	1,14,260	E
							12-26	11-DEC-25	4706	11-DEC-25	1,04,700	1,04,700		3,645	1,01,055	E
							12-27	11-DEC-25	4720	11-DEC-25	98,100	98,100		8,921	89,179	E
							12-28	11-DEC-25	4721	11-DEC-25	2,92,200	2,92,200		26,077	2,66,123	E
							12-29	11-DEC-25	4722	11-DEC-25	2,55,000	2,55,000		23,042	2,31,958	E
							12-3	11-DEC-25	4598	11-DEC-25	8,96,994	8,96,994		80,028	8,16,966	E
							12-30	11-DEC-25	4723	11-DEC-25	78,900	78,900		7,073	71,827	E
							12-31	11-DEC-25	4724	11-DEC-25	55,200	55,200		1,015	54,185	E
							12-32	11-DEC-25	4725	11-DEC-25	2,09,550	2,09,550		18,649	1,90,901	E
							12-33	11-DEC-25	4726	11-DEC-25	2,48,700	2,48,700		22,445	2,26,255	E
							12-34	11-DEC-25	4727	11-DEC-25	93,300	93,300		5,030	88,270	E
							12-4	11-DEC-25	4599	11-DEC-25	1,18,485	1,18,485		10,060	1,08,425	E
							12-41	11-DEC-25	4736	11-DEC-25	10,13,550	10,13,550		44,330	9,69,220	E
							12-42	11-DEC-25	4737	11-DEC-25	7,07,850	7,07,850		27,420	6,80,430	E
							12-43	11-DEC-25	4738	11-DEC-25	11,83,350	11,83,350		1,06,897	10,76,453	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-44	11-DEC-25	4739	11-DEC-25	4,62,900	4,62,900		41,444	4,21,456	E
							12-45	11-DEC-25	4740	11-DEC-25	60,000	60,000		1,030	58,970	E
							12-46	11-DEC-25	4741	11-DEC-25	81,450	81,450		6,702	74,748	E
							12-47	11-DEC-25	4742	11-DEC-25	1,12,950	1,12,950		2,620	1,10,330	E
							12-48	11-DEC-25	4743	11-DEC-25	87,600	87,600		7,927	79,673	E
							12-49	11-DEC-25	4744	11-DEC-25	62,700	62,700		20,030	42,670	E
							12-5	11-DEC-25	4600	11-DEC-25	2,14,020	2,14,020		19,148	1,94,872	E
							12-50	11-DEC-25	4745	11-DEC-25	2,03,850	2,03,850		7,120	1,96,730	E
							12-51	11-DEC-25	4746	11-DEC-25	98,100	98,100		5,030	93,070	E
							12-52	11-DEC-25	4747	11-DEC-25	87,600	87,600		7,927	79,673	E
							12-53	11-DEC-25	4748	11-DEC-25	2,07,750	2,07,750		17,120	1,90,630	E
							12-54	11-DEC-25	4749	11-DEC-25	76,200	76,200		6,848	69,352	E
							12-55	11-DEC-25	4750	11-DEC-25	53,850	53,850		4,702	49,148	E
							12-56	11-DEC-25	4751	11-DEC-25	57,750	57,750		2,015	55,735	E
							12-6	11-DEC-25	4601	11-DEC-25	2,05,758	2,05,758		20,060	1,85,698	E
							12-65	11-DEC-25	4760	11-DEC-25	12,71,400	12,71,400		1,15,656	11,55,744	E
							12-66	11-DEC-25	4761	11-DEC-25	2,66,250	2,66,250		24,077	2,42,173	E
							12-67	11-DEC-25	4762	11-DEC-25	74,700	74,700		6,676	68,024	E
							12-68	11-DEC-25	4763	11-DEC-25	1,84,500	1,84,500		15,510	1,68,990	E
							12-69	11-DEC-25	4764	11-DEC-25	24,258	24,258			24,258	E
							12-7	11-DEC-25	4602	11-DEC-25	54,837	54,837		4,702	50,135	E
							12-70	11-DEC-25	4765	11-DEC-25	5,055	5,055			5,055	E
							12-71	11-DEC-25	4766	11-DEC-25	1,404	1,404			1,404	E
							12-72	11-DEC-25	4767	11-DEC-25	3,258	3,258			3,258	E
							12-73	11-DEC-25	4777	11-DEC-25	1,66,950	1,66,950		8,060	1,58,890	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-74	11-DEC-25	4778	11-DEC-25	1,68,150	1,68,150		15,186	1,52,964	E
							12-75	11-DEC-25	4779	11-DEC-25	47,100	47,100		4,063	43,037	E
							12-76	11-DEC-25	4780	11-DEC-25	65,250	65,250		2,515	62,735	E
							12-77	11-DEC-25	4793	11-DEC-25	2,89,500	2,89,500		18,650	2,70,850	E
							12-78	11-DEC-25	4794	11-DEC-25	3,87,150	3,87,150		34,700	3,52,450	E
							12-79	11-DEC-25	4795	11-DEC-25	65,400	65,400		4,030	61,370	E
							12-8	11-DEC-25	4603	11-DEC-25	95,076	95,076		10,030	85,046	E
							12-80	11-DEC-25	4798	11-DEC-25	1,32,900	1,32,900		9,038	1,23,862	E
							12-81	11-DEC-25	4801	11-DEC-25	90,150	90,150		8,138	82,012	E
							12-82	11-DEC-25	4807	11-DEC-25	2,29,350	2,29,350		20,554	2,08,796	E
							12-9	11-DEC-25	4604	11-DEC-25	1,10,403	1,10,403		9,288	1,01,115	E
							12-92	11-DEC-25	4817	11-DEC-25	9,90,750	9,90,750		89,397	9,01,353	E
							12-93	11-DEC-25	4818	11-DEC-25	7,26,000	7,26,000		37,420	6,88,580	E
							12-94	11-DEC-25	4819	11-DEC-25	2,32,950	2,32,950		19,443	2,13,507	E
							12-95	11-DEC-25	4820	11-DEC-25	2,84,400	2,84,400		25,460	2,58,940	E
							12-96	11-DEC-25	4821	11-DEC-25	3,13,500	3,13,500		28,093	2,85,407	E
							12-97	11-DEC-25	4822	11-DEC-25	1,72,800	1,72,800		7,060	1,65,740	E
									Total:		**3,28,44,613**	**3,28,44,613**		**21,98,738**	**3,06,45,875**	
	0003	0103	1	0	0001	Salaries	12-10	11-DEC-25	4832	11-DEC-25	29,445	29,445			29,445	E
							12-10	11-DEC-25	4833	11-DEC-25	67,080	67,080			67,080	E
							12-10	11-DEC-25	4834	11-DEC-25	3,945	3,945			3,945	E
							12-11	11-DEC-25	4835	11-DEC-25	792	792			792	E
									Total:		**1,01,262**	**1,01,262**			**1,01,262**	
	0080	0001	1	0	0001	Salaries	12-16	11-DEC-25	5025	11-DEC-25	1,56,250	1,56,250		10,060	1,46,190	E
							12-35	11-DEC-25	4730	11-DEC-25	2,50,650	2,50,650		15,240	2,35,410	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0080	0001	1	0	0001	Salaries	12-36	11-DEC-25	4731	11-DEC-25	76,800	76,800		2,030	74,770	E
							12-37	11-DEC-25	4732	11-DEC-25	9,43,950	9,43,950		85,027	8,58,923	E
							12-38	11-DEC-25	4733	11-DEC-25	5,08,520	5,08,520		44,291	4,64,229	E
							12-39	11-DEC-25	4734	11-DEC-25	1,37,400	1,37,400		11,623	1,25,777	E
							12-40	11-DEC-25	4735	11-DEC-25	56,100	56,100		1,015	55,085	E
							12-83	11-DEC-25	4808	11-DEC-25	3,53,394	3,53,394		32,008	3,21,386	E
							12-84	11-DEC-25	4809	11-DEC-25	2,28,256	2,28,256		20,285	2,07,971	E
							12-85	11-DEC-25	4810	11-DEC-25	89,250	89,250		8,143	81,107	E
								Total:			**28,00,570**	**28,00,570**		**2,29,722**	**25,70,848**	
						Total for the Major Head :		**2202**			**7,15,40,324**	**7,15,40,324**		**********	**6,79,42,417**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	19-15	11-DEC-25	816	11-DEC-25	70,53,644	70,53,644		6,32,510	64,21,134	E
							19-17	11-DEC-25	818	11-DEC-25	19,62,150	19,62,150		1,36,660	18,25,490	E
							19-22	11-DEC-25	823	11-DEC-25	10,51,950	10,51,950		74,390	9,77,560	E
							19-23	11-DEC-25	824	11-DEC-25	12,35,850	12,35,850		1,10,655	11,25,195	E
							19-24	11-DEC-25	825	11-DEC-25	30,80,700	30,80,700		2,75,789	28,04,911	E
							19-25	11-DEC-25	826	11-DEC-25	72,150	72,150		6,178	65,972	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries		**Total:**			**1,44,56,444**	**1,44,56,444**		**12,36,182**	**1,32,20,262**	
		0102	1	1	0036	Grants-in Aid-Sala	19-40	29-DEC-25	927	29-DEC-25	13,75,515	13,75,515			13,75,515	G
							19-41	29-DEC-25	928	29-DEC-25	12,77,100	12,77,100			12,77,100	G
							19-42	29-DEC-25	929	29-DEC-25	3,44,814	3,44,814			3,44,814	G
							19-43	29-DEC-25	930	29-DEC-25	3,51,300	3,51,300			3,51,300	G
							19-44	29-DEC-25	938	29-DEC-25	14,01,750	14,01,750			14,01,750	G
							19-45	29-DEC-25	939	29-DEC-25	1,66,404	1,66,404			1,66,404	G
							19-46	29-DEC-25	940	29-DEC-25	13,52,550	13,52,550			13,52,550	G
							19-47	29-DEC-25	941	29-DEC-25	1,61,623	1,61,623			1,61,623	G
							19-48	29-DEC-25	942	29-DEC-25	1,72,109	1,72,109			1,72,109	G
							19-49	29-DEC-25	943	29-DEC-25	14,01,750	14,01,750			14,01,750	G
							19-50	29-DEC-25	944	29-DEC-25	12,53,358	12,53,358			12,53,358	G
							19-51	29-DEC-25	945	29-DEC-25	3,51,300	3,51,300			3,51,300	G
							19-52	29-DEC-25	946	29-DEC-25	13,27,299	13,27,299			13,27,299	G
							19-53	29-DEC-25	947	29-DEC-25	12,77,100	12,77,100			12,77,100	G
							19-54	29-DEC-25	948	29-DEC-25	13,52,550	13,52,550			13,52,550	G
							19-55	29-DEC-25	949	29-DEC-25	1,08,675	1,08,675			1,08,675	G
							19-56	29-DEC-25	950	29-DEC-25	10,57,431	10,57,431			10,57,431	G
							19-57	29-DEC-25	951	29-DEC-25	4,04,145	4,04,145			4,04,145	G
							19-58	29-DEC-25	952	29-DEC-25	10,77,450	10,77,450			10,77,450	G
							19-59	29-DEC-25	953	29-DEC-25	4,11,750	4,11,750			4,11,750	G
							19-60	29-DEC-25	954	29-DEC-25	10,77,450	10,77,450			10,77,450	G
							19-61	29-DEC-25	955	29-DEC-25	4,11,750	4,11,750			4,11,750	G
							19-62	29-DEC-25	956	29-DEC-25	1,52,026	1,52,026			1,52,026	G
							19-63	29-DEC-25	957	29-DEC-25	51,744	51,744			51,744	G

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	208	**Saitu Gamphazol Sub-Treasury**														
2202	0001	0102	1	1	0036	Grants-in Aid-Sala			**Total:**		**1,83,18,943**		**1,83,18,943**		**1,83,18,943**	
	0002	0109	1	0	0001	Salaries	19-10	11-DEC-25	811	11-DEC-25	1,96,200	1,96,200	4,060	1,92,140		E
							19-11	11-DEC-25	812	11-DEC-25	15,07,500	15,07,500	1,37,216	13,70,284		E
							19-12	11-DEC-25	813	11-DEC-25	5,97,000	5,97,000	53,803	5,43,197		E
							19-13	11-DEC-25	814	11-DEC-25	86,850	86,850	7,214	79,636		E
							19-16	11-DEC-25	817	11-DEC-25	5,02,650	5,02,650	23,710	4,78,940		E
							19-18	11-DEC-25	819	11-DEC-25	19,76,468	19,76,468	1,78,676	17,97,792		E
							19-19	11-DEC-25	820	11-DEC-25	1,91,850	1,91,850	16,532	1,75,318		E
							19-20	11-DEC-25	821	11-DEC-25	1,83,300	1,83,300	9,060	1,74,240		E
							19-26	11-DEC-25	827	11-DEC-25	8,40,750	8,40,750	75,720	7,65,030		E
							19-27	11-DEC-25	828	11-DEC-25	9,62,550	9,62,550	86,697	8,75,853		E
							19-28	11-DEC-25	829	11-DEC-25	1,70,250	1,70,250	11,045	1,59,205		E
							19-29	11-DEC-25	830	11-DEC-25	46,350	46,350	3,992	42,358		E
							19-30	11-DEC-25	831	11-DEC-25	7,62,900	7,62,900	49,270	7,13,630		E
							19-31	11-DEC-25	861	11-DEC-25	8,91,069	8,91,069		8,91,069		E
							19-32	11-DEC-25	862	11-DEC-25	4,64,850	4,64,850	41,675	4,23,175		E
							19-6	11-DEC-25	801	11-DEC-25	6,05,250	6,05,250	46,180	5,59,070		E
							19-7	11-DEC-25	802	11-DEC-25	5,03,700	5,03,700	45,337	4,58,363		E
							19-8	11-DEC-25	803	11-DEC-25	56,550	56,550	4,731	51,819		E
									Total:		**1,05,46,037**	**1,05,46,037**	**7,94,918**	**97,51,119**		
	0080	0001	1	0	0001	Salaries	19-21	11-DEC-25	822	11-DEC-25	1,00,950	1,00,950	9,191	91,759		E
							19-33	11-DEC-25	863	11-DEC-25	80,550	80,550	7,259	73,291		E
									Total:		**1,81,500**	**1,81,500**	**16,450**	**1,65,050**		
									Total for the Major Head :	**2202**	**4,35,02,924**	**4,35,02,924**	**********	**4,14,55,374**		

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	20-2	11-DEC-25	470	11-DEC-25	27,621	27,621		2,229	25,392	E
							20-3	11-DEC-25	471	11-DEC-25	6,23,520	6,23,520		34,262	5,89,258	E
							20-4	11-DEC-25	473	11-DEC-25	1,76,274	1,76,274		8,693	1,67,581	E
							20-5	11-DEC-25	474	11-DEC-25	4,72,779	4,72,779		36,871	4,35,908	E
							20-6	11-DEC-25	476	11-DEC-25	3,71,889	3,71,889		20,135	3,51,754	E
							20-7	11-DEC-25	477	11-DEC-25	8,26,119	8,26,119		73,227	7,52,892	E
							20-8	11-DEC-25	478	11-DEC-25	90,432	90,432		7,755	82,677	E
									Total:		**25,88,634**	**25,88,634**		**1,83,172**	**24,05,462**	
	0003	0103	1	0	0001	Salaries	20-10	11-DEC-25	508	11-DEC-25	23,730	23,730			23,730	E
							20-11	11-DEC-25	509	11-DEC-25	3,351	3,351			3,351	E
							20-12	11-DEC-25	510	11-DEC-25	546	546			546	E
							20-13	11-DEC-25	511	11-DEC-25	2,71,750	2,71,750		20,120	2,51,630	E
							20-14	11-DEC-25	512	11-DEC-25	5,51,450	5,51,450		32,740	5,18,710	E
							20-15	11-DEC-25	513	11-DEC-25	1,12,950	1,12,950		6,560	1,06,390	E
							20-16	11-DEC-25	514	11-DEC-25	93,600	93,600		5,129	88,471	E
							20-17	11-DEC-25	515	11-DEC-25	12,54,000	12,54,000		1,13,522	11,40,478	E
							20-9	11-DEC-25	507	11-DEC-25	16,044	16,044			16,044	E
									Total:		**23,27,421**	**23,27,421**		**1,78,071**	**21,49,350**	
Total for the Major Head : 2202											**49,16,055**	**49,16,055**		**3,61,243**	**45,54,812**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	0060	0800	1	0	0001	Salaries	15-10	11-DEC-25	9871	11-DEC-25	2,22,274	2,22,274		19,217	2,03,057	E
							15-11	11-DEC-25	9872	11-DEC-25	60,300	60,300		5,056	55,244	E
							15-12	11-DEC-25	9873	11-DEC-25	7,236	7,236			7,236	E
							15-13	11-DEC-25	9874	11-DEC-25	6,396	6,396			6,396	E
							15-14	11-DEC-25	9875	11-DEC-25	15,081	15,081			15,081	E
							15-15	11-DEC-25	9876	11-DEC-25	16,002	16,002			16,002	E
							15-16	11-DEC-25	9877	11-DEC-25	27,048	27,048			27,048	E
							15-17	11-DEC-25	9878	11-DEC-25	6,153	6,153			6,153	E
							15-3	11-DEC-25	9864	11-DEC-25	2,46,650	2,46,650		20,436	2,26,214	E
							15-4	11-DEC-25	9865	11-DEC-25	1,36,150	1,36,150		12,346	1,23,804	E
							15-5	11-DEC-25	9866	11-DEC-25	3,33,300	3,33,300		30,360	3,02,940	E
							15-6	11-DEC-25	9867	11-DEC-25	7,90,030	7,90,030		72,403	7,17,627	E
							15-7	11-DEC-25	9868	11-DEC-25	8,68,152	8,68,152		76,223	7,91,929	E
							15-8	11-DEC-25	9869	11-DEC-25	14,77,446	14,77,446		1,29,175	13,48,271	E
							15-9	11-DEC-25	9870	11-DEC-25	56,100	56,100		3,015	53,085	E
									Total:		**42,68,318**	**42,68,318**		**3,68,231**	**39,00,087**	
					0011	Domestic Travel Ex	15-2	01-DEC-25	9863	01-DEC-25	75,467	75,467			75,467	E
									Total:		**75,467**	**75,467**			**75,467**	
					0013	Office Expenses	15-21	26-DEC-25	10815	26-DEC-25	9,00,000	9,00,000			9,00,000	E
									Total:		**9,00,000**	**9,00,000**			**9,00,000**	
					0016	Printinng and Publi	15-20	26-DEC-25	10814	26-DEC-25	8,50,000	8,50,000			8,50,000	E
									Total:		**8,50,000**	**8,50,000**			**8,50,000**	
					0024	Fuels and Lubrican	15-1	01-DEC-25	9862	01-DEC-25	9,20,023	9,20,023			9,20,023	E
									Total:		**9,20,023**	**9,20,023**			**9,20,023**	
			2	0	0049	Other Revenue Exp	15-18	26-DEC-25	10812	26-DEC-25	23,00,000	23,00,000			23,00,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	0060	0800	2	0	0049	Other Revenue Exp			**Total:**		**23,00,000**		**23,00,000**		**23,00,000**	
				1	0049	Other Revenue Exp	15-19	26-DEC-25	10813	26-DEC-25	4,50,000	4,50,000			4,50,000	E
									Total:		**4,50,000**	**4,50,000**			**4,50,000**	
			4	1	0049	Other Revenue Exp	15-22	26-DEC-25	10816	26-DEC-25	43,00,000	43,00,000			43,00,000	E
									Total:		**43,00,000**	**43,00,000**			**43,00,000**	
						Total for the Major Head :			**3435**		**1,40,63,808**	**1,40,63,808**		**3,68,231**	**1,36,95,577**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	0000	0001	1	0	0001	Salaries	15-10	11-DEC-25	10109	11-DEC-25	59,670	59,670	4,985		54,685	E
							15-11	11-DEC-25	10110	11-DEC-25	16,00,498	16,00,498	1,40,383		14,60,115	E
							15-12	11-DEC-25	10111	11-DEC-25	5,41,140	5,41,140	58,150		4,82,990	E
							15-13	11-DEC-25	10112	11-DEC-25	77,550	77,550	6,945		70,605	E
							15-8	11-DEC-25	10107	11-DEC-25	57,408	57,408			57,408	E
							15-9	11-DEC-25	10108	11-DEC-25	1,13,400	1,13,400	15,060		98,340	E
									Total:		**24,49,666**	**24,49,666**	**2,25,523**		**22,24,143**	
					0013	Office Expenses	15-20	17-DEC-25	10433	17-DEC-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
		0103	1	0	0049	Other Revenue Exp	15-21	19-DEC-25	10472	19-DEC-25	1,00,000	1,00,000			1,00,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp			**Total:**		**1,00,000**		**1,00,000**		**1,00,000**	
		0104	2	0	0049	Other Revenue Exp	15-19	17-DEC-25	10432	17-DEC-25	1,50,000		1,50,000		1,50,000	E
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
			3	0	0049	Other Revenue Exp	15-1	02-DEC-25	10113	02-DEC-25	5,30,680		5,30,680		5,30,680	E
									Total:		**5,30,680**		**5,30,680**		**5,30,680**	
						Total for the Major Head :		**2204**			**32,60,346**		**32,60,346**	**2,25,523**	**30,34,823**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	03-10	11-DEC-25	6907	11-DEC-25	1,20,150		1,20,150	60	1,20,090	E
							03-11	11-DEC-25	6908	11-DEC-25	9,97,420		9,97,420	89,412	9,08,008	E
							03-12	11-DEC-25	6909	11-DEC-25	20,06,550		20,06,550	1,73,496	18,33,054	E
							03-13	11-DEC-25	6910	11-DEC-25	2,47,750		2,47,750	22,239	2,25,511	E
							03-14	11-DEC-25	6911	11-DEC-25	9,27,450		9,27,450	92,480	8,34,970	E
							03-15	11-DEC-25	6912	11-DEC-25	65,460		65,460	15	65,445	E
							03-16	11-DEC-25	6920	11-DEC-25	76,200		76,200	6,422	69,778	E
							03-17	11-DEC-25	6921	11-DEC-25	2,20,578		2,20,578	20,311	2,00,267	E
							03-18	11-DEC-25	6922	11-DEC-25	11,94,920		11,94,920	1,04,730	10,90,190	E
							03-19	11-DEC-25	6923	11-DEC-25	16,41,446		16,41,446	1,54,840	14,86,606	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	03-20	11-DEC-25	6924	11-DEC-25	1,12,650	1,12,650	15,060	97,590	E	
							03-21	11-NOV-25	6111	11-NOV-25	1,10,487	1,10,487	15,060	95,427	E	
							03-21	11-DEC-25	6925	11-DEC-25	70,750	70,750	15,030	55,720	E	
							03-22	11-NOV-25	6112	11-NOV-25	2,16,363	2,16,363	19,889	1,96,474	E	
							03-22	11-DEC-25	6926	11-DEC-25	27,900	27,900	2,315	25,585	E	
							03-23	11-NOV-25	6113	11-NOV-25	27,900	27,900	2,315	25,585	E	
							03-24	11-NOV-25	6114	11-NOV-25	76,200	76,200	6,422	69,778	E	
							03-24	15-DEC-25	6913	15-DEC-25	93,339	93,339		93,339	E	
							03-25	11-NOV-25	6115	11-NOV-25	70,750	70,750	15,030	55,720	E	
							03-25	15-DEC-25	6914	15-DEC-25	25,440	25,440		25,440	E	
							03-26	11-NOV-25	6116	11-NOV-25	11,94,920	11,94,920	1,04,730	10,90,190	E	
							03-26	15-DEC-25	6915	15-DEC-25	22,406	22,406		22,406	E	
							03-27	11-NOV-25	6117	11-NOV-25	16,41,446	16,41,446	1,54,840	14,86,606	E	
							03-27	15-DEC-25	6916	15-DEC-25	13,123	13,123		13,123	E	
							03-28	11-NOV-25	6230	11-NOV-25	65,460	65,460	15	65,445	E	
							03-29	11-NOV-25	6231	11-NOV-25	20,05,500	20,05,500	1,73,397	18,32,103	E	
							03-30	11-NOV-25	6232	11-NOV-25	9,27,450	9,27,450	92,480	8,34,970	E	
							03-31	11-NOV-25	6233	11-NOV-25	7,39,170	7,39,170	62,135	6,77,035	E	
							03-32	11-NOV-25	6234	11-NOV-25	2,47,750	2,47,750	22,239	2,25,511	E	
							03-33	11-NOV-25	6235	11-NOV-25	1,20,150	1,20,150	60	1,20,090	E	
							03-34	11-NOV-25	6319	11-NOV-25	10,24,152	10,24,152	96,330	9,27,822	E	
							03-35	11-NOV-25	6320	11-NOV-25	9,97,420	9,97,420	89,412	9,08,008	E	
							03-8	11-DEC-25	6905	11-DEC-25	7,39,170	7,39,170	62,135	6,77,035	E	
							03-9	11-DEC-25	6906	11-DEC-25	10,22,904	10,22,904	71,330	9,51,574	E	
										Total:	**1,90,90,724**	**1,90,90,724**	**16,84,229**	**1,74,06,495**		
					0002	Wages										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	0000	0001	1	0	0002	Wages	03-23	11-DEC-25	7330	11-DEC-25	7,37,900	7,37,900			7,37,900	E
							03-29	19-DEC-25	7452	19-DEC-25	1,66,900	1,66,900			1,66,900	E
							03-30	19-DEC-25	7453	19-DEC-25	7,37,900	7,37,900			7,37,900	E
									Total:		**16,42,700**	**16,42,700**			**16,42,700**	
					0006	Medical Treatment	03-40	13-NOV-25	6369	13-NOV-25	89,842	89,842			89,842	E
									Total:		**89,842**	**89,842**			**89,842**	
					0011	Domestic Travel Ex	03-47	14-NOV-25	6491	14-NOV-25	1,39,495	1,39,495			1,39,495	E
							03-48	14-NOV-25	6492	14-NOV-25	52,320	52,320			52,320	E
									Total:		**1,91,815**	**1,91,815**			**1,91,815**	
					0013	Office Expenses	03-35	29-DEC-25	7954	29-DEC-25	30,000	30,000			30,000	E
							03-50	20-NOV-25	6415	20-NOV-25	3,89,076	3,89,076			3,89,076	E
							03-9	05-NOV-25	5772	05-NOV-25	74,543	74,543			74,543	E
									Total:		**4,93,619**	**4,93,619**			**4,93,619**	
				1	0013	Office Expenses	03-31	22-DEC-25	7599	22-DEC-25	67,29,106	67,29,106			67,29,106	E
									Total:		**67,29,106**	**67,29,106**			**67,29,106**	
		0103	1	0	0049	Other Revenue Exp	03-1	02-DEC-25	6747	02-DEC-25	4,89,900	4,89,900			4,89,900	E
							03-32	26-DEC-25	7391	26-DEC-25	37,22,000	37,22,000			37,22,000	A
							03-34	29-DEC-25	7540	29-DEC-25	1,00,000	1,00,000			1,00,000	E
							03-44	13-NOV-25	6462	13-NOV-25	1,53,690	1,53,690			1,53,690	E
							03-45	14-NOV-25	6442	14-NOV-25	47,24,708	47,24,708			47,24,708	E
							03-5	08-DEC-25	6985	08-DEC-25	60,000	60,000			60,000	E
									Total:		**92,50,298**	**92,50,298**			**92,50,298**	
		0104	2	0	0049	Other Revenue Exp	03-18	06-NOV-25	6208	06-NOV-25	10,25,382	10,25,382			10,25,382	E
									Total:		**10,25,382**	**10,25,382**			**10,25,382**	
			3	0	0049	Other Revenue Exp	03-1	03-NOV-25	6199	03-NOV-25	9,01,520	9,01,520			9,01,520	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	0000	0104	3	0	0049	Other Revenue Exp	03-10	05-NOV-25	6196	05-NOV-25	7,08,400	7,08,400			7,08,400	E
							03-11	05-NOV-25	6197	05-NOV-25	21,21,360	21,21,360			21,21,360	E
							03-12	05-NOV-25	6198	05-NOV-25	6,99,912	6,99,912			6,99,912	E
							03-13	05-NOV-25	6204	05-NOV-25	22,74,110	22,74,110			22,74,110	E
							03-14	05-NOV-25	6205	05-NOV-25	10,52,919	10,52,919			10,52,919	E
							03-15	05-NOV-25	6293	05-NOV-25	4,82,789	4,82,789			4,82,789	E
							03-16	05-NOV-25	6295	05-NOV-25	1,27,738	1,27,738			1,27,738	E
							03-19	10-NOV-25	6206	10-NOV-25	28,30,310	28,30,310			28,30,310	E
							03-2	03-NOV-25	6200	03-NOV-25	3,04,180	3,04,180			3,04,180	E
							03-2	02-DEC-25	6748	02-DEC-25	8,04,850	8,04,850			8,04,850	E
							03-20	10-NOV-25	6214	10-NOV-25	21,05,743	21,05,743			21,05,743	E
							03-28	17-DEC-25	7367	17-DEC-25	27,58,390	27,58,390			27,58,390	E
							03-3	03-NOV-25	6201	03-NOV-25	3,78,385	3,78,385			3,78,385	E
							03-36	12-NOV-25	6440	12-NOV-25	6,96,600	6,96,600			6,96,600	E
							03-36	30-DEC-25	8001	30-DEC-25	4,77,365	4,77,365			4,77,365	E
							03-37	12-NOV-25	6443	12-NOV-25	5,23,173	5,23,173			5,23,173	E
							03-39	13-NOV-25	6366	13-NOV-25	1,56,690	1,56,690			1,56,690	E
							03-4	03-NOV-25	6202	03-NOV-25	4,91,262	4,91,262			4,91,262	E
							03-4	08-DEC-25	6414	08-DEC-25	43,75,466	43,75,466			43,75,466	A
							03-41	13-NOV-25	6439	13-NOV-25	13,59,350	13,59,350			13,59,350	E
							03-42	13-NOV-25	6445	13-NOV-25	9,98,000	9,98,000			9,98,000	E
							03-43	13-NOV-25	6446	13-NOV-25	21,93,997	21,93,997			21,93,997	E
							03-49	17-NOV-25	6441	17-NOV-25	4,16,586	4,16,586			4,16,586	E
							03-5	03-NOV-25	6203	03-NOV-25	7,91,100	7,91,100			7,91,100	E
							03-51	20-NOV-25	6562	20-NOV-25	9,53,168	9,53,168			9,53,168	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	0000	0104	3	0	0049	Other Revenue Exp	03-52	21-NOV-25	6563	21-NOV-25	80,84,575	80,84,575			80,84,575	E
							03-53	27-NOV-25	6598	27-NOV-25	8,88,000	8,88,000			8,88,000	E
							03-6	03-NOV-25	6209	03-NOV-25	3,92,040	3,92,040			3,92,040	E
							03-6	08-DEC-25	7251	08-DEC-25	3,87,300	3,87,300			3,87,300	E
							03-7	04-NOV-25	6294	04-NOV-25	4,02,600	4,02,600			4,02,600	E
							03-8	04-NOV-25	6296	04-NOV-25	6,16,000	6,16,000			6,16,000	E
									Total:		**4,17,53,878**	**4,17,53,878**			**4,17,53,878**	
			4	0	0049	Other Revenue Exp	03-38	13-NOV-25	6297	13-NOV-25	3,57,900	3,57,900			3,57,900	E
							03-7	10-DEC-25	6444	10-DEC-25	9,64,056	9,64,056			9,64,056	E
									Total:		**13,21,956**	**13,21,956**			**13,21,956**	
			5	0	0021	Materials and Supp	03-46	14-NOV-25	6490	14-NOV-25	1,80,000	1,80,000			1,80,000	E
									Total:		**1,80,000**	**1,80,000**			**1,80,000**	
			6	1	0036	Grants-in Aid-Sala	03-33	26-DEC-25	7656	26-DEC-25	48,54,315	48,54,315			48,54,315	G
									Total:		**48,54,315**	**48,54,315**			**48,54,315**	
			9	0	0049	Other Revenue Exp	03-3	05-DEC-25	7093	05-DEC-25	9,99,500	9,99,500			9,99,500	E
									Total:		**9,99,500**	**9,99,500**			**9,99,500**	
			14	0	0049	Other Revenue Exp	03-17	06-NOV-25	6207	06-NOV-25	17,08,607	17,08,607			17,08,607	E
									Total:		**17,08,607**	**17,08,607**			**17,08,607**	
						Total for the Major Head :		**2204**			**8,93,31,742**	**8,93,31,742**		**********	**8,76,47,513**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	13-11	22-DEC-25	2997	22-DEC-25	30,000	30,000		30,000	E	
							13-9	16-DEC-25	2966	16-DEC-25	30,000	30,000		30,000	E	
						Total:					**60,000**	**60,000**		**60,000**		
		0103	1	0	0049	Other Revenue Exp	13-12	22-DEC-25	3014	22-DEC-25	1,00,000	1,00,000		1,00,000	E	
							13-13	23-DEC-25	3015	23-DEC-25	1,00,000	1,00,000		1,00,000	E	
						Total:					**2,00,000**	**2,00,000**		**2,00,000**		
		0104	2	0	0049	Other Revenue Exp	13-10	22-DEC-25	2996	22-DEC-25	1,50,000	1,50,000		1,50,000	E	
						Total:					**1,50,000**	**1,50,000**		**1,50,000**		
			3	0	0049	Other Revenue Exp	13-1	02-DEC-25	2829	02-DEC-25	4,29,250	4,29,250		4,29,250	E	
							13-2	05-DEC-25	2915	05-DEC-25	3,96,980	3,96,980		3,96,980	E	
						Total:					**8,26,230**	**8,26,230**		**8,26,230**		
						Total for the Major Head : 2204					**12,36,230**	**12,36,230**		**12,36,230**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	10-7	19-DEC-25	2972	19-DEC-25	30,000	30,000		30,000	E	
						Total:					**30,000**	**30,000**		**30,000**		
		0103	1	0	0049	Other Revenue Exp	10-8	19-DEC-25	2973	19-DEC-25	1,00,000	1,00,000		1,00,000	E	
						Total:					**1,00,000**	**1,00,000**		**1,00,000**		
		0104	2	0	0049	Other Revenue Exp										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0104	2	0	0049	Other Revenue Exp	10-6	19-DEC-25	2971	19-DEC-25	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
			3	0	0049	Other Revenue Exp	10-2	03-DEC-25	2815	03-DEC-25	3,46,160	3,46,160			3,46,160	E
						Total:					**3,46,160**	**3,46,160**			**3,46,160**	
						Total for the Major Head : 2204					**6,26,160**	**6,26,160**			**6,26,160**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp	11-2	08-DEC-25	1841	08-DEC-25	60,000	60,000			60,000	E
							11-8	24-DEC-25	1932	24-DEC-25	1,00,000	1,00,000			1,00,000	E
						Total:					**1,60,000**	**1,60,000**			**1,60,000**	
		0104	2	0	0049	Other Revenue Exp	11-9	24-DEC-25	1933	24-DEC-25	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
			3	0	0049	Other Revenue Exp	11-1	08-DEC-25	1840	08-DEC-25	1,91,520	1,91,520			1,91,520	E
						Total:					**1,91,520**	**1,91,520**			**1,91,520**	
						Total for the Major Head : 2204					**5,01,520**	**5,01,520**			**5,01,520**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	07-13	29-DEC-25	6960	29-DEC-25	30,000	30,000			30,000	E
							07-14	31-DEC-25	6959	31-DEC-25	30,000	30,000			30,000	E
									Total:		**60,000**	**60,000**			**60,000**	
		0103	1	0	0049	Other Revenue Exp	07-11	19-DEC-25	6697	19-DEC-25	1,00,000	1,00,000			1,00,000	E
							07-12	19-DEC-25	6698	19-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		0104	3	0	0049	Other Revenue Exp	07-1	04-DEC-25	6526	04-DEC-25	3,99,600	3,99,600			3,99,600	E
							07-2	04-DEC-25	6527	04-DEC-25	4,51,500	4,51,500			4,51,500	E
									Total:		**8,51,100**	**8,51,100**			**8,51,100**	
						Total for the Major Head :			**2204**		**11,11,100**	**11,11,100**			**11,11,100**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2204	0000	0001	1	0	0001	Salaries	05-2	11-DEC-25	5105	11-DEC-25	87,300	87,300	5,030		82,270	E
							05-3	11-DEC-25	5106	11-DEC-25	1,26,900	1,26,900	6,060		1,20,840	E
							05-4	11-DEC-25	5107	11-DEC-25	30,900	30,900	2,599		28,301	E
							05-5	11-DEC-25	5108	11-DEC-25	11,52,850	11,52,850	1,01,633		10,51,217	E
									Total:		**13,97,950**	**13,97,950**	**1,15,322**		**12,82,628**	
					0013	Office Expenses	05-7	23-DEC-25	5236	23-DEC-25	30,000	30,000			30,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2204	0000	0001	1	0	0013	Office Expenses				**Total:**	**30,000**		**30,000**		**30,000**	
		0103	1	0	0049	Other Revenue Exp	05-6	23-DEC-25	5235	23-DEC-25	1,00,000		1,00,000		1,00,000	E
										Total:	**1,00,000**		**1,00,000**		**1,00,000**	
		0104	3	0	0049	Other Revenue Exp	05-1	10-DEC-25	5123	10-DEC-25	3,37,500		3,37,500		3,37,500	E
										Total:	**3,37,500**		**3,37,500**		**3,37,500**	
						Total for the Major Head :		**2204**			**18,65,450**		**18,65,450**	**1,15,322**	**17,50,128**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2204	0000	0001	1	0	0001	Salaries	06-2	11-DEC-25	4925	11-DEC-25	3,06,290		3,06,290	26,758	2,79,532	E
							06-3	11-DEC-25	4926	11-DEC-25	1,12,650		1,12,650	5,060	1,07,590	E
							06-4	11-DEC-25	4927	11-DEC-25	89,400		89,400	5,685	83,715	E
							06-5	11-DEC-25	4928	11-DEC-25	7,18,060		7,18,060	63,153	6,54,907	E
							06-6	11-DEC-25	4929	11-DEC-25	5,91,225		5,91,225	51,369	5,39,856	E
										Total:	**18,17,625**		**18,17,625**	**1,52,025**	**16,65,600**	
					0013	Office Expenses	06-9	23-DEC-25	5236	23-DEC-25	30,000		30,000		30,000	E
										Total:	**30,000**		**30,000**		**30,000**	
		0103	1	0	0049	Other Revenue Exp	06-7	23-DEC-25	5234	23-DEC-25	1,00,000		1,00,000		1,00,000	E
										Total:	**1,00,000**		**1,00,000**		**1,00,000**	
		0104	2	0	0049	Other Revenue Exp										

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2204	0000	0104	2	0	0049	Other Revenue Ex	06-8	23-DEC-25	5235	23-DEC-25	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
			3	0	0049	Other Revenue Ex	06-1	02-DEC-25	5015	02-DEC-25	3,74,690	3,74,690			3,74,690	E
						Total:					**3,74,690**	**3,74,690**			**3,74,690**	
						Total for the Major Head : 2204					**24,72,315**	**24,72,315**		**1,52,025**	**23,20,290**	

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	09-7	22-DEC-25	3723	22-DEC-25	30,000	30,000			30,000	E
							09-9	22-DEC-25	3725	22-DEC-25	30,000	30,000			30,000	E
						Total:					**60,000**	**60,000**			**60,000**	
		0103	1	0	0049	Other Revenue Ex	09-2	03-DEC-25	3490	03-DEC-25	60,000	60,000			60,000	E
							09-8	22-DEC-25	3724	22-DEC-25	1,00,000	1,00,000			1,00,000	E
						Total:					**1,60,000**	**1,60,000**			**1,60,000**	
		0104	3	0	0049	Other Revenue Ex	09-1	02-DEC-25	3485	02-DEC-25	1,73,960	1,73,960			1,73,960	E
						Total:					**1,73,960**	**1,73,960**			**1,73,960**	
						Total for the Major Head : 2204					**3,93,960**	**3,93,960**			**3,93,960**	

Accounting Month : 9
Month of Account :

6 Education Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0000	0001	1	0	0001	Salaries	08-3	11-DEC-25	1596	11-DEC-25	1,28,800		1,28,800	11,307	1,17,493	E
							08-4	17-DEC-25	1696	17-DEC-25	1,12,800		1,12,800	6,060	1,06,740	E
									Total:		**2,41,600**		**2,41,600**	**17,367**	**2,24,233**	
					0013	Office Expenses	08-13	22-DEC-25	1710	22-DEC-25	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
		0103	1	0	0049	Other Revenue Exp	08-1	01-DEC-25	1518	01-DEC-25	60,000		60,000		60,000	E
							08-14	22-DEC-25	1711	22-DEC-25	1,00,000		1,00,000		1,00,000	E
									Total:		**1,60,000**		**1,60,000**		**1,60,000**	
		0104	3	0	0049	Other Revenue Exp	08-2	04-DEC-25	1522	04-DEC-25	3,22,040		3,22,040		3,22,040	E
									Total:		**3,22,040**		**3,22,040**		**3,22,040**	
						Total for the Major Head :		**2204**			**7,53,640**		**7,53,640**	**17,367**	**7,36,273**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	12-10	29-DEC-25	5363	29-DEC-25	30,000		30,000		30,000	E
							12-2	09-DEC-25	5075	09-DEC-25	30,000		30,000		30,000	E
									Total:		**60,000**		**60,000**		**60,000**	
		0103	1	0	0049	Other Revenue Exp	12-9	22-DEC-25	5175	22-DEC-25	1,00,000		1,00,000		1,00,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
		0104	2	0	0049	Other Revenue Exp										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	0000	0104	2	0	0049	Other Revenue Ex	12-8	19-DEC-25	5159	19-DEC-25	1,00,000	1,00,000			1,00,000	E
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
			3	0	0049	Other Revenue Ex	12-1	02-DEC-25	4919	02-DEC-25	4,47,400	4,47,400			4,47,400	E
						Total:					**4,47,400**	**4,47,400**			**4,47,400**	
						Total for the Major Head : 2204					**7,07,400**	**7,07,400**			**7,07,400**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	16-3	11-DEC-25	1674	11-DEC-25	1,13,400	1,13,400		10,060	1,03,340	E
						Total:					**1,13,400**	**1,13,400**		**10,060**	**1,03,340**	
					0013	Office Expenses	16-5	18-DEC-25	1842	18-DEC-25	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
		0103	1	0	0049	Other Revenue Ex	16-1	01-DEC-25	1672	01-DEC-25	60,000	60,000			60,000	E
							16-6	22-DEC-25	1873	22-DEC-25	1,00,000	1,00,000			1,00,000	E
						Total:					**1,60,000**	**1,60,000**			**1,60,000**	
		0104	2	0	0049	Other Revenue Ex	16-4	18-DEC-25	1841	18-DEC-25	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
			3	0	0049	Other Revenue Ex	16-2	04-DEC-25	1789	04-DEC-25	5,89,620	5,89,620			5,89,620	E
						Total:					**5,89,620**	**5,89,620**			**5,89,620**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2204						**Total for the Major Head :**			**2204**		**10,43,020**	**10,43,020**		**10,060**	**10,32,960**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204	0000	0001	1	0	0001	Salaries	13-3	11-DEC-25	2715	11-DEC-25	1,13,400	1,13,400		10,060	1,03,340	E
							13-4	11-DEC-25	2848	11-DEC-25	66,060	66,060		5,596	60,464	E
							13-5	11-DEC-25	2849	11-DEC-25	95,400	95,400		6,060	89,340	E
							13-6	11-DEC-25	2850	11-DEC-25	7,27,300	7,27,300		48,210	6,79,090	E
							13-7	11-DEC-25	2851	11-DEC-25	1,05,750	1,05,750		5,060	1,00,690	E
							13-8	11-DEC-25	2852	11-DEC-25	87,600	87,600		7,897	79,703	E
									Total:		**11,95,510**	**11,95,510**		**82,883**	**11,12,627**	
						Total for the Major Head :			**2204**		**11,95,510**	**11,95,510**		**82,883**	**11,12,627**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0001	1	0	0001	Salaries	10-1	01-DEC-25	2698	01-DEC-25	3,43,502	3,43,502			3,43,502	E
							10-3	11-DEC-25	2695	11-DEC-25	1,13,210	1,13,210		15,060	98,150	E
							10-4	11-DEC-25	2696	11-DEC-25	6,71,200	6,71,200		50,188	6,21,012	E
							10-5	11-DEC-25	2697	11-DEC-25	31,650	31,650		2,670	28,980	E
									Total:		**11,59,562**	**11,59,562**		**67,918**	**10,91,644**	
									Total for the Major Head :	**2204**	**11,59,562**	**11,59,562**		**67,918**	**10,91,644**	

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	11-3	11-DEC-25	1834	11-DEC-25	1,11,900	1,11,900		8,060	1,03,840	E
							11-4	11-DEC-25	1835	11-DEC-25	31,650	31,650		2,670	28,980	E
							11-5	11-DEC-25	1836	11-DEC-25	1,60,500	1,60,500		14,006	1,46,494	E
							11-6	11-DEC-25	1837	11-DEC-25	48,900	48,900		4,233	44,667	E
							11-7	11-DEC-25	1838	11-DEC-25	52,500	52,500		5,030	47,470	E
									Total:		**4,05,450**	**4,05,450**		**33,999**	**3,71,451**	
									Total for the Major Head :	**2204**	**4,05,450**	**4,05,450**		**33,999**	**3,71,451**	

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	0000	0001	1	0	0001	Salaries	07-10	11-DEC-25	6332	11-DEC-25	1,377		1,377		1,377	E
							07-3	09-DEC-25	6328	09-DEC-25	1,284		1,284	1,284		E
							07-4	09-DEC-25	6330	09-DEC-25	8,292		8,292	8,292		E
							07-5	11-DEC-25	6325	11-DEC-25	68,700		68,700	4,030	64,670	E
							07-6	11-DEC-25	6326	11-DEC-25	5,81,250		5,81,250	51,462	5,29,788	E
							07-7	11-DEC-25	6327	11-DEC-25	4,32,600		4,32,600	30,240	4,02,360	E
							07-8	11-DEC-25	6329	11-DEC-25	10,815		10,815		10,815	E
							07-9	11-DEC-25	6331	11-DEC-25	73,350		73,350	6,548	66,802	E
									Total:		**11,77,668**		**11,77,668**	**1,01,856**	**10,75,812**	
										Total for the Major Head :	**2204**	**11,77,668**		**11,77,668**	**1,01,856**	**10,75,812**

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	0000	0001	1	0	0001	Salaries	09-3	11-DEC-25	3378	11-DEC-25	1,13,400		1,13,400	15,060	98,340	E
							09-4	11-DEC-25	3380	11-DEC-25	1,16,100		1,16,100	30	1,16,070	E
							09-5	11-DEC-25	3381	11-DEC-25	3,74,350		3,74,350	32,571	3,41,779	E
							09-6	11-DEC-25	3382	11-DEC-25	61,800		61,800	5,198	56,602	E
									Total:		**6,65,650**		**6,65,650**	**52,859**	**6,12,791**	
										Total for the Major Head :	**2204**	**6,65,650**		**6,65,650**	**52,859**	**6,12,791**

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	0000	0001	1	0	0001	Salaries	12-3	11-DEC-25	4635	11-DEC-25	1,17,100	1,17,100		60	1,17,040	E
							12-4	11-DEC-25	4636	11-DEC-25	1,85,250	1,85,250		14,090	1,71,160	E
							12-5	11-DEC-25	4637	11-DEC-25	1,25,100	1,25,100		10,060	1,15,040	E
							12-6	11-DEC-25	4638	11-DEC-25	1,87,050	1,87,050		16,123	1,70,927	E
							12-7	11-DEC-25	4639	11-DEC-25	3,38,100	3,38,100		29,232	3,08,868	E
									Total:		**9,52,600**	**9,52,600**		**69,565**	**8,83,035**	
						Total for the Major Head :			**2204**		**9,52,600**	**9,52,600**		**69,565**	**8,83,035**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0001	1	0	0001	Salaries	15-15	11-DEC-25	10119	11-DEC-25	7,91,950	7,91,950		67,632	7,24,318	E
									Total:		**7,91,950**	**7,91,950**		**67,632**	**7,24,318**	
					0011	Domestic Travel Ex	15-2	03-DEC-25	9434	03-DEC-25	1,20,132	1,20,132			1,20,132	E
							15-26	18-DEC-25	10457	18-DEC-25	88,283	88,283			88,283	E
							15-28	23-DEC-25	10618	23-DEC-25	1,80,506	1,80,506			1,80,506	E
									Total:		**3,88,921**	**3,88,921**			**3,88,921**	
					0013	Office Expenses	15-19	15-DEC-25	10356	15-DEC-25	66,473	66,473			66,473	E
									Total:		**66,473**	**66,473**			**66,473**	
		0102	1	1	0036	Grants-in Aid-Sala	15-18	15-DEC-25	10353	15-DEC-25	1,11,24,231	1,11,24,231			1,11,24,231	G

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0102	1	1	0036	Grants-in Aid-Sala				**Total:**	**1,11,24,231**	**1,11,24,231**			**1,11,24,231**	
			2	0	0001	Salaries	15-16	11-DEC-25	10120	11-DEC-25	1,96,750	1,96,750	14,543	1,82,207		E
										Total:	**1,96,750**	**1,96,750**	**14,543**	**1,82,207**		
			3	1	0031	Grants- In - Aid Ge	15-20	16-DEC-25	10411	16-DEC-25	4,63,455	4,63,455		4,63,455		G
							15-21	16-DEC-25	10412	16-DEC-25	20,59,570	20,59,570		20,59,570		G
										Total:	**25,23,025**	**25,23,025**		**25,23,025**		
					0035	Grants for Creation	15-22	16-DEC-25	10413	16-DEC-25	8,76,855	8,76,855		8,76,855		G
										Total:	**8,76,855**	**8,76,855**		**8,76,855**		
					0036	Grants-in Aid-Sala	15-17	11-DEC-25	10183	11-DEC-25	12,72,500	12,72,500		12,72,500		G
										Total:	**12,72,500**	**12,72,500**		**12,72,500**		
		0800	1	0	0027	Minor Civil and Ele	15-24	17-DEC-25	10442	17-DEC-25	9,80,000	9,80,000		9,80,000		E
										Total:	**9,80,000**	**9,80,000**		**9,80,000**		
			2	0	0001	Salaries	15-10	11-DEC-25	10040	11-DEC-25	6,58,350	6,58,350	75,360	5,82,990		E
							15-8	11-DEC-25	10038	11-DEC-25	1,00,650	1,00,650	8,026	92,624		E
							15-9	11-DEC-25	10039	11-DEC-25	2,20,950	2,20,950	19,788	2,01,162		E
										Total:	**9,79,950**	**9,79,950**	**1,03,174**	**8,76,776**		
					0013	Office Expenses	15-1	02-DEC-25	10037	02-DEC-25	2,33,000	2,33,000		2,33,000		E
										Total:	**2,33,000**	**2,33,000**		**2,33,000**		
			3	0	0001	Salaries	15-5	11-DEC-25	9509	11-DEC-25	96,246	96,246	10,466	85,780		E
							15-6	11-DEC-25	9510	11-DEC-25	2,27,025	2,27,025	28,120	1,98,905		E
							15-7	11-DEC-25	9511	11-DEC-25	7,02,433	7,02,433	61,044	6,41,389		E
										Total:	**10,25,704**	**10,25,704**	**99,630**	**9,26,074**		
					0013	Office Expenses	15-27	18-DEC-25	10459	18-DEC-25	3,81,764	3,81,764		3,81,764		E
							15-29	24-DEC-25	10725	24-DEC-25	3,71,858	3,71,858		3,71,858		E
										Total:	**7,53,622**	**7,53,622**		**7,53,622**		
			4	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0800	4	0	0001	Salaries	15-11	11-DEC-25	10095	11-DEC-25	3,99,600	3,99,600		35,514	3,64,086	E
							15-12	11-DEC-25	10096	11-DEC-25	6,21,100	6,21,100		62,300	5,58,800	E
							15-13	11-DEC-25	10097	11-DEC-25	52,920	52,920			52,920	E
									Total:		**10,73,620**	**10,73,620**		**97,814**	**9,75,806**	
					0013	Office Expenses	15-23	17-DEC-25	10417	17-DEC-25	3,49,000	3,49,000			3,49,000	E
							15-3	04-DEC-25	10181	04-DEC-25	4,52,715	4,52,715			4,52,715	E
									Total:		**8,01,715**	**8,01,715**			**8,01,715**	
					0024	Fuels and Lubrican	15-4	04-DEC-25	10182	04-DEC-25	90,000	90,000			90,000	E
									Total:		**90,000**	**90,000**			**90,000**	
			6	0	0001	Salaries	15-14	11-DEC-25	10118	11-DEC-25	1,20,600	1,20,600		15,186	1,05,414	E
									Total:		**1,20,600**	**1,20,600**		**15,186**	**1,05,414**	
					0013	Office Expenses	15-25	17-DEC-25	10443	17-DEC-25	21,725	21,725			21,725	E
									Total:		**21,725**	**21,725**			**21,725**	
						Total for the Major Head :			**2205**		**2,33,20,641**	**2,33,20,641**		**3,97,979**	**2,29,22,662**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	0000	0103	1	0	0001	Salaries	01-5	11-DEC-25	11977	11-DEC-25	3,25,760	3,25,760		29,125	2,96,635	E
							01-6	11-DEC-25	11978	11-DEC-25	1,03,500	1,03,500		12,060	91,440	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2205	0000	0103	1	0	0001	Salaries	01-7	11-DEC-25	11979	11-DEC-25	1,81,170	1,81,170	23,060	1,58,110	E	
						Total:					**6,10,430**	**6,10,430**	**64,245**	**5,46,185**		
			2	0	0036	Grants-in Aid-Sala	01-14	11-DEC-25	12263	11-DEC-25	1,75,989	1,75,989	120	1,75,869	G	
							01-15	11-DEC-25	12264	11-DEC-25	80,900	80,900		80,900	G	
						Total:					**2,56,889**	**2,56,889**	**120**	**2,56,769**		
		0104	1	0	0001	Salaries	01-11	11-DEC-25	12149	11-DEC-25	1,38,150	1,38,150	11,775	1,26,375	E	
							01-12	11-DEC-25	12150	11-DEC-25	79,150	79,150	6,719	72,431	E	
							01-13	11-DEC-25	12151	11-DEC-25	2,49,450	2,49,450	22,150	2,27,300	E	
						Total:					**4,66,750**	**4,66,750**	**40,644**	**4,26,106**		
					0011	Domestic Travel Ex	01-17	22-DEC-25	12506	22-DEC-25	95,720	95,720		95,720	E	
						Total:					**95,720**	**95,720**		**95,720**		
		0105	1	0	0001	Salaries	01-1	11-DEC-25	11668	11-DEC-25	72,420	72,420	6,193	66,227	E	
							01-2	11-DEC-25	11669	11-DEC-25	1,28,700	1,28,700	11,622	1,17,078	E	
							01-3	11-DEC-25	11670	11-DEC-25	2,23,720	2,23,720	19,376	2,04,344	E	
							01-4	11-DEC-25	11671	11-DEC-25	1,25,400	1,25,400	6,030	1,19,370	E	
						Total:					**5,50,240**	**5,50,240**	**43,221**	**5,07,019**		
					0027	Minor Civil and Ele	01-18	29-DEC-25	12869	29-DEC-25	3,00,000	3,00,000		3,00,000	E	
						Total:					**3,00,000**	**3,00,000**		**3,00,000**		
		0107	1	0	0001	Salaries	01-10	11-DEC-25	12111	11-DEC-25	1,47,900	1,47,900	12,698	1,35,202	E	
							01-8	11-DEC-25	12109	11-DEC-25	1,12,950	1,12,950	10,060	1,02,890	E	
							01-9	11-DEC-25	12110	11-DEC-25	1,71,642	1,71,642	15,099	1,56,543	E	
						Total:					**4,32,492**	**4,32,492**	**37,857**	**3,94,635**		
					0013	Office Expenses	01-16	17-DEC-25	12443	17-DEC-25	9,03,724	9,03,724		9,03,724	E	
						Total:					**9,03,724**	**9,03,724**		**9,03,724**		
						Total for the Major Head :		**2205**			**36,16,245**	**36,16,245**	**1,86,087**	**34,30,158**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2205	0000	0105	1	0	0001	Salaries	07-1	11-DEC-25	6500	11-DEC-25	36,150	36,150		3,096	33,054	E
						Total:					**36,150**	**36,150**		**3,096**	**33,054**	
						Total for the Major Head : 2205					**36,150**	**36,150**		**3,096**	**33,054**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	2	0	0049	Other Revenue Ex	03-1	03-NOV-25	6226	03-NOV-25	3,00,000	3,00,000			3,00,000	E
							03-20	13-NOV-25	6471	13-NOV-25	2,75,306	2,75,306			2,75,306	E
							03-26	25-NOV-25	6632	25-NOV-25	2,00,000	2,00,000			2,00,000	E
							03-30	24-DEC-25	7769	24-DEC-25	2,00,000	2,00,000			2,00,000	E
						Total:					**9,75,306**	**9,75,306**			**9,75,306**	
			1	0	0001	Salaries	03-1	11-DEC-25	6633	11-DEC-25	1,91,356	1,91,356	16,308		1,75,048	E
							03-10	11-NOV-25	5903	11-NOV-25	1,37,478	1,37,478	12,268		1,25,210	E
							03-11	11-NOV-25	5904	11-NOV-25	2,21,562	2,21,562	35,060		1,86,502	E
							03-12	11-NOV-25	5905	11-NOV-25	8,40,823	8,40,823	72,890		7,67,933	E
							03-13	11-NOV-25	5906	11-NOV-25	74,472	74,472	10,030		64,442	E
							03-14	11-NOV-25	5907	11-NOV-25	1,26,564	1,26,564	25,030		1,01,534	E
							03-15	11-NOV-25	5908	11-NOV-25	1,87,930	1,87,930	15,965		1,71,965	E
							03-16	11-NOV-25	5909	11-NOV-25	9,114	9,114			9,114	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	1	0	0001	Salaries	03-17	11-NOV-25	6154	11-NOV-25	19,041	19,041			19,041	E
							03-18	11-NOV-25	6155	11-NOV-25	5,766	5,766			5,766	E
							03-19	11-NOV-25	6156	11-NOV-25	2,436	2,436			2,436	E
							03-2	11-DEC-25	6634	11-DEC-25	1,29,000	1,29,000	10,030		1,18,970	E
							03-3	11-DEC-25	6635	11-DEC-25	75,900	75,900	10,030		65,870	E
							03-4	11-DEC-25	6636	11-DEC-25	8,56,438	8,56,438	74,453		7,81,985	E
							03-5	11-DEC-25	6637	11-DEC-25	2,25,900	2,25,900	35,060		1,90,840	E
							03-6	11-DEC-25	6638	11-DEC-25	1,40,100	1,40,100	12,530		1,27,570	E
							03-7	11-DEC-25	6639	11-DEC-25	1,69,434	1,69,434	15,643		1,53,791	E
							03-8	11-DEC-25	6640	11-DEC-25	5,889	5,889			5,889	E
							03-9	11-NOV-25	5902	11-NOV-25	1,66,167	1,66,167	15,317		1,50,850	E
									Total:		**35,85,370**	**35,85,370**	**3,60,614**		**32,24,756**	
					0011	Domestic Travel Ex	03-20	15-DEC-25	7311	15-DEC-25	14,745	14,745			14,745	E
							03-21	15-DEC-25	7312	15-DEC-25	12,882	12,882			12,882	E
									Total:		**27,627**	**27,627**			**27,627**	
					0013	Office Expenses	03-29	24-DEC-25	7768	24-DEC-25	2,48,025	2,48,025			2,48,025	E
									Total:		**2,48,025**	**2,48,025**			**2,48,025**	
					0014	Rent, Rates and Tr	03-21	13-NOV-25	6472	13-NOV-25	88,380	88,380			88,380	E
									Total:		**88,380**	**88,380**			**88,380**	
					0024	Fuels and Lubrican	03-27	24-DEC-25	7766	24-DEC-25	2,50,078	2,50,078			2,50,078	E
									Total:		**2,50,078**	**2,50,078**			**2,50,078**	
					0029	Repair and Mainter	03-22	13-NOV-25	6473	13-NOV-25	2,66,781	2,66,781			2,66,781	E
									Total:		**2,66,781**	**2,66,781**			**2,66,781**	
				1	0013	Office Expenses	03-28	24-DEC-25	7767	24-DEC-25	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
		0004	1	0	0049	Other Revenue Exp										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0004	1	0	0049	Other Revenue Exp	03-23	13-NOV-25	6477	13-NOV-25	6,00,000	6,00,000			6,00,000	E
						Total:					**6,00,000**	**6,00,000**			**6,00,000**	
		0800	1	1	0031	Grants- In - Aid Ge	03-25	14-NOV-25	6488	14-NOV-25	3,30,000	3,30,000			3,30,000	G
							03-31	26-DEC-25	7784	26-DEC-25	4,00,000	4,00,000			4,00,000	G
						Total:					**7,30,000**	**7,30,000**			**7,30,000**	
						Total for the Major Head : 3425					**67,91,567**	**67,91,567**		**3,60,614**	**64,30,953**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	1	0	0001	Salaries	03-10	11-DEC-25	6733	11-DEC-25	11,673	11,673			11,673	E
							03-11	11-DEC-25	6735	11-DEC-25	9,363	9,363			9,363	E
							03-12	11-DEC-25	6736	11-DEC-25	15,927	15,927			15,927	E
							03-13	11-DEC-25	6739	11-DEC-25	28,740	28,740			28,740	E
							03-14	11-DEC-25	6972	11-DEC-25	5,10,450	5,10,450		44,619	4,65,831	E
							03-15	11-DEC-25	6973	11-DEC-25	65,100	65,100		5,512	59,588	E
							03-16	11-DEC-25	6974	11-DEC-25	15,14,000	15,14,000		1,37,116	13,76,884	E
							03-17	11-DEC-25	6975	11-DEC-25	6,13,258	6,13,258		55,733	5,57,525	E
							03-18	11-DEC-25	6976	11-DEC-25	1,99,000	1,99,000		10,120	1,88,880	E
							03-19	11-DEC-25	6977	11-DEC-25	8,61,058	8,61,058		75,871	7,85,187	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	1	0	0001	Salaries	03-2	11-NOV-25	5892	11-NOV-25	5,01,087	5,01,087		43,681	4,57,406	E
							03-25	23-DEC-25	7538	23-DEC-25	3,912	3,912			3,912	E
							03-3	11-NOV-25	5893	11-NOV-25	63,942	63,942		5,396	58,546	E
							03-4	11-NOV-25	5894	11-NOV-25	8,45,131	8,45,131		74,274	7,70,857	E
							03-5	11-NOV-25	5895	11-NOV-25	6,01,585	6,01,585		54,564	5,47,021	E
							03-6	11-NOV-25	5896	11-NOV-25	1,95,088	1,95,088		10,120	1,84,968	E
							03-7	11-NOV-25	5897	11-NOV-25	14,85,260	14,85,260		1,34,249	13,51,011	E
							03-8	11-NOV-25	5898	11-NOV-25	2,749	2,749			2,749	E
							03-9	11-DEC-25	6732	11-DEC-25	1,158	1,158			1,158	E
									Total:		**75,28,481**	**75,28,481**		**6,51,255**	**68,77,226**	
					0011	Domestic Travel Ex	03-27	26-NOV-25	6567	26-NOV-25	30,211	30,211			30,211	E
							03-28	26-NOV-25	6568	26-NOV-25	30,826	30,826			30,826	E
									Total:		**61,037**	**61,037**			**61,037**	
					0013	Office Expenses	03-22	18-DEC-25	7342	18-DEC-25	21,181	21,181			21,181	E
							03-26	23-DEC-25	7539	23-DEC-25	33,000	33,000			33,000	E
							03-33	29-DEC-25	7663	29-DEC-25	49,800	49,800			49,800	E
									Total:		**1,03,981**	**1,03,981**			**1,03,981**	
					0024	Fuels and Lubrican	03-24	23-DEC-25	7537	23-DEC-25	1,75,000	1,75,000			1,75,000	E
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
				1	0013	Office Expenses	03-23	18-DEC-25	7343	18-DEC-25	22,35,476	22,35,476			22,35,476	E
									Total:		**22,35,476**	**22,35,476**			**22,35,476**	
			2	0	0009	Training Expenses	03-24	13-NOV-25	6480	13-NOV-25	1,02,849	1,02,849			1,02,849	E
									Total:		**1,02,849**	**1,02,849**			**1,02,849**	
					0028	Professional Servic	03-32	29-DEC-25	7662	29-DEC-25	13,08,214	13,08,214			13,08,214	E
									Total:		**13,08,214**	**13,08,214**			**13,08,214**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425						**Total for the Major Head :**			**3425**		**1,15,15,038**		**1,15,15,038**	**6,51,255**	**1,08,63,783**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2230	0002	0101	1	0	0001	Salaries	15-1	11-DEC-25	9441	11-DEC-25	31,446	31,446		2,599	28,847	E
							15-2	11-DEC-25	9442	11-DEC-25	1,12,950	1,12,950		15,060	97,890	E
									Total:		**1,44,396**	**1,44,396**		**17,659**	**1,26,737**	
					0013	Office Expenses	15-5	30-DEC-25	11176	30-DEC-25	49,999	49,999			49,999	E
									Total:		**49,999**	**49,999**			**49,999**	
	0003	0003	1	0	0001	Salaries	15-3	11-DEC-25	9570	11-DEC-25	1,32,636	1,32,636		11,024	1,21,612	E
							15-4	11-DEC-25	9571	11-DEC-25	11,47,887	11,47,887		99,911	10,47,976	E
									Total:		**12,80,523**	**12,80,523**		**1,10,935**	**11,69,588**	
						Total for the Major Head :			**2230**		**14,74,918**	**14,74,918**		**1,28,594**	**13,46,324**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0001	0101	1	0	0001	Salaries	02-32	11-DEC-25	8604	11-DEC-25	89,850	89,850		60	89,790	E
							02-33	11-DEC-25	8605	11-DEC-25	1,80,750	1,80,750		13,569	1,67,181	E
							02-34	11-DEC-25	8606	11-DEC-25	3,50,400	3,50,400		28,284	3,22,116	E
							02-35	11-DEC-25	8607	11-DEC-25	56,700	56,700		5,030	51,670	E
									Total:		**6,77,700**	**6,77,700**		**46,943**	**6,30,757**	
					0024	Fuels and Lubrican	02-42	24-DEC-25	9329	24-DEC-25	1,75,000	1,75,000			1,75,000	E
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
	0002	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0002	0001	1	0	0001	Salaries	02-10	11-DEC-25	8257	11-DEC-25	2,55,850	2,55,850		30,180	2,25,670	E
							02-11	11-DEC-25	8258	11-DEC-25	4,17,900	4,17,900		26,013	3,91,887	E
							02-12	11-DEC-25	8259	11-DEC-25	2,40,090	2,40,090		13,598	2,26,492	E
							02-5	11-DEC-25	8252	11-DEC-25	2,301	2,301			2,301	E
							02-6	11-DEC-25	8253	11-DEC-25	5,445	5,445			5,445	E
							02-7	11-DEC-25	8254	11-DEC-25	2,151	2,151			2,151	E
							02-8	11-DEC-25	8255	11-DEC-25	2,214	2,214			2,214	E
							02-9	11-DEC-25	8256	11-DEC-25	4,887	4,887			4,887	E
									Total:		**9,30,838**	**9,30,838**		**69,791**	**8,61,047**	
					0013	Office Expenses	02-49	29-DEC-25	9617	29-DEC-25	2,49,566	2,49,566			2,49,566	E
									Total:		**2,49,566**	**2,49,566**			**2,49,566**	
					0024	Fuels and Lubrican	02-48	29-DEC-25	9616	29-DEC-25	1,49,972	1,49,972			1,49,972	E
									Total:		**1,49,972**	**1,49,972**			**1,49,972**	
		0004	1	0	0001	Salaries	02-28	11-DEC-25	8549	11-DEC-25	48,900	48,900		4,303	44,597	E
							02-29	11-DEC-25	8550	11-DEC-25	906	906			906	E
									Total:		**49,806**	**49,806**		**4,303**	**45,503**	
		0101	1	0	0001	Salaries	02-26	11-DEC-25	8547	11-DEC-25	39,150	39,150		3,310	35,840	E
							02-27	11-DEC-25	8548	11-DEC-25	1,27,800	1,27,800		10,370	1,17,430	E
							02-30	11-DEC-25	8551	11-DEC-25	1,815	1,815			1,815	E
							02-31	11-DEC-25	8552	11-DEC-25	1,218	1,218			1,218	E
									Total:		**1,69,983**	**1,69,983**		**13,680**	**1,56,303**	
					0013	Office Expenses	02-53	29-DEC-25	9729	29-DEC-25	2,74,620	2,74,620			2,74,620	E
									Total:		**2,74,620**	**2,74,620**			**2,74,620**	
	0003	0003	1	0	0001	Salaries	02-13	11-DEC-25	8428	11-DEC-25	1,17,100	1,17,100		10,120	1,06,980	E
							02-14	11-DEC-25	8429	11-DEC-25	84,450	84,450		7,629	76,821	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0003	1	0	0001	Salaries	02-16	11-DEC-25	8431	11-DEC-25	5,53,900	5,53,900		48,441	5,05,459	E
							02-17	11-DEC-25	8432	11-DEC-25	4,00,890	4,00,890		40,582	3,60,308	E
							02-2	11-DEC-25	8172	11-DEC-25	3,65,400	3,65,400		45,180	3,20,220	E
							02-3	11-DEC-25	8173	11-DEC-25	2,62,150	2,62,150		22,743	2,39,407	E
							02-36	11-DEC-25	8622	11-DEC-25	1,13,950	1,13,950		11,120	1,02,830	E
							02-37	11-DEC-25	8623	11-DEC-25	24,38,950	24,38,950		2,05,950	22,33,000	E
							02-38	11-DEC-25	8624	11-DEC-25	6,04,320	6,04,320		53,666	5,50,654	E
							02-4	11-DEC-25	8174	11-DEC-25	65,220	65,220		5,512	59,708	E
								Total:			**50,06,330**	**50,06,330**		**4,50,943**	**45,55,387**	
					0002	Wages	02-43	24-DEC-25	9531	24-DEC-25	7,54,700	7,54,700			7,54,700	E
								Total:			**7,54,700**	**7,54,700**			**7,54,700**	
					0011	Domestic Travel Ex	02-40	24-DEC-25	9226	24-DEC-25	65,665	65,665			65,665	E
							02-50	29-DEC-25	9722	29-DEC-25	68,115	68,115			68,115	E
							02-51	29-DEC-25	9723	29-DEC-25	67,665	67,665			67,665	E
							02-52	29-DEC-25	9724	29-DEC-25	68,515	68,515			68,515	E
								Total:			**2,69,960**	**2,69,960**			**2,69,960**	
					0013	Office Expenses	02-45	29-DEC-25	9221	29-DEC-25	1,09,284	1,09,284			1,09,284	E
								Total:			**1,09,284**	**1,09,284**			**1,09,284**	
	0102	1	0		0011	Domestic Travel Ex	02-46	29-DEC-25	9222	29-DEC-25	20,652	20,652			20,652	E
							02-47	29-DEC-25	9224	29-DEC-25	52,998	52,998			52,998	E
								Total:			**73,650**	**73,650**			**73,650**	
						Total for the Major Head :		**2230**			**88,91,409**	**88,91,409**		**5,85,660**	**83,05,749**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2230	0002	0101	1	0	0001	Salaries	05-1	11-DEC-25	4743	11-DEC-25	69,984	69,984		5,030	64,954	E
							05-2	11-DEC-25	4744	11-DEC-25	31,446	31,446		2,599	28,847	E
							05-3	11-DEC-25	4745	11-DEC-25	57,762	57,762		30	57,732	E
									Total:		**1,59,192**	**1,59,192**		**7,659**	**1,51,533**	
	0003	0003	1	0	0001	Salaries	05-10	11-DEC-25	4877	11-DEC-25	11,592	11,592			11,592	E
							05-4	11-DEC-25	4871	11-DEC-25	92,700	92,700		7,030	85,670	E
							05-5	11-DEC-25	4872	11-DEC-25	7,81,950	7,81,950		69,271	7,12,679	E
							05-6	11-DEC-25	4873	11-DEC-25	97,650	97,650		8,268	89,382	E
							05-7	11-DEC-25	4874	11-DEC-25	14,559	14,559			14,559	E
							05-8	11-DEC-25	4875	11-DEC-25	1,737	1,737			1,737	E
							05-9	11-DEC-25	4876	11-DEC-25	1,764	1,764			1,764	E
									Total:		**10,01,952**	**10,01,952**		**84,569**	**9,17,383**	
						Total for the Major Head :			**2230**		**11,61,144**	**11,61,144**		**92,228**	**10,68,916**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2230	0002	0101	1	0	0001	Salaries	06-1	11-DEC-25	4787	11-DEC-25	2,169	2,169			2,169	E
							06-2	11-DEC-25	4788	11-DEC-25	2,154	2,154			2,154	E
							06-3	11-DEC-25	4789	11-DEC-25	31,650	31,650		2,670	28,980	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2230	0002	0101	1	0	0001	Salaries	06-4	11-DEC-25	4790	11-DEC-25	92,250	92,250		7,941	84,309	E
							06-5	11-DEC-25	4791	11-DEC-25	56,700	56,700		3,030	53,670	E
							06-6	11-DEC-25	4792	11-DEC-25	1,12,950	1,12,950		7,060	1,05,890	E
							06-7	11-DEC-25	4793	11-DEC-25	30,150	30,150		2,528	27,622	E
							06-8	11-DEC-25	4794	11-DEC-25	1,665	1,665			1,665	E
								Total:			**3,29,688**	**3,29,688**		**23,229**	**3,06,459**	
					0013	Office Expenses	06-9	29-DEC-25	5408	29-DEC-25	50,000	50,000			50,000	E
								Total:			**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2230**			**3,79,688**	**3,79,688**		**23,229**	**3,56,459**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2230	0002	0001	1	0	0001	Salaries	08-1	11-DEC-25	1624	11-DEC-25	42,300	42,300		3,608	38,692	E
								Total:			**42,300**	**42,300**		**3,608**	**38,692**	
						Total for the Major Head :		**2230**			**42,300**	**42,300**		**3,608**	**38,692**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2230	0003	0003	1	0	0001	Salaries	16-1	11-DEC-25	1661	11-DEC-25	92,700	92,700		5,030	87,670	E
							16-2	11-DEC-25	1662	11-DEC-25	61,950	61,950		5,015	56,935	E
							16-3	11-DEC-25	1663	11-DEC-25	6,48,600	6,48,600		57,524	5,91,076	E
							16-4	11-DEC-25	1664	11-DEC-25	42,600	42,600		3,692	38,908	E
							16-5	11-DEC-25	1665	11-DEC-25	65,100	65,100		5,512	59,588	E
							16-6	11-DEC-25	1811	11-DEC-25	12,090	12,090			12,090	E
							16-7	11-DEC-25	1812	11-DEC-25	1,158	1,158			1,158	E
							16-8	11-DEC-25	1813	11-DEC-25	780	780			780	E
							16-9	11-DEC-25	1814	11-DEC-25	2,913	2,913			2,913	E
									Total:		**9,27,891**	**9,27,891**		**76,773**	**8,51,118**	
									Total for the Major Head :	**2230**	**9,27,891**	**9,27,891**		**76,773**	**8,51,118**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0003	1	0	0001	Salaries	02-15	11-DEC-25	8430	11-DEC-25	7,056	7,056			7,056	E
							02-18	11-DEC-25	8433	11-DEC-25	76,200	76,200		6,848	69,352	E
							02-19	11-DEC-25	8434	11-DEC-25	8,77,200	8,77,200		77,791	7,99,409	E
							02-20	11-DEC-25	8435	11-DEC-25	1,30,200	1,30,200		11,024	1,19,176	E
							02-21	11-DEC-25	8436	11-DEC-25	10,110	10,110			10,110	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0003	1	0	0001	Salaries	02-22	11-DEC-25	8437	11-DEC-25	3,384	3,384			3,384	E
							02-23	11-DEC-25	8438	11-DEC-25	3,891	3,891			3,891	E
							02-24	11-DEC-25	8439	11-DEC-25	17,736	17,736			17,736	E
							02-25	11-DEC-25	8440	11-DEC-25	2,316	2,316			2,316	E
									Total:		**11,28,093**	**11,28,093**		**95,663**	**10,32,430**	
					0006	Medical Treatment	02-1	01-DEC-25	8427	01-DEC-25	1,41,284	1,41,284			1,41,284	E
									Total:		**1,41,284**	**1,41,284**			**1,41,284**	
					0011	Domestic Travel Ex	02-39	24-DEC-25	9225	24-DEC-25	68,915	68,915			68,915	E
							02-41	24-DEC-25	9227	24-DEC-25	68,715	68,715			68,715	E
									Total:		**1,37,630**	**1,37,630**			**1,37,630**	
					0013	Office Expenses	02-44	29-DEC-25	9220	29-DEC-25	2,45,555	2,45,555			2,45,555	E
									Total:		**2,45,555**	**2,45,555**			**2,45,555**	
						Total for the Major Head :			**2230**		**16,52,562**	**16,52,562**		**95,663**	**15,56,899**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2230	0002	0101	1	0	0001	Salaries	13-1	11-DEC-25	2853	11-DEC-25	1,638	1,638			1,638	E
							13-2	11-DEC-25	2854	11-DEC-25	91,244	91,244	7,797		83,447	E
									Total:		**92,882**	**92,882**	**7,797**		**85,085**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2230	0002	0101	1	0	0013	Office Expenses	13-7	29-DEC-25	3094	29-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
	0003	0003	1	0	0001	Salaries	13-3	11-DEC-25	2921	11-DEC-25	73,800	73,800	6,590		67,210	E
							13-4	11-DEC-25	2922	11-DEC-25	62,550	62,550	5,525		57,025	E
							13-5	11-DEC-25	2923	11-DEC-25	4,79,550	4,79,550	42,230		4,37,320	E
							13-6	11-DEC-25	2924	11-DEC-25	1,62,870	1,62,870	13,780		1,49,090	E
						Total:					**7,78,770**	**7,78,770**	**68,125**		**7,10,645**	
						Total for the Major Head : 2230					**9,21,652**	**9,21,652**	**75,922**		**8,45,730**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	0002	0101	1	0	0001	Salaries	10-10	11-DEC-25	2645	11-DEC-25	1,017	1,017			1,017	E
							10-11	11-DEC-25	2646	11-DEC-25	1,638	1,638			1,638	E
							10-12	11-DEC-25	2647	11-DEC-25	990	990			990	E
							10-7	11-DEC-25	2642	11-DEC-25	92,700	92,700	7,797		84,903	E
							10-8	11-DEC-25	2643	11-DEC-25	55,350	55,350	4,844		50,506	E
							10-9	11-DEC-25	2644	11-DEC-25	50,460	50,460	3,015		47,445	E
						Total:					**2,02,155**	**2,02,155**	**15,656**		**1,86,499**	
					0013	Office Expenses	10-14	29-DEC-25	3047	29-DEC-25	49,675	49,675			49,675	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	0002	0101	1	0	0013	Office Expenses		**Total:**			**49,675**		**49,675**		**49,675**	
	0003	0003	1	0	0001	Salaries	10-1	11-DEC-25	2599	11-DEC-25	1,812	1,812			1,812	E
							10-13	11-DEC-25	2656	11-DEC-25	73,800	73,800		6,590	67,210	E
							10-2	11-DEC-25	2600	11-DEC-25	2,772	2,772			2,772	E
							10-3	11-DEC-25	2601	11-DEC-25	1,386	1,386			1,386	E
							10-4	11-DEC-25	2602	11-DEC-25	1,143	1,143			1,143	E
							10-5	11-DEC-25	2603	11-DEC-25	3,09,850	3,09,850		27,256	2,82,594	E
							10-6	11-DEC-25	2604	11-DEC-25	62,700	62,700		3,030	59,670	E
								Total:			**4,53,463**	**4,53,463**		**36,876**	**4,16,587**	
						Total for the Major Head :		**2230**			**7,05,293**	**7,05,293**		**52,532**	**6,52,761**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2230	0002	0101	1	0	0001	Salaries	07-10	11-DEC-25	6561	11-DEC-25	693	693			693	E
							07-11	11-DEC-25	6562	11-DEC-25	64,350	64,350		5,440	58,910	E
							07-12	11-DEC-25	6563	11-DEC-25	39,150	39,150		3,310	35,840	E
							07-9	11-DEC-25	6560	11-DEC-25	1,143	1,143			1,143	E
								Total:			**1,05,336**	**1,05,336**		**8,750**	**96,586**	
					0013	Office Expenses	07-13	30-DEC-25	6828	30-DEC-25	50,000	50,000			50,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2230	0002	0101	1	0	0013	Office Expenses		**Total:**			**50,000**		**50,000**		**50,000**	
	0003	0003	1	0	0001	Salaries	07-1	03-DEC-25	6439	03-DEC-25	2,415	2,415			2,415	E
							07-2	03-DEC-25	6440	03-DEC-25	1,578	1,578			1,578	E
							07-3	03-DEC-25	6441	03-DEC-25	2,298	2,298			2,298	E
							07-4	03-DEC-25	6442	03-DEC-25	4,506	4,506			4,506	E
							07-5	03-DEC-25	6443	03-DEC-25	579	579			579	E
							07-6	11-DEC-25	6436	11-DEC-25	1,25,250	1,25,250	60		1,25,190	E
							07-7	11-DEC-25	6437	11-DEC-25	3,26,700	3,26,700	26,478		3,00,222	E
							07-8	11-DEC-25	6438	11-DEC-25	1,55,550	1,55,550	9,816		1,45,734	E
								Total:			**6,18,876**	**6,18,876**	**36,354**		**5,82,522**	
						Total for the Major Head :		**2230**			**7,74,212**	**7,74,212**	**45,104**		**7,29,108**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2230	0002	0101	1	0	0001	Salaries	09-1	11-DEC-25	3265	11-DEC-25	39,150	39,150	3,310		35,840	E
							09-2	11-DEC-25	3266	11-DEC-25	31,650	31,650	2,670		28,980	E
							09-3	11-DEC-25	3267	11-DEC-25	561	561			561	E
							09-4	11-DEC-25	3268	11-DEC-25	693	693			693	E
								Total:			**72,054**	**72,054**	**5,980**		**66,074**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2230						**Total for the Major Head : 2230**					**72,054**		**72,054**	**5,980**	**66,074**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	0002	0101	1	0	0001	Salaries	12-5	11-DEC-25	4785	11-DEC-25	1,083	1,083		1,083	E	
							12-6	11-DEC-25	4786	11-DEC-25	2,094	2,094		2,094	E	
							12-7	11-DEC-25	4787	11-DEC-25	51,000	51,000	4,432	46,568	E	
							12-8	11-DEC-25	4788	11-DEC-25	58,650	58,650	4,030	54,620	E	
							12-9	11-DEC-25	4789	11-DEC-25	65,400	65,400	5,539	59,861	E	
									Total:		**1,78,227**	**1,78,227**	**14,001**	**1,64,226**		
					0013	Office Expenses	12-11	29-DEC-25	5397	29-DEC-25	47,140	47,140		47,140	E	
									Total:		**47,140**	**47,140**		**47,140**		
	0003	0003	1	0	0001	Salaries	12-1	11-DEC-25	4555	11-DEC-25	76,200	76,200	6,848	69,352	E	
							12-10	11-DEC-25	4942	11-DEC-25	73,800	73,800	6,620	67,180	E	
							12-2	11-DEC-25	4556	11-DEC-25	18,126	18,126		18,126	E	
							12-3	11-DEC-25	4557	11-DEC-25	6,37,600	6,37,600	56,454	5,81,146	E	
							12-4	11-DEC-25	4558	11-DEC-25	1,95,540	1,95,540	16,536	1,79,004	E	
									Total:		**10,01,266**	**10,01,266**	**86,458**	**9,14,808**		
						Total for the Major Head : 2230					**12,26,633**	**12,26,633**	**1,00,459**	**11,26,174**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	0000	0001	1	0	0001	Salaries	15-10	11-DEC-25	9534	11-DEC-25	3,99,000	3,99,000		46,291	3,52,709	E
							15-11	11-DEC-25	9658	11-DEC-25	82,500	82,500		7,030	75,470	E
							15-12	11-DEC-25	9659	11-DEC-25	1,19,250	1,19,250		5,060	1,14,190	E
							15-13	11-DEC-25	9660	11-DEC-25	1,80,600	1,80,600		16,364	1,64,236	E
									Total:		**7,81,350**	**7,81,350**		**74,745**	**7,06,605**	
		0003	1	0	0001	Salaries	15-9	11-DEC-25	9533	11-DEC-25	3,68,700	3,68,700		33,929	3,34,771	E
									Total:		**3,68,700**	**3,68,700**		**33,929**	**3,34,771**	
		0103	1	0	0001	Salaries	15-15	11-DEC-25	10168	11-DEC-25	3,15,600	3,15,600		24,453	2,91,147	E
									Total:		**3,15,600**	**3,15,600**		**24,453**	**2,91,147**	
					0002	Wages	15-1	11-DEC-25	9240	11-DEC-25	7,850	7,850			7,850	E
							15-16	11-DEC-25	10185	11-DEC-25	7,850	7,850			7,850	E
							15-2	11-DEC-25	9292	11-DEC-25	7,850	7,850			7,850	E
									Total:		**23,550**	**23,550**			**23,550**	
					0013	Office Expenses	15-18	29-DEC-25	10910	29-DEC-25	4,000	4,000			4,000	E
							15-19	30-DEC-25	11177	30-DEC-25	4,000	4,000			4,000	E
									Total:		**8,000**	**8,000**			**8,000**	
				1	0013	Office Expenses	15-17	29-DEC-25	10909	29-DEC-25	10,000	10,000			10,000	E
							15-20	30-DEC-25	11178	30-DEC-25	10,000	10,000			10,000	E
									Total:		**20,000**	**20,000**			**20,000**	
		0104	1	0	0001	Salaries	15-14	11-DEC-25	10167	11-DEC-25	1,22,250	1,22,250		10,471	1,11,779	E
									Total:		**1,22,250**	**1,22,250**		**10,471**	**1,11,779**	
						Total for the Major Head :		**2851**			**16,39,450**	**16,39,450**		**1,43,598**	**14,95,852**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 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	0000	0001	1	0	0001	Salaries	02-24	11-DEC-25	8699	11-DEC-25	3,09,050	3,09,050		19,111	2,89,939	E
							02-25	11-DEC-25	8701	11-DEC-25	6,57,750	6,57,750		66,307	5,91,443	E
							02-26	11-DEC-25	8702	11-DEC-25	13,82,680	13,82,680		1,29,564	12,53,116	E
							02-27	11-DEC-25	8703	11-DEC-25	11,71,500	11,71,500		91,367	10,80,133	E
							02-28	11-DEC-25	8721	11-DEC-25	99,250	99,250		8,853	90,397	E
							02-29	11-DEC-25	8722	11-DEC-25	2,11,500	2,11,500		18,949	1,92,551	E
									Total:		**38,31,730**	**38,31,730**		**3,34,151**	**34,97,579**	
					0013	Office Expenses	02-1	09-DEC-25	7859	09-DEC-25	2,16,000	2,16,000			2,16,000	E
							02-2	09-DEC-25	7860	09-DEC-25	3,33,450	3,33,450			3,33,450	E
							02-3	09-DEC-25	7861	09-DEC-25	3,58,633	3,58,633			3,58,633	E
							02-38	19-DEC-25	9111	19-DEC-25	4,95,910	4,95,910			4,95,910	E
							02-39	19-DEC-25	9112	19-DEC-25	5,94,360	5,94,360			5,94,360	E
							02-4	10-DEC-25	7910	10-DEC-25	2,08,000	2,08,000			2,08,000	E
									Total:		**22,06,353**	**22,06,353**			**22,06,353**	
					0027	Minor Civil and Ele	02-9	10-DEC-25	9004	10-DEC-25	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
			4	0	0013	Office Expenses	02-5	10-DEC-25	7912	10-DEC-25	3,13,000	3,13,000			3,13,000	E
							02-6	10-DEC-25	7913	10-DEC-25	2,08,000	2,08,000			2,08,000	E
							02-7	10-DEC-25	7914	10-DEC-25	1,35,000	1,35,000			1,35,000	E
							02-8	10-DEC-25	9003	10-DEC-25	1,45,350	1,45,350			1,45,350	E
									Total:		**8,01,350**	**8,01,350**			**8,01,350**	
		0003	1	0	0013	Office Expenses	02-43	19-DEC-25	9116	19-DEC-25	4,61,441	4,61,441			4,61,441	E
							02-44	19-DEC-25	9117	19-DEC-25	2,83,930	2,83,930			2,83,930	E
									Total:		**7,45,371**	**7,45,371**			**7,45,371**	
		0103	1	0	0001	Salaries	02-17	11-DEC-25	8317	11-DEC-25	27,900	27,900		2,315	25,585	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	0000	0103	1	0	0001	Salaries	02-18	11-DEC-25	8348	11-DEC-25	4,65,450	4,65,450		41,618	4,23,832	E
							02-19	11-DEC-25	8349	11-DEC-25	10,10,700	10,10,700		77,187	9,33,513	E
							02-20	11-DEC-25	8350	11-DEC-25	3,36,300	3,36,300		26,309	3,09,991	E
							02-31	15-DEC-25	9012	15-DEC-25	8,691	8,691			8,691	E
							02-32	15-DEC-25	9013	15-DEC-25	9,699	9,699			9,699	E
							02-33	15-DEC-25	9014	15-DEC-25	10,047	10,047			10,047	E
							02-34	15-DEC-25	9015	15-DEC-25	4,890	4,890			4,890	E
									Total:		**18,73,677**	**18,73,677**		**1,47,429**	**17,26,248**	
					0002	Wages	02-30	11-DEC-25	8894	11-DEC-25	10,850	10,850			10,850	E
							02-35	15-DEC-25	9016	15-DEC-25	45,350	45,350			45,350	E
							02-36	15-DEC-25	9017	15-DEC-25	54,950	54,950			54,950	E
									Total:		**1,11,150**	**1,11,150**			**1,11,150**	
					0013	Office Expenses	02-58	30-DEC-25	9683	30-DEC-25	2,16,000	2,16,000			2,16,000	E
									Total:		**2,16,000**	**2,16,000**			**2,16,000**	
					0024	Fuels and Lubrican	02-55	30-DEC-25	9680	30-DEC-25	2,40,000	2,40,000			2,40,000	E
									Total:		**2,40,000**	**2,40,000**			**2,40,000**	
				1	0013	Office Expenses	02-57	30-DEC-25	9682	30-DEC-25	1,64,000	1,64,000			1,64,000	E
									Total:		**1,64,000**	**1,64,000**			**1,64,000**	
		0104	1	0	0013	Office Expenses	02-56	30-DEC-25	9681	30-DEC-25	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
			5	0	0049	Other Revenue Exp	02-37	15-DEC-25	9018	15-DEC-25	28,00,000	28,00,000			28,00,000	E
									Total:		**28,00,000**	**28,00,000**			**28,00,000**	
						Total for the Major Head :			**2851**		**1,40,49,631**	**1,40,49,631**		**4,81,580**	**1,35,68,051**	
2852	0008	0201	1	0	0001	Salaries	02-1	11-DEC-25	8704	11-DEC-25	56,100	56,100		5,015	51,085	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2852	0008	0201	1	0	0001	Salaries				**Total:**	**56,100**		**56,100**	**5,015**	**51,085**	
						Total for the Major Head :			**2852**		**56,100**		**56,100**	**5,015**	**51,085**	
2853	0002	0001	1	0	0001	Salaries	02-2	11-DEC-25	8700	11-DEC-25	2,31,092		2,31,092	25,180	2,05,912	E
							02-3	11-DEC-25	8705	11-DEC-25	2,67,000		2,67,000	16,879	2,50,121	E
							02-4	11-DEC-25	8706	11-DEC-25	61,650		61,650	4,015	57,635	E
										Total:	**5,59,742**		**5,59,742**	**46,074**	**5,13,668**	
					0013	Office Expenses	02-1	10-DEC-25	7911	10-DEC-25	2,99,868		2,99,868		2,99,868	E
										Total:	**2,99,868**		**2,99,868**		**2,99,868**	
						Total for the Major Head :			**2853**		**8,59,610**		**8,59,610**	**46,074**	**8,13,536**	
2875	0060	0190	1	1	0031	Grants- In - Aid Ge	02-1	29-DEC-25	9472	29-DEC-25	4,00,000		4,00,000		4,00,000	G
										Total:	**4,00,000**		**4,00,000**		**4,00,000**	
						Total for the Major Head :			**2875**		**4,00,000**		**4,00,000**		**4,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0001	1	0	0001	Salaries	05-1	11-DEC-25	4787	11-DEC-25	78,000		78,000	10,060	67,940	E
							05-2	11-DEC-25	4788	11-DEC-25	1,15,920		1,15,920	8,731	1,07,189	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0001	1	0	0001	Salaries				**Total:**	**1,93,920**		**1,93,920**	**18,791**	**1,75,129**	
		0103	1	0	0001	Salaries	05-10	11-DEC-25	5055	11-DEC-25	27,900		27,900	2,315	25,585	E
										Total:	**27,900**		**27,900**	**2,315**	**25,585**	
					0002	Wages	05-9	11-DEC-25	5054	11-DEC-25	7,850		7,850		7,850	E
										Total:	**7,850**		**7,850**		**7,850**	
						Total for the Major Head :		**2851**			**2,29,670**		**2,29,670**	**21,106**	**2,08,564**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	0000	0001	1	0	0001	Salaries	06-10	11-DEC-25	5083	11-DEC-25	68,700		68,700	5,030	63,670	E
							06-11	11-DEC-25	5084	11-DEC-25	58,350		58,350	15	58,335	E
							06-7	11-DEC-25	4802	11-DEC-25	3,18,600		3,18,600	10,462	3,08,138	E
										Total:	**4,45,650**		**4,45,650**	**15,507**	**4,30,143**	
		0003	1	0	0001	Salaries	06-9	11-DEC-25	5082	11-DEC-25	2,95,650		2,95,650	26,842	2,68,808	E
										Total:	**2,95,650**		**2,95,650**	**26,842**	**2,68,808**	
		0103	1	0	0002	Wages	06-8	11-DEC-25	5081	11-DEC-25	31,400		31,400		31,400	E
										Total:	**31,400**		**31,400**		**31,400**	
						Total for the Major Head :		**2851**			**7,72,700**		**7,72,700**	**42,349**	**7,30,351**	
2852	0008	0201	2	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2852	0008	0201	2	0	0001	Salaries	06-1	11-DEC-25	4803	11-DEC-25	2,86,200		2,86,200	23,243	2,62,957	E
								Total:			**2,86,200**		**2,86,200**	**23,243**	**2,62,957**	
								Total for the Major Head :	**2852**		**2,86,200**		**2,86,200**	**23,243**	**2,62,957**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0001	1	0	0013	Office Expenses	02-40	19-DEC-25	9113	19-DEC-25	4,38,120		4,38,120		4,38,120	E
							02-41	19-DEC-25	9114	19-DEC-25	4,64,170		4,64,170		4,64,170	E
							02-42	19-DEC-25	9115	19-DEC-25	74,400		74,400		74,400	E
								Total:			**9,76,690**		**9,76,690**		**9,76,690**	
		0003	1	0	0013	Office Expenses	02-45	19-DEC-25	9118	19-DEC-25	2,84,655		2,84,655		2,84,655	E
							02-46	19-DEC-25	9119	19-DEC-25	2,77,035		2,77,035		2,77,035	E
							02-47	19-DEC-25	9120	19-DEC-25	2,74,406		2,74,406		2,74,406	E
								Total:			**8,36,096**		**8,36,096**		**8,36,096**	
		0103	1	0	0013	Office Expenses	02-59	30-DEC-25	9684	30-DEC-25	1,66,000		1,66,000		1,66,000	E
								Total:			**1,66,000**		**1,66,000**		**1,66,000**	
								Total for the Major Head :	**2851**		**19,78,786**		**19,78,786**		**19,78,786**	

Accounting Month : 9
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	0000	0001	1	0	0001	Salaries	13-5	11-DEC-25	2699	11-DEC-25	46,920	46,920		4,105	42,815	E
							13-6	11-DEC-25	2700	11-DEC-25	1,85,050	1,85,050		2,590	1,82,460	E
						Total:					**2,31,970**	**2,31,970**		**6,695**	**2,25,275**	
		0003	1	0	0001	Salaries	13-4	11-DEC-25	2698	11-DEC-25	1,09,800	1,09,800		5,060	1,04,740	E
						Total:					**1,09,800**	**1,09,800**		**5,060**	**1,04,740**	
		0103	1	0	0001	Salaries	13-7	11-DEC-25	2916	11-DEC-25	1,81,200	1,81,200		15,090	1,66,110	E
						Total:					**1,81,200**	**1,81,200**		**15,090**	**1,66,110**	
					0002	Wages	13-8	11-DEC-25	2917	11-DEC-25	7,850	7,850			7,850	E
						Total:					**7,850**	**7,850**			**7,850**	
					0013	Office Expenses	13-13	23-DEC-25	3058	23-DEC-25	8,000	8,000			8,000	E
						Total:					**8,000**	**8,000**			**8,000**	
				1	0013	Office Expenses	13-14	23-DEC-25	3059	23-DEC-25	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**5,58,820**	**5,58,820**		**26,845**	**5,31,975**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	0000	0001	1	0	0001	Salaries	10-4	11-DEC-25	2704	11-DEC-25	42,300	42,300		3,608	38,692	E
						Total:					**42,300**	**42,300**		**3,608**	**38,692**	
		0103	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	0000	0103	1	0	0001	Salaries	10-3	11-DEC-25	2673	11-DEC-25	1,90,800		1,90,800	10,120	1,80,680	E
						Total:					**1,90,800**		**1,90,800**	**10,120**	**1,80,680**	
					0002	Wages	10-5	22-DEC-25	3002	22-DEC-25	23,550		23,550		23,550	E
						Total:					**23,550**		**23,550**		**23,550**	
					0013	Office Expenses	10-9	29-DEC-25	3050	29-DEC-25	8,000		8,000		8,000	E
						Total:					**8,000**		**8,000**		**8,000**	
				1	0013	Office Expenses	10-8	29-DEC-25	3049	29-DEC-25	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 2851					**2,84,650**		**2,84,650**	**13,728**	**2,70,922**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	0000	0001	1	0	0001	Salaries	07-10	11-DEC-25	6479	11-DEC-25	30,900		30,900	2,599	28,301	E
							07-11	11-DEC-25	6480	11-DEC-25	1,24,350		1,24,350	10,754	1,13,596	E
							07-12	11-DEC-25	6481	11-DEC-25	99,100		99,100	10,060	89,040	E
						Total:					**2,54,350**		**2,54,350**	**23,413**	**2,30,937**	
		0003	1	0	0001	Salaries	07-13	11-DEC-25	6482	11-DEC-25	54,600		54,600	1,015	53,585	E
							07-14	11-DEC-25	6483	11-DEC-25	2,20,350		2,20,350	10,090	2,10,260	E
						Total:					**2,74,950**		**2,74,950**	**11,105**	**2,63,845**	
		0103	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	0000	0103	1	0	0001	Salaries	07-8	11-DEC-25	6235	11-DEC-25	78,900	78,900		60	78,840	E
							07-9	11-DEC-25	6236	11-DEC-25	27,900	27,900		2,315	25,585	E
						Total:					**1,06,800**	**1,06,800**		**2,375**	**1,04,425**	
					0002	Wages	07-1	01-DEC-25	6237	01-DEC-25	15,700	15,700			15,700	E
							07-17	31-DEC-25	7075	31-DEC-25	7,850	7,850			7,850	E
						Total:					**23,550**	**23,550**			**23,550**	
					0013	Office Expenses	07-18	31-DEC-25	7207	31-DEC-25	8,000	8,000			8,000	E
						Total:					**8,000**	**8,000**			**8,000**	
				1	0013	Office Expenses	07-19	31-DEC-25	7208	31-DEC-25	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**6,87,650**	**6,87,650**		**36,893**	**6,50,757**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0003	1	0	0001	Salaries	09-1	11-DEC-25	3412	11-DEC-25	36,150	36,150		3,111	33,039	E
							09-2	11-DEC-25	3413	11-DEC-25	651	651			651	E
						Total:					**36,801**	**36,801**		**3,111**	**33,690**	
		0103	1	0	0002	Wages	09-5	17-DEC-25	3674	17-DEC-25	32,550	32,550			32,550	E
						Total:					**32,550**	**32,550**			**32,550**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851						**Total for the Major Head :**			**2851**		**69,351**		**69,351**	**3,111**	**66,240**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	0000	0001	1	0	0001	Salaries	12-5	11-DEC-25	4921	11-DEC-25	1,06,800		1,06,800	9,744	97,056	E
							12-6	11-DEC-25	4922	11-DEC-25	28,650		28,650	2,386	26,264	E
							12-7	11-DEC-25	4923	11-DEC-25	1,06,800		1,06,800	9,744	97,056	E
							12-8	11-DEC-25	4924	11-DEC-25	28,650		28,650	2,386	26,264	E
									Total:		**2,70,900**		**2,70,900**	**24,260**	**2,46,640**	
		0003	1	0	0001	Salaries	12-10	11-DEC-25	4926	11-DEC-25	1,15,050		1,15,050	8,060	1,06,990	E
							12-9	11-DEC-25	4925	11-DEC-25	1,15,050		1,15,050	8,060	1,06,990	E
									Total:		**2,30,100**		**2,30,100**	**16,120**	**2,13,980**	
		0103	1	0	0002	Wages	12-1	02-DEC-25	4804	02-DEC-25	31,400		31,400		31,400	E
							12-18	22-DEC-25	5193	22-DEC-25	15,700		15,700		15,700	E
									Total:		**47,100**		**47,100**		**47,100**	
					0013	Office Expenses	12-19	23-DEC-25	5196	23-DEC-25	8,000		8,000		8,000	E
									Total:		**8,000**		**8,000**		**8,000**	
				1	0013	Office Expenses	12-20	23-DEC-25	5197	23-DEC-25	20,000		20,000		20,000	E
									Total:		**20,000**		**20,000**			

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851						**Total for the Major Head : 2851**					**5,76,100**	**5,76,100**		**40,380**	**5,35,720**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport 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**																
2810	0000	0800	1	1	0036	Grants-in Aid-Sala	01-1	26-DEC-25	12786	26-DEC-25	90,96,719	90,96,719			90,96,719	G
								Total:			**90,96,719**	**90,96,719**			**90,96,719**	
						Total for the Major Head : 2810					**90,96,719**	**90,96,719**			**90,96,719**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	0000	0107	1	0	0001	Salaries	15-3	11-DEC-25	9464	11-DEC-25	13,00,302	13,00,302	1,24,810		11,75,492	E
							15-4	11-DEC-25	9465	11-DEC-25	8,00,250	8,00,250	69,959		7,30,291	E
							15-5	11-DEC-25	9466	11-DEC-25	1,13,970	1,13,970	9,816		1,04,154	E
							15-6	11-DEC-25	9468	11-DEC-25	24,699	24,699			24,699	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	0000	0107	1	0	0001	Salaries	15-7	11-DEC-25	9469	11-DEC-25	14,673	14,673			14,673	E
							15-8	11-DEC-25	9470	11-DEC-25	2,061	2,061			2,061	E
									Total:		**22,55,955**	**22,55,955**		**2,04,585**	**20,51,370**	
									Total for the Major Head :	**2851**	**22,55,955**	**22,55,955**		**2,04,585**	**20,51,370**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	0000	0107	1	0	0001	Salaries	04-1	11-DEC-25	889	11-DEC-25	3,21,250	3,21,250		21,150	3,00,100	E
							04-2	11-DEC-25	890	11-DEC-25	6,19,200	6,19,200		54,133	5,65,067	E
									Total:		**9,40,450**	**9,40,450**		**75,283**	**8,65,167**	
									Total for the Major Head :	**2851**	**9,40,450**	**9,40,450**		**75,283**	**8,65,167**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0003	1	0	0013	Office Expenses	02-52	23-DEC-25	9155	23-DEC-25	5,000	5,000			5,000	E
						Total:					**5,000**	**5,000**			**5,000**	
		0107	1	0	0001	Salaries	02-10	11-DEC-25	8205	11-DEC-25	12,29,400	12,29,400	86,690		11,42,710	E
							02-11	11-DEC-25	8206	11-DEC-25	1,82,070	1,82,070	13,542		1,68,528	E
							02-12	11-DEC-25	8247	11-DEC-25	2,58,050	2,58,050	24,835		2,33,215	E
							02-13	11-DEC-25	8248	11-DEC-25	23,14,300	23,14,300	2,06,622		21,07,678	E
							02-14	11-DEC-25	8249	11-DEC-25	6,30,300	6,30,300	54,310		5,75,990	E
							02-15	11-DEC-25	8250	11-DEC-25	2,74,778	2,74,778	24,898		2,49,880	E
							02-16	11-DEC-25	8251	11-DEC-25	1,40,050	1,40,050	12,715		1,27,335	E
							02-21	11-DEC-25	8460	11-DEC-25	12,65,550	12,65,550	1,03,662		11,61,888	E
							02-22	11-DEC-25	8461	11-DEC-25	2,74,650	2,74,650	12,831		2,61,819	E
							02-23	11-DEC-25	8462	11-DEC-25	2,57,250	2,57,250	29,120		2,28,130	E
						Total:					**68,26,398**	**68,26,398**	**5,69,225**		**62,57,173**	
					0013	Office Expenses	02-50	23-DEC-25	9153	23-DEC-25	1,30,000	1,30,000			1,30,000	E
							02-53	24-DEC-25	9416	24-DEC-25	20,000	20,000			20,000	E
							02-54	30-DEC-25	9418	30-DEC-25	20,000	20,000			20,000	E
						Total:					**1,70,000**	**1,70,000**			**1,70,000**	
					0024	Fuels and Lubrican	02-48	23-DEC-25	9151	23-DEC-25	74,890	74,890			74,890	E
						Total:					**74,890**	**74,890**			**74,890**	
Total for the Major Head : 2851											**70,76,288**	**70,76,288**	**5,69,225**		**65,07,063**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0107	1	0	0001	Salaries	05-3	11-DEC-25	4861	11-DEC-25	43,920	43,920		3,821	40,099	E
							05-4	11-DEC-25	4862	11-DEC-25	7,02,700	7,02,700		61,209	6,41,491	E
							05-5	11-DEC-25	4863	11-DEC-25	2,47,200	2,47,200		16,120	2,31,080	E
							05-6	11-DEC-25	4864	11-DEC-25	8,937	8,937			8,937	E
							05-7	11-DEC-25	4865	11-DEC-25	4,713	4,713			4,713	E
							05-8	11-DEC-25	4866	11-DEC-25	4,692	4,692			4,692	E
								Total:			**10,12,162**	**10,12,162**		**81,150**	**9,31,012**	
					0013	Office Expenses	05-11	26-DEC-25	5272	26-DEC-25	20,000	20,000			20,000	E
								Total:			**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2851**			**10,32,162**	**10,32,162**		**81,150**	**9,51,012**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	0000	0107	1	0	0001	Salaries	06-1	11-DEC-25	4768	11-DEC-25	1,26,300	1,26,300		120	1,26,180	E
							06-2	11-DEC-25	4769	11-DEC-25	82,050	82,050		7,461	74,589	E
							06-3	11-DEC-25	4770	11-DEC-25	7,36,050	7,36,050		64,419	6,71,631	E
							06-4	11-DEC-25	4771	11-DEC-25	56,100	56,100		10,015	46,085	E
							06-5	11-DEC-25	4772	11-DEC-25	43,800	43,800		3,821	39,979	E
							06-6	11-DEC-25	4773	11-DEC-25	2,50,650	2,50,650		20,150	2,30,500	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	0000	0107	1	0	0001	Salaries										
								Total:			**12,94,950**		**12,94,950**	**1,05,986**	**11,88,964**	
						Total for the Major Head :		**2851**			**12,94,950**		**12,94,950**	**1,05,986**	**11,88,964**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	0000	0107	1	0	0001	Salaries	08-1	11-DEC-25	1564	11-DEC-25	95,400		95,400	12,060	83,340	E
							08-2	11-DEC-25	1565	11-DEC-25	5,67,300		5,67,300	47,162	5,20,138	E
								Total:			**6,62,700**		**6,62,700**	**59,222**	**6,03,478**	
						Total for the Major Head :		**2851**			**6,62,700**		**6,62,700**	**59,222**	**6,03,478**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0107	1	0	0013	Office Expenses	02-51	23-DEC-25	9154	23-DEC-25	5,000		5,000		5,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0107	1	0	0013	Office Expenses				**Total:**	**5,000**		**5,000**		**5,000**	
					0024	Fuels and Lubrican	02-49	23-DEC-25	9152	23-DEC-25	49,540		49,540		49,540	E
										Total:	**49,540**		**49,540**		**49,540**	
						Total for the Major Head :			**2851**		**54,540**		**54,540**		**54,540**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	0000	0107	1	0	0001	Salaries	13-1	11-DEC-25	2691	11-DEC-25	3,08,550		3,08,550	29,180	2,79,370	E
							13-2	11-DEC-25	2692	11-DEC-25	3,59,400		3,59,400	31,421	3,27,979	E
							13-3	11-DEC-25	2693	11-DEC-25	50,850		50,850	2,515	48,335	E
										Total:	**7,18,800**		**7,18,800**	**63,116**	**6,55,684**	
					0002	Wages	13-11	22-DEC-25	3049	22-DEC-25	18,750		18,750		18,750	E
							13-12	22-DEC-25	3050	22-DEC-25	18,750		18,750		18,750	E
										Total:	**37,500**		**37,500**		**37,500**	
					0013	Office Expenses	13-10	22-DEC-25	3040	22-DEC-25	9,000		9,000		9,000	E
							13-9	22-DEC-25	3039	22-DEC-25	11,000		11,000		11,000	E
										Total:	**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2851**		**7,76,300**		**7,76,300**	**63,116**	**7,13,184**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	0000	0107	1	0	0001	Salaries	10-1	11-DEC-25	2622	11-DEC-25	8,30,956		8,30,956	57,388	7,73,568	E
							10-2	11-DEC-25	2623	11-DEC-25	2,83,050		2,83,050	18,600	2,64,450	E
						Total:					**11,14,006**		**11,14,006**	**75,988**	**10,38,018**	
					0002	Wages	10-7	23-DEC-25	3026	23-DEC-25	25,000		25,000		25,000	E
						Total:					**25,000**		**25,000**		**25,000**	
					0013	Office Expenses	10-6	23-DEC-25	3025	23-DEC-25	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 2851					**11,59,006**		**11,59,006**	**75,988**	**10,83,018**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851	0000	0107	1	0	0001	Salaries	11-1	11-DEC-25	1697	11-DEC-25	5,97,450		5,97,450	57,874	5,39,576	E
						Total:					**5,97,450**		**5,97,450**	**57,874**	**5,39,576**	
					0002	Wages	11-3	24-DEC-25	1938	24-DEC-25	12,500		12,500		12,500	E
						Total:					**12,500**		**12,500**		**12,500**	
					0013	Office Expenses	11-2	24-DEC-25	1937	24-DEC-25	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 2851					**6,29,950**		**6,29,950**	**57,874**	**5,72,076**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	0000	0107	1	0	0001	Salaries	07-2	11-DEC-25	6171	11-DEC-25	5,17,200	5,17,200		45,256	4,71,944	E
							07-3	11-DEC-25	6172	11-DEC-25	3,26,850	3,26,850		26,090	3,00,760	E
							07-4	11-DEC-25	6173	11-DEC-25	1,08,570	1,08,570		9,289	99,281	E
							07-5	11-DEC-25	6174	11-DEC-25	1,12,950	1,12,950		6,060	1,06,890	E
							07-6	11-DEC-25	6175	11-DEC-25	5,77,006	5,77,006		22,270	5,54,736	E
							07-7	11-DEC-25	6176	11-DEC-25	3,00,100	3,00,100		25,940	2,74,160	E
									Total:		**19,42,676**	**19,42,676**		**1,34,905**	**18,07,771**	
					0013	Office Expenses	07-15	30-DEC-25	6886	30-DEC-25	10,000	10,000			10,000	E
							07-16	30-DEC-25	6887	30-DEC-25	10,000	10,000			10,000	E
									Total:		**20,000**	**20,000**			**20,000**	
Total for the Major Head : 2851											**19,62,676**	**19,62,676**		**1,34,905**	**18,27,771**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0107	1	0	0001	Salaries	09-3	11-DEC-25	3439	11-DEC-25	31,650	31,650		2,670	28,980	E
							09-4	11-DEC-25	3440	11-DEC-25	6,69,000	6,69,000		45,916	6,23,084	E
									Total:		**7,00,650**	**7,00,650**		**48,586**	**6,52,064**	
					0002	Wages	09-7	29-DEC-25	3751	29-DEC-25	70,000	70,000			70,000	E
									Total:		**70,000**	**70,000**			**70,000**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0107	1	0	0013	Office Expenses	09-6	29-DEC-25	3750	29-DEC-25	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 2851					**7,90,650**		**7,90,650**	**48,586**	**7,42,064**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	0000	0107	1	0	0002	Wages	08-3	24-DEC-25	1717	24-DEC-25	1,00,000		1,00,000		1,00,000	E
						Total:					**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head : 2851					**1,00,000**		**1,00,000**		**1,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	0000	0107	1	0	0001	Salaries	12-11	11-DEC-25	4939	11-DEC-25	60,000		60,000	5,284	54,716	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	0000	0107	1	0	0001	Salaries	12-2	11-DEC-25	4611	11-DEC-25	1,39,200	1,39,200		15,655	1,23,545	E
							12-3	11-DEC-25	4612	11-DEC-25	2,43,450	2,43,450		21,236	2,22,214	E
							12-4	11-DEC-25	4613	11-DEC-25	32,550	32,550		2,756	29,794	E
									Total:		**4,75,200**	**4,75,200**		**44,931**	**4,30,269**	
					0002	Wages	12-13	22-DEC-25	5187	22-DEC-25	38,000	38,000			38,000	E
							12-14	22-DEC-25	5188	22-DEC-25	24,000	24,000			24,000	E
							12-15	22-DEC-25	5189	22-DEC-25	24,000	24,000			24,000	E
							12-16	22-DEC-25	5190	22-DEC-25	12,000	12,000			12,000	E
							12-17	22-DEC-25	5191	22-DEC-25	6,800	6,800			6,800	E
									Total:		**1,04,800**	**1,04,800**			**1,04,800**	
					0013	Office Expenses	12-12	22-DEC-25	5186	22-DEC-25	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**6,00,000**	**6,00,000**		**44,931**	**5,55,069**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0001	0001	1	0	0001	Salaries	15-10	11-DEC-25	9822	11-DEC-25	13,99,000	13,99,000		1,25,570	12,73,430	E
							15-11	11-DEC-25	9823	11-DEC-25	3,44,250	3,44,250		23,917	3,20,333	E
							15-36	11-DEC-25	9898	11-DEC-25	5,23,374	5,23,374		39,243	4,84,131	E
							15-9	11-DEC-25	9821	11-DEC-25	22,55,749	22,55,749		1,68,568	20,87,181	E
									Total:		**45,22,373**	**45,22,373**		**3,57,298**	**41,65,075**	
					0002	Wages	15-63	19-DEC-25	10389	19-DEC-25	6,86,842	6,86,842			6,86,842	E
									Total:		**6,86,842**	**6,86,842**			**6,86,842**	
					0013	Office Expenses	15-10	30-DEC-25	11253	30-DEC-25	57,000	57,000			57,000	E
									Total:		**57,000**	**57,000**			**57,000**	
		0110	1	0	0001	Salaries	15-12	11-DEC-25	9824	11-DEC-25	9,21,513	9,21,513		76,187	8,45,326	E
							15-13	11-DEC-25	9825	11-DEC-25	16,81,500	16,81,500		1,46,206	15,35,294	E
							15-14	11-DEC-25	9826	11-DEC-25	1,32,150	1,32,150		11,206	1,20,944	E
							15-38	11-DEC-25	10007	11-DEC-25	1,69,550	1,69,550		6,120	1,63,430	E
							15-7	10-DEC-25	10006	10-DEC-25	10,290	10,290		10,290		E
									Total:		**29,15,003**	**29,15,003**		**2,50,009**	**26,64,994**	
					0013	Office Expenses	15-64	22-DEC-25	10485	22-DEC-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
	0003	0101	1	0	0001	Salaries	15-15	11-DEC-25	9827	11-DEC-25	53,04,330	53,04,330		4,12,422	48,91,908	E
							15-16	11-DEC-25	9828	11-DEC-25	8,24,285	8,24,285		75,300	7,48,985	E
							15-17	11-DEC-25	9829	11-DEC-25	1,05,15,692	1,05,15,692		8,34,079	96,81,613	E
							15-18	11-DEC-25	9830	11-DEC-25	1,74,600	1,74,600		15,796	1,58,804	E
							15-19	11-DEC-25	9831	11-DEC-25	8,83,020	8,83,020		63,873	8,19,147	E
							15-37	11-DEC-25	9899	11-DEC-25	47,900	47,900		3,949	43,951	E
									Total:		**1,77,49,827**	**1,77,49,827**		**14,05,419**	**1,63,44,408**	
			2	5	0001	Salaries	15-31	11-DEC-25	9843	11-DEC-25	70,94,250	70,94,250		6,14,392	64,79,858	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0003	0101	2	5	0001	Salaries	15-32	11-DEC-25	9844	11-DEC-25	3,19,400	3,19,400		27,702	2,91,698	E
							15-33	11-DEC-25	9845	11-DEC-25	1,26,600	1,26,600		10,230	1,16,370	E
							15-34	11-DEC-25	9846	11-DEC-25	5,29,200	5,29,200		44,226	4,84,974	E
							15-35	11-DEC-25	9847	11-DEC-25	66,89,750	66,89,750		5,64,893	61,24,857	E
									Total:		**1,47,59,200**	**1,47,59,200**		**12,61,443**	**1,34,97,757**	
		0104	1	0	0001	Salaries	15-20	11-DEC-25	9832	11-DEC-25	44,96,052	44,96,052		3,96,687	40,99,365	E
							15-21	11-DEC-25	9833	11-DEC-25	1,60,348	1,60,348		11,545	1,48,803	E
							15-22	11-DEC-25	9834	11-DEC-25	30,97,500	30,97,500		2,33,609	28,63,891	E
							15-23	11-DEC-25	9835	11-DEC-25	2,32,770	2,32,770		19,742	2,13,028	E
							15-24	11-DEC-25	9836	11-DEC-25	38,850	38,850		3,352	35,498	E
									Total:		**80,25,520**	**80,25,520**		**6,64,935**	**73,60,585**	
	0004	0200	5	0	0001	Salaries	15-25	11-DEC-25	9837	11-DEC-25	27,02,891	27,02,891		2,47,745	24,55,146	E
							15-26	11-DEC-25	9838	11-DEC-25	8,54,839	8,54,839		76,415	7,78,424	E
									Total:		**35,57,730**	**35,57,730**		**3,24,160**	**32,33,570**	
	0005	0200	1	1	0002	Wages	15-3	05-DEC-25	10228	05-DEC-25	15,13,04,135	15,13,04,135			15,13,04,135	E
									Total:		**15,13,04,135**	**********			**15,13,04,135**	
					0006	Medical Treatment	15-4	09-DEC-25	10220	09-DEC-25	50,648	50,648			50,648	E
							15-44	11-DEC-25	10313	11-DEC-25	53,446	53,446			53,446	E
							15-45	11-DEC-25	10314	11-DEC-25	93,971	93,971			93,971	E
							15-5	09-DEC-25	10221	09-DEC-25	49,179	49,179			49,179	E
							15-6	09-DEC-25	10227	09-DEC-25	91,046	91,046			91,046	E
							15-66	22-DEC-25	10504	22-DEC-25	1,08,622	1,08,622			1,08,622	E
							15-67	22-DEC-25	10505	22-DEC-25	54,749	54,749			54,749	E
							15-68	22-DEC-25	10506	22-DEC-25	1,82,409	1,82,409			1,82,409	E
							15-69	22-DEC-25	10507	22-DEC-25	36,148	36,148			36,148	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0005	0200	1	1	0006	Medical Treatment		**Total:**			**7,20,218**	**7,20,218**	**7,20,218**			
					0013	Office Expenses	15-10	30-DEC-25	11012	30-DEC-25	49,000	49,000	49,000			E
							15-10	30-DEC-25	11013	30-DEC-25	49,770	49,770	49,770			E
							15-10	30-DEC-25	11014	30-DEC-25	49,700	49,700	49,700			E
							15-39	11-DEC-25	10222	11-DEC-25	38,000	38,000	38,000			E
							15-40	11-DEC-25	10223	11-DEC-25	38,000	38,000	38,000			E
							15-41	11-DEC-25	10224	11-DEC-25	41,000	41,000	41,000			E
							15-42	11-DEC-25	10225	11-DEC-25	49,500	49,500	49,500			E
							15-43	11-DEC-25	10226	11-DEC-25	49,500	49,500	49,500			E
							15-46	15-DEC-25	10305	15-DEC-25	47,094	47,094	47,094			E
							15-47	15-DEC-25	10306	15-DEC-25	48,800	48,800	48,800			E
							15-48	15-DEC-25	10307	15-DEC-25	41,080	41,080	41,080			E
							15-49	15-DEC-25	10308	15-DEC-25	45,740	45,740	45,740			E
							15-50	15-DEC-25	10309	15-DEC-25	47,094	47,094	47,094			E
							15-51	15-DEC-25	10310	15-DEC-25	47,094	47,094	47,094			E
							15-52	15-DEC-25	10311	15-DEC-25	42,000	42,000	42,000			E
							15-53	15-DEC-25	10312	15-DEC-25	44,000	44,000	44,000			E
							15-55	16-DEC-25	10401	16-DEC-25	49,000	49,000	49,000			E
							15-56	16-DEC-25	10402	16-DEC-25	49,750	49,750	49,750			E
							15-57	17-DEC-25	10403	17-DEC-25	39,500	39,500	39,500			E
							15-58	17-DEC-25	10404	17-DEC-25	49,500	49,500	49,500			E
							15-59	17-DEC-25	10405	17-DEC-25	49,500	49,500	49,500			E
							15-60	17-DEC-25	10406	17-DEC-25	49,500	49,500	49,500			E
							15-61	17-DEC-25	10407	17-DEC-25	49,500	49,500	49,500			E
							15-62	17-DEC-25	10408	17-DEC-25	19,850	19,850	19,850			E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	0005	0200	1	1	0013	Office Expenses	15-71	23-DEC-25	10492	23-DEC-25	47,377	47,377			47,377	E
							15-72	23-DEC-25	10493	23-DEC-25	49,265	49,265			49,265	E
							15-73	23-DEC-25	10494	23-DEC-25	42,680	42,680			42,680	E
							15-74	23-DEC-25	10495	23-DEC-25	47,436	47,436			47,436	E
							15-75	23-DEC-25	10496	23-DEC-25	48,557	48,557			48,557	E
							15-76	23-DEC-25	10497	23-DEC-25	33,000	33,000			33,000	E
							15-77	23-DEC-25	10498	23-DEC-25	43,782	43,782			43,782	E
							15-78	23-DEC-25	10499	23-DEC-25	41,530	41,530			41,530	E
							15-79	23-DEC-25	10500	23-DEC-25	45,300	45,300			45,300	E
							15-80	23-DEC-25	10501	23-DEC-25	49,800	49,800			49,800	E
							15-81	23-DEC-25	10502	23-DEC-25	43,350	43,350			43,350	E
							15-82	23-DEC-25	10503	23-DEC-25	44,792	44,792			44,792	E
							15-84	30-DEC-25	10996	30-DEC-25	40,000	40,000			40,000	E
							15-85	30-DEC-25	10997	30-DEC-25	43,800	43,800			43,800	E
							15-86	30-DEC-25	10998	30-DEC-25	49,104	49,104			49,104	E
							15-87	30-DEC-25	10999	30-DEC-25	45,140	45,140			45,140	E
							15-88	30-DEC-25	11000	30-DEC-25	49,500	49,500			49,500	E
							15-89	30-DEC-25	11001	30-DEC-25	42,000	42,000			42,000	E
							15-90	30-DEC-25	11002	30-DEC-25	49,990	49,990			49,990	E
							15-91	30-DEC-25	11003	30-DEC-25	49,750	49,750			49,750	E
							15-92	30-DEC-25	11004	30-DEC-25	30,000	30,000			30,000	E
							15-93	30-DEC-25	11005	30-DEC-25	48,000	48,000			48,000	E
							15-94	30-DEC-25	11006	30-DEC-25	45,900	45,900			45,900	E
							15-95	30-DEC-25	11007	30-DEC-25	42,000	42,000			42,000	E
							15-96	30-DEC-25	11008	30-DEC-25	42,000	42,000			42,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0005	0200	1	1	0013	Office Expenses	15-97	30-DEC-25	11009	30-DEC-25	42,000	42,000			42,000	E
							15-98	30-DEC-25	11010	30-DEC-25	42,000	42,000			42,000	E
							15-99	30-DEC-25	11011	30-DEC-25	48,800	48,800			48,800	E
									Total:		**23,30,325**	**23,30,325**			**23,30,325**	
					0016	Printinng and Publi	15-2	03-DEC-25	9954	03-DEC-25	4,76,750	4,76,750			4,76,750	A
									Total:		**4,76,750**	**4,76,750**			**4,76,750**	
					0021	Materials and Supp	15-83	29-DEC-25	11070	29-DEC-25	74,78,250	74,78,250			74,78,250	A
									Total:		**74,78,250**	**74,78,250**			**74,78,250**	
					0027	Minor Civil and Ele	15-10	30-DEC-25	11016	30-DEC-25	10,00,000	10,00,000			10,00,000	A
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
					0029	Repair and Mainter	15-1	03-DEC-25	8234	03-DEC-25	3,20,176	3,20,176			3,20,176	A
									Total:		**3,20,176**	**3,20,176**			**3,20,176**	
					0049	Other Revenue Exp	15-8	10-DEC-25	10215	10-DEC-25	37,10,240	37,10,240			37,10,240	A
									Total:		**37,10,240**	**37,10,240**			**37,10,240**	
				2	0013	Office Expenses	15-10	30-DEC-25	11198	30-DEC-25	5,24,800	5,24,800			5,24,800	E
							15-54	16-DEC-25	10304	16-DEC-25	4,83,200	4,83,200			4,83,200	E
							15-65	22-DEC-25	10490	22-DEC-25	1,58,39,764	1,58,39,764			1,58,39,764	E
							15-70	23-DEC-25	10491	23-DEC-25	3,47,200	3,47,200			3,47,200	E
									Total:		**1,71,94,964**	**1,71,94,964**			**1,71,94,964**	
	0006	0101	1	0	0001	Salaries	15-27	11-DEC-25	9839	11-DEC-25	1,02,750	1,02,750	9,361		93,389	E
							15-28	11-DEC-25	9840	11-DEC-25	7,39,317	7,39,317	60,841		6,78,476	E
							15-29	11-DEC-25	9841	11-DEC-25	11,80,750	11,80,750	79,794		11,00,956	E
							15-30	11-DEC-25	9842	11-DEC-25	3,47,250	3,47,250	27,518		3,19,732	E
									Total:		**23,70,067**	**23,70,067**	**1,77,514**		**21,92,553**	
						Total for the Major Head :			**2210**		**23,92,08,620**	**********	**********		**23,47,67,842**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2211	0000	0001	1	1	0001	Salaries	15-1	11-DEC-25	9600	11-DEC-25	6,23,433	6,23,433		38,712	5,84,721	E
							15-10	11-DEC-25	9779	11-DEC-25	16,80,320	16,80,320		1,57,022	15,23,298	E
							15-2	11-DEC-25	9601	11-DEC-25	1,57,050	1,57,050		20,060	1,36,990	E
							15-3	11-DEC-25	9602	11-DEC-25	1,28,040	1,28,040		9,521	1,18,519	E
							15-4	11-DEC-25	9603	11-DEC-25	2,340	2,340			2,340	E
							15-5	11-DEC-25	9604	11-DEC-25	12,050	12,050			12,050	E
							15-6	11-DEC-25	9605	11-DEC-25	2,961	2,961			2,961	E
							15-7	11-DEC-25	9606	11-DEC-25	31,023	31,023			31,023	E
							15-8	11-DEC-25	9607	11-DEC-25	20,118	20,118			20,118	E
							15-9	11-DEC-25	9778	11-DEC-25	1,69,522	1,69,522		15,643	1,53,879	E
									Total:		**28,26,857**	**28,26,857**		**2,40,958**	**25,85,899**	
									Total for the Major Head :	**2211**	**28,26,857**	**28,26,857**		**2,40,958**	**25,85,899**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2210	0003	0101	2	3	0049	Other Revenue Ex	03-1	31-DEC-25	8038	31-DEC-25	8,37,96,601	8,37,96,601			8,37,96,601	E
									Total:		**8,37,96,601**	**8,37,96,601**			**8,37,96,601**	
									Total for the Major Head :	**2210**	**8,37,96,601**	**8,37,96,601**			**8,37,96,601**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0001	0001	1	0	0001	Salaries	02-18	11-DEC-25	8757	11-DEC-25	7,83,210	7,83,210		60,987	7,22,223	E
							02-19	11-DEC-25	8758	11-DEC-25	23,41,200	23,41,200		2,04,946	21,36,254	E
							02-20	11-DEC-25	8759	11-DEC-25	30,04,960	30,04,960		2,71,276	27,33,684	E
							02-41	11-DEC-25	8820	11-DEC-25	45,03,984	45,03,984		4,18,922	40,85,062	E
							02-52	11-DEC-25	8831	11-DEC-25	29,31,594	29,31,594		2,35,670	26,95,924	E
							02-56	11-DEC-25	8835	11-DEC-25	41,07,465	41,07,465		2,86,059	38,21,406	E
									Total:		**1,76,72,413**	**1,76,72,413**		**14,77,860**	**1,61,94,553**	
					0002	Wages	02-73	11-DEC-25	9009	11-DEC-25	4,65,000	4,65,000			4,65,000	E
									Total:		**4,65,000**	**4,65,000**			**4,65,000**	
					0011	Domestic Travel Ex	02-94	29-DEC-25	9619	29-DEC-25	1,74,607	1,74,607			1,74,607	E
									Total:		**1,74,607**	**1,74,607**			**1,74,607**	
					0013	Office Expenses	02-77	26-DEC-25	9445	26-DEC-25	2,60,000	2,60,000			2,60,000	E
							02-78	26-DEC-25	9446	26-DEC-25	16,38,000	16,38,000			16,38,000	E
							02-95	29-DEC-25	9620	29-DEC-25	60,000	60,000			60,000	E
									Total:		**19,58,000**	**19,58,000**			**19,58,000**	
					0024	Fuels and Lubrican	02-10	29-DEC-25	9625	29-DEC-25	8,42,780	8,42,780			8,42,780	E
							02-10	29-DEC-25	9734	29-DEC-25	55,900	55,900			55,900	E
							02-10	30-DEC-25	9898	30-DEC-25	28,54,400	28,54,400			28,54,400	E
							02-10	30-DEC-25	9904	30-DEC-25	62,900	62,900			62,900	E
							02-76	23-DEC-25	9373	23-DEC-25	12,946	12,946			12,946	E
							02-88	29-DEC-25	9200	29-DEC-25	55,900	55,900			55,900	E
									Total:		**38,84,826**	**38,84,826**			**38,84,826**	
				1	0013	Office Expenses	02-92	29-DEC-25	9444	29-DEC-25	2,25,40,027	2,25,40,027			2,25,40,027	E
									Total:		**2,25,40,027**	**2,25,40,027**			**2,25,40,027**	
		0109	1	0	0001	Salaries	02-44	11-DEC-25	8823	11-DEC-25	7,14,552	7,14,552		59,164	6,55,388	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0001	0109	1	0	0001	Salaries			**Total:**		**7,14,552**		**7,14,552**	**59,164**	**6,55,388**	
					0013	Office Expenses	02-87	26-DEC-25	9456	26-DEC-25	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
		0110	1	0	0001	Salaries	02-11	11-DEC-25	8710	11-DEC-25	1,51,326		1,51,326	13,905	1,37,421	E
							02-12	11-DEC-25	8711	11-DEC-25	6,01,850		6,01,850	50,383	5,51,467	E
							02-13	11-DEC-25	8712	11-DEC-25	2,41,740		2,41,740	19,035	2,22,705	E
							02-21	11-DEC-25	8760	11-DEC-25	7,09,106		7,09,106	56,398	6,52,708	E
							02-22	11-DEC-25	8761	11-DEC-25	34,60,464	30,500	34,29,964	2,88,835	31,41,129	E
							02-23	11-DEC-25	8762	11-DEC-25	12,306		12,306		12,306	E
							02-24	11-DEC-25	8763	11-DEC-25	28,72,149		28,72,149	2,59,513	26,12,636	E
							02-4	11-DEC-25	8675	11-DEC-25	22,48,600		22,48,600	1,90,595	20,58,005	E
							02-5	11-DEC-25	8676	11-DEC-25	8,11,980		8,11,980	62,040	7,49,940	E
							02-6	11-DEC-25	8677	11-DEC-25	38,970		38,970	3,352	35,618	E
							02-60	11-DEC-25	8839	11-DEC-25	2,01,099		2,01,099	10,120	1,90,979	E
									Total:		**1,13,49,590**		**30,30,500**	**9,54,176**	**1,03,64,914**	
					0013	Office Expenses	02-11	30-DEC-25	9906	30-DEC-25	15,000		15,000		15,000	E
							02-89	29-DEC-25	9201	29-DEC-25	58,000		58,000		58,000	E
									Total:		**73,000**		**73,000**		**73,000**	
	0003	0101	1	0	0001	Salaries	02-25	11-DEC-25	8764	11-DEC-25	12,79,800		12,79,800	83,575	11,96,225	E
							02-26	11-DEC-25	8765	11-DEC-25	87,20,984	26,500	86,94,484	7,62,970	79,31,514	E
							02-27	11-DEC-25	8766	11-DEC-25	1,04,585		1,04,585	9,409	95,176	E
							02-28	11-DEC-25	8767	11-DEC-25	48,41,695		48,41,695	4,25,524	44,16,171	E
							02-72	11-DEC-25	8929	11-DEC-25	11,592		11,592		11,592	E
									Total:		**1,49,58,656**		**26,49,32,156**	**12,81,478**	**1,36,50,678**	
					0013	Office Expenses	02-86	26-DEC-25	9455	26-DEC-25	80,000		80,000		80,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0003	0101	1	0	0013	Office Expenses	02-96	29-DEC-25	9621	29-DEC-25	10,000		10,000		10,000	E
									Total:		**90,000**		**90,000**		**90,000**	
			2	5	0001	Salaries	02-17	11-DEC-25	8732	11-DEC-25	2,04,300		2,04,300	18,243	1,86,057	E
							02-29	11-DEC-25	8768	11-DEC-25	1,49,91,600		1,49,91,600	12,82,691	1,37,08,909	E
							02-30	11-DEC-25	8769	11-DEC-25	2,03,400		2,03,400	17,672	1,85,728	E
							02-31	11-DEC-25	8770	11-DEC-25	4,70,400		4,70,400	39,312	4,31,088	E
							02-32	11-DEC-25	8771	11-DEC-25	2,78,032		2,78,032	25,460	2,52,572	E
							02-48	11-DEC-25	8827	11-DEC-25	36,150		36,150	3,287	32,863	E
							02-50	11-DEC-25	8829	11-DEC-25	39,31,656		39,31,656	3,51,542	35,80,114	E
							02-53	11-DEC-25	8832	11-DEC-25	88,200		88,200	7,371	80,829	E
							02-7	11-DEC-25	8678	11-DEC-25	46,350		46,350	3,992	42,358	E
							02-71	11-DEC-25	8892	11-DEC-25	5,85,600		5,85,600	51,517	5,34,083	E
									Total:		**2,08,35,688**		**2,08,35,688**	**18,01,087**	**1,90,34,601**	
					0002	Wages	02-74	18-DEC-25	9136	18-DEC-25	12,12,000		12,12,000		12,12,000	E
									Total:		**12,12,000**		**12,12,000**		**12,12,000**	
		0104	1	0	0001	Salaries	02-33	11-DEC-25	8772	11-DEC-25	6,71,400		6,71,400	48,386	6,23,014	E
							02-34	11-DEC-25	8773	11-DEC-25	36,29,000		36,29,000	2,93,542	33,35,458	E
							02-35	11-DEC-25	8774	11-DEC-25	1,12,363		1,12,363	10,311	1,02,052	E
							02-36	11-DEC-25	8775	11-DEC-25	34,34,844		34,34,844	3,08,444	31,26,400	E
							02-59	11-DEC-25	8838	11-DEC-25	2,18,700	5,000	2,13,700	23,090	1,90,610	E
									Total:		**80,66,307**		**5,80,61,307**	**6,83,773**	**73,77,534**	
					0013	Office Expenses	02-79	26-DEC-25	9447	26-DEC-25	1,59,000		1,59,000		1,59,000	E
							02-97	29-DEC-25	9622	29-DEC-25	21,000		21,000		21,000	E
									Total:		**1,80,000**		**1,80,000**		**1,80,000**	
	0004	0102	2	0	0001	Salaries	02-1	11-DEC-25	8448	11-DEC-25	47,22,593		47,22,593	4,33,410	42,89,183	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0004	0102	2	0	0001	Salaries	02-2	11-DEC-25	8449	11-DEC-25	32,50,220		32,50,220	2,85,926	29,64,294	E
							02-3	11-DEC-25	8450	11-DEC-25	9,77,514		9,77,514	83,088	8,94,426	E
									Total:		**89,50,327**		**89,50,327**	**8,02,424**	**81,47,903**	
		0200	5	0	0001	Salaries	02-37	11-DEC-25	8776	11-DEC-25	23,98,597		23,98,597	2,19,777	21,78,820	E
							02-63	11-DEC-25	8842	11-DEC-25	85,92,516	62,833	85,29,683	7,84,236	77,45,447	E
							02-64	11-DEC-25	8843	11-DEC-25	7,67,772		7,67,772	69,270	6,98,502	E
							02-65	11-DEC-25	8844	11-DEC-25	1,22,149		1,22,149	10,963	1,11,186	E
							02-66	11-DEC-25	8845	11-DEC-25	1,61,642		1,61,642	14,941	1,46,701	E
							02-67	11-DEC-25	8846	11-DEC-25	3,23,906	13,924	3,09,982	30,214	2,79,768	E
									Total:		**1,23,66,582**		**76,27,825**	**11,29,401**	**1,11,60,424**	
					0013	Office Expenses	02-93	29-DEC-25	9448	29-DEC-25	1,05,000		1,05,000		1,05,000	E
									Total:		**1,05,000**		**1,05,000**		**1,05,000**	
	0005	0105	2	0	0001	Salaries	02-46	11-DEC-25	8825	11-DEC-25	9,22,250		9,22,250	86,359	8,35,891	E
							02-55	11-DEC-25	8834	11-DEC-25	2,94,030		2,94,030	24,939	2,69,091	E
							02-57	11-DEC-25	8836	11-DEC-25	24,57,354		24,57,354	2,13,844	22,43,510	E
									Total:		**36,73,634**		**36,73,634**	**3,25,142**	**33,48,492**	
					0013	Office Expenses	02-84	26-DEC-25	9453	26-DEC-25	7,50,000		7,50,000		7,50,000	E
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
					0024	Fuels and Lubrican	02-10	30-DEC-25	9895	30-DEC-25	1,62,500		1,62,500		1,62,500	E
									Total:		**1,62,500**		**1,62,500**		**1,62,500**	
					0049	Other Revenue Exp	02-90	29-DEC-25	9398	29-DEC-25	15,68,800		15,68,800		15,68,800	E
									Total:		**15,68,800**		**15,68,800**		**15,68,800**	
	0006	0101	1	0	0001	Salaries	02-10	11-DEC-25	8709	11-DEC-25	2,16,720		2,16,720	18,563	1,98,157	E
							02-14	11-DEC-25	8729	11-DEC-25	2,26,950		2,26,950	20,240	2,06,710	E
							02-15	11-DEC-25	8730	11-DEC-25	18,04,790	9,000	17,95,790	1,71,503	16,24,287	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0006	0101	1	0	0001	Salaries	02-16	11-DEC-25	8731	11-DEC-25	4,17,086		4,17,086	33,622	3,83,464	E
							02-38	11-DEC-25	8777	11-DEC-25	4,31,190		4,31,190	29,240	4,01,950	E
							02-39	11-DEC-25	8778	11-DEC-25	4,38,300		4,38,300	37,546	4,00,754	E
							02-40	11-DEC-25	8779	11-DEC-25	11,01,150	12,500	10,88,650	95,484	9,93,166	E
							02-47	11-DEC-25	8826	11-DEC-25	3,08,100		3,08,100	26,735	2,81,365	E
							02-54	11-DEC-25	8833	11-DEC-25	3,25,036		3,25,036	27,680	2,97,356	E
							02-62	11-DEC-25	8841	11-DEC-25	5,67,682		5,67,682	51,755	5,15,927	E
							02-68	11-DEC-25	8889	11-DEC-25	1,09,320		1,09,320	4,030	1,05,290	E
							02-69	11-DEC-25	8890	11-DEC-25	9,73,900		9,73,900	66,651	9,07,249	E
							02-70	11-DEC-25	8891	11-DEC-25	9,47,914		9,47,914	87,248	8,60,666	E
							02-8	11-DEC-25	8707	11-DEC-25	1,90,395		1,90,395	17,637	1,72,758	E
							02-9	11-DEC-25	8708	11-DEC-25	4,10,250		4,10,250	32,085	3,78,165	E
									Total:		**84,68,783**		**21,80,500**	**7,20,019**	**77,27,264**	
			1	0	0013	Office Expenses	02-10	29-DEC-25	9735	29-DEC-25	43,000		43,000		43,000	E
							02-10	30-DEC-25	9905	30-DEC-25	43,000		43,000		43,000	E
							02-75	23-DEC-25	9372	23-DEC-25	43,000		43,000		43,000	E
							02-80	26-DEC-25	9449	26-DEC-25	4,24,000		4,24,000		4,24,000	E
							02-98	29-DEC-25	9623	29-DEC-25	12,000		12,000		12,000	E
									Total:		**5,65,000**		**5,65,000**		**5,65,000**	
					0024	Fuels and Lubrican	02-10	29-DEC-25	9626	29-DEC-25	12,500		12,500		12,500	E
							02-10	30-DEC-25	9896	30-DEC-25	62,500		62,500		62,500	E
									Total:		**75,000**		**75,000**		**75,000**	
		0800	2	0	0001	Salaries	02-43	11-DEC-25	8822	11-DEC-25	3,42,900		3,42,900	18,526	3,24,374	E
							02-61	11-DEC-25	8840	11-DEC-25	1,64,706		1,64,706	15,183	1,49,523	E
									Total:		**5,07,606**		**5,07,606**	**33,709**	**4,73,897**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0006	0800	2	0	0013	Office Expenses	02-81	26-DEC-25	9450	26-DEC-25	14,000		14,000		14,000	E
							02-99	29-DEC-25	9624	29-DEC-25	3,000		3,000		3,000	E
									Total:		**17,000**		**17,000**		**17,000**	
	0080	0004	1	0	0001	Salaries	02-42	11-DEC-25	8821	11-DEC-25	5,72,550		5,72,550	58,270	5,14,280	E
							02-58	11-DEC-25	8837	11-DEC-25	4,61,600		4,61,600	46,614	4,14,986	E
									Total:		**10,34,150**		**10,34,150**	**1,04,884**	**9,29,266**	
					0013	Office Expenses	02-85	26-DEC-25	9454	26-DEC-25	25,000		25,000		25,000	E
									Total:		**25,000**		**25,000**		**25,000**	
			2	0	0001	Salaries	02-45	11-DEC-25	8824	11-DEC-25	3,72,000		3,72,000	31,806	3,40,194	E
							02-49	11-DEC-25	8828	11-DEC-25	87,300		87,300	7,030	80,270	E
							02-51	11-DEC-25	8830	11-DEC-25	38,970		38,970	3,367	35,603	E
									Total:		**4,98,270**		**4,98,270**	**42,203**	**4,56,067**	
					0013	Office Expenses	02-82	26-DEC-25	9451	26-DEC-25	1,37,500		1,37,500		1,37,500	E
									Total:		**1,37,500**		**1,37,500**		**1,37,500**	
					0024	Fuels and Lubrican	02-10	30-DEC-25	9897	30-DEC-25	38,67,500		38,67,500		38,67,500	E
									Total:		**38,67,500**		**38,67,500**		**38,67,500**	
						Total for the Major Head :			**2210**		**14,69,77,318**	*********	**********	**********	**13,74,01,741**	
2211	0000	0001	1	1	0001	Salaries	02-10	11-DEC-25	8645	11-DEC-25	99,690		99,690	8,268	91,422	E
							02-11	11-DEC-25	8646	11-DEC-25	7,30,500		7,30,500	62,192	6,68,308	E
							02-12	11-DEC-25	8647	11-DEC-25	8,04,450		8,04,450	69,221	7,35,229	E
							02-13	11-DEC-25	8915	11-DEC-25	2,66,718		2,66,718	120	2,66,598	E
							02-2	11-DEC-25	8506	11-DEC-25	11,66,351		11,66,351	79,854	10,86,497	E
							02-3	11-DEC-25	8507	11-DEC-25	8,95,050		8,95,050	86,795	8,08,255	E
							02-4	11-DEC-25	8508	11-DEC-25	2,48,100		2,48,100	25,912	2,22,188	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2211	0000	0001	1	1	0001	Salaries	02-5	11-DEC-25	8509	11-DEC-25	82,500		82,500	10,030	72,470	E
							02-6	11-DEC-25	8510	11-DEC-25	3,89,670		3,89,670	32,289	3,57,381	E
							02-7	11-DEC-25	8511	11-DEC-25	56,100		56,100	5,030	51,070	E
							02-8	11-DEC-25	8643	11-DEC-25	1,55,607		1,55,607	14,314	1,41,293	E
							02-9	11-DEC-25	8644	11-DEC-25	1,25,250		1,25,250	60	1,25,190	E
									Total:		**50,19,986**		**50,19,986**	**3,94,085**	**46,25,901**	
				3	0009	Training Expenses	02-1	04-DEC-25	8782	04-DEC-25	2,36,112		2,36,112		2,36,112	E
							02-14	19-DEC-25	9104	19-DEC-25	1,15,259		1,15,259		1,15,259	E
									Total:		**3,51,371**		**3,51,371**		**3,51,371**	
					0011	Domestic Travel Ex	02-16	19-DEC-25	9142	19-DEC-25	44,455		44,455		44,455	E
									Total:		**44,455**		**44,455**		**44,455**	
					0013	Office Expenses	02-17	22-DEC-25	9148	22-DEC-25	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
					0018	Rent for other	02-15	19-DEC-25	9105	19-DEC-25	4,56,000		4,56,000		4,56,000	E
									Total:		**4,56,000**		**4,56,000**		**4,56,000**	
						Total for the Major Head :			**2211**		**59,21,812**		**59,21,812**	**3,94,085**	**55,27,727**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	13-27	29-DEC-25	3091	29-DEC-25	2,91,461	2,91,461			2,91,461	E
						Total:					**2,91,461**	**2,91,461**			**2,91,461**	
	0003	0101	2	5	0001	Salaries	13-17	11-DEC-25	2910	11-DEC-25	3,52,800	3,52,800	29,529		3,23,271	E
							13-18	11-DEC-25	2911	11-DEC-25	43,47,450	43,47,450	3,79,068		39,68,382	E
						Total:					**47,00,250**	**47,00,250**	**4,08,597**		**42,91,653**	
					0002	Wages	13-24	18-DEC-25	3000	18-DEC-25	10,32,000	10,32,000			10,32,000	E
						Total:					**10,32,000**	**10,32,000**			**10,32,000**	
						Total for the Major Head : 2210					**60,23,711**	**60,23,711**	**4,08,597**		**56,15,114**	
2211	0000	0001	1	1	0001	Salaries	13-3	11-DEC-25	2834	11-DEC-25	1,00,100	1,00,100	4,030		96,070	E
							13-4	11-DEC-25	2835	11-DEC-25	1,55,607	1,55,607	14,314		1,41,293	E
							13-5	11-DEC-25	2836	11-DEC-25	1,22,650	1,22,650	10,441		1,12,209	E
							13-6	11-DEC-25	2837	11-DEC-25	68,000	68,000	5,852		62,148	E
							13-7	11-DEC-25	2838	11-DEC-25	1,91,350	1,91,350	16,548		1,74,802	E
							13-8	11-DEC-25	2839	11-DEC-25	63,054	63,054			63,054	E
						Total:					**7,00,761**	**7,00,761**	**51,185**		**6,49,576**	
				3	0013	Office Expenses	13-2	02-DEC-25	2841	02-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	13-1	02-DEC-25	2840	02-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2211					**8,00,761**	**8,00,761**	**51,185**		**7,49,576**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	14-33	22-DEC-25	1373	22-DEC-25	3,57,400	3,57,400			3,57,400	E
							14-34	23-DEC-25	1390	23-DEC-25	1,00,260	1,00,260			1,00,260	E
						Total:					**4,57,660**	**4,57,660**			**4,57,660**	
	0003	0101	2	5	0001	Salaries	14-25	11-DEC-25	1325	11-DEC-25	21,69,750	21,69,750	1,87,091		19,82,659	E
							14-6	11-DEC-25	1245	11-DEC-25	5,72,850	5,72,850	45,798		5,27,052	E
						Total:					**27,42,600**	**27,42,600**	**2,32,889**		**25,09,711**	
						Total for the Major Head : 2210					**32,00,260**	**32,00,260**	**2,32,889**		**29,67,371**	
2211	0000	0001	1	1	0001	Salaries	14-1	11-DEC-25	1236	11-DEC-25	1,92,450	1,92,450	16,463		1,75,987	E
						Total:					**1,92,450**	**1,92,450**	**16,463**		**1,75,987**	
						Total for the Major Head : 2211					**1,92,450**	**1,92,450**	**16,463**		**1,75,987**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	10-35	22-DEC-25	3000	22-DEC-25	22,000	22,000			22,000	E
							10-36	22-DEC-25	3001	22-DEC-25	2,71,089	2,71,089			2,71,089	E
							10-37	23-DEC-25	3041	23-DEC-25	2,80,409	2,80,409			2,80,409	E
						Total:					**5,73,498**	**5,73,498**			**5,73,498**	
	0003	0101	2	5	0001	Salaries	10-10	11-DEC-25	2750	11-DEC-25	7,22,300	7,22,300	62,738		6,59,562	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	0003	0101	2	5	0001	Salaries	10-11	11-DEC-25	2751	11-DEC-25	29,520	29,520		2,457	27,063	E
							10-29	11-DEC-25	2802	11-DEC-25	42,79,316	42,79,316		3,73,726	39,05,590	E
							10-30	11-DEC-25	2803	11-DEC-25	4,11,600	4,11,600		34,398	3,77,202	E
									Total:		**54,42,736**	**54,42,736**		**4,73,319**	**49,69,417**	
					0002	Wages	10-39	23-DEC-25	3043	23-DEC-25	9,66,000	9,66,000			9,66,000	E
									Total:		**9,66,000**	**9,66,000**			**9,66,000**	
						Total for the Major Head :			**2210**		**69,82,234**	**69,82,234**		**4,73,319**	**65,08,915**	
2211	0000	0001	1	1	0001	Salaries	10-2	11-DEC-25	2810	11-DEC-25	37,800	37,800		3,268	34,532	E
							10-3	11-DEC-25	2811	11-DEC-25	6,06,550	6,06,550		49,696	5,56,854	E
							10-4	11-DEC-25	2812	11-DEC-25	2,06,986	2,06,986		10,120	1,96,866	E
									Total:		**8,51,336**	**8,51,336**		**63,084**	**7,88,252**	
				3	0024	Fuels and Lubrican	10-1	09-DEC-25	2851	09-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2211**		**9,01,336**	**9,01,336**		**63,084**	**8,38,252**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	0001	0001	1	0	0024	Fuels and Lubrican	11-20	23-DEC-25	1918	23-DEC-25	3,95,940	3,95,940			3,95,940	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	0001	0001	1	0	0024	Fuels and Lubrican	11-32	24-DEC-25	1935	24-DEC-25	55,900	55,900			55,900	E
								Total:			**4,51,840**	**4,51,840**			**4,51,840**	
	0003	0101	2	5	0001	Salaries	11-1	11-DEC-25	1739	11-DEC-25	68,100	68,100	6,051		62,049	E
							11-14	11-DEC-25	1755	11-DEC-25	64,550	64,550	60		64,490	E
							11-15	11-DEC-25	1756	11-DEC-25	45,34,200	45,34,200	3,87,558		41,46,642	E
							11-16	11-DEC-25	1757	11-DEC-25	4,70,400	4,70,400	39,312		4,31,088	E
								Total:			**51,37,250**	**51,37,250**	**4,32,981**		**47,04,269**	
					0002	Wages	11-21	23-DEC-25	1919	23-DEC-25	1,53,000	1,53,000			1,53,000	E
							11-22	23-DEC-25	1920	23-DEC-25	1,53,000	1,53,000			1,53,000	E
							11-23	23-DEC-25	1921	23-DEC-25	1,14,000	1,14,000			1,14,000	E
							11-24	23-DEC-25	1922	23-DEC-25	33,000	33,000			33,000	E
							11-25	23-DEC-25	1923	23-DEC-25	1,59,000	1,59,000			1,59,000	E
							11-26	23-DEC-25	1924	23-DEC-25	1,05,000	1,05,000			1,05,000	E
							11-27	23-DEC-25	1925	23-DEC-25	3,51,000	3,51,000			3,51,000	E
							11-28	23-DEC-25	1926	23-DEC-25	3,27,000	3,27,000			3,27,000	E
								Total:			**13,95,000**	**13,95,000**			**13,95,000**	
						Total for the Major Head :			**2210**		**69,84,090**	**69,84,090**	**4,32,981**		**65,51,109**	
2211	0000	0001	1	1	0001	Salaries	11-1	11-DEC-25	1744	11-DEC-25	7,21,300	7,21,300	58,356		6,62,944	E
							11-2	15-DEC-25	1860	15-DEC-25	76,344	76,344			76,344	E
								Total:			**7,97,644**	**7,97,644**	**58,356**		**7,39,288**	
						Total for the Major Head :			**2211**		**7,97,644**	**7,97,644**	**58,356**		**7,39,288**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0001	0001	1	0	0024	Fuels and Lubrican	07-85	23-DEC-25	6731	23-DEC-25	3,57,400	3,57,400			3,57,400	E
							07-89	23-DEC-25	6741	23-DEC-25	2,64,337	2,64,337			2,64,337	E
							07-91	24-DEC-25	6793	24-DEC-25	2,18,893	2,18,893			2,18,893	E
									Total:		**8,40,630**	**8,40,630**			**8,40,630**	
	0003	0101	2	5	0001	Salaries	07-34	11-DEC-25	6407	11-DEC-25	55,17,908	55,17,908	4,76,818		50,41,090	E
							07-35	11-DEC-25	6408	11-DEC-25	6,46,800	6,46,800	54,054		5,92,746	E
							07-51	11-DEC-25	6431	11-DEC-25	8,87,160	8,87,160	77,288		8,09,872	E
							07-52	11-DEC-25	6432	11-DEC-25	6,89,100	6,89,100	60,264		6,28,836	E
							07-53	11-DEC-25	6433	11-DEC-25	52,350	52,350	4,560		47,790	E
							07-63	11-DEC-25	6456	11-DEC-25	88,200	88,200	7,371		80,829	E
							07-64	11-DEC-25	6457	11-DEC-25	7,87,190	7,87,190	67,663		7,19,527	E
							07-65	11-DEC-25	6458	11-DEC-25	1,50,900	1,50,900	13,554		1,37,346	E
									Total:		**88,19,608**	**88,19,608**	**7,61,572**		**80,58,036**	
					0002	Wages	07-74	19-DEC-25	6722	19-DEC-25	17,46,000	17,46,000			17,46,000	E
							07-75	22-DEC-25	6724	22-DEC-25	1,65,000	1,65,000			1,65,000	E
									Total:		**19,11,000**	**19,11,000**			**19,11,000**	
	0005	0105	2	0	0024	Fuels and Lubrican	07-90	23-DEC-25	6742	23-DEC-25	37,500	37,500			37,500	E
									Total:		**37,500**	**37,500**			**37,500**	
						Total for the Major Head :			**2210**		**1,16,08,738**	**1,16,08,738**	**7,61,572**		**1,08,47,166**	
2211	0000	0001	1	1	0001	Salaries	07-1	11-DEC-25	6105	11-DEC-25	35,250	35,250	3,011		32,239	E
							07-2	11-DEC-25	6106	11-DEC-25	8,95,930	8,95,930	76,463		8,19,467	E
							07-3	11-DEC-25	6107	11-DEC-25	1,89,040	1,89,040	7,060		1,81,980	E
							07-4	11-DEC-25	6108	11-DEC-25	3,516	3,516			3,516	E
							07-5	11-DEC-25	6109	11-DEC-25	633	633			633	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2211	0000	0001	1	1	0001	Salaries	07-6	11-DEC-25	6110	11-DEC-25	16,065	16,065			16,065	E
							07-7	11-DEC-25	6111	11-DEC-25	17,141	17,141			17,141	E
									Total:		**11,57,575**	**11,57,575**		**86,534**	**10,71,041**	
						Total for the Major Head :			**2211**		**11,57,575**	**11,57,575**		**86,534**	**10,71,041**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0001	0001	1	0	0001	Salaries	05-16	11-DEC-25	4932	11-DEC-25	1,80,360	1,80,360		14,045	1,66,315	E
							05-17	11-DEC-25	4933	11-DEC-25	76,290	76,290		6,547	69,743	E
							05-26	11-DEC-25	4942	11-DEC-25	4,62,822	4,62,822		10,240	4,52,582	E
							05-27	11-DEC-25	4943	11-DEC-25	21,49,181	21,49,181		1,96,437	19,52,744	E
							05-7	11-DEC-25	4923	11-DEC-25	2,92,350	2,92,350		25,386	2,66,964	E
							05-8	11-DEC-25	4924	11-DEC-25	2,86,800	2,86,800		7,650	2,79,150	E
									Total:		**34,47,803**	**34,47,803**		**2,60,305**	**31,87,498**	
					0013	Office Expenses	05-42	26-DEC-25	5380	26-DEC-25	46,000	46,000			46,000	E
									Total:		**46,000**	**46,000**			**46,000**	
					0024	Fuels and Lubrican	05-45	26-DEC-25	5383	26-DEC-25	3,01,755	3,01,755			3,01,755	E
									Total:		**3,01,755**	**3,01,755**			**3,01,755**	
		0110	1	0	0001	Salaries	05-11	11-DEC-25	4927	11-DEC-25	11,30,050	11,30,050		83,720	10,46,330	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0001	0110	1	0	0001	Salaries	05-12	11-DEC-25	4928	11-DEC-25	29,48,500	29,48,500		2,58,581	26,89,919	E
							05-18	11-DEC-25	4934	11-DEC-25	2,32,230	2,32,230		15,060	2,17,170	E
							05-19	11-DEC-25	4935	11-DEC-25	5,02,050	5,02,050		42,464	4,59,586	E
							05-28	11-DEC-25	4944	11-DEC-25	23,28,881	23,28,881		1,65,260	21,63,621	E
							05-29	11-DEC-25	4945	11-DEC-25	58,80,264	58,80,264		5,40,251	53,40,013	E
							05-30	11-DEC-25	4946	11-DEC-25	3,16,032	3,16,032		29,088	2,86,944	E
									Total:		**1,33,38,007**	**1,33,38,007**		**11,34,424**	**1,22,03,583**	
					0013	Office Expenses	05-43	26-DEC-25	5381	26-DEC-25	45,000	45,000			45,000	E
									Total:		**45,000**	**45,000**			**45,000**	
	0003	0101	1	0	0001	Salaries	05-10	11-DEC-25	4926	11-DEC-25	27,70,200	27,70,200		1,64,470	26,05,730	E
							05-20	11-DEC-25	4936	11-DEC-25	1,17,390	1,17,390		5,030	1,12,360	E
							05-21	11-DEC-25	4937	11-DEC-25	2,36,940	2,36,940		20,068	2,16,872	E
							05-31	11-DEC-25	4947	11-DEC-25	2,07,522	2,07,522		10,120	1,97,402	E
							05-32	11-DEC-25	4948	11-DEC-25	28,15,047	28,15,047		2,56,468	25,58,579	E
							05-9	11-DEC-25	4925	11-DEC-25	43,15,650	43,15,650		3,72,626	39,43,024	E
									Total:		**1,04,62,749**	**1,04,62,749**		**8,28,782**	**96,33,967**	
					0013	Office Expenses	05-41	26-DEC-25	5379	26-DEC-25	4,000	4,000			4,000	E
							05-51	26-DEC-25	5390	26-DEC-25	4,000	4,000			4,000	E
							05-52	26-DEC-25	5391	26-DEC-25	4,000	4,000			4,000	E
							05-53	26-DEC-25	5392	26-DEC-25	4,000	4,000			4,000	E
							05-54	26-DEC-25	5393	26-DEC-25	4,000	4,000			4,000	E
									Total:		**20,000**	**20,000**			**20,000**	
			2	5	0001	Salaries	05-13	11-DEC-25	4929	11-DEC-25	27,88,950	27,88,950		2,48,422	25,40,528	E
							05-14	11-DEC-25	4930	11-DEC-25	32,07,600	32,07,600		2,77,415	29,30,185	E
							05-15	11-DEC-25	4931	11-DEC-25	39,91,950	39,91,950		3,35,115	36,56,835	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0003	0101	2	5	0001	Salaries	05-38	11-DEC-25	4954	11-DEC-25	1,39,016	1,39,016		12,730	1,26,286	E
							05-39	11-DEC-25	4955	11-DEC-25	64,550	64,550		5,525	59,025	E
									Total:		**1,01,92,066**	**1,01,92,066**		**8,79,207**	**93,12,859**	
					0002	Wages	05-40	23-DEC-25	5279	23-DEC-25	8,67,000	8,67,000			8,67,000	E
									Total:		**8,67,000**	**8,67,000**			**8,67,000**	
		0104	1	0	0001	Salaries	05-1	11-DEC-25	4917	11-DEC-25	14,38,600	14,38,600		85,900	13,52,700	E
							05-2	11-DEC-25	4918	11-DEC-25	20,18,106	20,18,106		1,77,123	18,40,983	E
							05-22	11-DEC-25	4938	11-DEC-25	2,16,030	2,16,030		9,060	2,06,970	E
							05-23	11-DEC-25	4939	11-DEC-25	2,85,930	2,85,930		24,030	2,61,900	E
							05-3	11-DEC-25	4919	11-DEC-25	82,250	82,250		5,060	77,190	E
							05-33	11-DEC-25	4949	11-DEC-25	3,16,149	3,16,149		20,240	2,95,909	E
							05-34	11-DEC-25	4950	11-DEC-25	20,80,066	20,80,066		1,90,450	18,89,616	E
									Total:		**64,37,131**	**64,37,131**		**5,11,863**	**59,25,268**	
					0013	Office Expenses	05-49	26-DEC-25	5388	26-DEC-25	3,000	3,000			3,000	E
							05-50	26-DEC-25	5389	26-DEC-25	3,000	3,000			3,000	E
									Total:		**6,000**	**6,000**			**6,000**	
	0004	0200	5	0	0001	Salaries	05-37	11-DEC-25	4953	11-DEC-25	23,46,463	23,46,463		2,15,342	21,31,121	E
									Total:		**23,46,463**	**23,46,463**		**2,15,342**	**21,31,121**	
	0006	0101	1	0	0001	Salaries	05-24	11-DEC-25	4940	11-DEC-25	1,11,540	1,11,540		4,030	1,07,510	E
							05-25	11-DEC-25	4941	11-DEC-25	2,16,300	2,16,300		18,480	1,97,820	E
							05-35	11-DEC-25	4951	11-DEC-25	5,31,072	5,31,072		15,300	5,15,772	E
							05-36	11-DEC-25	4952	11-DEC-25	89,250	89,250		8,143	81,107	E
							05-5	11-DEC-25	4921	11-DEC-25	7,20,450	7,20,450		37,480	6,82,970	E
							05-6	11-DEC-25	4922	11-DEC-25	5,95,494	5,95,494		52,009	5,43,485	E
									Total:		**22,64,106**	**22,64,106**		**1,35,442**	**21,28,664**	
			1	0	0013	Office Expenses										

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0006	0101	1	0	0013	Office Expenses	05-47	26-DEC-25	5386	26-DEC-25	6,000	6,000			6,000	E
							05-48	26-DEC-25	5387	26-DEC-25	6,000	6,000			6,000	E
									Total:		**12,000**	**12,000**			**12,000**	
					0024	Fuels and Lubrican	05-44	26-DEC-25	5382	26-DEC-25	12,500	12,500			12,500	E
									Total:		**12,500**	**12,500**			**12,500**	
		0800	2	0	0001	Salaries	05-4	11-DEC-25	4920	11-DEC-25	1,15,050	1,15,050	10,185		1,04,865	E
									Total:		**1,15,050**	**1,15,050**	**10,185**		**1,04,865**	
					0013	Office Expenses	05-46	26-DEC-25	5385	26-DEC-25	10,000	10,000			10,000	E
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2210**		**4,99,23,630**	**4,99,23,630**	**********		**4,59,48,080**	
2211	0000	0001	1	1	0001	Salaries	05-1	11-DEC-25	4681	11-DEC-25	5,43,583	5,43,583	75,360		4,68,223	E
							05-2	11-DEC-25	4682	11-DEC-25	1,14,898	1,14,898	9,578		1,05,320	E
							05-3	11-DEC-25	4683	11-DEC-25	2,05,015	2,05,015	120		2,04,895	E
							05-4	11-DEC-25	5072	11-DEC-25	33,540	33,540			33,540	E
									Total:		**8,97,036**	**8,97,036**	**85,058**		**8,11,978**	
						Total for the Major Head :			**2211**		**8,97,036**	**8,97,036**	**85,058**		**8,11,978**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0001	0001	1	0	0001	Salaries	06-15	11-DEC-25	5139	11-DEC-25	2,29,611	2,29,611	20,120	2,09,491	E	
							06-16	11-DEC-25	5140	11-DEC-25	14,29,051	14,29,051	1,29,403	12,99,648	E	
							06-17	11-DEC-25	5141	11-DEC-25	1,10,472	1,10,472	10,003	1,00,469	E	
							06-18	11-DEC-25	5142	11-DEC-25	17,67,150	17,67,150	1,43,893	16,23,257	E	
							06-19	11-DEC-25	5143	11-DEC-25	4,77,000	4,77,000	41,775	4,35,225	E	
									Total:		**40,13,284**	**40,13,284**	**3,45,194**	**36,68,090**	
					0013	Office Expenses	06-50	29-DEC-25	5449	29-DEC-25	56,000	56,000		56,000	E	
									Total:		**56,000**	**56,000**		**56,000**		
					0024	Fuels and Lubrican	06-48	24-DEC-25	5306	24-DEC-25	3,57,400	3,57,400		3,57,400	E	
							06-54	29-DEC-25	5469	29-DEC-25	1,67,359	1,67,359		1,67,359	E	
							06-57	29-DEC-25	5472	29-DEC-25	50,000	50,000		50,000	E	
									Total:		**5,74,759**	**5,74,759**		**5,74,759**		
		0110	1	0	0001	Salaries	06-1	11-DEC-25	4834	11-DEC-25	3,33,150	3,33,150	34,105	2,99,045	E	
							06-10	11-DEC-25	4843	11-DEC-25	61,26,629	61,26,629	5,63,336	55,63,293	E	
							06-11	11-DEC-25	4844	11-DEC-25	26,64,948	26,64,948	1,79,440	24,85,508	E	
							06-12	11-DEC-25	4845	11-DEC-25	1,57,503	1,57,503	14,482	1,43,021	E	
							06-13	11-DEC-25	4846	11-DEC-25	22,93,200	22,93,200	1,99,071	20,94,129	E	
							06-14	11-DEC-25	4847	11-DEC-25	14,63,350	14,63,350	1,05,870	13,57,480	E	
							06-20	11-DEC-25	5144	11-DEC-25	15,94,609	15,94,609	1,41,889	14,52,720	E	
							06-21	11-DEC-25	5145	11-DEC-25	25,31,050	25,31,050	2,21,852	23,09,198	E	
							06-22	11-DEC-25	5146	11-DEC-25	31,650	31,650	2,670	28,980	E	
							06-6	11-DEC-25	4839	11-DEC-25	49,066	49,066		49,066	E	
							06-7	11-DEC-25	4840	11-DEC-25	61,990	61,990		61,990	E	
							06-8	11-DEC-25	4841	11-DEC-25	50,78,730	50,78,730	4,47,840	46,30,890	E	
							06-9	11-DEC-25	4842	11-DEC-25	1,57,503	1,57,503	14,482	1,43,021	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0001	0110	1	0	0001	Salaries			**Total:**		**2,25,43,378**		**2,25,43,378**	**19,25,037**	**2,06,18,341**	
					0013	Office Expenses	06-49	24-DEC-25	5307	24-DEC-25	87,000		87,000		87,000	E
									Total:		**87,000**		**87,000**		**87,000**	
	0003	0101	1	0	0001	Salaries	06-23	11-DEC-25	5147	11-DEC-25	54,32,595		54,32,595	4,96,323	49,36,272	E
							06-24	11-DEC-25	5148	11-DEC-25	1,21,63,850		1,21,63,850	9,93,502	1,11,70,348	E
							06-25	11-DEC-25	5149	11-DEC-25	1,02,616		1,02,616	9,244	93,372	E
							06-40	11-DEC-25	5191	11-DEC-25	19,52,100		19,52,100	1,71,931	17,80,169	E
							06-41	11-DEC-25	5192	11-DEC-25	31,650		31,650	2,670	28,980	E
							06-42	11-DEC-25	5193	11-DEC-25	2,81,336		2,81,336		2,81,336	E
									Total:		**1,99,64,147**		**1,99,64,147**	**16,73,670**	**1,82,90,477**	
					0006	Medical Treatment	06-44	23-DEC-25	5247	23-DEC-25	25,000		25,000		25,000	E
							06-45	23-DEC-25	5248	23-DEC-25	2,27,367		2,27,367		2,27,367	E
									Total:		**2,52,367**		**2,52,367**		**2,52,367**	
					0013	Office Expenses	06-51	29-DEC-25	5450	29-DEC-25	11,000		11,000		11,000	E
									Total:		**11,000**		**11,000**		**11,000**	
			2	5	0001	Salaries	06-2	11-DEC-25	4835	11-DEC-25	15,82,390		15,82,390	1,38,107	14,44,283	E
							06-3	11-DEC-25	4836	11-DEC-25	64,670		64,670	5,555	59,115	E
							06-35	11-DEC-25	5159	11-DEC-25	1,22,04,100		1,22,04,100	10,47,173	1,11,56,927	E
							06-36	11-DEC-25	5160	11-DEC-25	5,29,200		5,29,200	44,226	4,84,974	E
							06-37	11-DEC-25	5161	11-DEC-25	29,400		29,400	2,457	26,943	E
							06-38	11-DEC-25	5162	11-DEC-25	64,550		64,550	5,555	58,995	E
									Total:		**1,44,74,310**		**1,44,74,310**	**12,43,073**	**1,32,31,237**	
					0002	Wages	06-46	23-DEC-25	5253	23-DEC-25	7,98,000		7,98,000		7,98,000	E
									Total:		**7,98,000**		**7,98,000**		**7,98,000**	
		0104	1	0	0001	Salaries	06-26	11-DEC-25	5150	11-DEC-25	47,98,794	5,840	47,92,954	4,42,584	43,50,370	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0003	0104	1	0	0001	Salaries	06-27	11-DEC-25	5151	11-DEC-25	68,87,550	68,87,550		5,41,328	63,46,222	E
							06-28	11-DEC-25	5152	11-DEC-25	1,52,608	1,52,608		14,014	1,38,594	E
							06-39	11-DEC-25	5190	11-DEC-25	24,97,650	24,97,650		2,08,340	22,89,310	E
							06-43	11-DEC-25	5194	11-DEC-25	1,18,787	1,18,787			1,18,787	E
									Total:		**1,44,55,389**	**5,84,49,549**		**12,06,266**	**1,32,43,283**	
					0013	Office Expenses	06-53	29-DEC-25	5453	29-DEC-25	21,000	21,000			21,000	E
									Total:		**21,000**	**21,000**			**21,000**	
	0004	0200	5	0	0001	Salaries	06-29	11-DEC-25	5153	11-DEC-25	19,11,347	19,11,347		1,75,151	17,36,196	E
							06-30	11-DEC-25	5154	11-DEC-25	1,44,218	1,44,218		13,214	1,31,004	E
							06-4	11-DEC-25	4837	11-DEC-25	1,89,860	1,89,860		10,120	1,79,740	E
							06-5	11-DEC-25	4838	11-DEC-25	12,44,188	12,44,188		1,13,901	11,30,287	E
									Total:		**34,89,613**	**34,89,613**		**3,12,386**	**31,77,227**	
	0005	0105	2	0	0001	Salaries	06-31	11-DEC-25	5155	11-DEC-25	1,31,900	1,31,900		11,120	1,20,780	E
									Total:		**1,31,900**	**1,31,900**		**11,120**	**1,20,780**	
					0024	Fuels and Lubrican	06-55	29-DEC-25	5470	29-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
	0006	0101	1	0	0001	Salaries	06-32	11-DEC-25	5156	11-DEC-25	6,26,995	6,26,995		52,777	5,74,218	E
							06-33	11-DEC-25	5157	11-DEC-25	13,70,350	13,70,350		1,26,044	12,44,306	E
							06-34	11-DEC-25	5158	11-DEC-25	4,67,250	4,67,250		41,203	4,26,047	E
									Total:		**24,64,595**	**24,64,595**		**2,20,024**	**22,44,571**	
			1	0	0013	Office Expenses	06-52	29-DEC-25	5451	29-DEC-25	12,000	12,000			12,000	E
									Total:		**12,000**	**12,000**			**12,000**	
					0024	Fuels and Lubrican	06-56	29-DEC-25	5471	29-DEC-25	12,500	12,500			12,500	E
									Total:		**12,500**	**12,500**			**12,500**	
		0800	2	0	0013	Office Expenses	06-47	24-DEC-25	5305	24-DEC-25	43,000	43,000			43,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0006	0800	2	0	0013	Office Expenses				**Total:**	**43,000**		**43,000**		**43,000**	
						Total for the Major Head :			**2210**		**8,34,54,242**	**5,840**	**8,34,48,402**	**********	**7,65,11,632**	
2211	0000	0001	1	1	0001	Salaries	06-2	11-DEC-25	4823	11-DEC-25	2,64,806		2,64,806	23,243	2,41,563	E
							06-3	11-DEC-25	4824	11-DEC-25	17,46,720		17,46,720	1,58,593	15,88,127	E
							06-4	11-DEC-25	4825	11-DEC-25	40,350		40,350	3,509	36,841	E
							06-5	11-DEC-25	4826	11-DEC-25	32,550		32,550	2,756	29,794	E
										Total:	**20,84,426**		**20,84,426**	**1,88,101**	**18,96,325**	
				3	0024	Fuels and Lubrican	06-1	11-DEC-25	4500	11-DEC-25	50,000		50,000		50,000	E
										Total:	**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2211**		**21,34,426**		**21,34,426**	**1,88,101**	**19,46,325**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	09-38	22-DEC-25	3711	22-DEC-25	4,45,660		4,45,660		4,45,660	E
							09-43	22-DEC-25	3717	22-DEC-25	2,23,240		2,23,240		2,23,240	E
										Total:	**6,68,900**		**6,68,900**		**6,68,900**	
	0003	0101	2	5	0001	Salaries	09-10	11-DEC-25	3525	11-DEC-25	21,42,350		21,42,350	1,83,031	19,59,319	E
							09-19	11-DEC-25	3534	11-DEC-25	34,08,550		34,08,550	2,96,326	31,12,224	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0003	0101	2	5	0001	Salaries				**Total:**	**55,50,900**		**55,50,900**	**4,79,357**	**50,71,543**	
						Total for the Major Head :			**2210**		**62,19,800**		**62,19,800**	**4,79,357**	**57,40,443**	
2211	0000	0001	1	1	0001	Salaries	09-1	11-DEC-25	3486	11-DEC-25	2,06,986		2,06,986	20,120	1,86,866	E
							09-2	11-DEC-25	3487	11-DEC-25	4,46,300		4,46,300	38,155	4,08,145	E
							09-3	11-DEC-25	3488	11-DEC-25	57,870		57,870	4,015	53,855	E
							09-4	11-DEC-25	3489	11-DEC-25	1,73,900		1,73,900	8,060	1,65,840	E
										Total:	**8,85,056**		**8,85,056**	**70,350**	**8,14,706**	
						Total for the Major Head :			**2211**		**8,85,056**		**8,85,056**	**70,350**	**8,14,706**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2210	0001	0001	1	0	0001	Salaries	08-1	11-DEC-25	1625	11-DEC-25	2,06,986		2,06,986	10,120	1,96,866	E
							08-2	11-DEC-25	1626	11-DEC-25	2,20,944		2,20,944	19,886	2,01,058	E
							08-3	11-DEC-25	1627	11-DEC-25	40,200		40,200	3,410	36,790	E
										Total:	**4,68,130**		**4,68,130**	**33,416**	**4,34,714**	
	0003	0101	1	0	0001	Salaries	08-4	11-DEC-25	1628	11-DEC-25	4,14,400		4,14,400	32,047	3,82,353	E
							08-5	11-DEC-25	1629	11-DEC-25	59,400		59,400	2,030	57,370	E
										Total:	**4,73,800**		**4,73,800**	**34,077**	**4,39,723**	
			2	5	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2210	0003	0101	2	5	0001	Salaries	08-6	11-DEC-25	1630	11-DEC-25	5,65,050	5,65,050		50,019	5,15,031	E
							08-7	11-DEC-25	1631	11-DEC-25	58,800	58,800		4,914	53,886	E
									Total:		**6,23,850**	**6,23,850**		**54,933**	**5,68,917**	
		0104	1	0	0001	Salaries	08-10	11-DEC-25	1634	11-DEC-25	2,12,310	2,12,310		14,754	1,97,556	E
							08-14	11-DEC-25	1638	11-DEC-25	2,70,361	2,70,361		24,551	2,45,810	E
							08-15	11-DEC-25	1639	11-DEC-25	99,819	99,819		9,009	90,810	E
							08-8	11-DEC-25	1632	11-DEC-25	9,90,775	9,90,775		90,794	8,99,981	E
							08-9	11-DEC-25	1633	11-DEC-25	5,90,050	5,90,050		45,702	5,44,348	E
									Total:		**21,63,315**	**21,63,315**		**1,84,810**	**19,78,505**	
	0004	0200	5	0	0001	Salaries	08-11	11-DEC-25	1635	11-DEC-25	5,69,666	5,69,666		51,669	5,17,997	E
									Total:		**5,69,666**	**5,69,666**		**51,669**	**5,17,997**	
	0006	0101	1	0	0001	Salaries	08-12	11-DEC-25	1636	11-DEC-25	77,550	77,550		7,030	70,520	E
							08-13	11-DEC-25	1637	11-DEC-25	92,400	92,400		8,381	84,019	E
							08-16	11-DEC-25	1640	11-DEC-25	2,39,891	2,39,891		21,681	2,18,210	E
									Total:		**4,09,841**	**4,09,841**		**37,092**	**3,72,749**	
						Total for the Major Head :			**2210**		**47,08,602**	**47,08,602**		**3,95,997**	**43,12,605**	
2211	0000	0001	1	1	0001	Salaries	08-1	11-DEC-25	1589	11-DEC-25	1,94,200	1,94,200		10,060	1,84,140	E
									Total:		**1,94,200**	**1,94,200**		**10,060**	**1,84,140**	
						Total for the Major Head :			**2211**		**1,94,200**	**1,94,200**		**10,060**	**1,84,140**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	12-35	23-DEC-25	5200	23-DEC-25	1,17,990	1,17,990			1,17,990	E
							12-37	23-DEC-25	5207	23-DEC-25	4,53,800	4,53,800			4,53,800	E
						Total:					**5,71,790**	**5,71,790**			**5,71,790**	
	0003	0101	2	5	0001	Salaries	12-25	11-DEC-25	5011	11-DEC-25	57,22,794	57,22,794	4,94,120		52,28,674	E
							12-31	11-DEC-25	5024	11-DEC-25	1,50,900	1,50,900	13,674		1,37,226	E
						Total:					**58,73,694**	**58,73,694**	**5,07,794**		**53,65,900**	
					0002	Wages	12-33	23-DEC-25	5198	23-DEC-25	4,20,000	4,20,000			4,20,000	E
							12-39	29-DEC-25	5355	29-DEC-25	5,10,000	5,10,000			5,10,000	E
						Total:					**9,30,000**	**9,30,000**			**9,30,000**	
	0006	0101	1	0	0024	Fuels and Lubrican	12-38	23-DEC-25	5208	23-DEC-25	12,500	12,500			12,500	E
						Total:					**12,500**	**12,500**			**12,500**	
						Total for the Major Head :			**2210**		**73,87,984**	**73,87,984**	**5,07,794**		**68,80,190**	
2211	0000	0001	1	1	0001	Salaries	12-3	11-DEC-25	4563	11-DEC-25	4,14,800	4,14,800	35,171		3,79,629	E
						Total:					**4,14,800**	**4,14,800**	**35,171**		**3,79,629**	
				3	0013	Office Expenses	12-1	10-DEC-25	5088	10-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	12-2	10-DEC-25	5089	10-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2211**		**5,14,800**	**5,14,800**	**35,171**		**4,79,629**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2210	0001	0001	1	0	0001	Salaries	16-1	11-DEC-25	1734	11-DEC-25	4,24,866	4,24,866		40,126	3,84,740	E
							16-5	11-DEC-25	1738	11-DEC-25	2,77,800	2,77,800		37,020	2,40,780	E
						Total:					**7,02,666**	**7,02,666**		**77,146**	**6,25,520**	
					0013	Office Expenses	16-9	22-DEC-25	1853	22-DEC-25	59,000	59,000			59,000	E
						Total:					**59,000**	**59,000**			**59,000**	
					0024	Fuels and Lubrican	16-12	22-DEC-25	1856	22-DEC-25	3,02,081	3,02,081			3,02,081	E
						Total:					**3,02,081**	**3,02,081**			**3,02,081**	
	0003	0101	2	5	0001	Salaries	16-4	11-DEC-25	1737	11-DEC-25	4,21,950	4,21,950		37,439	3,84,511	E
						Total:					**4,21,950**	**4,21,950**		**37,439**	**3,84,511**	
					0002	Wages	16-8	19-DEC-25	1851	19-DEC-25	3,75,000	3,75,000			3,75,000	E
						Total:					**3,75,000**	**3,75,000**			**3,75,000**	
		0104	1	0	0001	Salaries	16-7	11-DEC-25	1740	11-DEC-25	87,600	87,600		7,927	79,673	E
						Total:					**87,600**	**87,600**		**7,927**	**79,673**	
					0013	Office Expenses	16-11	22-DEC-25	1855	22-DEC-25	6,000	6,000			6,000	E
						Total:					**6,000**	**6,000**			**6,000**	
	0006	0101	1	0	0001	Salaries	16-2	11-DEC-25	1735	11-DEC-25	2,68,426	2,68,426		24,025	2,44,401	E
							16-3	11-DEC-25	1736	11-DEC-25	32,550	32,550		2,756	29,794	E
							16-6	11-DEC-25	1739	11-DEC-25	49,404	49,404		3,836	45,568	E
						Total:					**3,50,380**	**3,50,380**		**30,617**	**3,19,763**	
			1	0	0013	Office Expenses	16-10	22-DEC-25	1854	22-DEC-25	12,000	12,000			12,000	E
						Total:					**12,000**	**12,000**			**12,000**	
						Total for the Major Head :		**2210**			**23,16,677**	**23,16,677**		**1,53,129**	**21,63,548**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0005	0105	2	0	0013	Office Expenses	02-83	26-DEC-25	9452	26-DEC-25	3,75,000	3,75,000			3,75,000	E
						Total:					**3,75,000**	**3,75,000**			**3,75,000**	
					0049	Other Revenue Exp	02-91	29-DEC-25	9399	29-DEC-25	15,68,800	15,68,800			15,68,800	E
						Total:					**15,68,800**	**15,68,800**			**15,68,800**	
						Total for the Major Head : 2210					**19,43,800**	**19,43,800**			**19,43,800**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0001	0001	1	0	0001	Salaries	13-1	11-DEC-25	2894	11-DEC-25	3,22,590	3,22,590	24,082		2,98,508	E
							13-21	11-DEC-25	2914	11-DEC-25	5,73,233	5,73,233	51,949		5,21,284	E
							13-4	11-DEC-25	2897	11-DEC-25	7,70,850	7,70,850	56,200		7,14,650	E
						Total:					**16,66,673**	**16,66,673**	**1,32,231**		**15,34,442**	
					0013	Office Expenses	13-25	29-DEC-25	3089	29-DEC-25	1,29,500	1,29,500			1,29,500	E
						Total:					**1,29,500**	**1,29,500**			**1,29,500**	
		0110	1	0	0001	Salaries	13-7	11-DEC-25	2900	11-DEC-25	3,65,171	3,65,171	25,962		3,39,209	E
							13-8	11-DEC-25	2901	11-DEC-25	28,49,550	28,49,550	2,49,714		25,99,836	E
							13-9	11-DEC-25	2902	11-DEC-25	3,09,390	3,09,390	23,320		2,86,070	E
						Total:					**35,24,111**	**35,24,111**	**2,98,996**		**32,25,115**	
	0003	0101	1	0	0001	Salaries	13-2	11-DEC-25	2895	11-DEC-25	2,78,070	2,78,070	20,706		2,57,364	E

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	0003	0101	1	0	0001	Salaries	13-5	11-DEC-25	2898	11-DEC-25	25,45,050	25,45,050		2,11,863	23,33,187	E
							13-6	11-DEC-25	2899	11-DEC-25	8,13,938	8,13,938		74,451	7,39,487	E
									Total:		**36,37,058**	**36,37,058**		**3,07,020**	**33,30,038**	
		0104	1	0	0001	Salaries	13-13	11-DEC-25	2906	11-DEC-25	2,03,922	2,03,922		10,120	1,93,802	E
							13-14	11-DEC-25	2907	11-DEC-25	11,22,000	11,22,000		87,009	10,34,991	E
							13-15	11-DEC-25	2908	11-DEC-25	36,13,705	36,13,705		3,16,235	32,97,470	E
							13-16	11-DEC-25	2909	11-DEC-25	19,22,600	19,22,600		1,55,369	17,67,231	E
							13-22	11-DEC-25	2958	11-DEC-25	2,70,182	2,70,182		24,710	2,45,472	E
							13-23	11-DEC-25	2959	11-DEC-25	1,48,200	1,48,200			1,48,200	E
									Total:		**72,80,609**	**72,80,609**		**5,93,443**	**66,87,166**	
	0004	0200	5	0	0001	Salaries	13-20	11-DEC-25	2913	11-DEC-25	5,53,032	5,53,032		50,629	5,02,403	E
									Total:		**5,53,032**	**5,53,032**		**50,629**	**5,02,403**	
	0006	0101	1	0	0001	Salaries	13-10	11-DEC-25	2903	11-DEC-25	3,11,214	3,11,214		28,628	2,82,586	E
							13-11	11-DEC-25	2904	11-DEC-25	5,50,440	5,50,440		33,387	5,17,053	E
							13-12	11-DEC-25	2905	11-DEC-25	1,85,800	1,85,800		16,620	1,69,180	E
							13-3	11-DEC-25	2896	11-DEC-25	8,55,400	8,55,400		75,782	7,79,618	E
									Total:		**19,02,854**	**19,02,854**		**1,54,417**	**17,48,437**	
			1	0	0013	Office Expenses	13-28	29-DEC-25	3092	29-DEC-25	2,000	2,000			2,000	E
									Total:		**2,000**	**2,000**			**2,000**	
		0800	2	0	0001	Salaries	13-19	11-DEC-25	2912	11-DEC-25	74,700	74,700		6,676	68,024	E
									Total:		**74,700**	**74,700**		**6,676**	**68,024**	
					0013	Office Expenses	13-26	29-DEC-25	3090	29-DEC-25	1,500	1,500			1,500	E
									Total:		**1,500**	**1,500**			**1,500**	
						Total for the Major Head :		**2210**			**1,87,72,037**	**1,87,72,037**		**********	**1,72,28,625**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0001	0001	1	0	0001	Salaries	14-17	11-DEC-25	1317	11-DEC-25	1,96,500	1,96,500		17,188	1,79,312	E
							14-18	11-DEC-25	1318	11-DEC-25	9,24,341	9,24,341		74,104	8,50,237	E
							14-19	11-DEC-25	1319	11-DEC-25	2,33,211	2,33,211		8,120	2,25,091	E
									Total:		**13,54,052**	**13,54,052**		**99,412**	**12,54,640**	
					0013	Office Expenses	14-35	23-DEC-25	1391	23-DEC-25	82,000	82,000			82,000	E
									Total:		**82,000**	**82,000**			**82,000**	
		0110	1	0	0001	Salaries	14-16	11-DEC-25	1316	11-DEC-25	73,850	73,850		6,406	67,444	E
							14-5	11-DEC-25	1244	11-DEC-25	5,81,650	5,81,650		51,892	5,29,758	E
							14-9	11-DEC-25	1248	11-DEC-25	1,95,390	1,95,390		10,120	1,85,270	E
									Total:		**8,50,890**	**8,50,890**		**68,418**	**7,82,472**	
	0003	0101	1	0	0001	Salaries	14-20	11-DEC-25	1320	11-DEC-25	17,13,665	17,13,665		1,57,780	15,55,885	E
							14-21	11-DEC-25	1321	11-DEC-25	28,31,350	28,31,350		2,02,417	26,28,933	E
							14-22	11-DEC-25	1322	11-DEC-25	5,15,070	5,15,070		44,190	4,70,880	E
							14-7	11-DEC-25	1246	11-DEC-25	6,30,700	6,30,700		48,272	5,82,428	E
							14-8	11-DEC-25	1247	11-DEC-25	64,200	64,200		2,685	61,515	E
									Total:		**57,54,985**	**57,54,985**		**4,55,344**	**52,99,641**	
					0013	Office Expenses	14-32	22-DEC-25	1372	22-DEC-25	53,000	53,000			53,000	E
									Total:		**53,000**	**53,000**			**53,000**	
		0104	1	0	0001	Salaries	14-1	11-DEC-25	1239	11-DEC-25	21,96,244	21,96,244		1,89,368	20,06,876	E
							14-12	11-DEC-25	1251	11-DEC-25	1,35,091	1,35,091		12,355	1,22,736	E
							14-13	11-DEC-25	1252	11-DEC-25	17,14,058	17,14,058		1,42,758	15,71,300	E
							14-14	11-DEC-25	1314	11-DEC-25	85,200	85,200		7,670	77,530	E
							14-2	11-DEC-25	1240	11-DEC-25	10,60,200	10,60,200		88,966	9,71,234	E
							14-26	11-DEC-25	1348	11-DEC-25	85,952	85,952			85,952	E
									Total:		**52,76,745**	**52,76,745**		**4,41,117**	**48,35,628**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0003	0104	1	0	0013	Office Expenses	14-29	22-DEC-25	1369	22-DEC-25	6,000	6,000			6,000	E
						Total:					**6,000**	**6,000**			**6,000**	
	0004	0200	5	0	0001	Salaries	14-10	11-DEC-25	1249	11-DEC-25	1,90,754	1,90,754	17,495		1,73,259	E
							14-11	11-DEC-25	1250	11-DEC-25	2,82,103	2,82,103	25,845		2,56,258	E
							14-15	11-DEC-25	1315	11-DEC-25	5,01,982	5,01,982	46,017		4,55,965	E
						Total:					**9,74,839**	**9,74,839**	**89,357**		**8,85,482**	
					0006	Medical Treatment	14-27	11-DEC-25	1357	11-DEC-25	2,31,888	2,31,888			2,31,888	E
						Total:					**2,31,888**	**2,31,888**			**2,31,888**	
	0006	0101	1	0	0001	Salaries	14-23	11-DEC-25	1323	11-DEC-25	89,250	89,250	8,143		81,107	E
							14-24	11-DEC-25	1324	11-DEC-25	32,550	32,550	2,756		29,794	E
							14-28	15-DEC-25	1242	15-DEC-25	96,550	96,550	8,537		88,013	E
							14-3	11-DEC-25	1241	11-DEC-25	1,23,750	1,23,750	9,967		1,13,783	E
							14-4	11-DEC-25	1243	11-DEC-25	4,53,600	4,53,600	34,550		4,19,050	E
						Total:					**7,95,700**	**7,95,700**	**63,953**		**7,31,747**	
			1	0	0013	Office Expenses	14-31	22-DEC-25	1371	22-DEC-25	47,000	47,000			47,000	E
						Total:					**47,000**	**47,000**			**47,000**	
		0800	2	0	0013	Office Expenses	14-30	22-DEC-25	1370	22-DEC-25	11,000	11,000			11,000	E
						Total:					**11,000**	**11,000**			**11,000**	
						Total for the Major Head : 2210					**1,54,38,099**	**1,54,38,099**	**********		**1,42,20,498**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2210	0001	0001	1	0	0001	Salaries	10-13	11-DEC-25	2786	11-DEC-25	8,32,312	8,32,312	67,667	7,64,645	E	
							10-14	11-DEC-25	2787	11-DEC-25	3,79,096	3,79,096	33,497	3,45,599	E	
							10-15	11-DEC-25	2788	11-DEC-25	63,300	63,300	5,340	57,960	E	
							10-31	11-DEC-25	2804	11-DEC-25	2,33,211	2,33,211	10,120	2,23,091	E	
									Total:		**15,07,919**	**15,07,919**	**1,16,624**	**13,91,295**		
					0013	Office Expenses	10-38	23-DEC-25	3042	23-DEC-25	92,000	92,000		92,000	E	
									Total:		**92,000**	**92,000**		**92,000**		
		0110	1	0	0001	Salaries	10-1	11-DEC-25	2741	11-DEC-25	2,38,150	2,38,150	21,068	2,17,082	E	
							10-16	11-DEC-25	2789	11-DEC-25	3,41,186	3,41,186	23,025	3,18,161	E	
							10-17	11-DEC-25	2790	11-DEC-25	5,14,750	5,14,750	45,955	4,68,795	E	
									Total:		**10,94,086**	**10,94,086**	**90,048**	**10,04,038**		
					0013	Office Expenses	10-34	22-DEC-25	2999	22-DEC-25	13,750	13,750		13,750	E	
									Total:		**13,750**	**13,750**		**13,750**		
	0003	0101	1	0	0001	Salaries	10-18	11-DEC-25	2791	11-DEC-25	14,80,652	14,80,652	1,35,392	13,45,260	E	
							10-19	11-DEC-25	2792	11-DEC-25	25,41,200	25,41,200	1,79,099	23,62,101	E	
							10-20	11-DEC-25	2793	11-DEC-25	66,000	66,000	5,852	60,148	E	
							10-21	11-DEC-25	2794	11-DEC-25	5,62,950	5,62,950	31,607	5,31,343	E	
									Total:		**46,50,802**	**46,50,802**	**3,51,950**	**42,98,852**		
		0104	1	0	0001	Salaries	10-12	11-DEC-25	2782	11-DEC-25	2,79,750	2,79,750	19,556	2,60,194	E	
							10-2	11-DEC-25	2742	11-DEC-25	12,58,500	12,58,500	1,11,780	11,46,720	E	
							10-22	11-DEC-25	2795	11-DEC-25	12,09,192	12,09,192	1,02,112	11,07,080	E	
							10-23	11-DEC-25	2796	11-DEC-25	8,85,122	8,85,122	67,717	8,17,405	E	
							10-24	11-DEC-25	2797	11-DEC-25	4,60,230	4,60,230	31,234	4,28,996	E	
							10-3	11-DEC-25	2743	11-DEC-25	7,99,006	7,99,006	68,246	7,30,760	E	
							10-4	11-DEC-25	2744	11-DEC-25	4,75,820	4,75,820	31,110	4,44,710	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2210	0003	0104	1	0	0001	Salaries	10-5	11-DEC-25	2745	11-DEC-25	2,07,522	2,07,522		10,120	1,97,402	E
							10-6	11-DEC-25	2746	11-DEC-25	22,08,504	22,08,504		1,80,430	20,28,074	E
							10-7	11-DEC-25	2747	11-DEC-25	15,04,871	15,04,871		1,38,251	13,66,620	E
							10-8	11-DEC-25	2748	11-DEC-25	5,52,675	5,52,675		50,595	5,02,080	E
									Total:		**98,41,192**	**98,41,192**		**8,11,151**	**90,30,041**	
					0013	Office Expenses	10-33	22-DEC-25	2998	22-DEC-25	99,750	99,750			99,750	E
									Total:		**99,750**	**99,750**			**99,750**	
	0004	0200	5	0	0001	Salaries	10-25	11-DEC-25	2798	11-DEC-25	5,80,684	5,80,684		53,270	5,27,414	E
							10-9	11-DEC-25	2749	11-DEC-25	5,38,581	5,38,581		49,248	4,89,333	E
									Total:		**11,19,265**	**11,19,265**		**1,02,518**	**10,16,747**	
	0006	0101	1	0	0001	Salaries	10-26	11-DEC-25	2799	11-DEC-25	9,09,058	9,09,058		60,547	8,48,511	E
							10-27	11-DEC-25	2800	11-DEC-25	10,15,850	10,15,850		85,353	9,30,497	E
							10-28	11-DEC-25	2801	11-DEC-25	2,46,600	2,46,600		19,379	2,27,221	E
									Total:		**21,71,508**	**21,71,508**		**1,65,279**	**20,06,229**	
		0800	2	0	0013	Office Expenses	10-32	22-DEC-25	2997	22-DEC-25	16,500	16,500			16,500	E
									Total:		**16,500**	**16,500**			**16,500**	
						Total for the Major Head :		**2210**			**2,06,06,772**	**2,06,06,772**		**********	**1,89,69,202**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	0001	0001	1	0	0001	Salaries	11-17	11-DEC-25	1787	11-DEC-25	3,66,447	3,66,447		33,123	3,33,324	E
							11-4	11-DEC-25	1745	11-DEC-25	2,48,150	2,48,150		11,368	2,36,782	E
							11-5	11-DEC-25	1746	11-DEC-25	12,56,149	12,56,149		1,14,492	11,41,657	E
									Total:		**18,70,746**	**18,70,746**		**1,58,983**	**17,11,763**	
					0013	Office Expenses	11-19	23-DEC-25	1917	23-DEC-25	85,000	85,000			85,000	E
									Total:		**85,000**	**85,000**			**85,000**	
		0110	1	0	0001	Salaries	11-6	11-DEC-25	1747	11-DEC-25	7,28,621	7,28,621		66,850	6,61,771	E
									Total:		**7,28,621**	**7,28,621**		**66,850**	**6,61,771**	
	0003	0101	1	0	0001	Salaries	11-7	11-DEC-25	1748	11-DEC-25	54,53,340	54,53,340		4,25,211	50,28,129	E
							11-8	11-DEC-25	1749	11-DEC-25	5,02,950	5,02,950		39,737	4,63,213	E
							11-9	11-DEC-25	1750	11-DEC-25	20,94,022	20,94,022		1,91,232	19,02,790	E
									Total:		**80,50,312**	**80,50,312**		**6,56,180**	**73,94,132**	
		0104	1	0	0001	Salaries	11-10	11-DEC-25	1751	11-DEC-25	11,53,700	11,53,700		1,01,913	10,51,787	E
							11-11	11-DEC-25	1752	11-DEC-25	2,46,450	2,46,450		21,048	2,25,402	E
							11-18	11-DEC-25	1788	11-DEC-25	15,64,143	15,64,143		1,43,366	14,20,777	E
									Total:		**29,64,293**	**29,64,293**		**2,66,327**	**26,97,966**	
	0004	0200	5	0	0001	Salaries	11-12	11-DEC-25	1753	11-DEC-25	7,37,718	7,37,718		67,720	6,69,998	E
									Total:		**7,37,718**	**7,37,718**		**67,720**	**6,69,998**	
	0006	0101	1	0	0001	Salaries	11-13	11-DEC-25	1754	11-DEC-25	4,27,372	4,27,372		31,618	3,95,754	E
							11-2	11-DEC-25	1740	11-DEC-25	2,05,200	2,05,200		3,470	2,01,730	E
							11-3	11-DEC-25	1741	11-DEC-25	63,300	63,300		5,340	57,960	E
									Total:		**6,95,872**	**6,95,872**		**40,428**	**6,55,444**	
			1	0	0013	Office Expenses	11-30	23-DEC-25	1928	23-DEC-25	2,000	2,000			2,000	E
							11-31	24-DEC-25	1934	24-DEC-25	41,000	41,000			41,000	E
									Total:		**43,000**	**43,000**			**43,000**	
		0800	2	0	0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	0006	0800	2	0	0013	Office Expenses	11-29	23-DEC-25	1927	23-DEC-25	1,000	1,000			1,000	E
								Total:			**1,000**	**1,000**			**1,000**	
						Total for the Major Head :		**2210**			**1,51,76,562**	**1,51,76,562**	**********		**1,39,20,074**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0001	0001	1	0	0001	Salaries	07-2	11-DEC-25	6375	11-DEC-25	2,42,991	2,42,991	30,120		2,12,871	E
							07-3	11-DEC-25	6376	11-DEC-25	13,70,222	13,70,222	1,24,841		12,45,381	E
							07-4	11-DEC-25	6377	11-DEC-25	4,02,198	4,02,198	20,240		3,81,958	E
							07-5	11-DEC-25	6378	11-DEC-25	2,01,900	2,01,900	5,060		1,96,840	E
							07-54	11-DEC-25	6447	11-DEC-25	2,29,611	2,29,611	8,120		2,21,491	E
							07-55	11-DEC-25	6448	11-DEC-25	43,500	43,500	3,722		39,778	E
							07-56	11-DEC-25	6449	11-DEC-25	2,20,944	2,20,944	20,006		2,00,938	E
							07-6	11-DEC-25	6379	11-DEC-25	80,400	80,400	6,820		73,580	E
							07-7	11-DEC-25	6380	11-DEC-25	1,15,500	1,15,500	5,030		1,10,470	E
							07-8	11-DEC-25	6381	11-DEC-25	95,850	95,850	8,096		87,754	E
							07-9	11-DEC-25	6382	11-DEC-25	4,21,687	4,21,687	38,632		3,83,055	E
								Total:			**34,24,803**	**34,24,803**	**2,70,687**		**31,54,116**	
					0013	Office Expenses	07-86	23-DEC-25	6738	23-DEC-25	85,000	85,000			85,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0001	0001	1	0	0013	Office Expenses	07-92	24-DEC-25	6794	24-DEC-25	84,500	84,500			84,500	E
						Total:					**1,69,500**	**1,69,500**			**1,69,500**	
		0110	1	0	0001	Salaries	07-10	11-DEC-25	6383	11-DEC-25	3,02,652	3,02,652	27,810		2,74,842	E
							07-11	11-DEC-25	6384	11-DEC-25	1,69,540	1,69,540	14,857		1,54,683	E
							07-36	11-DEC-25	6416	11-DEC-25	2,01,099	2,01,099	120		2,00,979	E
							07-37	11-DEC-25	6417	11-DEC-25	4,33,997	4,33,997	39,807		3,94,190	E
							07-38	11-DEC-25	6418	11-DEC-25	1,18,350	1,18,350	5,030		1,13,320	E
							07-39	11-DEC-25	6419	11-DEC-25	87,300	87,300	7,868		79,432	E
							07-40	11-DEC-25	6420	11-DEC-25	50,850	50,850	3,015		47,835	E
							07-41	11-DEC-25	6421	11-DEC-25	49,500	49,500	4,360		45,140	E
							07-71	11-DEC-25	6464	11-DEC-25	1,03,070	1,03,070	9,161		93,909	E
						Total:					**15,16,358**	**15,16,358**	**1,12,028**		**14,04,330**	
					0013	Office Expenses	07-84	23-DEC-25	6730	23-DEC-25	13,750	13,750			13,750	E
						Total:					**13,750**	**13,750**			**13,750**	
	0003	0101	1	0	0001	Salaries	07-12	11-DEC-25	6385	11-DEC-25	2,01,099	2,01,099	10,120		1,90,979	E
							07-13	11-DEC-25	6386	11-DEC-25	39,45,033	39,45,033	3,60,834		35,84,199	E
							07-14	11-DEC-25	6387	11-DEC-25	44,34,310	44,34,310	3,80,975		40,53,335	E
							07-15	11-DEC-25	6388	11-DEC-25	32,05,530	32,05,530	1,79,580		30,25,950	E
							07-16	11-DEC-25	6389	11-DEC-25	4,01,250	4,01,250	27,105		3,74,145	E
							07-17	11-DEC-25	6390	11-DEC-25	1,71,000	1,71,000	14,557		1,56,443	E
							07-18	11-DEC-25	6391	11-DEC-25	2,07,522	2,07,522	10,120		1,97,402	E
							07-19	11-DEC-25	6392	11-DEC-25	2,90,342	2,90,342	26,635		2,63,707	E
							07-57	11-DEC-25	6450	11-DEC-25	50,570	50,570	4,191		46,379	E
							07-58	11-DEC-25	6451	11-DEC-25	6,98,320	6,98,320	60,572		6,37,748	E
							07-59	11-DEC-25	6452	11-DEC-25	1,19,400	1,19,400	6,030		1,13,370	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	0003	0101	1	0	0001	Salaries	07-60	11-DEC-25	6453	11-DEC-25	5,34,770	5,34,770		35,150	4,99,620	E
							07-61	11-DEC-25	6454	11-DEC-25	1,31,345	1,31,345		11,997	1,19,348	E
									Total:		**1,43,90,491**	**1,43,90,491**		**11,27,866**	**1,32,62,625**	
		0104	1	0	0001	Salaries	07-20	11-DEC-25	6393	11-DEC-25	2,09,570	2,09,570		12,060	1,97,510	E
							07-21	11-DEC-25	6394	11-DEC-25	2,04,510	2,04,510		17,175	1,87,335	E
							07-22	11-DEC-25	6395	11-DEC-25	57,750	57,750		2,015	55,735	E
							07-23	11-DEC-25	6396	11-DEC-25	31,650	31,650		2,670	28,980	E
							07-42	11-DEC-25	6422	11-DEC-25	2,29,611	2,29,611		6,120	2,23,491	E
							07-43	11-DEC-25	6423	11-DEC-25	6,67,521	6,67,521		40,360	6,27,161	E
							07-44	11-DEC-25	6424	11-DEC-25	10,30,140	10,30,140		1,03,860	9,26,280	E
							07-45	11-DEC-25	6425	11-DEC-25	69,93,166	69,93,166		6,44,495	63,48,671	E
							07-46	11-DEC-25	6426	11-DEC-25	39,39,668	39,39,668		3,47,053	35,92,615	E
							07-47	11-DEC-25	6427	11-DEC-25	6,56,850	6,56,850		43,165	6,13,685	E
							07-48	11-DEC-25	6428	11-DEC-25	84,450	84,450		7,343	77,107	E
							07-66	11-DEC-25	6459	11-DEC-25	4,17,714	4,17,714		36,915	3,80,799	E
							07-67	11-DEC-25	6460	11-DEC-25	2,27,270	2,27,270		10,060	2,17,210	E
							07-68	11-DEC-25	6461	11-DEC-25	31,650	31,650		2,670	28,980	E
							07-69	11-DEC-25	6462	11-DEC-25	1,18,800	1,18,800		8,030	1,10,770	E
							07-70	11-DEC-25	6463	11-DEC-25	4,21,151	4,21,151		38,581	3,82,570	E
									Total:		**1,53,21,471**	**1,53,21,471**		**13,22,572**	**1,39,98,899**	
					0013	Office Expenses	07-83	23-DEC-25	6729	23-DEC-25	99,750	99,750			99,750	E
									Total:		**99,750**	**99,750**			**99,750**	
	0004	0200	5	0	0001	Salaries	07-24	11-DEC-25	6397	11-DEC-25	11,16,945	11,16,945		1,02,297	10,14,648	E
							07-49	11-DEC-25	6429	11-DEC-25	14,60,809	14,60,809		1,34,042	13,26,767	E
									Total:		**25,77,754**	**25,77,754**		**2,36,339**	**23,41,415**	
	0005	0105	2	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	0005	0105	2	0	0001	Salaries	07-25	11-DEC-25	6398	11-DEC-25	4,37,300	4,37,300		37,952	3,99,348	E
							07-26	11-DEC-25	6399	11-DEC-25	1,74,900	1,74,900		10,045	1,64,855	E
							07-27	11-DEC-25	6400	11-DEC-25	57,750	57,750		3,015	54,735	E
									Total:		**6,69,950**	**6,69,950**		**51,012**	**6,18,938**	
		0200	2	0	0001	Salaries	07-72	11-DEC-25	6566	11-DEC-25	1,50,276	1,50,276		13,806	1,36,470	E
							07-73	11-DEC-25	6567	11-DEC-25	18,43,544	18,43,544		1,69,400	16,74,144	E
									Total:		**19,93,820**	**19,93,820**		**1,83,206**	**18,10,614**	
					0002	Wages	07-1	03-DEC-25	6242	03-DEC-25	7,62,488	7,62,488			7,62,488	E
									Total:		**7,62,488**	**7,62,488**			**7,62,488**	
					0011	Domestic Travel Ex	07-80	22-DEC-25	6745	22-DEC-25	94,440	94,440			94,440	E
							07-81	22-DEC-25	6746	22-DEC-25	68,928	68,928			68,928	E
									Total:		**1,63,368**	**1,63,368**			**1,63,368**	
					0013	Office Expenses	07-76	22-DEC-25	6732	22-DEC-25	1,26,054	1,26,054			1,26,054	E
							07-79	22-DEC-25	6735	22-DEC-25	10,14,856	10,14,856			10,14,856	E
									Total:		**11,40,910**	**11,40,910**			**11,40,910**	
					0024	Fuels and Lubrican	07-77	22-DEC-25	6733	22-DEC-25	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
				1	0013	Office Expenses	07-78	22-DEC-25	6734	22-DEC-25	8,77,000	8,77,000			8,77,000	E
									Total:		**8,77,000**	**8,77,000**			**8,77,000**	
	0006	0101	1	0	0001	Salaries	07-28	11-DEC-25	6401	11-DEC-25	5,77,424	5,77,424		49,775	5,27,649	E
							07-29	11-DEC-25	6402	11-DEC-25	2,01,099	2,01,099		120	2,00,979	E
							07-30	11-DEC-25	6403	11-DEC-25	2,93,400	2,93,400		14,075	2,79,325	E
							07-31	11-DEC-25	6404	11-DEC-25	1,29,300	1,29,300		10,938	1,18,362	E
							07-32	11-DEC-25	6405	11-DEC-25	10,00,332	10,00,332		79,360	9,20,972	E
							07-33	11-DEC-25	6406	11-DEC-25	3,70,308	3,70,308		33,695	3,36,613	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0006	0101	1	0	0001	Salaries	07-62	11-DEC-25	6455	11-DEC-25	1,17,100	1,17,100		5,120	1,11,980	E
						Total:					**26,88,963**	**26,88,963**		**1,93,083**	**24,95,880**	
			1	0	0013	Office Expenses	07-87	23-DEC-25	6739	23-DEC-25	2,000	2,000			2,000	E
							07-93	24-DEC-25	6795	24-DEC-25	2,000	2,000			2,000	E
						Total:					**4,000**	**4,000**			**4,000**	
		0800	2	0	0001	Salaries	07-50	11-DEC-25	6430	11-DEC-25	2,46,300	2,46,300		2,090	2,44,210	E
						Total:					**2,46,300**	**2,46,300**		**2,090**	**2,44,210**	
					0013	Office Expenses	07-82	23-DEC-25	6728	23-DEC-25	16,500	16,500			16,500	E
							07-88	23-DEC-25	6740	23-DEC-25	1,000	1,000			1,000	E
						Total:					**17,500**	**17,500**			**17,500**	
						Total for the Major Head : 2210					**4,70,78,176**	**4,70,78,176**		**********	**4,35,79,293**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0001	1	0	0001	Salaries	09-1	11-DEC-25	3516	11-DEC-25	5,13,034	5,13,034		47,042	4,65,992	E
							09-16	11-DEC-25	3531	11-DEC-25	8,96,043	8,96,043		80,138	8,15,905	E
							09-2	11-DEC-25	3517	11-DEC-25	2,15,400	2,15,400		14,034	2,01,366	E
							09-24	11-DEC-25	3539	11-DEC-25	1,17,090	1,17,090		3,530	1,13,560	E
							09-32	11-DEC-25	3547	11-DEC-25	1,95,450	1,95,450		21,880	1,73,570	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0001	1	0	0001	Salaries			**Total:**		**19,37,017**		**19,37,017**	**1,66,624**	**17,70,393**	
					0013	Office Expenses	09-39	22-DEC-25	3712	22-DEC-25	1,27,000		1,27,000		1,27,000	E
							09-42	22-DEC-25	3716	22-DEC-25	85,000		85,000		85,000	E
									Total:		**2,12,000**		**2,12,000**		**2,12,000**	
		0110	1	0	0001	Salaries	09-27	11-DEC-25	3542	11-DEC-25	1,60,860		1,60,860	6,825	1,54,035	E
							09-28	11-DEC-25	3543	11-DEC-25	2,86,417		2,86,417	26,260	2,60,157	E
							09-30	11-DEC-25	3545	11-DEC-25	14,13,300		14,13,300	1,24,280	12,89,020	E
							09-9	11-DEC-25	3524	11-DEC-25	1,51,326		1,51,326	13,905	1,37,421	E
									Total:		**20,11,903**		**20,11,903**	**1,71,270**	**18,40,633**	
	0003	0101	1	0	0001	Salaries	09-12	11-DEC-25	3527	11-DEC-25	9,39,039		9,39,039	85,852	8,53,187	E
							09-18	11-DEC-25	3533	11-DEC-25	19,83,350		19,83,350	1,34,388	18,48,962	E
							09-25	11-DEC-25	3540	11-DEC-25	87,390		87,390	4,771	82,619	E
							09-26	11-DEC-25	3541	11-DEC-25	2,42,258		2,42,258	21,324	2,20,934	E
							09-3	11-DEC-25	3518	11-DEC-25	3,38,790		3,38,790	20,263	3,18,527	E
							09-33	11-DEC-25	3552	11-DEC-25	1,95,745		1,95,745	16,633	1,79,112	E
							09-4	11-DEC-25	3519	11-DEC-25	22,90,150		22,90,150	1,47,996	21,42,154	E
							09-5	11-DEC-25	3520	11-DEC-25	8,24,325		8,24,325	75,932	7,48,393	E
									Total:		**69,01,047**		**69,01,047**	**5,07,159**	**63,93,888**	
		0104	1	0	0001	Salaries	09-13	11-DEC-25	3528	11-DEC-25	17,80,369		17,80,369	1,62,923	16,17,446	E
							09-17	11-DEC-25	3532	11-DEC-25	2,99,457		2,99,457	27,027	2,72,430	E
							09-20	11-DEC-25	3535	11-DEC-25	84,600		84,600	7,776	76,824	E
							09-21	11-DEC-25	3536	11-DEC-25	1,51,560		1,51,560	10,497	1,41,063	E
							09-29	11-DEC-25	3544	11-DEC-25	1,25,340		1,25,340	10,058	1,15,282	E
							09-31	11-DEC-25	3546	11-DEC-25	6,04,970		6,04,970	45,254	5,59,716	E
							09-34	11-DEC-25	3553	11-DEC-25	1,31,345		1,31,345	11,997	1,19,348	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0003	0104	1	0	0001	Salaries	09-37	11-DEC-25	3611	11-DEC-25	1,28,836	1,28,836		11,746	1,17,090	E
							09-6	11-DEC-25	3521	11-DEC-25	6,29,100	6,29,100		36,350	5,92,750	E
							09-7	11-DEC-25	3522	11-DEC-25	1,35,000	1,35,000		11,476	1,23,524	E
							09-8	11-DEC-25	3523	11-DEC-25	3,99,573	3,99,573		36,777	3,62,796	E
									Total:		**44,70,150**	**44,70,150**		**3,71,881**	**40,98,269**	
	0004	0200	5	0	0001	Salaries	09-14	11-DEC-25	3529	11-DEC-25	3,02,652	3,02,652		27,810	2,74,842	E
							09-35	11-DEC-25	3554	11-DEC-25	4,94,751	4,94,751		45,314	4,49,437	E
									Total:		**7,97,403**	**7,97,403**		**73,124**	**7,24,279**	
	0006	0101	1	0	0001	Salaries	09-11	11-DEC-25	3526	11-DEC-25	4,39,136	4,39,136		30,270	4,08,866	E
							09-15	11-DEC-25	3530	11-DEC-25	5,70,864	5,70,864		52,196	5,18,668	E
							09-22	11-DEC-25	3537	11-DEC-25	9,36,400	9,36,400		64,334	8,72,066	E
							09-23	11-DEC-25	3538	11-DEC-25	73,890	73,890		6,320	67,570	E
							09-36	11-DEC-25	3555	11-DEC-25	2,05,016	2,05,016		20,120	1,84,896	E
									Total:		**22,25,306**	**22,25,306**		**1,73,240**	**20,52,066**	
			1	0	0013	Office Expenses	09-41	22-DEC-25	3715	22-DEC-25	2,000	2,000			2,000	E
									Total:		**2,000**	**2,000**			**2,000**	
		0800	2	0	0013	Office Expenses	09-40	22-DEC-25	3714	22-DEC-25	1,000	1,000			1,000	E
									Total:		**1,000**	**1,000**			**1,000**	
						Total for the Major Head :		**2210**			**1,85,57,826**	**1,85,57,826**		**********	**1,70,94,528**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0001	0001	1	0	0001	Salaries	12-1	11-DEC-25	4987	11-DEC-25	7,20,094	7,20,094		65,738	6,54,356	E
							12-2	11-DEC-25	4988	11-DEC-25	4,05,450	4,05,450		6,330	3,99,120	E
							12-26	11-DEC-25	5019	11-DEC-25	2,29,611	2,29,611		20,120	2,09,491	E
							12-27	11-DEC-25	5020	11-DEC-25	6,62,832	6,62,832		60,018	6,02,814	E
							12-28	11-DEC-25	5021	11-DEC-25	73,650	73,650		2,030	71,620	E
							12-29	11-DEC-25	5022	11-DEC-25	40,350	40,350		3,509	36,841	E
							12-3	11-DEC-25	4989	11-DEC-25	40,200	40,200		3,410	36,790	E
							12-32	11-DEC-25	5058	11-DEC-25	4,25,606	4,25,606		20,240	4,05,366	E
							12-4	11-DEC-25	4990	11-DEC-25	31,650	31,650		2,670	28,980	E
									Total:		**26,29,443**	**26,29,443**		**1,84,065**	**24,45,378**	
					0013	Office Expenses	12-34	23-DEC-25	5199	23-DEC-25	78,000	78,000			78,000	E
							12-36	23-DEC-25	5206	23-DEC-25	1,27,000	1,27,000			1,27,000	E
									Total:		**2,05,000**	**2,05,000**			**2,05,000**	
		0110	1	0	0001	Salaries	12-5	11-DEC-25	4991	11-DEC-25	4,33,997	4,33,997		39,807	3,94,190	E
							12-6	11-DEC-25	4992	11-DEC-25	12,89,316	12,89,316		1,14,901	11,74,415	E
							12-7	11-DEC-25	4993	11-DEC-25	1,08,500	1,08,500		6,060	1,02,440	E
									Total:		**18,31,813**	**18,31,813**		**1,60,768**	**16,71,045**	
	0003	0101	1	0	0001	Salaries	12-10	11-DEC-25	4996	11-DEC-25	23,46,950	23,46,950		1,81,201	21,65,749	E
							12-11	11-DEC-25	4997	11-DEC-25	2,92,500	2,92,500		9,590	2,82,910	E
							12-12	11-DEC-25	4998	11-DEC-25	2,02,650	2,02,650		17,227	1,85,423	E
							12-8	11-DEC-25	4994	11-DEC-25	15,13,005	15,13,005		1,38,702	13,74,303	E
							12-9	11-DEC-25	4995	11-DEC-25	20,82,860	20,82,860		1,23,820	19,59,040	E
									Total:		**64,37,965**	**64,37,965**		**4,70,540**	**59,67,425**	
		0104	1	0	0001	Salaries	12-13	11-DEC-25	4999	11-DEC-25	4,66,422	4,66,422		20,240	4,46,182	E
							12-14	11-DEC-25	5000	11-DEC-25	2,72,100	2,72,100		8,090	2,64,010	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0003	0104	1	0	0001	Salaries	12-15	11-DEC-25	5001	11-DEC-25	3,82,728	3,82,728		32,991	3,49,737	E
							12-16	11-DEC-25	5002	11-DEC-25	7,03,748	7,03,748		58,758	6,44,990	E
							12-17	11-DEC-25	5003	11-DEC-25	3,31,350	3,31,350		21,150	3,10,200	E
							12-18	11-DEC-25	5004	11-DEC-25	24,28,056	24,28,056		2,23,408	22,04,648	E
								Total:			**45,84,404**	**45,84,404**		**3,64,637**	**42,19,767**	
	0004	0200	5	0	0001	Salaries	12-19	11-DEC-25	5005	11-DEC-25	13,41,533	13,41,533		1,24,686	12,16,847	E
								Total:			**13,41,533**	**13,41,533**		**1,24,686**	**12,16,847**	
	0006	0101	1	0	0001	Salaries	12-20	11-DEC-25	5006	11-DEC-25	3,06,933	3,06,933		28,219	2,78,714	E
							12-21	11-DEC-25	5007	11-DEC-25	4,96,700	4,96,700		43,242	4,53,458	E
							12-22	11-DEC-25	5008	11-DEC-25	2,85,750	2,85,750		9,210	2,76,540	E
							12-23	11-DEC-25	5009	11-DEC-25	1,11,740	1,11,740		2,045	1,09,695	E
							12-24	11-DEC-25	5010	11-DEC-25	1,28,400	1,28,400		10,852	1,17,548	E
							12-30	11-DEC-25	5023	11-DEC-25	1,85,800	1,85,800		16,620	1,69,180	E
								Total:			**15,15,323**	**15,15,323**		**1,10,188**	**14,05,135**	
Total for the Major Head : 2210											**1,85,45,481**	**1,85,45,481**	**********		**1,71,30,597**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	15-1	11-DEC-25	10021	11-DEC-25	1,78,200		1,78,200	16,257	1,61,943	E
							15-2	11-DEC-25	10022	11-DEC-25	12,56,800		12,56,800	1,10,159	11,46,641	E
							15-3	11-DEC-25	10023	11-DEC-25	1,43,370		1,43,370	11,930	1,31,440	E
							15-4	11-DEC-25	10024	11-DEC-25	1,00,650		1,00,650	9,222	91,428	E
							Total:				**16,79,020**		**16,79,020**	**1,47,568**	**15,31,452**	
						Total for the Major Head :		**2408**			**16,79,020**		**16,79,020**	**1,47,568**	**15,31,452**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	02-10	11-DEC-25	8192	11-DEC-25	47,08,120		47,08,120	4,35,131	42,72,989	E
							02-11	11-DEC-25	8193	11-DEC-25	15,57,990		15,57,990	1,56,719	14,01,271	E
							02-12	11-DEC-25	8194	11-DEC-25	69,000		69,000	9,680	59,320	E
							02-13	11-DEC-25	8195	11-DEC-25	1,66,615		1,66,615	13,526	1,53,089	E
							02-14	11-DEC-25	8196	11-DEC-25	1,02,320		1,02,320	8,348	93,972	E
							02-15	11-DEC-25	8197	11-DEC-25	1,57,680		1,57,680	12,918	1,44,762	E
							02-16	11-DEC-25	8198	11-DEC-25	1,64,484		1,64,484	13,602	1,50,882	E
							02-17	11-DEC-25	8199	11-DEC-25	84,447		84,447	7,008	77,439	E
							02-18	11-DEC-25	8200	11-DEC-25	28,650		28,650	2,386	26,264	E
							02-19	11-DEC-25	8201	11-DEC-25	16,320		16,320		16,320	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	0001	0001	1	0	0001	Salaries	02-20	11-DEC-25	8279	11-DEC-25	1,81,290	1,81,290		15,858	1,65,432	E
							02-21	11-DEC-25	8280	11-DEC-25	2,64,600	2,64,600		24,190	2,40,410	E
							02-22	11-DEC-25	8281	11-DEC-25	11,24,950	11,24,950		98,469	10,26,481	E
							02-4	11-DEC-25	8186	11-DEC-25	6,057	6,057			6,057	E
							02-5	11-DEC-25	8187	11-DEC-25	7,260	7,260			7,260	E
							02-6	11-DEC-25	8188	11-DEC-25	72,864	72,864			72,864	E
							02-7	11-DEC-25	8189	11-DEC-25	15,765	15,765			15,765	E
							02-8	11-DEC-25	8190	11-DEC-25	11,919	11,919			11,919	E
							02-9	11-DEC-25	8191	11-DEC-25	6,99,250	6,99,250		65,025	6,34,225	E
									Total:		**94,39,581**	**94,39,581**		**8,62,860**	**85,76,721**	
					0013	Office Expenses	02-2	05-DEC-25	8952	05-DEC-25	2,38,769	2,38,769			2,38,769	E
							02-28	30-DEC-25	9918	30-DEC-25	1,56,202	1,56,202			1,56,202	E
									Total:		**3,94,971**	**3,94,971**			**3,94,971**	
		0101	3	0	0002	Wages	02-23	11-DEC-25	8996	11-DEC-25	10,45,600	10,45,600			10,45,600	E
									Total:		**10,45,600**	**10,45,600**			**10,45,600**	
		0800	1	0	0028	Professional Servic	02-26	24-DEC-25	9507	24-DEC-25	4,86,954	4,86,954			4,86,954	E
									Total:		**4,86,954**	**4,86,954**			**4,86,954**	
			2	0	0028	Professional Servic	02-24	19-DEC-25	9165	19-DEC-25	9,01,434	9,01,434			9,01,434	E
									Total:		**9,01,434**	**9,01,434**			**9,01,434**	
			1	0	0013	Office Expenses	02-1	05-DEC-25	8951	05-DEC-25	2,48,400	2,48,400			2,48,400	E
									Total:		**2,48,400**	**2,48,400**			**2,48,400**	
			2	0	0013	Office Expenses	02-25	23-DEC-25	9413	23-DEC-25	1,44,462	1,44,462			1,44,462	E
							02-3	05-DEC-25	8953	05-DEC-25	2,30,502	2,30,502			2,30,502	E
									Total:		**3,74,964**	**3,74,964**			**3,74,964**	
			11	1	0027	Minor Civil and Ele	02-27	30-DEC-25	9412	30-DEC-25	49,99,295	49,99,295			49,99,295	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	0001	0800	11	1	0027	Minor Civil and Ele				**Total:**	**49,99,295**		**49,99,295**		**49,99,295**	
										Total for the Major Head : 2408	**1,78,91,199**		**1,78,91,199**	**8,62,860**	**1,70,28,339**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408	0001	0001	1	0	0001	Salaries	13-1	11-DEC-25	2711	11-DEC-25	8,63,200		8,63,200	74,708	7,88,492	E
										Total:	**8,63,200**		**8,63,200**	**74,708**	**7,88,492**	
										Total for the Major Head : 2408	**8,63,200**		**8,63,200**	**74,708**	**7,88,492**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	14-1	11-DEC-25	1198	11-DEC-25	3,39,250		3,39,250	29,409	3,09,841	E
							14-2	11-DEC-25	1199	11-DEC-25	1,12,350		1,12,350	9,331	1,03,019	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	14-3	11-DEC-25	1358	11-DEC-25	2,01,750	2,01,750		18,487	1,83,263	E
						Total:					**6,53,350**	**6,53,350**		**57,227**	**5,96,123**	
					0013	Office Expenses	14-4	29-DEC-25	1399	29-DEC-25	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2408					**6,83,350**	**6,83,350**		**57,227**	**6,26,123**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2408	0001	0001	1	0	0001	Salaries	10-1	11-DEC-25	2605	11-DEC-25	1,06,500	1,06,500		10,120	96,380	E
							10-2	11-DEC-25	2606	11-DEC-25	77,550	77,550		6,975	70,575	E
							10-3	11-DEC-25	2607	11-DEC-25	68,100	68,100		6,081	62,019	E
							10-4	11-DEC-25	2608	11-DEC-25	2,89,150	2,89,150		24,963	2,64,187	E
							10-5	11-DEC-25	2609	11-DEC-25	1,21,050	1,21,050		10,170	1,10,880	E
							10-6	11-DEC-25	2610	11-DEC-25	51,600	51,600		2,015	49,585	E
						Total:					**7,13,950**	**7,13,950**		**60,324**	**6,53,626**	
						Total for the Major Head : 2408					**7,13,950**	**7,13,950**		**60,324**	**6,53,626**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	11-2	11-DEC-25	1760	11-DEC-25	6,37,750	6,37,750		55,538	5,82,212	E
							11-3	11-DEC-25	1761	11-DEC-25	1,47,750	1,47,750		12,356	1,35,394	E
							11-4	11-DEC-25	1762	11-DEC-25	1,55,100	1,55,100		14,070	1,41,030	E
							11-5	11-DEC-25	1763	11-DEC-25	37,428	37,428		3,144	34,284	E
							11-6	11-DEC-25	1764	11-DEC-25	11,619	11,619			11,619	E
							11-7	11-DEC-25	1765	11-DEC-25	2,922	2,922			2,922	E
							11-8	11-DEC-25	1766	11-DEC-25	2,595	2,595			2,595	E
									Total:		**9,95,164**	**9,95,164**		**85,108**	**9,10,056**	
					0013	Office Expenses	11-1	02-DEC-25	1767	02-DEC-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2408					**10,25,164**	**10,25,164**		**85,108**	**9,40,056**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2408	0001	0001	1	0	0001	Salaries	07-10	11-DEC-25	6492	11-DEC-25	77,550	77,550		7,035	70,515	E
							07-11	11-DEC-25	6493	11-DEC-25	1,40,200	1,40,200		12,033	1,28,167	E
							07-3	11-DEC-25	6238	11-DEC-25	1,19,804	1,19,804		11,650	1,08,154	E
							07-4	11-DEC-25	6239	11-DEC-25	5,37,550	5,37,550		45,068	4,92,482	E
							07-5	11-DEC-25	6240	11-DEC-25	1,95,300	1,95,300		16,205	1,79,095	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	07-6	11-DEC-25	6488	11-DEC-25	1,461		1,461		1,461	E
							07-7	11-DEC-25	6489	11-DEC-25	2,520		2,520		2,520	E
							07-8	11-DEC-25	6490	11-DEC-25	2,430		2,430		2,430	E
							07-9	11-DEC-25	6491	11-DEC-25	1,39,620		1,39,620	11,575	1,28,045	E
									Total:		**12,16,435**		**12,16,435**	**1,03,566**	**11,12,869**	
					0013	Office Expenses	07-1	03-DEC-25	6499	03-DEC-25	30,000		30,000		30,000	E
							07-2	05-DEC-25	6534	05-DEC-25	30,000		30,000		30,000	E
									Total:		**60,000**		**60,000**		**60,000**	
						Total for the Major Head :			**2408**		**12,76,435**		**12,76,435**	**1,03,566**	**11,72,869**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	05-1	11-DEC-25	4684	11-DEC-25	1,13,850		1,13,850	9,473	1,04,377	E
							05-2	11-DEC-25	4685	11-DEC-25	3,43,050		3,43,050	29,392	3,13,658	E
							05-3	11-DEC-25	4686	11-DEC-25	2,70,600		2,70,600	24,153	2,46,447	E
							05-4	11-DEC-25	4687	11-DEC-25	1,06,500		1,06,500	9,776	96,724	E
							05-5	11-DEC-25	4688	11-DEC-25	1,32,100		1,32,100	23,060	1,09,040	E
									Total:		**9,66,100**		**9,66,100**	**95,854**	**8,70,246**	
						Total for the Major Head :			**2408**		**9,66,100**		**9,66,100**	**95,854**	**8,70,246**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	06-1	11-DEC-25	5033	11-DEC-25	87,300		87,300	7,958	79,342	E
							06-2	11-DEC-25	5034	11-DEC-25	9,13,300		9,13,300	73,197	8,40,103	E
							06-3	11-DEC-25	5035	11-DEC-25	1,42,500		1,42,500	11,849	1,30,651	E
							06-4	11-DEC-25	5036	11-DEC-25	9,534		9,534	9,534		E
							06-5	11-DEC-25	5037	11-DEC-25	19,482		19,482		19,482	E
									Total:		**11,72,116**		**11,72,116**	**1,02,538**	**10,69,578**	
						Total for the Major Head :			**2408**		**11,72,116**		**11,72,116**	**1,02,538**	**10,69,578**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

SOURCE : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	09-1	11-DEC-25	3313	11-DEC-25	3,27,850		3,27,850	28,345	2,99,505	E
							09-2	11-DEC-25	3314	11-DEC-25	1,60,620		1,60,620	11,275	1,49,345	E
							09-3	11-DEC-25	3507	11-DEC-25	62,250		62,250	5,241	57,009	E
							09-4	11-DEC-25	3508	11-DEC-25	4,09,750		4,09,750	35,391	3,74,359	E
							09-5	11-DEC-25	3585	11-DEC-25	1,06,500		1,06,500	9,776	96,724	E
									Total:		**10,66,970**		**10,66,970**	**90,028**	**9,76,942**	
					0013	Office Expenses	09-6	19-DEC-25	3684	19-DEC-25	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2408**		**10,96,970**		**10,96,970**	**90,028**	**10,06,942**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2408	0001	0001	1	0	0001	Salaries	08-1	11-DEC-25	1659	11-DEC-25	39,486	39,486		3,338	36,148	E
							08-2	11-DEC-25	1660	11-DEC-25	1,96,800	1,96,800		16,347	1,80,453	E
							08-3	11-DEC-25	1661	11-DEC-25	4,44,750	4,44,750		38,375	4,06,375	E
							08-4	11-DEC-25	1662	11-DEC-25	40,200	40,200		3,410	36,790	E
							08-6	18-DEC-25	1699	18-DEC-25	77,550	77,550		7,035	70,515	E
									Total:		**7,98,786**	**7,98,786**		**68,505**	**7,30,281**	
					0013	Office Expenses	08-5	18-DEC-25	1698	18-DEC-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2408**			**8,28,786**	**8,28,786**		**68,505**	**7,60,281**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2408	0001	0001	1	0	0001	Salaries	12-1	11-DEC-25	4781	11-DEC-25	2,16,520	2,16,520		19,321	1,97,199	E
							12-2	11-DEC-25	4782	11-DEC-25	69,750	69,750		10,030	59,720	E
							12-3	11-DEC-25	4783	11-DEC-25	3,51,600	3,51,600		30,203	3,21,397	E
							12-4	11-DEC-25	4784	11-DEC-25	1,43,250	1,43,250		11,930	1,31,320	E
							12-5	11-DEC-25	4858	11-DEC-25	77,550	77,550		7,035	70,515	E
							12-6	11-DEC-25	4859	11-DEC-25	1,29,400	1,29,400		11,452	1,17,948	E
							12-7	11-DEC-25	4860	11-DEC-25	1,97,850	1,97,850		16,806	1,81,044	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2408	0001	0001	1	0	0001	Salaries	12-8	11-DEC-25	4861	11-DEC-25	1,40,250		1,40,250	11,646	1,28,604	E
							12-9	11-DEC-25	4951	11-DEC-25	73,654		73,654	7,035	66,619	E
									Total:		**13,99,824**		**13,99,824**	**1,25,458**	**12,74,366**	
						Total for the Major Head :			**2408**		**13,99,824**		**13,99,824**	**1,25,458**	**12,74,366**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	16-2	11-DEC-25	1709	11-DEC-25	1,06,500		1,06,500	9,776	96,724	E
							16-3	11-DEC-25	1710	11-DEC-25	4,78,000		4,78,000	41,796	4,36,204	E
							16-4	11-DEC-25	1711	11-DEC-25	1,40,250		1,40,250	11,646	1,28,604	E
									Total:		**7,24,750**		**7,24,750**	**63,218**	**6,61,532**	
					0013	Office Expenses	16-1	11-DEC-25	1708	11-DEC-25	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2408**		**7,54,750**		**7,54,750**	**63,218**	**6,91,532**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0001	1	0	0001	Salaries	15-1	11-DEC-25	9391	11-DEC-25	53,100	53,100		2,030	51,070	E
							15-12	11-DEC-25	9554	11-DEC-25	1,60,750	1,60,750		20,120	1,40,630	E
							15-13	11-DEC-25	9555	11-DEC-25	6,31,600	6,31,600		57,051	5,74,549	E
							15-14	11-DEC-25	9556	11-DEC-25	2,13,000	2,13,000		16,090	1,96,910	E
							15-17	11-DEC-25	9650	11-DEC-25	99,900	99,900		10,060	89,840	E
							15-18	11-DEC-25	9651	11-DEC-25	99,900	99,900		10,060	89,840	E
							15-19	11-DEC-25	9652	11-DEC-25	9,88,000	9,88,000		73,311	9,14,689	E
							15-2	11-DEC-25	9395	11-DEC-25	4,07,700	4,07,700		24,210	3,83,490	E
							15-20	11-DEC-25	9653	11-DEC-25	60,120	60,120		4,030	56,090	E
							15-21	11-DEC-25	9654	11-DEC-25	11,328	11,328			11,328	E
							15-22	11-DEC-25	9655	11-DEC-25	1,128	1,128			1,128	E
							15-23	11-DEC-25	9656	11-DEC-25	10,644	10,644			10,644	E
							15-24	11-DEC-25	9669	11-DEC-25	57,870	57,870		5,030	52,840	E
							15-25	11-DEC-25	9670	11-DEC-25	83,800	83,800		7,132	76,668	E
							15-26	11-DEC-25	9673	11-DEC-25	1,85,500	1,85,500		15,883	1,69,617	E
							15-27	11-DEC-25	9674	11-DEC-25	91,650	91,650		6,700	84,950	E
							15-28	11-DEC-25	9675	11-DEC-25	2,93,200	2,93,200		22,389	2,70,811	E
							15-29	11-DEC-25	9679	11-DEC-25	52,600	52,600		4,489	48,111	E
							15-3	11-DEC-25	9396	11-DEC-25	7,07,850	7,07,850		61,072	6,46,778	E
							15-30	11-DEC-25	9752	11-DEC-25	4,28,400	4,28,400		31,240	3,97,160	E
							15-31	11-DEC-25	9753	11-DEC-25	14,28,514	14,28,514		1,23,498	13,05,016	E
							15-32	11-DEC-25	9754	11-DEC-25	3,62,040	3,62,040		30,667	3,31,373	E
							15-33	11-DEC-25	9755	11-DEC-25	20,532	20,532			20,532	E
							15-34	11-DEC-25	9757	11-DEC-25	6,09,450	6,09,450		55,310	5,54,140	E
							15-38	11-DEC-25	9926	11-DEC-25	2,73,450	2,73,450		23,512	2,49,938	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0001	1	0	0001	Salaries	15-39	11-DEC-25	9927	11-DEC-25	84,900		84,900	3,030	81,870	E
							15-4	11-DEC-25	9397	11-DEC-25	2,08,350		2,08,350	18,627	1,89,723	E
							15-40	11-DEC-25	9928	11-DEC-25	69,450		69,450	6,209	63,241	E
							15-41	11-DEC-25	9929	11-DEC-25	34,350		34,350	2,926	31,424	E
							15-42	11-DEC-25	10025	11-DEC-25	2,20,300		2,20,300	30,180	1,90,120	E
							15-43	11-DEC-25	10026	11-DEC-25	1,58,850		1,58,850	13,090	1,45,760	E
							15-44	11-DEC-25	10027	11-DEC-25	2,08,350		2,08,350	18,627	1,89,723	E
							15-45	11-DEC-25	10028	11-DEC-25	8,01,700	1,000	8,00,700	69,138	7,31,562	E
							15-46	11-DEC-25	10029	11-DEC-25	10,12,500		10,12,500	87,142	9,25,358	E
							15-47	11-DEC-25	10030	11-DEC-25	32,550		32,550	2,756	29,794	E
							15-48	11-DEC-25	10102	11-DEC-25	93,900		93,900	8,097	85,803	E
							15-49	11-DEC-25	10103	11-DEC-25	2,38,800		2,38,800	27,478	2,11,322	E
							15-5	11-DEC-25	9398	11-DEC-25	34,350		34,350	2,926	31,424	E
							15-50	11-DEC-25	10104	11-DEC-25	32,550		32,550	2,756	29,794	E
							15-51	11-DEC-25	10105	11-DEC-25	2,16,850		2,16,850	18,850	1,98,000	E
							15-52	11-DEC-25	10106	11-DEC-25	1,51,800		1,51,800	15,090	1,36,710	E
							15-53	11-DEC-25	10195	11-DEC-25	2,31,850		2,31,850	20,180	2,11,670	E
							15-54	11-DEC-25	10196	11-DEC-25	1,10,668		1,10,668	10,120	1,00,548	E
									Total:		**1,12,74,094**		**1,12,73,094**	**9,61,106**	**1,03,11,988**	
					0011	Domestic Travel Ex	15-56	16-DEC-25	10387	16-DEC-25	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
					0013	Office Expenses	15-55	16-DEC-25	10386	16-DEC-25	1,06,500		1,06,500		1,06,500	E
							15-58	17-DEC-25	10423	17-DEC-25	32,791		32,791		32,791	E
									Total:		**1,39,291**		**1,39,291**		**1,39,291**	
		0103	1	0	0049	Other Revenue Exp	15-57	16-DEC-25	10388	16-DEC-25	1,37,00,000		1,37,00,000		1,37,00,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0103	1	0	0049	Other Revenue Exp				**Total:**	**1,37,00,000**		**1,37,00,000**		**1,37,00,000**	
						Total for the Major Head :			**2401**		**2,51,63,385**	**1,000**	**2,51,62,385**	**9,61,106**	**2,42,01,279**	
2415	0080	0150	1	0	0001	Salaries	15-1	11-DEC-25	9676	11-DEC-25	2,57,400		2,57,400	27,241	2,30,159	E
							15-2	11-DEC-25	9677	11-DEC-25	69,450		69,450	6,209	63,241	E
							15-3	11-DEC-25	9678	11-DEC-25	60,000		60,000	4,030	55,970	E
										Total:	**3,86,850**		**3,86,850**	**37,480**	**3,49,370**	
						Total for the Major Head :			**2415**		**3,86,850**		**3,86,850**	**37,480**	**3,49,370**	
2705	0000	0001	1	0	0001	Salaries	15-10	11-DEC-25	9668	11-DEC-25	6,627		6,627		6,627	E
							15-11	11-DEC-25	9923	11-DEC-25	1,35,370		1,35,370	14,060	1,21,310	E
							15-12	11-DEC-25	9924	11-DEC-25	1,99,350		1,99,350	17,289	1,82,061	E
							15-13	11-DEC-25	9925	11-DEC-25	72,450		72,450	6,207	66,243	E
							15-4	11-DEC-25	9561	11-DEC-25	2,26,450		2,26,450	19,815	2,06,635	E
							15-5	11-DEC-25	9562	11-DEC-25	1,66,950		1,66,950	15,060	1,51,890	E
							15-6	11-DEC-25	9563	11-DEC-25	1,17,700		1,17,700	15,120	1,02,580	E
							15-7	11-DEC-25	9665	11-DEC-25	1,03,190		1,03,190	10,120	93,070	E
							15-8	11-DEC-25	9666	11-DEC-25	66,150		66,150	5,060	61,090	E
							15-9	11-DEC-25	9667	11-DEC-25	1,86,550		1,86,550	16,378	1,70,172	E
										Total:	**12,80,787**		**12,80,787**	**1,19,109**	**11,61,678**	
					0011	Domestic Travel Ex	15-1	01-DEC-25	9911	01-DEC-25	95,346		95,346		95,346	E
							15-2	03-DEC-25	10152	03-DEC-25	91,318		91,318		91,318	E
							15-3	03-DEC-25	10156	03-DEC-25	1,13,336		1,13,336		1,13,336	E
										Total:	**3,00,000**		**3,00,000**		**3,00,000**	
						Total for the Major Head :			**2705**		**15,80,787**		**15,80,787**	**1,19,109**	**14,61,678**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	3	1	0049	Other Revenue Exp	03-4	18-DEC-25	7401	18-DEC-25	7,05,150	7,05,150			7,05,150	E
						Total:					**7,05,150**	**7,05,150**			**7,05,150**	
			19	0	0049	Other Revenue Exp	03-5	30-DEC-25	7906	30-DEC-25	53,73,000	53,73,000			53,73,000	E
						Total:					**53,73,000**	**53,73,000**			**53,73,000**	
						Total for the Major Head : 2401					**60,78,150**	**60,78,150**			**60,78,150**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401	0000	0001	1	0	0001	Salaries	02-10	11-DEC-25	8372	11-DEC-25	97,170	97,170	7,941		89,229	E
							02-11	11-DEC-25	8726	11-DEC-25	2,96,050	2,96,050	21,449		2,74,601	E
							02-12	11-DEC-25	8727	11-DEC-25	52,600	52,600	4,489		48,111	E
							02-13	11-DEC-25	8728	11-DEC-25	90,120	90,120	6,061		84,059	E
							02-2	11-DEC-25	8110	11-DEC-25	4,70,650	4,70,650	32,898		4,37,752	E
							02-3	11-DEC-25	8111	11-DEC-25	22,57,560	22,57,560	1,91,537		20,66,023	E
							02-4	11-DEC-25	8112	11-DEC-25	53,220	53,220	3,015		50,205	E
							02-5	11-DEC-25	8243	11-DEC-25	1,95,984	1,95,984	12,120		1,83,864	E
							02-6	11-DEC-25	8244	11-DEC-25	99,900	99,900	6,060		93,840	E
							02-7	11-DEC-25	8245	11-DEC-25	3,09,700	3,09,700	35,460		2,74,240	E
							02-8	11-DEC-25	8246	11-DEC-25	32,670	32,670	2,756		29,914	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401	0000	0001	1	0	0001	Salaries	02-9	11-DEC-25	8371	11-DEC-25	6,81,920		6,81,920	53,277	6,28,643	E
						Total:					**46,37,544**		**46,37,544**	**3,77,063**	**42,60,481**	
					0011	Domestic Travel Ex	02-14	16-DEC-25	9033	16-DEC-25	94,198		94,198		94,198	E
						Total:					**94,198**		**94,198**		**94,198**	
					0013	Office Expenses	02-1	05-DEC-25	8961	05-DEC-25	49,000		49,000		49,000	E
							02-15	24-DEC-25	9032	24-DEC-25	49,900		49,900		49,900	E
							02-16	29-DEC-25	9780	29-DEC-25	40,000		40,000		40,000	E
							02-17	29-DEC-25	9781	29-DEC-25	20,000		20,000		20,000	E
						Total:					**1,58,900**		**1,58,900**		**1,58,900**	
						Total for the Major Head : 2401					**48,90,642**		**48,90,642**	**3,77,063**	**45,13,579**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries	05-10	11-DEC-25	4834	11-DEC-25	4,24,500		4,24,500	11,300	4,13,200	E
							05-11	11-DEC-25	4835	11-DEC-25	5,47,450		5,47,450	47,065	5,00,385	E
							05-12	11-DEC-25	4836	11-DEC-25	1,21,860		1,21,860	10,241	1,11,619	E
							05-8	11-DEC-25	4832	11-DEC-25	1,38,900		1,38,900	12,418	1,26,482	E
							05-9	11-DEC-25	4833	11-DEC-25	1,27,300		1,27,300	120	1,27,180	E
						Total:					**13,60,010**		**13,60,010**	**81,144**	**12,78,866**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401						**Total for the Major Head :**				**2401**	**13,60,010**	**13,60,010**		**81,144**	**12,78,866**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-10	11-DEC-25	4984	11-DEC-25	97,770	97,770		8,268	89,502	E
							06-11	11-DEC-25	4985	11-DEC-25	24,37,150	24,37,150		2,09,950	22,27,200	E
							06-12	11-DEC-25	4986	11-DEC-25	2,20,300	2,20,300		13,180	2,07,120	E
							06-5	11-DEC-25	4941	11-DEC-25	1,01,808	1,01,808		10,060	91,748	E
							06-6	11-DEC-25	4942	11-DEC-25	1,45,864	1,45,864		15,060	1,30,804	E
							06-7	11-DEC-25	4943	11-DEC-25	2,30,697	2,30,697		19,291	2,11,406	E
							06-8	11-DEC-25	4944	11-DEC-25	1,95,021	1,95,021		13,778	1,81,243	E
							06-9	11-DEC-25	4945	11-DEC-25	60,750	60,750		5,555	55,195	E
									Total:		**34,89,360**	**34,89,360**		**2,95,142**	**31,94,218**	
					0013	Office Expenses	06-1	08-DEC-25	4987	08-DEC-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :				**2401**	**35,19,360**	**35,19,360**		**2,95,142**	**32,24,218**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0001	Salaries	08-2	11-DEC-25	1658	11-DEC-25	69,450		69,450	6,209	63,241	E
							08-4	16-DEC-25	1692	16-DEC-25	1,41,600		1,41,600	12,217	1,29,383	E
							08-5	16-DEC-25	1693	16-DEC-25	2,27,050		2,27,050	19,420	2,07,630	E
								Total:			**4,38,100**		**4,38,100**	**37,846**	**4,00,254**	
								Total for the Major Head :		**2401**	**4,38,100**		**4,38,100**	**37,846**	**4,00,254**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	19	2	0049	Other Revenue Ex	03-6	30-DEC-25	7908	30-DEC-25	39,42,000		39,42,000		39,42,000	E
								Total:			**39,42,000**		**39,42,000**		**39,42,000**	
								Total for the Major Head :		**2401**	**39,42,000**		**39,42,000**		**39,42,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-3	11-DEC-25	2687	11-DEC-25	1,29,706	1,29,706		10,120	1,19,586	E
							13-4	11-DEC-25	2688	11-DEC-25	70,749	70,749		6,209	64,540	E
							13-5	11-DEC-25	2689	11-DEC-25	12,85,440	12,85,440		88,941	11,96,499	E
							13-6	11-DEC-25	2690	11-DEC-25	1,60,597	1,60,597		11,212	1,49,385	E
									Total:		**16,46,492**	**16,46,492**		**1,16,482**	**15,30,010**	
					0011	Domestic Travel Ex	13-13	22-DEC-25	3051	22-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	13-2	08-DEC-25	2926	08-DEC-25	1,99,000	1,99,000			1,99,000	E
									Total:		**1,99,000**	**1,99,000**			**1,99,000**	
						Total for the Major Head :			**2401**		**18,95,492**	**18,95,492**		**1,16,482**	**17,79,010**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0001	Salaries	10-3	11-DEC-25	2701	11-DEC-25	2,10,900	2,10,900		8,846	2,02,054	E
							10-4	11-DEC-25	2702	11-DEC-25	31,43,650	31,43,650		2,53,857	28,89,793	E
							10-5	11-DEC-25	2703	11-DEC-25	69,450	69,450		6,209	63,241	E
									Total:		**34,24,000**	**34,24,000**		**2,68,912**	**31,55,088**	
					0011	Domestic Travel Ex	10-2	10-DEC-25	2864	10-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0013	Office Expenses	10-1	10-DEC-25	2863	10-DEC-25	1,99,000	1,99,000			1,99,000	E
								Total:			**1,99,000**	**1,99,000**			**1,99,000**	
						Total for the Major Head :			**2401**		**36,73,000**	**36,73,000**	**2,68,912**		**34,04,088**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	0000	0001	1	0	0001	Salaries	07-6	11-DEC-25	6357	11-DEC-25	10,86,250	10,86,250	93,547		9,92,703	E
							07-7	11-DEC-25	6358	11-DEC-25	2,02,350	2,02,350	23,120		1,79,230	E
							07-8	11-DEC-25	6359	11-DEC-25	4,18,900	4,18,900	33,069		3,85,831	E
								Total:			**17,07,500**	**17,07,500**	**1,49,736**		**15,57,764**	
						Total for the Major Head :			**2401**		**17,07,500**	**17,07,500**	**1,49,736**		**15,57,764**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	0000	0001	1	0	0001	Salaries	09-10	11-DEC-25	3582	11-DEC-25	12,18,510	12,18,510		1,05,195	11,13,315	E
							09-11	11-DEC-25	3583	11-DEC-25	25,763	25,763		2,213	23,550	E
							09-12	22-DEC-25	3707	22-DEC-25	1,20,400	1,20,400		5,120	1,15,280	E
									Total:		**13,64,673**	**13,64,673**		**1,12,528**	**12,52,145**	
					0011	Domestic Travel Ex	09-2	09-DEC-25	3584	09-DEC-25	1,76,898	1,76,898			1,76,898	E
									Total:		**1,76,898**	**1,76,898**			**1,76,898**	
					0013	Office Expenses	09-1	05-DEC-25	3556	05-DEC-25	1,99,000	1,99,000			1,99,000	E
									Total:		**1,99,000**	**1,99,000**			**1,99,000**	
						Total for the Major Head :		**2401**			**17,40,571**	**17,40,571**		**1,12,528**	**16,28,043**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	0000	0001	1	0	0001	Salaries	12-3	11-DEC-25	4640	11-DEC-25	65,100	65,100		5,512	59,588	E
							12-4	11-DEC-25	4641	11-DEC-25	11,88,000	11,88,000		1,02,341	10,85,659	E
							12-5	11-DEC-25	4642	11-DEC-25	2,83,050	2,83,050		10,210	2,72,840	E
							12-6	11-DEC-25	4643	11-DEC-25	99,900	99,900		10,060	89,840	E
									Total:		**16,36,050**	**16,36,050**		**1,28,123**	**15,07,927**	
					0011	Domestic Travel Ex	12-1	10-DEC-25	5086	10-DEC-25	25,000	25,000			25,000	E
							12-10	15-DEC-25	5100	15-DEC-25	50,000	50,000			50,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	0000	0001	1	0	0011	Domestic Travel Ex	12-11	15-DEC-25	5101	15-DEC-25	50,000	50,000			50,000	E
							12-2	10-DEC-25	5087	10-DEC-25	25,000	25,000			25,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2401**		**17,86,050**	**17,86,050**	**1,28,123**		**16,57,927**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	0000	0102	3	1	0031	Grants- In - Aid Ge	01-7	26-DEC-25	12787	26-DEC-25	30,00,000	30,00,000			30,00,000	G
									Total:		**30,00,000**	**30,00,000**			**30,00,000**	
					0035	Grants for Creation	01-2	10-DEC-25	12267	10-DEC-25	75,59,339	75,59,339			75,59,339	G
									Total:		**75,59,339**	**75,59,339**			**75,59,339**	
					0036	Grants-in Aid-Sala	01-1	01-DEC-25	11966	01-DEC-25	1,01,91,708	1,01,91,708			1,01,91,708	G
							01-5	18-DEC-25	12456	18-DEC-25	1,05,63,488	1,05,63,488			1,05,63,488	G
									Total:		**2,07,55,196**	**2,07,55,196**			**2,07,55,196**	
						Total for the Major Head :			**2402**		**3,13,14,535**	**3,13,14,535**			**3,13,14,535**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2702	0080	0800	1	0	0013	Office Expenses	03-1	15-DEC-25	7164	15-DEC-25	35,20,000	35,20,000			35,20,000	E
								Total:			**35,20,000**	**35,20,000**			**35,20,000**	
								Total for the Major Head :	**2702**		**35,20,000**	**35,20,000**			**35,20,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	0080	0001	1	0	0001	Salaries	02-1	11-DEC-25	8222	11-DEC-25	30,900	30,900	2,599		28,301	E
							02-10	11-DEC-25	8326	11-DEC-25	86,250	86,250	4,771		81,479	E
							02-11	11-DEC-25	8337	11-DEC-25	1,35,900	1,35,900	9,392		1,26,508	E
							02-12	11-DEC-25	8338	11-DEC-25	5,52,300	5,52,300	46,262		5,06,038	E
							02-13	11-DEC-25	8339	11-DEC-25	1,86,550	1,86,550	17,153		1,69,397	E
							02-14	11-DEC-25	8520	11-DEC-25	8,13,654	8,13,654	1,08,593		7,05,061	E
							02-15	11-DEC-25	8521	11-DEC-25	2,66,200	2,66,200	24,386		2,41,814	E
							02-16	11-DEC-25	8522	11-DEC-25	32,550	32,550	2,756		29,794	E
							02-17	11-DEC-25	8523	11-DEC-25	42,600	42,600	3,722		38,878	E
							02-19	11-DEC-25	8619	11-DEC-25	4,788	4,788			4,788	E
							02-2	11-DEC-25	8223	11-DEC-25	3,58,050	3,58,050	19,851		3,38,199	E
							02-3	11-DEC-25	8224	11-DEC-25	3,78,200	3,78,200	34,107		3,44,093	E
							02-4	11-DEC-25	8318	11-DEC-25	1,88,650	1,88,650	17,291		1,71,359	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	0080	0001	1	0	0001	Salaries	02-5	11-DEC-25	8319	11-DEC-25	73,866		73,866	6,364	67,502	E
							02-6	11-DEC-25	8320	11-DEC-25	6,26,550		6,26,550	55,027	5,71,523	E
							02-7	11-DEC-25	8321	11-DEC-25	33,850		33,850	2,841	31,009	E
							02-8	11-DEC-25	8324	11-DEC-25	2,64,100		2,64,100	24,068	2,40,032	E
							02-9	11-DEC-25	8325	11-DEC-25	4,76,850		4,76,850	36,472	4,40,378	E
									Total:		**45,51,808**		**45,51,808**	**4,15,655**	**41,36,153**	
					0002	Wages	02-18	11-DEC-25	8618	11-DEC-25	14,880		14,880		14,880	E
							02-20	11-DEC-25	8620	11-DEC-25	1,48,800		1,48,800		1,48,800	E
							02-21	11-DEC-25	8621	11-DEC-25	84,320		84,320		84,320	E
							02-23	11-DEC-25	8850	11-DEC-25	12,92,400		12,92,400		12,92,400	E
							02-25	11-DEC-25	8852	11-DEC-25	23,92,050	8,000	23,84,050		23,84,050	E
							02-26	11-DEC-25	8853	11-DEC-25	23,57,754		23,57,754		23,57,754	E
							02-30	19-DEC-25	9130	19-DEC-25	23,92,050	8,000	23,84,050		23,84,050	E
							02-32	19-DEC-25	9132	19-DEC-25	23,57,754		23,57,754		23,57,754	E
							02-34	19-DEC-25	9137	19-DEC-25	12,92,400		12,92,400		12,92,400	E
									Total:		**1,23,32,408**		**16,00,16,408**		**1,23,16,408**	
					0011	Domestic Travel Ex	02-37	22-DEC-25	9134	22-DEC-25	54,744		54,744		54,744	E
									Total:		**54,744**		**54,744**		**54,744**	
					0013	Office Expenses	02-33	19-DEC-25	9133	19-DEC-25	1,10,000		1,10,000		1,10,000	E
							02-39	24-DEC-25	9307	24-DEC-25	35,000		35,000		35,000	E
							02-41	24-DEC-25	9309	24-DEC-25	35,000		35,000		35,000	E
							02-43	26-DEC-25	9166	26-DEC-25	35,000		35,000		35,000	E
							02-45	29-DEC-25	9685	29-DEC-25	35,000		35,000		35,000	E
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
				2	0024	Fuels and Lubrican	02-36	19-DEC-25	9144	19-DEC-25	2,50,000		2,50,000		2,50,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2702	0080	0001	1	2	0024	Fuels and Lubrican	02-38	24-DEC-25	9306	24-DEC-25	14,80,000		14,80,000		14,80,000	E
							02-40	24-DEC-25	9308	24-DEC-25	2,20,000		2,20,000		2,20,000	E
							02-42	24-DEC-25	9310	24-DEC-25	3,30,000		3,30,000		3,30,000	E
							02-44	26-DEC-25	9378	26-DEC-25	2,20,000		2,20,000		2,20,000	E
									Total:		**25,00,000**		**25,00,000**		**25,00,000**	
		0800	1	0	0001	Salaries	02-29	19-DEC-25	9128	19-DEC-25	27,150		27,150	2,234	24,916	E
									Total:		**27,150**		**27,150**	**2,234**	**24,916**	
								Total for the Major Head :		**2702**	**1,97,16,110**	**16,000**	**1,97,00,110**	**4,17,889**	**1,92,82,221**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2702	0080	0001	1	0	0002	Wages	02-22	11-DEC-25	8849	11-DEC-25	13,16,400		13,16,400		13,16,400	E
							02-24	11-DEC-25	8851	11-DEC-25	1,34,700		1,34,700		1,34,700	E
							02-27	11-DEC-25	8854	11-DEC-25	4,51,950		4,51,950		4,51,950	E
							02-28	18-DEC-25	9129	18-DEC-25	13,16,400		13,16,400		13,16,400	E
							02-31	19-DEC-25	9131	19-DEC-25	4,51,950		4,51,950		4,51,950	E
							02-35	19-DEC-25	9138	19-DEC-25	1,34,700		1,34,700		1,34,700	E
									Total:		**38,06,100**		**38,06,100**		**38,06,100**	
								Total for the Major Head :		**2702**	**38,06,100**		**38,06,100**		**38,06,100**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2405	0000	0001	1	0	0001	Salaries	15-1	11-DEC-25	9546	11-DEC-25	69,450	69,450		6,179	63,271	E
							15-2	11-DEC-25	9547	11-DEC-25	6,67,220	6,67,220		61,964	6,05,256	E
							15-3	11-DEC-25	9548	11-DEC-25	32,550	32,550		2,756	29,794	E
							15-4	11-DEC-25	9594	11-DEC-25	69,450	69,450		6,179	63,271	E
							15-5	11-DEC-25	9595	11-DEC-25	6,65,250	6,65,250		58,030	6,07,220	E
							15-6	11-DEC-25	9596	11-DEC-25	4,57,620	4,57,620		28,210	4,29,410	E
							15-7	11-DEC-25	9597	11-DEC-25	57,750	57,750		4,015	53,735	E
							15-8	11-DEC-25	9598	11-DEC-25	2,27,970	2,27,970		19,292	2,08,678	E
								Total:			**22,47,260**	**22,47,260**		**1,86,625**	**20,60,635**	
						Total for the Major Head :		**2405**			**22,47,260**	**22,47,260**		**1,86,625**	**20,60,635**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0001	Salaries	02-10	11-DEC-25	8500	11-DEC-25	1,14,870	1,14,870		10,060	1,04,810	E
							02-11	11-DEC-25	8501	11-DEC-25	2,25,030	2,25,030		20,120	2,04,910	E
							02-12	11-DEC-25	8524	11-DEC-25	22,449	22,449			22,449	E
							02-13	11-DEC-25	8525	11-DEC-25	9,060	9,060			9,060	E
							02-14	11-DEC-25	8526	11-DEC-25	1,49,250	1,49,250		13,427	1,35,823	E
							02-15	11-DEC-25	8527	11-DEC-25	9,90,300	9,90,300		96,406	8,93,894	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0001	Salaries	02-16	11-DEC-25	8528	11-DEC-25	5,42,520	5,42,520		47,011	4,95,509	E
							02-3	11-DEC-25	8493	11-DEC-25	1,32,550	1,32,550		12,346	1,20,204	E
							02-4	11-DEC-25	8494	11-DEC-25	1,14,870	1,14,870		60	1,14,810	E
							02-5	11-DEC-25	8495	11-DEC-25	2,77,800	2,77,800		25,076	2,52,724	E
							02-6	11-DEC-25	8496	11-DEC-25	3,73,650	3,73,650		45,180	3,28,470	E
							02-7	11-DEC-25	8497	11-DEC-25	10,99,550	10,99,550		96,556	10,02,994	E
							02-8	11-DEC-25	8498	11-DEC-25	4,15,276	4,15,276		35,214	3,80,062	E
							02-9	11-DEC-25	8499	11-DEC-25	1,11,000	1,11,000		8,045	1,02,955	E
								Total:			**45,78,175**	**45,78,175**		**4,09,501**	**41,68,674**	
					0013	Office Expenses	02-17	30-DEC-25	9782	30-DEC-25	1,98,846	1,98,846			1,98,846	E
								Total:			**1,98,846**	**1,98,846**			**1,98,846**	
					0016	Printinng and Publi	02-2	08-DEC-25	8946	08-DEC-25	66,906	66,906			66,906	E
								Total:			**66,906**	**66,906**			**66,906**	
		0109	1	0	0034	Scholarships	02-1	08-DEC-25	8945	08-DEC-25	1,20,000	1,20,000			1,20,000	E
								Total:			**1,20,000**	**1,20,000**			**1,20,000**	
						Total for the Major Head :		**2405**			**49,63,927**	**49,63,927**		**4,09,501**	**45,54,426**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	0000	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	0000	0001	1	0	0001	Salaries	05-1	11-DEC-25	5013	11-DEC-25	96,550	96,550		8,597	87,953	E
							05-2	11-DEC-25	5014	11-DEC-25	8,48,100	8,48,100		71,285	7,76,815	E
							05-3	11-DEC-25	5015	11-DEC-25	6,00,600	6,00,600		38,433	5,62,167	E
							05-4	11-DEC-25	5117	11-DEC-25	2,93,976	2,93,976		24,180	2,69,796	E
							05-5	11-DEC-25	5118	11-DEC-25	1,92,384	1,92,384		16,120	1,76,264	E
							05-6	11-DEC-25	5119	11-DEC-25	2,96,955	2,96,955		24,180	2,72,775	E
							05-7	11-DEC-25	5120	11-DEC-25	2,01,900	2,01,900		16,120	1,85,780	E
									Total:		**25,30,465**	**25,30,465**		**1,98,915**	**23,31,550**	
						Total for the Major Head :			**2405**		**25,30,465**	**25,30,465**		**1,98,915**	**23,31,550**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2405	0000	0001	1	0	0001	Salaries	06-1	11-DEC-25	4914	11-DEC-25	79,800	79,800		7,158	72,642	E
							06-2	11-DEC-25	4915	11-DEC-25	5,92,050	5,92,050		51,620	5,40,430	E
							06-3	11-DEC-25	4916	11-DEC-25	3,93,300	3,93,300		33,327	3,59,973	E
							06-4	11-DEC-25	4917	11-DEC-25	1,62,300	1,62,300		5,060	1,57,240	E
							06-5	11-DEC-25	4918	11-DEC-25	1,90,800	1,90,800		15,075	1,75,725	E
									Total:		**14,18,250**	**14,18,250**		**1,12,240**	**13,06,010**	
						Total for the Major Head :			**2405**		**14,18,250**	**14,18,250**		**1,12,240**	**13,06,010**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2405	0000	0001	1	0	0001	Salaries	08-1	11-DEC-25	1537	11-DEC-25	4,011	4,011			4,011	E
							08-2	11-DEC-25	1538	11-DEC-25	1,24,500	1,24,500	10,854		1,13,646	E
							08-3	11-DEC-25	1539	11-DEC-25	97,650	97,650	8,268		89,382	E
							08-4	11-DEC-25	1663	11-DEC-25	84,751	84,751			84,751	E
							08-5	11-DEC-25	1664	11-DEC-25	69,450	69,450	6,179		63,271	E
									Total:		**3,80,362**	**3,80,362**	**25,301**		**3,55,061**	
									Total for the Major Head :	**2405**	**3,80,362**	**3,80,362**	**25,301**		**3,55,061**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0013	Office Expenses	02-18	30-DEC-25	9783	30-DEC-25	99,771	99,771			99,771	E
									Total:		**99,771**	**99,771**			**99,771**	
									Total for the Major Head :	**2405**	**99,771**	**99,771**			**99,771**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2405	0000	0001	1	0	0001	Salaries	13-1	08-DEC-25	2648	08-DEC-25	20,412	20,412	20,412			E
							13-2	08-DEC-25	2650	08-DEC-25	6,342	6,342	6,342			E
							13-3	11-DEC-25	2649	11-DEC-25	2,517	2,517		2,517		E
							13-4	11-DEC-25	2754	11-DEC-25	64,186	64,186	6,179	58,007		E
							13-5	11-DEC-25	2755	11-DEC-25	5,27,400	5,27,400	45,772	4,81,628		E
							13-6	11-DEC-25	2756	11-DEC-25	1,53,900	1,53,900	9,090	1,44,810		E
							13-7	11-DEC-25	2757	11-DEC-25	2,52,900	2,52,900	19,246	2,33,654		E
							13-8	11-DEC-25	2935	11-DEC-25	18,363	18,363		18,363		E
								Total:			**10,46,020**	**10,46,020**	**1,07,041**	**9,38,979**		
						Total for the Major Head :			**2405**		**10,46,020**	**10,46,020**	**1,07,041**	**9,38,979**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2405	0000	0001	1	0	0001	Salaries	10-1	01-DEC-25	2653	01-DEC-25	2,472	2,472	2,472			E
							10-2	01-DEC-25	2655	01-DEC-25	1,020	1,020	1,020			E
							10-3	11-DEC-25	2648	11-DEC-25	69,450	69,450	6,269	63,181		E
							10-4	11-DEC-25	2649	11-DEC-25	3,67,470	3,67,470	26,201	3,41,269		E
							10-5	11-DEC-25	2650	11-DEC-25	2,49,000	2,49,000	18,465	2,30,535		E
							10-6	11-DEC-25	2651	11-DEC-25	1,299	1,299		1,299		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2405	0000	0001	1	0	0001	Salaries	10-7	11-DEC-25	2652	11-DEC-25	4,329	4,329			4,329	E
							10-8	11-DEC-25	2654	11-DEC-25	3,456	3,456			3,456	E
									Total:		**6,98,496**	**6,98,496**	**54,427**		**6,44,069**	
									Total for the Major Head :	**2405**	**6,98,496**	**6,98,496**	**54,427**		**6,44,069**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2405	0000	0001	1	0	0001	Salaries	07-1	10-DEC-25	6156	10-DEC-25	38,388	38,388	38,388			E
							07-2	10-DEC-25	6157	10-DEC-25	20,034	20,034	20,034			E
							07-3	11-DEC-25	6150	11-DEC-25	1,51,050	1,51,050	13,197		1,37,853	E
							07-4	11-DEC-25	6151	11-DEC-25	3,02,550	3,02,550	25,120		2,77,430	E
							07-5	11-DEC-25	6152	11-DEC-25	1,59,750	1,59,750	10,045		1,49,705	E
							07-6	11-DEC-25	6153	11-DEC-25	65,100	65,100	5,512		59,588	E
							07-7	11-DEC-25	6154	11-DEC-25	67,650	67,650	6,179		61,471	E
							07-8	11-DEC-25	6155	11-DEC-25	13,914	13,914			13,914	E
									Total:		**8,18,436**	**8,18,436**	**1,18,475**		**6,99,961**	
									Total for the Major Head :	**2405**	**8,18,436**	**8,18,436**	**1,18,475**		**6,99,961**	

Accounting Month : 9
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2405	0000	0001	1	0	0001	Salaries	09-1	11-DEC-25	3455	11-DEC-25	2,331	2,331			2,331	E
							09-2	11-DEC-25	3456	11-DEC-25	5,307	5,307			5,307	E
							09-3	11-DEC-25	3457	11-DEC-25	2,25,450	2,25,450		13,810	2,11,640	E
							09-4	11-DEC-25	3458	11-DEC-25	1,42,500	1,42,500		10,119	1,32,381	E
							09-5	11-DEC-25	3459	11-DEC-25	78,000	78,000		7,158	70,842	E
									Total:		**4,53,588**	**4,53,588**		**31,087**	**4,22,501**	
										Total for the Major Head :	**2405**	**4,53,588**	**4,53,588**		**31,087**	**4,22,501**

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2405	0000	0001	1	0	0001	Salaries	12-1	11-DEC-25	4773	11-DEC-25	2,22,600	2,22,600		16,590	2,06,010	E
							12-2	11-DEC-25	4774	11-DEC-25	2,67,112	2,67,112		23,326	2,43,786	E
							12-3	11-DEC-25	4775	11-DEC-25	53,100	53,100		3,515	49,585	E
							12-4	11-DEC-25	4776	11-DEC-25	1,60,306	1,60,306		13,694	1,46,612	E
							12-5	11-DEC-25	4957	11-DEC-25	99,900	99,900		5,120	94,780	E
									Total:		**8,03,018**	**8,03,018**		**62,245**	**7,40,773**	
										Total for the Major Head :	**2405**	**8,03,018**	**8,03,018**		**62,245**	**7,40,773**

Accounting Month : 9
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0001	1	0	0001	Salaries	15-10	11-DEC-25	9410	11-DEC-25	94,759	2,000	92,759	8,418	84,341	E
							15-11	11-DEC-25	9411	11-DEC-25	96,550	2,000	94,550	8,597	85,953	E
							15-15	11-DEC-25	9637	11-DEC-25	2,73,267		2,73,267	21,286	2,51,981	E
							15-16	11-DEC-25	9638	11-DEC-25	33,129		33,129	2,756	30,373	E
							15-35	11-DEC-25	9882	11-DEC-25	1,59,600		1,59,600	14,496	1,45,104	E
							15-36	11-DEC-25	9883	11-DEC-25	4,72,200		4,72,200	39,937	4,32,263	E
							15-37	11-DEC-25	9884	11-DEC-25	60,000		60,000	4,030	55,970	E
							15-6	11-DEC-25	9406	11-DEC-25	4,43,834	2,000	4,41,834	35,221	4,06,613	E
							15-7	11-DEC-25	9407	11-DEC-25	3,99,900		3,99,900	29,809	3,70,091	E
							15-8	11-DEC-25	9408	11-DEC-25	62,970		62,970	5,298	57,672	E
							15-9	11-DEC-25	9409	11-DEC-25	14,408		14,408		14,408	E
									Total:		**21,10,617**		**6,00,000**	**1,69,848**	**19,34,769**	
					0002	Wages	15-60	26-DEC-25	10749	26-DEC-25	5,51,640		5,51,640		5,51,640	E
									Total:		**5,51,640**		**5,51,640**		**5,51,640**	
					0013	Office Expenses	15-59	24-DEC-25	10740	24-DEC-25	2,00,000		2,00,000		2,00,000	E
							15-61	26-DEC-25	10751	26-DEC-25	2,00,000		2,00,000		2,00,000	E
							15-62	30-DEC-25	11127	30-DEC-25	2,00,000		2,00,000		2,00,000	E
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
						Total for the Major Head :			**2401**		**32,62,257**	**6,000**	**32,56,257**	**1,69,848**	**30,86,409**	
2402	0000	0001	1	0	0001	Salaries	15-1	11-DEC-25	9412	11-DEC-25	4,72,534		4,72,534	42,975	4,29,559	E
							15-10	11-DEC-25	9886	11-DEC-25	93,250		93,250	7,941	85,309	E
							15-11	11-DEC-25	9887	11-DEC-25	1,20,750		1,20,750	8,873	1,11,877	E
							15-2	11-DEC-25	9413	11-DEC-25	9,66,750		9,66,750	69,776	8,96,974	E
							15-3	11-DEC-25	9414	11-DEC-25	64,500		64,500	3,030	61,470	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2402	0000	0001	1	0	0001	Salaries	15-4	11-DEC-25	9639	11-DEC-25	63,882	63,882		10,030	53,852	E
							15-5	11-DEC-25	9640	11-DEC-25	79,011	79,011		6,975	72,036	E
							15-6	11-DEC-25	9879	11-DEC-25	14,408	14,408			14,408	E
							15-7	11-DEC-25	9880	11-DEC-25	94,759	94,759		8,358	86,401	E
							15-8	11-DEC-25	9881	11-DEC-25	96,550	96,550		8,537	88,013	E
							15-9	11-DEC-25	9885	11-DEC-25	2,53,900	2,53,900		22,760	2,31,140	E
									Total:		**23,20,294**	**23,20,294**		**1,89,255**	**21,31,039**	
					0013	Office Expenses	15-12	24-DEC-25	10741	24-DEC-25	50,000	50,000			50,000	E
							15-13	26-DEC-25	10750	26-DEC-25	2,50,000	2,50,000			2,50,000	E
							15-14	30-DEC-25	11128	30-DEC-25	50,000	50,000			50,000	E
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
						Total for the Major Head :		**2402**			**26,70,294**	**26,70,294**		**1,89,255**	**24,81,039**	
2415	0001	0004	1	0	0001	Salaries	15-4	11-DEC-25	9888	11-DEC-25	62,400	62,400		3,030	59,370	E
									Total:		**62,400**	**62,400**		**3,030**	**59,370**	
						Total for the Major Head :		**2415**			**62,400**	**62,400**		**3,030**	**59,370**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2401	0000	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2401	0000	0001	1	0	0001	Salaries	01-1	11-DEC-25	11739	11-DEC-25	94,759	94,759		8,358	86,401	E
							01-2	11-DEC-25	11740	11-DEC-25	96,550	96,550		8,537	88,013	E
							01-3	11-DEC-25	11741	11-DEC-25	2,85,450	2,85,450		21,322	2,64,128	E
							01-4	11-DEC-25	11742	11-DEC-25	6,22,800	6,22,800		53,390	5,69,410	E
							01-5	11-DEC-25	11745	11-DEC-25	6,42,700	6,42,700		47,960	5,94,740	E
									Total:		**17,42,259**	**17,42,259**		**1,39,567**	**16,02,692**	
									Total for the Major Head :	**2401**	**17,42,259**	**17,42,259**		**1,39,567**	**16,02,692**	
2402	0000	0001	1	0	0001	Salaries	01-3	11-DEC-25	11743	11-DEC-25	5,69,250	5,69,250		47,090	5,22,160	E
							01-4	11-DEC-25	11744	11-DEC-25	9,31,818	9,31,818		77,432	8,54,386	E
									Total:		**15,01,068**	**15,01,068**		**1,24,522**	**13,76,546**	
					0049	Other Revenue Exp	01-6	18-DEC-25	12482	18-DEC-25	14,39,890	14,39,890			14,39,890	E
									Total:		**14,39,890**	**14,39,890**			**14,39,890**	
									Total for the Major Head :	**2402**	**29,40,958**	**29,40,958**		**1,24,522**	**28,16,436**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	1	1	0049	Other Revenue Exp	03-1	10-DEC-25	7252	10-DEC-25	5,14,72,500	5,14,72,500			5,14,72,500	E
									Total:		**5,14,72,500**	**5,14,72,500**			**5,14,72,500**	
				2	0049	Other Revenue Exp										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	1	2	0049	Other Revenue Exp	03-2	10-DEC-25	7253	10-DEC-25	6,08,53,390	6,08,53,390			6,08,53,390	E
						Total:					**6,08,53,390**	**6,08,53,390**			**6,08,53,390**	
				3	0049	Other Revenue Exp	03-3	10-DEC-25	7254	10-DEC-25	49,65,000	49,65,000			49,65,000	E
						Total:					**49,65,000**	**49,65,000**			**49,65,000**	
						Total for the Major Head : 2401					**11,72,90,890**	**********			**11,72,90,890**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries	05-1	11-DEC-25	4789	11-DEC-25	49,585	49,585	4,419		45,166	E
							05-13	11-DEC-25	4889	11-DEC-25	21,612	21,612			21,612	E
							05-2	11-DEC-25	4790	11-DEC-25	28,709	28,709	2,679		26,030	E
							05-3	11-DEC-25	4791	11-DEC-25	96,550	96,550	8,537		88,013	E
							05-4	11-DEC-25	4792	11-DEC-25	96,550	96,550	8,537		88,013	E
							05-5	11-DEC-25	4793	11-DEC-25	2,34,900	2,34,900	21,198		2,13,702	E
							05-6	11-DEC-25	4794	11-DEC-25	67,800	67,800	5,030		62,770	E
							05-7	11-DEC-25	4795	11-DEC-25	99,300	99,300	8,609		90,691	E
						Total:					**6,95,006**	**6,95,006**	**59,009**		**6,35,997**	
					0011	Domestic Travel Ex	05-14	26-DEC-25	5410	26-DEC-25	52,826	52,826			52,826	E
						Total:					**52,826**	**52,826**			**52,826**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2401	0000	0001	1	0	0013	Office Expenses	05-15	29-DEC-25	5484	29-DEC-25	1,00,000		1,00,000		1,00,000	E
							05-16	29-DEC-25	5485	29-DEC-25	1,00,000		1,00,000		1,00,000	E
						Total:					**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head :		**2401**			**9,47,832**		**9,47,832**	**59,009**	**8,88,823**	
2402	0000	0001	1	0	0001	Salaries	05-10	11-DEC-25	4890	11-DEC-25	8,106		8,106		8,106	E
							05-11	11-DEC-25	4891	11-DEC-25	7,303		7,303		7,303	E
							05-2	11-DEC-25	4796	11-DEC-25	77,550		77,550	6,975	70,575	E
							05-3	11-DEC-25	4797	11-DEC-25	1,48,350		1,48,350	60	1,48,290	E
							05-4	11-DEC-25	4798	11-DEC-25	2,40,600		2,40,600	20,811	2,19,789	E
							05-5	11-DEC-25	4799	11-DEC-25	36,750		36,750	3,153	33,597	E
							05-6	11-DEC-25	4800	11-DEC-25	64,200		64,200	5,030	59,170	E
							05-7	11-DEC-25	4801	11-DEC-25	61,050		61,050	3,030	58,020	E
							05-8	11-DEC-25	4802	11-DEC-25	1,08,750		1,08,750	60	1,08,690	E
							05-9	11-DEC-25	4803	11-DEC-25	2,93,400		2,93,400	25,399	2,68,001	E
						Total:					**10,46,059**		**10,46,059**	**64,518**	**9,81,541**	
					0006	Medical Treatment	05-1	10-DEC-25	5116	10-DEC-25	1,42,797		1,42,797		1,42,797	E
						Total:					**1,42,797**		**1,42,797**		**1,42,797**	
					0013	Office Expenses	05-12	29-DEC-25	5486	29-DEC-25	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head :		**2402**			**12,38,856**		**12,38,856**	**64,518**	**11,74,338**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-2	11-DEC-25	4848	11-DEC-25	7,55,050	7,55,050		69,668	6,85,382	E
							06-3	11-DEC-25	4849	11-DEC-25	65,400	65,400		5,539	59,861	E
							06-4	11-DEC-25	4850	11-DEC-25	1,53,150	1,53,150		13,766	1,39,384	E
									Total:		**9,73,600**	**9,73,600**		**88,973**	**8,84,627**	
					0013	Office Expenses	06-13	26-DEC-25	5370	26-DEC-25	1,70,400	1,70,400			1,70,400	E
							06-14	26-DEC-25	5371	26-DEC-25	29,600	29,600			29,600	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :			**2401**		**11,73,600**	**11,73,600**		**88,973**	**10,84,627**	
2402	0000	0001	1	0	0001	Salaries	06-1	11-DEC-25	4851	11-DEC-25	2,59,500	2,59,500		13,428	2,46,072	E
							06-2	11-DEC-25	4852	11-DEC-25	1,16,250	1,16,250		9,391	1,06,859	E
							06-3	11-DEC-25	4853	11-DEC-25	34,950	34,950		2,983	31,967	E
							06-4	11-DEC-25	4854	11-DEC-25	1,57,350	1,57,350		14,163	1,43,187	E
									Total:		**5,68,050**	**5,68,050**		**39,965**	**5,28,085**	
					0013	Office Expenses	06-5	26-DEC-25	5372	26-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**6,18,050**	**6,18,050**		**39,965**	**5,78,085**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0001	Salaries	08-1	11-DEC-25	1529	11-DEC-25	37,872	37,872		3,211	34,661	E
						Total:					**37,872**	**37,872**		**3,211**	**34,661**	
					0002	Wages	08-3	15-DEC-25	1548	15-DEC-25	96,400	96,400			96,400	E
						Total:					**96,400**	**96,400**			**96,400**	
					0013	Office Expenses	08-6	24-DEC-25	1729	24-DEC-25	2,00,000	2,00,000			2,00,000	E
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head : 2401					**3,34,272**	**3,34,272**		**3,211**	**3,31,061**	
2402	0000	0001	1	0	0001	Salaries	08-1	11-DEC-25	1527	11-DEC-25	81,306	81,306		7,188	74,118	E
							08-2	11-DEC-25	1528	11-DEC-25	53,919	53,919		4,617	49,302	E
						Total:					**1,35,225**	**1,35,225**		**11,805**	**1,23,420**	
						Total for the Major Head : 2402					**1,35,225**	**1,35,225**		**11,805**	**1,23,420**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-1	08-DEC-25	2805	08-DEC-25	2,175	2,175		2,175		E
							13-10	11-DEC-25	2803	11-DEC-25	861	861			861	E
							13-11	11-DEC-25	2804	11-DEC-25	1,182	1,182			1,182	E
							13-12	11-DEC-25	2807	11-DEC-25	83,895	83,895			83,895	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-7	11-DEC-25	2797	11-DEC-25	5,37,790	5,37,790		41,242	4,96,548	E
							13-8	11-DEC-25	2798	11-DEC-25	94,350	94,350		6,956	87,394	E
							13-9	11-DEC-25	2801	11-DEC-25	5,670	5,670			5,670	E
									Total:		**7,25,923**	**7,25,923**		**50,373**	**6,75,550**	
					0013	Office Expenses	13-14	29-DEC-25	3098	29-DEC-25	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :		**2401**			**8,75,923**	**8,75,923**		**50,373**	**8,25,550**	
2402	0000	0001	1	0	0001	Salaries	13-1	08-DEC-25	2806	08-DEC-25	1,608	1,608	1,608			E
							13-2	11-DEC-25	2799	11-DEC-25	5,50,350	5,50,350	51,215		4,99,135	E
							13-3	11-DEC-25	2800	11-DEC-25	57,750	57,750	4,015		53,735	E
							13-4	11-DEC-25	2802	11-DEC-25	8,625	8,625			8,625	E
							13-5	11-DEC-25	2808	11-DEC-25	3,20,738	3,20,738			3,20,738	E
							13-6	11-DEC-25	2809	11-DEC-25	3,21,989	3,21,989			3,21,989	E
									Total:		**12,61,060**	**12,61,060**		**56,838**	**12,04,222**	
					0013	Office Expenses	13-7	29-DEC-25	3099	29-DEC-25	25,000	25,000			25,000	E
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2402**			**12,86,060**	**12,86,060**		**56,838**	**12,29,222**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	14-1	11-DEC-25	1209	11-DEC-25	99,550	99,550		8,566	90,984	E
							14-2	11-DEC-25	1210	11-DEC-25	79,800	79,800		7,188	72,612	E
							14-3	11-DEC-25	1211	11-DEC-25	60,000	60,000		3,030	56,970	E
									Total:		**2,39,350**	**2,39,350**		**18,784**	**2,20,566**	
					0013	Office Expenses	14-4	24-DEC-25	1395	24-DEC-25	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :		**2401**			**3,89,350**	**3,89,350**		**18,784**	**3,70,566**	
2402	0000	0001	1	0	0001	Salaries	14-1	11-DEC-25	1212	11-DEC-25	46,350	46,350		3,992	42,358	E
							14-2	11-DEC-25	1213	11-DEC-25	60,000	60,000		30	59,970	E
									Total:		**1,06,350**	**1,06,350**		**4,022**	**1,02,328**	
						Total for the Major Head :		**2402**			**1,06,350**	**1,06,350**		**4,022**	**1,02,328**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0001	Salaries	10-10	11-DEC-25	2737	11-DEC-25	90,396	90,396		7,614	82,782	E
							10-11	11-DEC-25	2738	11-DEC-25	1,48,140	1,48,140		12,586	1,35,554	E
							10-12	11-DEC-25	2739	11-DEC-25	2,75,904	2,75,904		23,865	2,52,039	E
							10-13	11-DEC-25	2740	11-DEC-25	2,49,219	2,49,219		16,105	2,33,114	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2401	0000	0001	1	0	0001	Salaries	10-6	11-DEC-25	2733	11-DEC-25	30,681	30,681		2,528	28,153	E
							10-7	11-DEC-25	2734	11-DEC-25	56,232	56,232		3,015	53,217	E
							10-8	11-DEC-25	2735	11-DEC-25	47,187	47,187		3,992	43,195	E
							10-9	11-DEC-25	2736	11-DEC-25	79,011	79,011		6,975	72,036	E
									Total:		**9,76,770**	**9,76,770**		**76,680**	**9,00,090**	
					0013	Office Expenses	10-14	29-DEC-25	3048	29-DEC-25	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2401**		**11,26,770**	**11,26,770**		**76,680**	**10,50,090**	
2402	0000	0001	1	0	0001	Salaries	10-1	11-DEC-25	2729	11-DEC-25	1,27,845	1,27,845		8,157	1,19,688	E
							10-2	11-DEC-25	2730	11-DEC-25	60,192	60,192		5,199	54,993	E
							10-3	11-DEC-25	2731	11-DEC-25	93,150	93,150		7,870	85,280	E
							10-4	11-DEC-25	2732	11-DEC-25	79,011	79,011		6,975	72,036	E
							10-5	11-DEC-25	2845	11-DEC-25	81,306	81,306		7,188	74,118	E
									Total:		**4,41,504**	**4,41,504**		**35,389**	**4,06,115**	
						Total for the Major Head :			**2402**		**4,41,504**	**4,41,504**		**35,389**	**4,06,115**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2401	0000	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	11-1	11-DEC-25	1708	11-DEC-25	59,733	59,733		4,030	55,703	E
							11-2	11-DEC-25	1709	11-DEC-25	34,047	34,047		2,841	31,206	E
							11-3	11-DEC-25	1710	11-DEC-25	1,60,317	1,60,317		14,163	1,46,154	E
							11-4	11-DEC-25	1711	11-DEC-25	1,61,163	1,61,163		13,878	1,47,285	E
									Total:		**4,15,260**	**4,15,260**		**34,912**	**3,80,348**	
					0013	Office Expenses	11-5	24-DEC-25	1939	24-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					0024	Fuels and Lubrican	11-6	30-DEC-25	1979	30-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2401**		**6,15,260**	**6,15,260**		**34,912**	**5,80,348**	
2402	0000	0001	1	0	0001	Salaries	11-1	11-DEC-25	1712	11-DEC-25	1,60,317	1,60,317		14,163	1,46,154	E
									Total:		**1,60,317**	**1,60,317**		**14,163**	**1,46,154**	
					0013	Office Expenses	11-2	24-DEC-25	1940	24-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**2,10,317**	**2,10,317**		**14,163**	**1,96,154**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	0000	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2401	0000	0001	1	0	0001	Salaries	07-1	11-DEC-25	6289	11-DEC-25	47,550	47,550		4,105	43,445	E
							07-2	11-DEC-25	6290	11-DEC-25	1,04,400	1,04,400		6,030	98,370	E
							07-3	11-DEC-25	6291	11-DEC-25	1,27,500	1,27,500		9,022	1,18,478	E
							07-4	11-DEC-25	6292	11-DEC-25	71,850	71,850		10,030	61,820	E
							07-5	11-DEC-25	6293	11-DEC-25	1,57,350	1,57,350		14,163	1,43,187	E
									Total:		**5,08,650**	**5,08,650**		**43,350**	**4,65,300**	
					0013	Office Expenses	07-10	30-DEC-25	7058	30-DEC-25	1,00,000	1,00,000			1,00,000	E
							07-9	29-DEC-25	6907	29-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :			**2401**		**7,08,650**	**7,08,650**		**43,350**	**6,65,300**	
2402	0000	0001	1	0	0001	Salaries	07-1	11-DEC-25	6284	11-DEC-25	79,800	79,800		7,188	72,612	E
							07-2	11-DEC-25	6285	11-DEC-25	1,63,950	1,63,950		13,891	1,50,059	E
							07-3	11-DEC-25	6286	11-DEC-25	60,000	60,000		3,030	56,970	E
							07-4	11-DEC-25	6287	11-DEC-25	5,19,600	5,19,600		45,003	4,74,597	E
							07-5	11-DEC-25	6288	11-DEC-25	53,100	53,100		5,015	48,085	E
							07-6	11-DEC-25	6569	11-DEC-25	56,700	56,700		4,015	52,685	E
							07-7	11-DEC-25	6570	11-DEC-25	47,100	47,100		4,063	43,037	E
									Total:		**9,80,250**	**9,80,250**		**82,205**	**8,98,045**	
					0013	Office Expenses	07-9	30-DEC-25	7059	30-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	07-8	29-DEC-25	6908	29-DEC-25	25,000	25,000			25,000	E
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2402**		**10,55,250**	**10,55,250**		**82,205**	**9,73,045**	
2415	0001	0004	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2415	0001	0004	1	0	0001	Salaries	07-1	11-DEC-25	6568	11-DEC-25	75,784	75,784		7,188	68,596	E
						Total:					**75,784**	**75,784**		**7,188**	**68,596**	
						Total for the Major Head : 2415					**75,784**	**75,784**		**7,188**	**68,596**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	0000	0001	1	0	0001	Salaries	09-3	11-DEC-25	3417	11-DEC-25	75,784	75,784		7,188	68,596	E
							09-4	11-DEC-25	3418	11-DEC-25	3,55,050	3,55,050		29,165	3,25,885	E
							09-5	11-DEC-25	3419	11-DEC-25	1,33,650	1,33,650		11,449	1,22,201	E
							09-6	11-DEC-25	3423	11-DEC-25	3,909	3,909			3,909	E
							09-7	11-DEC-25	3424	11-DEC-25	5,754	5,754		5,754		E
							09-8	11-DEC-25	3425	11-DEC-25	933	933		933		E
							09-9	11-DEC-25	3428	11-DEC-25	1,13,023	1,13,023			1,13,023	E
						Total:					**6,88,103**	**6,88,103**		**54,489**	**6,33,614**	
					0013	Office Expenses	09-13	30-DEC-25	3864	30-DEC-25	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head : 2401					**8,38,103**	**8,38,103**		**54,489**	**7,83,614**	
2402	0000	0001	1	0	0001	Salaries	09-1	11-DEC-25	3272	11-DEC-25	47,689	47,689		4,019	43,670	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2402	0000	0001	1	0	0001	Salaries	09-2	11-DEC-25	3420	11-DEC-25	2,17,650	2,17,650		19,505	1,98,145	E
							09-3	11-DEC-25	3421	11-DEC-25	4,82,500	4,82,500		41,621	4,40,879	E
							09-4	11-DEC-25	3426	11-DEC-25	12,813	12,813			12,813	E
							09-5	11-DEC-25	3429	11-DEC-25	8,002	8,002			8,002	E
								Total:			**7,68,654**	**7,68,654**		**65,145**	**7,03,509**	
					0024	Fuels and Lubrican	09-6	30-DEC-25	3865	30-DEC-25	50,000	50,000			50,000	E
								Total:			**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2402**			**8,18,654**	**8,18,654**		**65,145**	**7,53,509**	
2415	0001	0004	1	0	0001	Salaries	09-1	11-DEC-25	3422	11-DEC-25	52,950	52,950		4,617	48,333	E
							09-2	11-DEC-25	3427	11-DEC-25	969	969			969	E
								Total:			**53,919**	**53,919**		**4,617**	**49,302**	
						Total for the Major Head :		**2415**			**53,919**	**53,919**		**4,617**	**49,302**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	0000	0001	1	0	0001	Salaries	12-7	11-DEC-25	4913	11-DEC-25	2,05,660	2,05,660		17,444	1,88,216	E
							12-8	11-DEC-25	4914	11-DEC-25	73,962	73,962		5,030	68,932	E
							12-9	11-DEC-25	4915	11-DEC-25	33,129	33,129		2,756	30,373	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	0000	0001	1	0	0001	Salaries				**Total:**	**3,12,751**		**3,12,751**	**25,230**	**2,87,521**	
					0013	Office Expenses	12-12	29-DEC-25	5439	29-DEC-25	1,50,000		1,50,000		1,50,000	E
										Total:	**1,50,000**		**1,50,000**		**1,50,000**	
					0024	Fuels and Lubrican	12-13	30-DEC-25	5496	30-DEC-25	1,00,000		1,00,000		1,00,000	E
										Total:	**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :			**2401**		**5,62,751**		**5,62,751**	**25,230**	**5,37,521**	
2402	0000	0001	1	0	0001	Salaries	12-1	11-DEC-25	4916	11-DEC-25	73,197		73,197	10,030	63,167	E
							12-2	11-DEC-25	4917	11-DEC-25	2,79,300		2,79,300	23,752	2,55,548	E
							12-3	11-DEC-25	4918	11-DEC-25	51,795		51,795	3,015	48,780	E
							12-4	11-DEC-25	4920	11-DEC-25	1,52,405		1,52,405	14,223	1,38,182	E
										Total:	**5,56,697**		**5,56,697**	**51,020**	**5,05,677**	
					0013	Office Expenses	12-5	29-DEC-25	5440	29-DEC-25	25,000		25,000		25,000	E
										Total:	**25,000**		**25,000**		**25,000**	
						Total for the Major Head :			**2402**		**5,81,697**		**5,81,697**	**51,020**	**5,30,677**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	20-10	11-DEC-25	496	11-DEC-25	42,135		42,135	3,608	38,527	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	20-11	15-DEC-25	490	15-DEC-25	81,306	81,306		7,188	74,118	E
							20-2	11-DEC-25	479	11-DEC-25	2,33,199	2,33,199		19,788	2,13,411	E
							20-3	11-DEC-25	480	11-DEC-25	64,782	64,782		10,030	54,752	E
							20-4	11-DEC-25	481	11-DEC-25	56,232	56,232		3,015	53,217	E
							20-5	11-DEC-25	483	11-DEC-25	43,515	43,515		3,651	39,864	E
							20-6	11-DEC-25	484	11-DEC-25	33,129	33,129		2,756	30,373	E
							20-7	11-DEC-25	485	11-DEC-25	65,394	65,394		3,030	62,364	E
							20-8	11-DEC-25	486	11-DEC-25	61,128	61,128		3,030	58,098	E
							20-9	11-DEC-25	495	11-DEC-25	49,761	49,761		4,233	45,528	E
									Total:		**7,30,581**	**7,30,581**		**60,329**	**6,70,252**	
					0002	Wages	20-1	02-DEC-25	489	02-DEC-25	9,14,000	9,14,000			9,14,000	E
							20-12	23-DEC-25	559	23-DEC-25	4,90,400	4,90,400			4,90,400	E
									Total:		**14,04,400**	**14,04,400**			**14,04,400**	
					0013	Office Expenses	20-13	29-DEC-25	563	29-DEC-25	1,00,000	1,00,000			1,00,000	E
							20-14	29-DEC-25	565	29-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :			**2401**		**23,34,981**	**23,34,981**		**60,329**	**22,74,652**	
2402	0000	0001	1	0	0001	Salaries	20-1	11-DEC-25	482	11-DEC-25	79,011	79,011		6,975	72,036	E
							20-2	11-DEC-25	487	11-DEC-25	92,556	92,556		7,899	84,657	E
							20-3	11-DEC-25	488	11-DEC-25	51,183	51,183		3,015	48,168	E
									Total:		**2,22,750**	**2,22,750**		**17,889**	**2,04,861**	
					0013	Office Expenses	20-4	29-DEC-25	564	29-DEC-25	50,000	50,000			50,000	E
							20-5	29-DEC-25	566	29-DEC-25	50,000	50,000			50,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2402						**Total for the Major Head :**			**2402**		**3,22,750**		**3,22,750**	**17,889**	**3,04,861**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2406	0001	0001	1	0	0002	Wages	15-13	22-DEC-25	10482	22-DEC-25	2,37,600	2,37,600			2,37,600	E
							15-14	24-DEC-25	10625	24-DEC-25	6,88,800	6,88,800			6,88,800	E
						Total:					**9,26,400**	**9,26,400**			**9,26,400**	
					0013	Office Expenses	15-2	09-DEC-25	10210	09-DEC-25	89,400	89,400			89,400	E
						Total:					**89,400**	**89,400**			**89,400**	
					0024	Fuels and Lubrican	15-3A	09-DEC-25	10211	09-DEC-25	70,000	70,000			70,000	E
						Total:					**70,000**	**70,000**			**70,000**	
			2	0	0001	Salaries	15-10	11-DEC-25	10206	11-DEC-25	1,37,234	1,37,234	11,344		1,25,890	E
							15-11	11-DEC-25	10207	11-DEC-25	2,29,350	2,29,350	19,761		2,09,589	E
							15-12	11-DEC-25	10208	11-DEC-25	2,84,550	2,84,550	24,002		2,60,548	E
							15-3	11-DEC-25	10254	11-DEC-25	4,60,150	4,60,150	41,884		4,18,266	E
							15-4	11-DEC-25	9512	11-DEC-25	1,16,800	1,16,800	15,120		1,01,680	E
							15-5	11-DEC-25	9513	11-DEC-25	31,650	31,650	2,670		28,980	E
							15-6	11-DEC-25	9514	11-DEC-25	4,58,400	4,58,400	39,636		4,18,764	E
							15-7	11-DEC-25	9515	11-DEC-25	2,30,700	2,30,700	20,742		2,09,958	E
							15-8	11-DEC-25	9516	11-DEC-25	2,05,200	2,05,200	20,120		1,85,080	E
							15-9	11-DEC-25	9517	11-DEC-25	2,61,900	2,61,900	28,120		2,33,780	E
						Total:					**24,15,934**	**24,15,934**	**2,23,399**		**21,92,535**	
					0011	Domestic Travel Ex	15-1	09-DEC-25	10209	09-DEC-25	39,360	39,360			39,360	E
						Total:					**39,360**	**39,360**			**39,360**	
						Total for the Major Head : 2406					**35,41,094**	**35,41,094**	**2,23,399**		**33,17,695**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0002	Wages	01-10	18-DEC-25	12459	18-DEC-25	15,70,320	15,70,320			15,70,320	E
							01-10	18-DEC-25	12460	18-DEC-25	5,91,600	5,91,600			5,91,600	E
							01-10	19-DEC-25	12490	19-DEC-25	79,200	79,200			79,200	E
							01-10	19-DEC-25	12493	19-DEC-25	82,800	82,800			82,800	E
							01-11	19-DEC-25	12494	19-DEC-25	1,22,400	1,22,400			1,22,400	E
							01-11	19-DEC-25	12500	19-DEC-25	14,400	14,400			14,400	E
							01-11	19-DEC-25	12501	19-DEC-25	14,400	14,400			14,400	E
							01-11	19-DEC-25	12502	19-DEC-25	14,400	14,400			14,400	E
							01-11	19-DEC-25	12503	19-DEC-25	28,800	28,800			28,800	E
							01-11	19-DEC-25	12504	19-DEC-25	28,800	28,800			28,800	E
							01-11	19-DEC-25	12505	19-DEC-25	28,800	28,800			28,800	E
							01-11	19-DEC-25	12508	19-DEC-25	1,26,000	1,26,000			1,26,000	E
							01-12	19-DEC-25	12509	19-DEC-25	2,49,600	2,49,600			2,49,600	E
							01-12	19-DEC-25	12521	19-DEC-25	1,26,000	1,26,000			1,26,000	E
							01-12	19-DEC-25	12522	19-DEC-25	36,000	36,000			36,000	E
							01-12	19-DEC-25	12525	19-DEC-25	2,98,800	2,98,800			2,98,800	E
							01-12	22-DEC-25	12527	22-DEC-25	64,800	64,800			64,800	E
							01-12	22-DEC-25	12528	22-DEC-25	64,800	64,800			64,800	E
							01-12	22-DEC-25	12529	22-DEC-25	64,800	64,800			64,800	E
							01-12	22-DEC-25	12540	22-DEC-25	43,200	43,200			43,200	E
							01-12	22-DEC-25	12559	22-DEC-25	5,23,200	5,23,200			5,23,200	E
									Total:		**41,73,120**	**41,73,120**			**41,73,120**	
					0013	Office Expenses	01-10	19-DEC-25	12492	19-DEC-25	75,000	75,000			75,000	E
							01-11	19-DEC-25	12496	19-DEC-25	1,27,100	1,27,100			1,27,100	E
							01-13	26-DEC-25	12740	26-DEC-25	63,182	63,182			63,182	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	01-14	02-DEC-25	12014	02-DEC-25	75,000	75,000			75,000	E
							01-15	03-DEC-25	12115	03-DEC-25	50,000	50,000			50,000	E
							01-20	04-DEC-25	12147	04-DEC-25	1,17,492	1,17,492			1,17,492	E
							01-22	09-DEC-25	12143	09-DEC-25	13,030	13,030			13,030	E
							01-24	09-DEC-25	12219	09-DEC-25	74,909	74,909			74,909	E
							01-4	01-DEC-25	11975	01-DEC-25	76,000	76,000			76,000	E
							01-7	01-DEC-25	11993	01-DEC-25	78,000	78,000			78,000	E
									Total:		**7,49,713**	**7,49,713**			**7,49,713**	
					0024	Fuels and Lubrican	01-10	19-DEC-25	12491	19-DEC-25	25,000	25,000			25,000	E
							01-11	19-DEC-25	12495	19-DEC-25	25,000	25,000			25,000	E
							01-13	02-DEC-25	12013	02-DEC-25	25,000	25,000			25,000	E
							01-13	26-DEC-25	12741	26-DEC-25	25,000	25,000			25,000	E
							01-16	03-DEC-25	12116	03-DEC-25	50,000	50,000			50,000	E
							01-17	04-DEC-25	12144	04-DEC-25	13,00,782	13,00,782			13,00,782	E
							01-23	09-DEC-25	12218	09-DEC-25	25,000	25,000			25,000	E
							01-3	01-DEC-25	11974	01-DEC-25	25,000	25,000			25,000	E
							01-6	01-DEC-25	11992	01-DEC-25	50,000	50,000			50,000	E
									Total:		**15,50,782**	**15,50,782**			**15,50,782**	
				2	0013	Office Expenses	01-11	02-DEC-25	11778	02-DEC-25	6,000	6,000			6,000	E
							01-18	04-DEC-25	12145	04-DEC-25	19,98,560	19,98,560			19,98,560	E
							01-5	01-DEC-25	11991	01-DEC-25	30,000	30,000			30,000	E
									Total:		**20,34,560**	**20,34,560**			**20,34,560**	
			2	0	0001	Salaries	01-10	11-DEC-25	11954	11-DEC-25	531	531			531	E
							01-10	11-DEC-25	12148	11-DEC-25	3,051	3,051			3,051	E
							01-21	09-DEC-25	11955	09-DEC-25	1,050	1,050	1,050			E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	2	0	0001	Salaries	01-25	10-DEC-25	11652	10-DEC-25	8,115	8,115			8,115	E
							01-26	10-DEC-25	11653	10-DEC-25	1,158	1,158			1,158	E
							01-27	10-DEC-25	11666	10-DEC-25	1,683	1,683			1,683	E
							01-28	11-DEC-25	11542	11-DEC-25	4,719	4,719			4,719	E
							01-29	11-DEC-25	11543	11-DEC-25	94,950	94,950	8,010		86,940	E
							01-30	11-DEC-25	11544	11-DEC-25	1,67,100	1,67,100	14,490		1,52,610	E
							01-31	11-DEC-25	11583	11-DEC-25	2,69,550	2,69,550	21,330		2,48,220	E
							01-32	11-DEC-25	11584	11-DEC-25	1,48,832	1,48,832	14,048		1,34,784	E
							01-33	11-DEC-25	11585	11-DEC-25	1,308	1,308			1,308	E
							01-34	11-DEC-25	11586	11-DEC-25	2,031	2,031			2,031	E
							01-35	11-DEC-25	11587	11-DEC-25	16,200	16,200			16,200	E
							01-36	11-DEC-25	11588	11-DEC-25	31,770	31,770	2,670		29,100	E
							01-37	11-DEC-25	11610	11-DEC-25	96,150	96,150	8,310		87,840	E
							01-38	11-DEC-25	11611	11-DEC-25	31,770	31,770	2,670		29,100	E
							01-39	11-DEC-25	11634	11-DEC-25	1,33,200	1,33,200	11,506		1,21,694	E
							01-40	11-DEC-25	11635	11-DEC-25	93,454	93,454	8,010		85,444	E
							01-41	11-DEC-25	11637	11-DEC-25	2,412	2,412			2,412	E
							01-42	11-DEC-25	11638	11-DEC-25	1,683	1,683			1,683	E
							01-43	11-DEC-25	11639	11-DEC-25	2,25,900	2,25,900	18,120		2,07,780	E
							01-44	11-DEC-25	11640	11-DEC-25	16,692	16,692			16,692	E
							01-45	11-DEC-25	11641	11-DEC-25	1,707	1,707			1,707	E
							01-46	11-DEC-25	11642	11-DEC-25	2,77,668	2,77,668	21,978		2,55,690	E
							01-47	11-DEC-25	11643	11-DEC-25	94,350	94,350	8,140		86,210	E
							01-48	11-DEC-25	11648	11-DEC-25	1,07,200	1,07,200	9,946		97,254	E
							01-49	11-DEC-25	11649	11-DEC-25	1,56,600	1,56,600	14,092		1,42,508	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	2	0	0001	Salaries	01-50	11-DEC-25	11650	11-DEC-25	2,33,950	2,33,950		22,761	2,11,189	E
							01-51	11-DEC-25	11651	11-DEC-25	94,950	94,950		8,010	86,940	E
							01-52	11-DEC-25	11659	11-DEC-25	2,71,654	2,71,654		22,641	2,49,013	E
							01-53	11-DEC-25	11660	11-DEC-25	96,850	96,850		8,310	88,540	E
							01-54	11-DEC-25	11661	11-DEC-25	31,770	31,770		2,670	29,100	E
							01-55	11-DEC-25	11662	11-DEC-25	17,196	17,196			17,196	E
							01-56	11-DEC-25	11663	11-DEC-25	1,743	1,743			1,743	E
							01-57	11-DEC-25	11664	11-DEC-25	561	561			561	E
							01-58	11-DEC-25	11673	11-DEC-25	8,36,588	8,36,588		45,000	7,91,588	E
							01-59	11-DEC-25	11674	11-DEC-25	5,77,384	5,77,384		45,551	5,31,833	E
							01-60	11-DEC-25	11675	11-DEC-25	7,08,350	7,08,350		63,626	6,44,724	E
							01-61	11-DEC-25	11676	11-DEC-25	4,21,200	4,21,200		37,777	3,83,423	E
							01-62	11-DEC-25	11677	11-DEC-25	16,02,196	16,02,196		1,47,259	14,54,937	E
							01-63	11-DEC-25	11678	11-DEC-25	3,87,570	3,87,570		31,064	3,56,506	E
							01-64	11-DEC-25	11679	11-DEC-25	1,59,550	1,59,550		120	1,59,430	E
							01-65	11-DEC-25	11680	11-DEC-25	53,112	53,112			53,112	E
							01-66	11-DEC-25	11681	11-DEC-25	33,732	33,732			33,732	E
							01-67	11-DEC-25	11682	11-DEC-25	11,073	11,073			11,073	E
							01-68	11-DEC-25	11683	11-DEC-25	46,458	46,458			46,458	E
							01-69	11-DEC-25	11707	11-DEC-25	3,75,302	3,75,302		49,921	3,25,381	E
							01-70	11-DEC-25	11708	11-DEC-25	1,56,600	1,56,600		14,092	1,42,508	E
							01-71	11-DEC-25	11709	11-DEC-25	5,12,200	5,12,200		46,511	4,65,689	E
							01-72	11-DEC-25	11710	11-DEC-25	1,87,020	1,87,020		15,736	1,71,284	E
							01-73	11-DEC-25	11711	11-DEC-25	4,395	4,395			4,395	E
							01-74	11-DEC-25	11719	11-DEC-25	96,757	96,757		8,140	88,617	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	2	0	0001	Salaries	01-75	11-DEC-25	11720	11-DEC-25	3,14,298	3,14,298		24,901	2,89,397	E
							01-76	11-DEC-25	11753	11-DEC-25	1,62,000	1,62,000		7,857	1,54,143	E
							01-77	11-DEC-25	11754	11-DEC-25	1,641	1,641			1,641	E
							01-78	11-DEC-25	11755	11-DEC-25	28,748	28,748		2,875	25,873	E
							01-79	11-DEC-25	11756	11-DEC-25	42,538	42,538		4,254	38,284	E
							01-80	11-DEC-25	11757	11-DEC-25	86,905	86,905		7,304	79,601	E
							01-81	11-DEC-25	11758	11-DEC-25	10,04,889	10,04,889		78,879	9,26,010	E
							01-82	11-DEC-25	11759	11-DEC-25	2,85,984	2,85,984		22,641	2,63,343	E
							01-83	11-DEC-25	11761	11-DEC-25	1,347	1,347			1,347	E
							01-84	11-DEC-25	11762	11-DEC-25	3,43,206	3,43,206		50,000	2,93,206	E
							01-85	11-DEC-25	11763	11-DEC-25	92,727	92,727		7,685	85,042	E
							01-86	11-DEC-25	11764	11-DEC-25	1,15,702	1,15,702		10,543	1,05,159	E
							01-93	11-DEC-25	11845	11-DEC-25	4,28,200	4,28,200		37,019	3,91,181	E
							01-96	11-DEC-25	11861	11-DEC-25	17,793	17,793			17,793	E
							01-97	11-DEC-25	11951	11-DEC-25	1,64,250	1,64,250		14,476	1,49,774	E
							01-98	11-DEC-25	11952	11-DEC-25	86,250	86,250		17,543	68,707	E
							01-99	11-DEC-25	11953	11-DEC-25	3,033	3,033			3,033	E
									Total:		**1,20,88,506**	**1,20,88,506**		**10,19,536**	**1,10,68,970**	
					0011	Domestic Travel E›	01-1	01-DEC-25	11718	01-DEC-25	38,714	38,714			38,714	E
							01-12	22-DEC-25	12544	22-DEC-25	39,970	39,970			39,970	E
							01-2	01-DEC-25	11760	01-DEC-25	3,64,725	3,64,725			3,64,725	E
									Total:		**4,43,409**	**4,43,409**			**4,43,409**	
Total for the Major Head :							**2406**				**2,10,40,090**	**2,10,40,090**		**********	**2,00,20,554**	

Accounting Month : 9
Month of Account :

10 Forest Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	0001	0001	1	0	0002	Wages	02-24	22-DEC-25	9178	22-DEC-25	3,49,200	3,49,200			3,49,200	E
							02-28	29-DEC-25	9202	29-DEC-25	1,90,800	1,90,800			1,90,800	E
									Total:		**5,40,000**	**5,40,000**			**5,40,000**	
					0013	Office Expenses	02-2	03-DEC-25	8717	03-DEC-25	1,73,354	1,73,354			1,73,354	E
							02-27	24-DEC-25	9299	24-DEC-25	83,921	83,921			83,921	E
									Total:		**2,57,275**	**2,57,275**			**2,57,275**	
					0024	Fuels and Lubrican	02-1	02-DEC-25	8718	02-DEC-25	1,00,000	1,00,000			1,00,000	E
							02-25	24-DEC-25	9297	24-DEC-25	1,50,000	1,50,000			1,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
				2	0013	Office Expenses	02-26	24-DEC-25	9298	24-DEC-25	27,000	27,000			27,000	E
									Total:		**27,000**	**27,000**			**27,000**	
			2	0	0001	Salaries	02-10	11-DEC-25	8589	11-DEC-25	561	561			561	E
							02-11	11-DEC-25	8865	11-DEC-25	1,37,234	1,37,234	11,344		1,25,890	E
							02-12	11-DEC-25	8866	11-DEC-25	3,81,000	3,81,000	34,239		3,46,761	E
							02-13	11-DEC-25	8867	11-DEC-25	42,66,474	42,66,474	3,78,867		38,87,607	E
							02-14	11-DEC-25	8868	11-DEC-25	93,450	93,450	7,868		85,582	E
							02-15	11-DEC-25	8869	11-DEC-25	90,999	90,999	7,671		83,328	E
							02-16	11-DEC-25	8870	11-DEC-25	1,60,800	1,60,800	13,584		1,47,216	E
							02-17	11-DEC-25	8871	11-DEC-25	3,70,548	3,70,548	31,406		3,39,142	E
							02-18	11-DEC-25	8872	11-DEC-25	1,29,483	1,29,483	11,058		1,18,425	E
							02-19	11-DEC-25	8873	11-DEC-25	1,33,011	1,33,011	11,391		1,21,620	E
							02-20	11-DEC-25	8874	11-DEC-25	90,300	90,300	7,756		82,544	E
							02-21	11-DEC-25	8875	11-DEC-25	8,616	8,616			8,616	E
							02-22	11-DEC-25	8876	11-DEC-25	69,765	69,765			69,765	E
							02-23	11-DEC-25	8877	11-DEC-25	16,233	16,233			16,233	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	0001	0001	2	0	0001	Salaries	02-3	11-DEC-25	8582	11-DEC-25	1,77,876	1,77,876		14,015	1,63,861	E
							02-4	11-DEC-25	8583	11-DEC-25	78,300	78,300		7,046	71,254	E
							02-5	11-DEC-25	8584	11-DEC-25	2,92,450	2,92,450		25,243	2,67,207	E
							02-6	11-DEC-25	8585	11-DEC-25	85,350	85,350		6,685	78,665	E
							02-7	11-DEC-25	8586	11-DEC-25	1,476	1,476			1,476	E
							02-8	11-DEC-25	8587	11-DEC-25	5,289	5,289			5,289	E
							02-9	11-DEC-25	8588	11-DEC-25	1,002	1,002			1,002	E
									Total:		**65,90,217**	**65,90,217**		**5,68,173**	**60,22,044**	
					0006	Medical Treatment	02-10	15-DEC-25	9058	15-DEC-25	22,018	22,018			22,018	E
									Total:		**22,018**	**22,018**			**22,018**	
						Total for the Major Head :			**2406**		**76,86,510**	**76,86,510**		**5,68,173**	**71,18,337**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	10-6	22-DEC-25	2976	22-DEC-25	1,55,420	1,55,420			1,55,420	E
									Total:		**1,55,420**	**1,55,420**			**1,55,420**	
				2	0013	Office Expenses	10-8	22-DEC-25	2978	22-DEC-25	50,450	50,450			50,450	E
									Total:		**50,450**	**50,450**			**50,450**	
						Total for the Major Head :			**2406**		**2,05,870**	**2,05,870**			**2,05,870**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	0001	0001	1	0	0024	Fuels and Lubrican	11-3	10-DEC-25	1856	10-DEC-25	89,915	89,915		89,915		E
						Total:					**89,915**	**89,915**		**89,915**		
				2	0013	Office Expenses	11-2	10-DEC-25	1855	10-DEC-25	12,000	12,000		12,000		E
						Total:					**12,000**	**12,000**		**12,000**		
						Total for the Major Head : 2406					**1,01,915**	**1,01,915**		**1,01,915**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	1	2	0013	Office Expenses	07-13	19-DEC-25	6714	19-DEC-25	8,971	8,971		8,971		E
						Total:					**8,971**	**8,971**		**8,971**		
						Total for the Major Head : 2406					**8,971**	**8,971**		**8,971**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	0001	0001	1	0	0002	Wages	05-13	30-DEC-25	5516	30-DEC-25	1,54,800	1,54,800			1,54,800	E
						Total:					**1,54,800**	**1,54,800**			**1,54,800**	
					0013	Office Expenses	05-1	10-DEC-25	5129	10-DEC-25	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
					0024	Fuels and Lubrican	05-2	10-DEC-25	5130	10-DEC-25	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
			2	0	0001	Salaries	05-10	11-DEC-25	5019	11-DEC-25	4,344	4,344			4,344	E
							05-11	11-DEC-25	5020	11-DEC-25	78,271	78,271			78,271	E
							05-12	15-DEC-25	5017	15-DEC-25	4,569	4,569	4,569			E
							05-3	11-DEC-25	4804	11-DEC-25	1,17,700	1,17,700	10,940		1,06,760	E
							05-4	11-DEC-25	4805	11-DEC-25	2,30,700	2,30,700	20,742		2,09,958	E
							05-5	11-DEC-25	4806	11-DEC-25	11,66,650	11,66,650	1,00,873		10,65,777	E
							05-6	11-DEC-25	4807	11-DEC-25	93,450	93,450	7,868		85,582	E
							05-7	11-DEC-25	4808	11-DEC-25	2,49,150	2,49,150	21,120		2,28,030	E
							05-8	11-DEC-25	5016	11-DEC-25	2,286	2,286			2,286	E
							05-9	11-DEC-25	5018	11-DEC-25	22,062	22,062			22,062	E
						Total:					**19,69,182**	**19,69,182**	**1,66,112**		**18,03,070**	
						Total for the Major Head : 2406					**22,98,982**	**22,98,982**	**1,66,112**		**21,32,870**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	0001	0001	1	0	0002	Wages	06-7	23-DEC-25	5279	23-DEC-25	1,62,000	1,62,000			1,62,000	E
								Total:			**1,62,000**	**1,62,000**			**1,62,000**	
			2	0	0001	Salaries	06-1	11-DEC-25	4857	11-DEC-25	1,17,700	1,17,700	10,940		1,06,760	E
							06-2	11-DEC-25	4858	11-DEC-25	2,24,776	2,24,776	20,543		2,04,233	E
							06-3	11-DEC-25	4859	11-DEC-25	3,25,500	3,25,500	35,180		2,90,320	E
							06-4	11-DEC-25	4860	11-DEC-25	22,04,550	22,04,550	1,91,008		20,13,542	E
							06-5	11-DEC-25	4861	11-DEC-25	1,26,600	1,26,600	10,680		1,15,920	E
							06-6	11-DEC-25	4862	11-DEC-25	56,100	56,100	10,015		46,085	E
								Total:			**30,55,226**	**30,55,226**	**2,78,366**		**27,76,860**	
						Total for the Major Head :		**2406**			**32,17,226**	**32,17,226**	**2,78,366**		**29,38,860**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	0001	0001	1	0	0002	Wages	08-12	19-DEC-25	1702	19-DEC-25	60,000	60,000			60,000	E
							08-13	19-DEC-25	1703	19-DEC-25	27,600	27,600			27,600	E
							08-14	19-DEC-25	1704	19-DEC-25	60,000	60,000			60,000	E
							08-15	19-DEC-25	1705	19-DEC-25	27,600	27,600			27,600	E
								Total:			**1,75,200**	**1,75,200**			**1,75,200**	
					0013	Office Expenses	08-2	10-DEC-25	1586	10-DEC-25	86,435	86,435			86,435	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	0001	0001	1	0	0013	Office Expenses			**Total:**		**86,435**		**86,435**		**86,435**	
					0024	Fuels and Lubrican	08-1	10-DEC-25	1585	10-DEC-25	87,500		87,500		87,500	E
									Total:		**87,500**		**87,500**		**87,500**	
			2	0	0001	Salaries	08-10	11-DEC-25	1587	11-DEC-25	5,02,900		5,02,900	44,037	4,58,863	E
							08-11	11-DEC-25	1588	11-DEC-25	86,250		86,250	7,685	78,565	E
							08-3	11-DEC-25	1536	11-DEC-25	1,13,500		1,13,500	10,543	1,02,957	E
							08-4	11-DEC-25	1579	11-DEC-25	2,202		2,202		2,202	E
							08-5	11-DEC-25	1580	11-DEC-25	1,266		1,266		1,266	E
							08-6	11-DEC-25	1581	11-DEC-25	9,228		9,228		9,228	E
							08-7	11-DEC-25	1582	11-DEC-25	1,020		1,020		1,020	E
							08-8	11-DEC-25	1583	11-DEC-25	561		561		561	E
							08-9	11-DEC-25	1584	11-DEC-25	67,800		67,800	5,030	62,770	E
									Total:		**7,84,727**		**7,84,727**	**67,295**	**7,17,432**	
Total for the Major Head :							**2406**				**11,33,862**		**11,33,862**	**67,295**	**10,66,567**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	12-1	08-DEC-25	4666	08-DEC-25	1,57,650		1,57,650		1,57,650	E
									Total:		**1,57,650**		**1,57,650**		**1,57,650**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406						**Total for the Major Head :**			**2406**		**1,57,650**		**1,57,650**		**1,57,650**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0002	Wages	01-10	18-DEC-25	12475	18-DEC-25	1,22,400	1,22,400			1,22,400	E
							01-13	23-DEC-25	12634	23-DEC-25	1,18,800	1,18,800			1,18,800	E
									Total:		**2,41,200**	**2,41,200**			**2,41,200**	
					0013	Office Expenses	01-10	02-DEC-25	11777	02-DEC-25	52,155	52,155			52,155	E
							01-19	04-DEC-25	12146	04-DEC-25	11,87,391	11,87,391			11,87,391	E
							01-9	01-DEC-25	11995	01-DEC-25	72,700	72,700			72,700	E
									Total:		**13,12,246**	**13,12,246**			**13,12,246**	
					0024	Fuels and Lubrican	01-12	02-DEC-25	11779	02-DEC-25	1,00,000	1,00,000			1,00,000	E
							01-8	01-DEC-25	11994	01-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
			2	0	0001	Salaries	01-10	15-DEC-25	12245	15-DEC-25	38,484	38,484	3,268		35,216	E
							01-87	11-DEC-25	11771	11-DEC-25	2,30,700	2,30,700	20,742		2,09,958	E
							01-88	11-DEC-25	11772	11-DEC-25	9,04,800	9,04,800	87,842		8,16,958	E
							01-89	11-DEC-25	11773	11-DEC-25	63,300	63,300	5,340		57,960	E
							01-90	11-DEC-25	11774	11-DEC-25	4,344	4,344			4,344	E
							01-91	11-DEC-25	11775	11-DEC-25	7,248	7,248			7,248	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	2	0	0001	Salaries	01-92	11-DEC-25	11776	11-DEC-25	10,476	10,476			10,476	E
							01-94	11-DEC-25	11846	11-DEC-25	1,52,100	1,52,100	13,667		1,38,433	E
							01-95	11-DEC-25	11847	11-DEC-25	3,10,000	3,10,000	26,309		2,83,691	E
									Total:		**17,21,452**	**17,21,452**	**1,57,168**		**15,64,284**	
										Total for the Major Head :	**2406**	**34,74,898**	**34,74,898**	**1,57,168**	**33,17,730**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	0001	0001	1	0	0002	Wages	13-14	24-DEC-25	3074	24-DEC-25	1,62,000	1,62,000			1,62,000	E
							13-15	24-DEC-25	3075	24-DEC-25	1,66,800	1,66,800			1,66,800	E
									Total:		**3,28,800**	**3,28,800**			**3,28,800**	
			2	0	0001	Salaries	13-1	11-DEC-25	2734	11-DEC-25	32,211	32,211	2,670		29,541	E
							13-10	11-DEC-25	2869	11-DEC-25	3,771	3,771			3,771	E
							13-11	11-DEC-25	2870	11-DEC-25	15,897	15,897			15,897	E
							13-12	11-DEC-25	2871	11-DEC-25	918	918			918	E
							13-13	11-DEC-25	2925	11-DEC-25	1,19,986	1,19,986	10,940		1,09,046	E
							13-2	11-DEC-25	2735	11-DEC-25	2,65,037	2,65,037	38,602		2,26,435	E
							13-3	11-DEC-25	2736	11-DEC-25	4,54,564	4,54,564	38,454		4,16,110	E
							13-4	11-DEC-25	2739	11-DEC-25	1,50,700	1,50,700	10,120		1,40,580	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	0001	0001	2	0	0001	Salaries	13-5	11-DEC-25	2740	11-DEC-25	76,200	76,200		6,848	69,352	E
							13-6	11-DEC-25	2741	11-DEC-25	10,18,650	10,18,650		82,788	9,35,862	E
							13-7	11-DEC-25	2742	11-DEC-25	1,10,550	1,10,550		5,820	1,04,730	E
							13-8	11-DEC-25	2867	11-DEC-25	2,874	2,874			2,874	E
							13-9	11-DEC-25	2868	11-DEC-25	1,434	1,434			1,434	E
									Total:		**22,52,792**	**22,52,792**		**1,96,242**	**20,56,550**	
						Total for the Major Head :			**2406**		**25,81,592**	**25,81,592**		**1,96,242**	**23,85,350**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	0001	0001	1	0	0002	Wages	10-5	19-DEC-25	2964	19-DEC-25	1,90,800	1,90,800			1,90,800	E
									Total:		**1,90,800**	**1,90,800**			**1,90,800**	
					0024	Fuels and Lubrican	10-7	22-DEC-25	2977	22-DEC-25	1,51,045	1,51,045			1,51,045	E
									Total:		**1,51,045**	**1,51,045**			**1,51,045**	
			2	0	0001	Salaries	10-1	11-DEC-25	2564	11-DEC-25	1,80,537	1,80,537		14,015	1,66,522	E
							10-2	11-DEC-25	2565	11-DEC-25	3,12,678	3,12,678		27,589	2,85,089	E
							10-3	11-DEC-25	2566	11-DEC-25	13,35,357	13,35,357		1,12,986	12,22,371	E
							10-4	11-DEC-25	2567	11-DEC-25	32,211	32,211		2,670	29,541	E
									Total:		**18,60,783**	**18,60,783**		**1,57,260**	**17,03,523**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406						**Total for the Major Head : 2406**					**22,02,628**		**22,02,628**	**1,57,260**	**20,45,368**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	0001	0001	1	0	0002	Wages	11-15	19-DEC-25	1884	19-DEC-25	2,50,800	2,50,800			2,50,800	E
						Total:					**2,50,800**	**2,50,800**			**2,50,800**	
					0013	Office Expenses	11-1	10-DEC-25	1854	10-DEC-25	35,960	35,960			35,960	E
						Total:					**35,960**	**35,960**			**35,960**	
			2	0	0001	Salaries	11-10	11-DEC-25	1641	11-DEC-25	5,736	5,736			5,736	E
							11-11	11-DEC-25	1642	11-DEC-25	6,087	6,087			6,087	E
							11-12	11-DEC-25	1643	11-DEC-25	1,122	1,122			1,122	E
							11-13	11-DEC-25	1644	11-DEC-25	21,153	21,153			21,153	E
							11-14	11-DEC-25	1645	11-DEC-25	8,880	8,880			8,880	E
							11-4	11-DEC-25	1635	11-DEC-25	1,48,770	1,48,770	11,692		1,37,078	E
							11-5	11-DEC-25	1636	11-DEC-25	3,04,800	3,04,800	27,392		2,77,408	E
							11-6	11-DEC-25	1637	11-DEC-25	3,26,950	3,26,950	26,150		3,00,800	E
							11-7	11-DEC-25	1638	11-DEC-25	6,10,950	6,10,950	52,860		5,58,090	E
							11-8	11-DEC-25	1639	11-DEC-25	5,54,700	5,54,700	48,127		5,06,573	E
							11-9	11-DEC-25	1640	11-DEC-25	63,300	63,300	5,340		57,960	E
						Total:					**20,52,448**	**20,52,448**	**1,71,561**		**18,80,887**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406						**Total for the Major Head :**			**2406**		**23,39,208**		**23,39,208**	**1,71,561**	**21,67,647**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	1	0	0002	Wages	07-12	19-DEC-25	6713	19-DEC-25	1,54,800		1,54,800		1,54,800	E
							07-16	19-DEC-25	6717	19-DEC-25	3,20,400		3,20,400		3,20,400	E
						Total:					**4,75,200**		**4,75,200**		**4,75,200**	
					0013	Office Expenses	07-14	19-DEC-25	6715	19-DEC-25	88,300		88,300		88,300	E
						Total:					**88,300**		**88,300**		**88,300**	
			2	0	0001	Salaries	07-1	11-DEC-25	6002	11-DEC-25	1,37,234		1,37,234	11,464	1,25,770	E
							07-10	11-DEC-25	6115	11-DEC-25	63,420		63,420	5,340	58,080	E
							07-11	16-DEC-25	6665	16-DEC-25	50,999		50,999		50,999	E
							07-2	11-DEC-25	6003	11-DEC-25	4,16,700		4,16,700	40,210	3,76,490	E
							07-3	11-DEC-25	6004	11-DEC-25	99,750		99,750	10,045	89,705	E
							07-4	11-DEC-25	6005	11-DEC-25	1,52,400		1,52,400	13,696	1,38,704	E
							07-5	11-DEC-25	6006	11-DEC-25	12,97,650		12,97,650	1,12,632	11,85,018	E
							07-6	11-DEC-25	6007	11-DEC-25	61,050		61,050	5,127	55,923	E
							07-7	11-DEC-25	6112	11-DEC-25	1,17,700		1,17,700	10,940	1,06,760	E
							07-8	11-DEC-25	6113	11-DEC-25	2,28,600		2,28,600	20,543	2,08,057	E
							07-9	11-DEC-25	6114	11-DEC-25	1,68,900		1,68,900	14,660	1,54,240	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	2	0	0001	Salaries				**Total:**	**27,94,403**		**27,94,403**	**2,44,657**	**25,49,746**	
					0011	Domestic Travel Ex	07-15	19-DEC-25	6716	19-DEC-25	39,360		39,360		39,360	E
										Total:	**39,360**		**39,360**		**39,360**	
						Total for the Major Head :			**2406**		**33,97,263**		**33,97,263**	**2,44,657**	**31,52,606**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	1	0	0002	Wages	09-14	22-DEC-25	3699	22-DEC-25	1,18,800		1,18,800		1,18,800	E
										Total:	**1,18,800**		**1,18,800**		**1,18,800**	
			2	0	0001	Salaries	09-1	11-DEC-25	3289	11-DEC-25	1,13,500		1,13,500	10,543	1,02,957	E
							09-10	11-DEC-25	3385	11-DEC-25	5,817		5,817		5,817	E
							09-11	11-DEC-25	3386	11-DEC-25	15,204		15,204		15,204	E
							09-12	11-DEC-25	3387	11-DEC-25	94,950		94,950	8,010	86,940	E
							09-13	11-DEC-25	3388	11-DEC-25	2,28,600		2,28,600	20,543	2,08,057	E
							09-2	11-DEC-25	3290	11-DEC-25	1,50,300		1,50,300	13,497	1,36,803	E
							09-3	11-DEC-25	3291	11-DEC-25	9,38,650		9,38,650	81,248	8,57,402	E
							09-4	11-DEC-25	3292	11-DEC-25	63,300		63,300	5,340	57,960	E
							09-5	11-DEC-25	3293	11-DEC-25	3,72,360		3,72,360	33,380	3,38,980	E
							09-6	11-DEC-25	3294	11-DEC-25	1,51,800		1,51,800	13,638	1,38,162	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	2	0	0001	Salaries	09-7	11-DEC-25	3295	11-DEC-25	23,175	23,175			23,175	E
							09-8	11-DEC-25	3383	11-DEC-25	1,57,600	1,57,600	10,060		1,47,540	E
							09-9	11-DEC-25	3384	11-DEC-25	6,94,300	6,94,300	59,504		6,34,796	E
									Total:		**30,09,556**	**30,09,556**	**2,55,763**		**27,53,793**	
									Total for the Major Head :	**2406**	**31,28,356**	**31,28,356**	**2,55,763**		**28,72,593**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	0001	0001	1	0	0002	Wages	08-16	19-DEC-25	1706	19-DEC-25	60,000	60,000			60,000	E
							08-17	19-DEC-25	1707	19-DEC-25	27,600	27,600			27,600	E
									Total:		**87,600**	**87,600**			**87,600**	
									Total for the Major Head :	**2406**	**87,600**	**87,600**			**87,600**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	0001	0001	1	0	0002	Wages	12-18	22-DEC-25	5185	22-DEC-25	1,18,800	1,18,800			1,18,800	E
							12-19	22-DEC-25	5192	22-DEC-25	1,86,000	1,86,000			1,86,000	E
						Total:					**3,04,800**	**3,04,800**			**3,04,800**	
			2	0	0001	Salaries	12-10	11-DEC-25	4658	11-DEC-25	1,11,900	1,11,900	60		1,11,840	E
							12-11	11-DEC-25	4659	11-DEC-25	2,28,300	2,28,300	20,515		2,07,785	E
							12-12	11-DEC-25	4660	11-DEC-25	1,27,800	1,27,800	9,060		1,18,740	E
							12-13	11-DEC-25	4661	11-DEC-25	7,64,500	7,64,500	66,086		6,98,414	E
							12-14	11-DEC-25	4662	11-DEC-25	61,800	61,800	5,198		56,602	E
							12-15	11-DEC-25	4663	11-DEC-25	11,750	11,750	30		11,720	E
							12-16	11-DEC-25	4664	11-DEC-25	6,936	6,936			6,936	E
							12-17	11-DEC-25	4665	11-DEC-25	19,236	19,236			19,236	E
							12-2	11-DEC-25	4581	11-DEC-25	1,13,500	1,13,500	10,543		1,02,957	E
							12-3	11-DEC-25	4582	11-DEC-25	74,100	74,100	6,649		67,451	E
							12-4	11-DEC-25	4583	11-DEC-25	2,06,100	2,06,100	15,090		1,91,010	E
							12-5	11-DEC-25	4584	11-DEC-25	8,46,400	8,46,400	73,356		7,73,044	E
							12-6	11-DEC-25	4585	11-DEC-25	1,08,750	1,08,750	20,060		88,690	E
							12-7	11-DEC-25	4586	11-DEC-25	31,650	31,650	2,670		28,980	E
							12-8	11-DEC-25	4587	11-DEC-25	19,533	19,533			19,533	E
							12-9	11-DEC-25	4588	11-DEC-25	5,955	5,955			5,955	E
						Total:					**27,38,210**	**27,38,210**	**2,29,317**		**25,08,893**	
Total for the Major Head :						**2406**					**30,43,010**	**30,43,010**	**2,29,317**		**28,13,693**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 19/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0101	3	0	0001	Salaries	15-16	11-DEC-25	9930	11-DEC-25	6,01,599	6,01,599		54,719	5,46,880	E
							15-17	11-DEC-25	9931	11-DEC-25	10,91,650	10,91,650		1,02,510	9,89,140	E
							15-18	11-DEC-25	9932	11-DEC-25	5,65,778	5,65,778		49,108	5,16,670	E
							15-19	11-DEC-25	9933	11-DEC-25	2,81,700	2,81,700		25,075	2,56,625	E
							15-20	11-DEC-25	9934	11-DEC-25	13,40,520	13,40,520		1,13,535	12,26,985	E
							15-21	11-DEC-25	10002	11-DEC-25	5,274	5,274			5,274	E
							15-22	11-DEC-25	10003	11-DEC-25	20,373	20,373			20,373	E
							15-23	11-DEC-25	10004	11-DEC-25	45,588	45,588			45,588	E
									Total:		**39,52,482**	**39,52,482**		**3,44,947**	**36,07,535**	
		0102	2	0	0001	Salaries	15-10	11-DEC-25	9582	11-DEC-25	13,27,350	13,27,350		1,12,308	12,15,042	E
							15-11	11-DEC-25	9583	11-DEC-25	4,09,950	4,09,950		18,605	3,91,345	E
							15-12	11-DEC-25	9584	11-DEC-25	3,80,655	3,80,655		34,713	3,45,942	E
							15-24	11-DEC-25	10281	11-DEC-25	41,400	41,400		3,608	37,792	E
							15-8	11-DEC-25	9580	11-DEC-25	12,51,502	12,51,502		71,600	11,79,902	E
							15-9	11-DEC-25	9581	11-DEC-25	8,05,200	8,05,200		69,875	7,35,325	E
									Total:		**42,16,057**	**42,16,057**		**3,10,709**	**39,05,348**	
		0103	1	0	0001	Salaries	15-1	11-DEC-25	9313	11-DEC-25	1,91,956	1,91,956		16,364	1,75,592	E
							15-13	11-DEC-25	9714	11-DEC-25	1,16,716	1,16,716		10,600	1,06,116	E
							15-14	11-DEC-25	9715	11-DEC-25	45,900	45,900		3,949	41,951	E
							15-15	11-DEC-25	9716	11-DEC-25	1,57,950	1,57,950		13,324	1,44,626	E
							15-2	11-DEC-25	9314	11-DEC-25	2,19,296	2,19,296		15,120	2,04,176	E
							15-3	11-DEC-25	9315	11-DEC-25	1,26,885	1,26,885		11,571	1,15,314	E
							15-4	11-DEC-25	9316	11-DEC-25	67,800	67,800		5,030	62,770	E
							15-5	11-DEC-25	9317	11-DEC-25	45,900	45,900		3,949	41,951	E
							15-6	11-DEC-25	9435	11-DEC-25	2,184	2,184			2,184	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2403	0000	0103	1	0	0001	Salaries	15-7	11-DEC-25	9436	11-DEC-25	1,18,900	1,18,900		10,398	1,08,502	E
								Total:			**10,93,487**	**10,93,487**		**90,305**	**10,03,182**	
						Total for the Major Head :		**2403**			**92,62,026**	**92,62,026**		**7,45,961**	**85,16,065**	
2404	0000	0001	1	0	0001	Salaries	15-1	11-DEC-25	9535	11-DEC-25	1,35,091	1,35,091		12,355	1,22,736	E
							15-10	11-DEC-25	9545	11-DEC-25	85,938	85,938		60	85,878	E
							15-2	11-DEC-25	9536	11-DEC-25	6,53,950	6,53,950		56,809	5,97,141	E
							15-3	11-DEC-25	9537	11-DEC-25	62,400	62,400		3,030	59,370	E
							15-4	11-DEC-25	9538	11-DEC-25	1,22,670	1,22,670		8,456	1,14,214	E
							15-5	11-DEC-25	9540	11-DEC-25	2,154	2,154			2,154	E
							15-6	11-DEC-25	9541	11-DEC-25	11,907	11,907			11,907	E
							15-7	11-DEC-25	9542	11-DEC-25	1,158	1,158			1,158	E
							15-8	11-DEC-25	9543	11-DEC-25	1,095	1,095			1,095	E
							15-9	11-DEC-25	9544	11-DEC-25	1,140	1,140			1,140	E
								Total:			**10,77,503**	**10,77,503**		**80,710**	**9,96,793**	
					0006	Medical Treatment	15-12	30-DEC-25	11124	30-DEC-25	1,73,367	1,73,367			1,73,367	E
								Total:			**1,73,367**	**1,73,367**			**1,73,367**	
					0024	Fuels and Lubrican	15-11	26-DEC-25	10896	26-DEC-25	75,000	75,000			75,000	E
								Total:			**75,000**	**75,000**			**75,000**	
						Total for the Major Head :		**2404**			**13,25,870**	**13,25,870**		**80,710**	**12,45,160**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0001	1	0	0001	Salaries	01-10	11-DEC-25	11606	11-DEC-25	19,89,532	19,89,532	1,41,975		18,47,557	E
							01-19	11-DEC-25	12241	11-DEC-25	11,75,033	11,75,033			11,75,033	E
							01-20	11-DEC-25	12242	11-DEC-25	52,045	52,045			52,045	E
							01-21	11-DEC-25	12243	11-DEC-25	1,71,008	1,71,008	8,120		1,62,888	E
							01-22	11-DEC-25	12244	11-DEC-25	4,55,004	4,55,004	16,240		4,38,764	E
							01-5	11-DEC-25	11601	11-DEC-25	11,46,513	11,46,513	1,15,600		10,30,913	E
							01-6	11-DEC-25	11602	11-DEC-25	26,46,694	26,46,694	2,41,516		24,05,178	E
							01-7	11-DEC-25	11603	11-DEC-25	15,96,512	15,96,512	1,35,142		14,61,370	E
							01-8	11-DEC-25	11604	11-DEC-25	6,79,350	6,79,350	51,210		6,28,140	E
							01-9	11-DEC-25	11605	11-DEC-25	19,80,900	19,80,900	1,71,575		18,09,325	E
									Total:		**1,18,92,591**	**1,18,92,591**	**8,81,378**		**1,10,11,213**	
					0011	Domestic Travel Ex	01-2	08-DEC-25	12193	08-DEC-25	39,110	39,110			39,110	E
							01-3	08-DEC-25	12194	08-DEC-25	42,531	42,531			42,531	E
									Total:		**81,641**	**81,641**			**81,641**	
					0013	Office Expenses	01-4	10-DEC-25	12246	10-DEC-25	25,000	25,000			25,000	E
									Total:		**25,000**	**25,000**			**25,000**	
		0101	3	0	0001	Salaries	01-13	11-DEC-25	11814	11-DEC-25	6,18,012	6,18,012	56,287		5,61,725	E
							01-14	11-DEC-25	11815	11-DEC-25	10,31,850	10,31,850	66,570		9,65,280	E
							01-15	11-DEC-25	11816	11-DEC-25	12,26,800	12,26,800	1,05,742		11,21,058	E
							01-16	11-DEC-25	11817	11-DEC-25	6,17,100	6,17,100	21,225		5,95,875	E
							01-17	11-DEC-25	11818	11-DEC-25	11,93,926	11,93,926	1,01,108		10,92,818	E
									Total:		**46,87,688**	**46,87,688**	**3,50,932**		**43,36,756**	
		0109	1	0	0009	Training Expenses	01-1	02-DEC-25	12107	02-DEC-25	6,93,112	6,93,112			6,93,112	E
									Total:		**6,93,112**	**6,93,112**			**6,93,112**	
		0113	1	0	0001	Salaries	01-11	11-DEC-25	11607	11-DEC-25	1,11,900	1,11,900	10,120		1,01,780	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	0000	0113	1	0	0001	Salaries	01-12	11-DEC-25	11608	11-DEC-25	1,63,350		1,63,350	14,277	1,49,073	E
							01-18	11-DEC-25	11819	11-DEC-25	54,450		54,450	4,759	49,691	E
									Total:		**3,29,700**		**3,29,700**	**29,156**	**3,00,544**	
									Total for the Major Head :	**2403**	**1,77,09,732**		**1,77,09,732**	**********	**1,64,48,266**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2403	0000	0106	2	1	0049	Other Revenue Exp	03-2	29-DEC-25	7684	29-DEC-25	94,91,000		94,91,000		94,91,000	E
									Total:		**94,91,000**		**94,91,000**		**94,91,000**	
			1	5	0049	Other Revenue Exp	03-1	28-NOV-25	6825	28-NOV-25	99,56,000		99,56,000		99,56,000	E
									Total:		**99,56,000**		**99,56,000**		**99,56,000**	
			11	1	0049	Other Revenue Exp	03-1	05-DEC-25	7165	05-DEC-25	2,68,89,126		2,68,89,126		2,68,89,126	E
									Total:		**2,68,89,126**		**2,68,89,126**		**2,68,89,126**	
		0113	3	0	0049	Other Revenue Exp	03-3	30-DEC-25	7918	30-DEC-25	45,00,000		45,00,000		45,00,000	E
									Total:		**45,00,000**		**45,00,000**		**45,00,000**	
									Total for the Major Head :	**2403**	**5,08,36,126**		**5,08,36,126**		**5,08,36,126**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	0000	0101	3	0	0011	Domestic Travel E›	13-5	16-DEC-25	2980	16-DEC-25	25,809	25,809			25,809	E
						Total:					**25,809**	**25,809**			**25,809**	
						Total for the Major Head : 2403					**25,809**	**25,809**			**25,809**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	0000	0102	3	0	0001	Salaries	11-1	11-DEC-25	1646	11-DEC-25	49,500	49,500	5,015		44,485	E
							11-2	11-DEC-25	1647	11-DEC-25	92,850	92,850	7,812		85,038	E
							11-3	11-DEC-25	1648	11-DEC-25	11,991	11,991			11,991	E
						Total:					**1,54,341**	**1,54,341**	**12,827**		**1,41,514**	
						Total for the Major Head : 2403					**1,54,341**	**1,54,341**	**12,827**		**1,41,514**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	0000	0101	3	0	0011	Domestic Travel Ex	07-19	19-DEC-25	6705	19-DEC-25	25,713	25,713			25,713	E
						Total:					**25,713**	**25,713**			**25,713**	
		0113	1	0	0001	Salaries	07-18	11-DEC-25	6586	11-DEC-25	969	969			969	E
							07-4	11-DEC-25	6344	11-DEC-25	54,450	54,450	4,759		49,691	E
						Total:					**55,419**	**55,419**	**4,759**		**50,660**	
						Total for the Major Head : 2403					**81,132**	**81,132**	**4,759**		**76,373**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	0000	0101	3	0	0001	Salaries	05-2	11-DEC-25	4709	11-DEC-25	9,21,898	9,21,898	78,185		8,43,713	E
							05-3	11-DEC-25	4710	11-DEC-25	2,21,580	2,21,580	15,120		2,06,460	E
							05-4	11-DEC-25	4711	11-DEC-25	7,21,588	7,21,588	64,348		6,57,240	E
						Total:					**18,65,066**	**18,65,066**	**1,57,653**		**17,07,413**	
		0102	2	0	0001	Salaries	05-5	11-DEC-25	4712	11-DEC-25	18,60,106	18,60,106	1,54,926		17,05,180	E
							05-6	11-DEC-25	4713	11-DEC-25	5,21,235	5,21,235	29,165		4,92,070	E
							05-7	11-DEC-25	4714	11-DEC-25	2,27,079	2,27,079	20,120		2,06,959	E
						Total:					**26,08,420**	**26,08,420**	**2,04,211**		**24,04,209**	
		0113	1	0	0001	Salaries	05-1	11-DEC-25	4708	11-DEC-25	55,449	55,449	4,759		50,690	E
						Total:					**55,449**	**55,449**	**4,759**		**50,690**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403						**Total for the Major Head :**			**2403**		**45,28,935**	**45,28,935**		**3,66,623**	**41,62,312**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	0000	0101	3	0	0001	Salaries	06-7	11-DEC-25	5044	11-DEC-25	8,01,150		8,01,150	69,488	7,31,662	E
							06-8	11-DEC-25	5045	11-DEC-25	16,12,200		16,12,200	1,04,870	15,07,330	E
									Total:		**24,13,350**		**24,13,350**	**1,74,358**	**22,38,992**	
		0102	2	0	0001	Salaries	06-1	11-DEC-25	5038	11-DEC-25	7,28,484		7,28,484	66,290	6,62,194	E
							06-10	11-DEC-25	5115	11-DEC-25	63,300		63,300	5,340	57,960	E
							06-2	11-DEC-25	5039	11-DEC-25	10,70,850		10,70,850	47,285	10,23,565	E
							06-3	11-DEC-25	5040	11-DEC-25	1,26,450		1,26,450	5,060	1,21,390	E
							06-4	11-DEC-25	5041	11-DEC-25	2,19,400		2,19,400	18,781	2,00,619	E
							06-5	11-DEC-25	5042	11-DEC-25	33,37,650		33,37,650	2,82,423	30,55,227	E
							06-9	11-DEC-25	5114	11-DEC-25	31,089		31,089	2,614	28,475	E
									Total:		**55,77,223**		**55,77,223**	**4,27,793**	**51,49,430**	
		0113	1	0	0001	Salaries	06-6	11-DEC-25	5043	11-DEC-25	54,450		54,450	4,759	49,691	E
									Total:		**54,450**		**54,450**	**4,759**	**49,691**	
						Total for the Major Head :			**2403**		**80,45,023**	**80,45,023**		**6,06,910**	**74,38,113**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	0000	0113	1	0	0001	Salaries	09-1	11-DEC-25	3365	11-DEC-25	54,450	54,450		4,759	49,691	E
							Total:				**54,450**	**54,450**		**4,759**	**49,691**	
							Total for the Major Head : 2403				**54,450**	**54,450**		**4,759**	**49,691**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2403	0000	0101	3	0	0001	Salaries	08-1	11-DEC-25	1551	11-DEC-25	56,100	56,100		5,015	51,085	E
							08-2	11-DEC-25	1552	11-DEC-25	1,03,500	1,03,500		15,060	88,440	E
							08-3	11-DEC-25	1553	11-DEC-25	1,10,472	1,10,472		10,003	1,00,469	E
							08-4	11-DEC-25	1554	11-DEC-25	47,550	47,550		4,105	43,445	E
							08-5	11-DEC-25	1555	11-DEC-25	45,600	45,600		3,991	41,609	E
							08-6	11-DEC-25	1556	11-DEC-25	1,980	1,980			1,980	E
							08-7	11-DEC-25	1557	11-DEC-25	1,050	1,050			1,050	E
							08-8	11-DEC-25	1558	11-DEC-25	6,374	6,374			6,374	E
							08-9	11-DEC-25	1641	11-DEC-25	1,35,091	1,35,091		12,355	1,22,736	E
							Total:				**5,07,717**	**5,07,717**		**50,529**	**4,57,188**	
							Total for the Major Head : 2403				**5,07,717**	**5,07,717**		**50,529**	**4,57,188**	

Accounting Month : 9
Month of Account :

11 Animal Husbandry etc Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0000	0113	1	0	0001	Salaries	12-6	16-DEC-25	5115	16-DEC-25	54,450	54,450		4,759	49,691	E
						Total:					**54,450**	**54,450**		**4,759**	**49,691**	
						Total for the Major Head : 2403					**54,450**	**54,450**		**4,759**	**49,691**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	16-1	11-DEC-25	1786	11-DEC-25	94,800	94,800		8,182	86,618	E
							16-2	11-DEC-25	1787	11-DEC-25	1,60,950	1,60,950		13,623	1,47,327	E
							16-3	11-DEC-25	1788	11-DEC-25	59,400	59,400		2,515	56,885	E
						Total:					**3,15,150**	**3,15,150**		**24,320**	**2,90,830**	
						Total for the Major Head : 2403					**3,15,150**	**3,15,150**		**24,320**	**2,90,830**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2403	0000	0101	3	0	0001	Salaries	02-1	11-DEC-25	8689	11-DEC-25	59,400		59,400	2,015	57,385	E
							02-2	11-DEC-25	8690	11-DEC-25	30,900		30,900	2,599	28,301	E
									Total:		**90,300**		**90,300**	**4,614**	**85,686**	
						Total for the Major Head :			**2403**		**90,300**		**90,300**	**4,614**	**85,686**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	0000	0101	3	0	0001	Salaries	13-1	11-DEC-25	2810	11-DEC-25	5,09,458		5,09,458	37,306	4,72,152	E
							13-2	11-DEC-25	2811	11-DEC-25	4,14,550		4,14,550	27,190	3,87,360	E
							13-3	11-DEC-25	2812	11-DEC-25	3,90,150		3,90,150	21,105	3,69,045	E
							13-4	11-DEC-25	2813	11-DEC-25	4,15,050		4,15,050	35,058	3,79,992	E
									Total:		**17,29,208**		**17,29,208**	**1,20,659**	**16,08,549**	
						Total for the Major Head :			**2403**		**17,29,208**		**17,29,208**	**1,20,659**	**16,08,549**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	14-1	11-DEC-25	1281	11-DEC-25	2,15,696	2,15,696		10,120	2,05,576	E
							14-2	11-DEC-25	1282	11-DEC-25	62,700	62,700		5,284	57,416	E
							14-3	11-DEC-25	1283	11-DEC-25	1,80,600	1,80,600		14,264	1,66,336	E
							14-4	11-DEC-25	1284	11-DEC-25	1,10,472	1,10,472		9,919	1,00,553	E
									Total:		**5,69,468**	**5,69,468**		**39,587**	**5,29,881**	
									Total for the Major Head :	**2403**	**5,69,468**	**5,69,468**		**39,587**	**5,29,881**	

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2403	0000	0101	3	0	0001	Salaries	10-1	11-DEC-25	2611	11-DEC-25	2,32,854	2,32,854		20,120	2,12,734	E
							10-2	11-DEC-25	2612	11-DEC-25	4,41,888	4,41,888		40,012	4,01,876	E
							10-3	11-DEC-25	2613	11-DEC-25	1,38,248	1,38,248		14,090	1,24,158	E
							10-4	11-DEC-25	2614	11-DEC-25	1,92,450	1,92,450		16,634	1,75,816	E
							10-5	11-DEC-25	2615	11-DEC-25	5,16,150	5,16,150		27,165	4,88,985	E
							10-6	11-DEC-25	2616	11-DEC-25	5,96,400	5,96,400		50,598	5,45,802	E
									Total:		**21,17,990**	**21,17,990**		**1,68,619**	**19,49,371**	
									Total for the Major Head :	**2403**	**21,17,990**	**21,17,990**		**1,68,619**	**19,49,371**	

Accounting Month : 9
Month of Account :

11 Animal Husbandry etc Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	11-4	11-DEC-25	1649	11-DEC-25	1,10,472	1,10,472		10,003	1,00,469	E
							11-5	11-DEC-25	1650	11-DEC-25	2,10,300	2,10,300		16,120	1,94,180	E
							11-6	11-DEC-25	1651	11-DEC-25	1,95,600	1,95,600		16,932	1,78,668	E
							11-7	11-DEC-25	1652	11-DEC-25	1,78,350	1,78,350		13,060	1,65,290	E
							11-8	11-DEC-25	1653	11-DEC-25	7,02,900	7,02,900		59,376	6,43,524	E
								Total:			**13,97,622**	**13,97,622**		**1,15,491**	**12,82,131**	
						Total for the Major Head :		**2403**			**13,97,622**	**13,97,622**		**1,15,491**	**12,82,131**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	0000	0101	3	0	0001	Salaries	07-1	11-DEC-25	6341	11-DEC-25	4,51,436	4,51,436		28,240	4,23,196	E
							07-10	11-DEC-25	6578	11-DEC-25	10,146	10,146			10,146	E
							07-11	11-DEC-25	6579	11-DEC-25	4,557	4,557			4,557	E
							07-12	11-DEC-25	6580	11-DEC-25	8,568	8,568			8,568	E
							07-13	11-DEC-25	6581	11-DEC-25	11,217	11,217			11,217	E
							07-14	11-DEC-25	6582	11-DEC-25	12,558	12,558			12,558	E
							07-15	11-DEC-25	6583	11-DEC-25	15,327	15,327			15,327	E
							07-16	11-DEC-25	6584	11-DEC-25	10,833	10,833			10,833	E
							07-17	11-DEC-25	6585	11-DEC-25	15,543	15,543			15,543	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0101	3	0	0001	Salaries	07-2	11-DEC-25	6342	11-DEC-25	5,68,050		5,68,050	49,107	5,18,943	E
							07-20	19-DEC-25	6707	19-DEC-25	3,11,967		3,11,967		3,11,967	E
							07-21	19-DEC-25	6708	19-DEC-25	8,60,391		8,60,391		8,60,391	E
							07-3	11-DEC-25	6343	11-DEC-25	2,32,854		2,32,854	20,120	2,12,734	E
							07-5	11-DEC-25	6345	11-DEC-25	8,96,550		8,96,550	75,755	8,20,795	E
							07-6	11-DEC-25	6346	11-DEC-25	8,84,250		8,84,250	74,918	8,09,332	E
							07-7	11-DEC-25	6347	11-DEC-25	6,01,599		6,01,599	54,719	5,46,880	E
							07-8	11-DEC-25	6348	11-DEC-25	5,87,550		5,87,550	50,330	5,37,220	E
							07-9	11-DEC-25	6349	11-DEC-25	6,85,620		6,85,620	42,180	6,43,440	E
									Total:		**61,69,016**		**61,69,016**	**3,95,369**	**57,73,647**	
									Total for the Major Head :	**2403**	**61,69,016**		**61,69,016**	**3,95,369**	**57,73,647**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0101	3	0	0001	Salaries	05-10	11-DEC-25	4717	11-DEC-25	2,36,866		2,36,866	10,120	2,26,746	E
							05-11	11-DEC-25	4718	11-DEC-25	95,158		95,158	7,060	88,098	E
							05-8	11-DEC-25	4715	11-DEC-25	60,516		60,516	4,015	56,501	E
							05-9	11-DEC-25	4716	11-DEC-25	33,129		33,129	2,756	30,373	E
									Total:		**4,25,669**		**4,25,669**	**23,951**	**4,01,718**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403						**Total for the Major Head :**				**2403**	**4,25,669**	**4,25,669**		**23,951**	**4,01,718**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	0000	0101	3	0	0001	Salaries	09-2	11-DEC-25	3366	11-DEC-25	3,89,056	3,89,056		33,072	3,55,984	E
							09-3	11-DEC-25	3367	11-DEC-25	1,11,000	1,11,000		4,060	1,06,940	E
							09-4	11-DEC-25	3368	11-DEC-25	2,77,928	2,77,928		24,149	2,53,779	E
							09-5	11-DEC-25	3369	11-DEC-25	8,62,861	8,62,861		78,575	7,84,286	E
							09-6	11-DEC-25	3370	11-DEC-25	3,52,350	3,52,350		15,210	3,37,140	E
									Total:		**19,93,195**	**19,93,195**		**1,55,066**	**18,38,129**	
						Total for the Major Head :				**2403**	**19,93,195**	**19,93,195**		**1,55,066**	**18,38,129**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	0000	0101	3	0	0001	Salaries	12-1	16-DEC-25	5110	16-DEC-25	4,55,517	4,55,517		41,302	4,14,215	E
							12-2	16-DEC-25	5111	16-DEC-25	2,72,850	2,72,850		14,150	2,58,700	E
							12-3	16-DEC-25	5112	16-DEC-25	3,70,500	3,70,500		17,605	3,52,895	E
							12-4	16-DEC-25	5113	16-DEC-25	6,48,450	6,48,450		54,874	5,93,576	E
							12-5	16-DEC-25	5114	16-DEC-25	91,950	91,950		7,726	84,224	E
							12-7	16-DEC-25	5116	16-DEC-25	3,62,550	3,62,550		31,503	3,31,047	E
							12-8	16-DEC-25	5117	16-DEC-25	23,775	23,775		15	23,760	E
									Total:		**22,25,592**	**22,25,592**		**1,67,175**	**20,58,417**	
						Total for the Major Head :			**2403**		**22,25,592**	**22,25,592**		**1,67,175**	**20,58,417**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	0002	0800	3	1	0036	Grants-in Aid-Sala	03-2	10-NOV-25	6349	10-NOV-25	4,51,921	4,51,921			4,51,921	G
							03-3	20-NOV-25	6582	20-NOV-25	4,47,511	4,47,511			4,47,511	G
							03-4	18-DEC-25	7441	18-DEC-25	4,64,389	4,64,389			4,64,389	G
									Total:		**13,63,821**	**13,63,821**			**13,63,821**	
			1	1	0031	Grants- In - Aid Ge	03-1	07-NOV-25	6306	07-NOV-25	1,74,07,907	1,74,07,907			1,74,07,907	G
							03-1	08-DEC-25	7103	08-DEC-25	1,41,71,789	1,41,71,789			1,41,71,789	G
							03-2	08-DEC-25	7104	08-DEC-25	1,78,39,861	1,78,39,861			1,78,39,861	G

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	0002	0800	1	1	0031	Grants- In - Aid Ge										
										Total:	**4,94,19,557**		**4,94,19,557**		**4,94,19,557**	
									Total for the Major Head :	**2575**	**5,07,83,378**		**5,07,83,378**		**5,07,83,378**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	0002	0796	1	1	0031	Grants- In - Aid Ge	03-3	08-DEC-25	7105	08-DEC-25	3,10,90,042		3,10,90,042		3,10,90,042	G
							03-5	24-DEC-25	7520	24-DEC-25	9,12,000		9,12,000		9,12,000	G
										Total:	**3,20,02,042**		**3,20,02,042**		**3,20,02,042**	
									Total for the Major Head :	**2575**	**3,20,02,042**		**3,20,02,042**		**3,20,02,042**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	03-13	11-DEC-25	6919	11-DEC-25	2,45,468	2,45,468			2,45,468	E
							03-8	11-NOV-25	6108	11-NOV-25	2,45,468	2,45,468			2,45,468	E
						Total:					**4,90,936**	**4,90,936**			**4,90,936**	
					0002	Wages	03-16	11-DEC-25	7270	11-DEC-25	17,800	17,800			17,800	E
							03-23	25-NOV-25	6621	25-NOV-25	17,800	17,800			17,800	E
						Total:					**35,600**	**35,600**			**35,600**	
					0011	Domestic Travel Ex	03-12	13-NOV-25	6417	13-NOV-25	7,229	7,229			7,229	E
							03-13	13-NOV-25	6418	13-NOV-25	29,697	29,697			29,697	E
						Total:					**36,926**	**36,926**			**36,926**	
						Total for the Major Head : 2220					**5,63,462**	**5,63,462**			**5,63,462**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2235	0060	0200	1	0	0001	Salaries	01-1	11-DEC-25	12215	11-DEC-25	1,20,176	1,20,176			1,20,176	E
						Total:					**1,20,176**	**1,20,176**			**1,20,176**	
						Total for the Major Head : 2235					**1,20,176**	**1,20,176**			**1,20,176**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 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	0060	0102	4	0	0001	Salaries	01-1	03-DEC-25	13418	03-DEC-25	70,625	70,625			70,625	E
						Total:					**70,625**	**70,625**			**70,625**	
						Total for the Major Head : 2220					**70,625**	**70,625**			**70,625**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	03-1	11-NOV-25	5866	11-NOV-25	76,089	76,089	6,829		69,260	E
							03-10	11-NOV-25	6275	11-NOV-25	6,69,650	6,69,650	60,110		6,09,540	E
							03-10	11-DEC-25	6901	11-DEC-25	3,25,800	3,25,800	27,474		2,98,326	E
							03-11	11-DEC-25	6902	11-DEC-25	77,550	77,550	6,975		70,575	E
							03-12	11-DEC-25	6903	11-DEC-25	77,550	77,550	6,975		70,575	E
							03-14	11-DEC-25	7097	11-DEC-25	1,461	1,461			1,461	E
							03-15	11-DEC-25	7098	11-DEC-25	1,461	1,461			1,461	E
							03-2	11-NOV-25	5867	11-NOV-25	76,089	76,089	6,829		69,260	E
							03-3	11-NOV-25	6025	11-NOV-25	14,112	14,112			14,112	E
							03-4	11-NOV-25	6026	11-NOV-25	5,42,700	5,42,700	48,270		4,94,430	E
							03-5	11-NOV-25	6027	11-NOV-25	2,35,790	2,35,790	13,060		2,22,730	E
							03-5	11-DEC-25	6896	11-DEC-25	4,49,600	4,49,600	32,360		4,17,240	E
							03-6	11-NOV-25	6028	11-NOV-25	3,25,800	3,25,800	27,474		2,98,326	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	03-6	11-DEC-25	6897	11-DEC-25	6,69,650	6,69,650		60,110	6,09,540	E
							03-7	11-NOV-25	6029	11-NOV-25	22,97,596	22,97,596		2,00,888	20,96,708	E
							03-7	11-DEC-25	6898	11-DEC-25	5,42,700	5,42,700		48,270	4,94,430	E
							03-8	11-DEC-25	6899	11-DEC-25	22,97,596	22,97,596		2,00,888	20,96,708	E
							03-9	11-NOV-25	6274	11-NOV-25	4,49,600	4,49,600		32,360	4,17,240	E
							03-9	11-DEC-25	6900	11-DEC-25	2,35,790	2,35,790		5,060	2,30,730	E
									Total:		**93,66,584**	**93,66,584**		**7,83,932**	**85,82,652**	
					0002	Wages	03-20	25-NOV-25	6606	25-NOV-25	4,69,400	4,69,400			4,69,400	E
							03-21	25-NOV-25	6607	25-NOV-25	25,500	25,500			25,500	E
							03-22	25-NOV-25	6608	25-NOV-25	74,600	74,600			74,600	E
									Total:		**5,69,500**	**5,69,500**			**5,69,500**	
					0011	Domestic Travel Ex	03-24	26-DEC-25	7750	26-DEC-25	86,241	86,241			86,241	E
									Total:		**86,241**	**86,241**			**86,241**	
					0012	Foreign Travel Exp	03-23	26-DEC-25	7689	26-DEC-25	15,00,000	15,00,000			15,00,000	A
									Total:		**15,00,000**	**15,00,000**			**15,00,000**	
					0013	Office Expenses	03-17	16-DEC-25	7347	16-DEC-25	37,521	37,521			37,521	E
							03-20	22-DEC-25	7507	22-DEC-25	92,087	92,087			92,087	E
							03-22	24-DEC-25	7690	24-DEC-25	10,000	10,000			10,000	E
							03-25	30-DEC-25	8041	30-DEC-25	20,000	20,000			20,000	E
									Total:		**1,59,608**	**1,59,608**			**1,59,608**	
					0016	Printinng and Publi	03-16	20-NOV-25	6565	20-NOV-25	1,57,500	1,57,500			1,57,500	E
							03-17	20-NOV-25	6566	20-NOV-25	2,10,000	2,10,000			2,10,000	E
							03-19	25-NOV-25	6605	25-NOV-25	1,50,518	1,50,518			1,50,518	E
							03-24	26-NOV-25	6743	26-NOV-25	2,79,600	2,79,600			2,79,600	E
									Total:		**7,97,618**	**7,97,618**			**7,97,618**	
					0024	Fuels and Lubrican										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0024	Fuels and Lubrican	03-18	17-DEC-25	7348	17-DEC-25	4,15,646	4,15,646			4,15,646	E
						Total:					**4,15,646**	**4,15,646**			**4,15,646**	
					0026	Advertising and Pu	03-14	14-NOV-25	6513	14-NOV-25	12,94,956	12,94,956			12,94,956	E
							03-19	18-DEC-25	7400	18-DEC-25	45,000	45,000			45,000	E
							03-2	01-DEC-25	6967	01-DEC-25	3,09,895	3,09,895			3,09,895	E
							03-21	22-DEC-25	7523	22-DEC-25	6,47,458	6,47,458			6,47,458	E
							03-3	01-DEC-25	6968	01-DEC-25	8,63,278	8,63,278			8,63,278	E
							03-4	08-DEC-25	7240	08-DEC-25	3,20,639	3,20,639			3,20,639	E
						Total:					**34,81,226**	**34,81,226**			**34,81,226**	
					0028	Professional Servic	03-11	11-NOV-25	6437	11-NOV-25	75,400	75,400			75,400	E
						Total:					**75,400**	**75,400**			**75,400**	
					0040	Awards and Prizes	03-15	20-NOV-25	6553	20-NOV-25	2,74,000	2,74,000			2,74,000	E
						Total:					**2,74,000**	**2,74,000**			**2,74,000**	
					0049	Other Revenue Exp	03-1	01-DEC-25	6740	01-DEC-25	2,90,500	2,90,500			2,90,500	E
							03-18	25-NOV-25	6603	25-NOV-25	1,99,100	1,99,100			1,99,100	E
						Total:					**4,89,600**	**4,89,600**			**4,89,600**	
						Total for the Major Head : 2220					**1,72,15,423**	**1,72,15,423**	**7,83,932**		**1,64,31,491**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2220	0060	0001	1	0	0001	Salaries	13-2	11-DEC-25	2783	11-DEC-25	75,450		75,450	6,747	68,703	E
							13-3	11-DEC-25	2842	11-DEC-25	70,050		70,050	6,265	63,785	E
							13-4	11-DEC-25	2843	11-DEC-25	61,170		61,170	2,015	59,155	E
							13-5	11-DEC-25	2844	11-DEC-25	42,600		42,600	3,722	38,878	E
									Total:		**2,49,270**		**2,49,270**	**18,749**	**2,30,521**	
					0002	Wages	13-1	02-DEC-25	2784	02-DEC-25	61,100		61,100		61,100	E
									Total:		**61,100**		**61,100**		**61,100**	
						Total for the Major Head :			**2220**		**3,10,370**		**3,10,370**	**18,749**	**2,91,621**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2220	0060	0001	1	0	0001	Salaries	10-2	15-DEC-25	2886	15-DEC-25	50,500		50,500	4,318	46,182	E
									Total:		**50,500**		**50,500**	**4,318**	**46,182**	
					0002	Wages	10-1	11-DEC-25	2754	11-DEC-25	74,600		74,600		74,600	E
									Total:		**74,600**		**74,600**		**74,600**	
						Total for the Major Head :			**2220**		**1,25,100**		**1,25,100**	**4,318**	**1,20,782**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 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	0060	0001	1	0	0001	Salaries	11-2	11-DEC-25	1742	11-DEC-25	42,750	42,750		3,651	39,099	E
							11-3	11-DEC-25	1743	11-DEC-25	77,550	77,550		6,945	70,605	E
									Total:		**1,20,300**	**1,20,300**		**10,596**	**1,09,704**	
					0002	Wages	11-1	01-DEC-25	1713	01-DEC-25	78,300	78,300			78,300	E
									Total:		**78,300**	**78,300**			**78,300**	
						Total for the Major Head :		**2220**			**1,98,600**	**1,98,600**		**10,596**	**1,88,004**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	0060	0001	1	0	0001	Salaries	07-2	11-DEC-25	6022	11-DEC-25	1,45,950	1,45,950		12,714	1,33,236	E
							07-3	11-DEC-25	6199	11-DEC-25	77,550	77,550		6,945	70,605	E
									Total:		**2,23,500**	**2,23,500**		**19,659**	**2,03,841**	
					0002	Wages	07-1	01-DEC-25	6200	01-DEC-25	25,500	25,500			25,500	E
									Total:		**25,500**	**25,500**			**25,500**	
						Total for the Major Head :		**2220**			**2,49,000**	**2,49,000**		**19,659**	**2,29,341**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	0060	0001	1	0	0001	Salaries	05-2	11-DEC-25	4852	11-DEC-25	1,311	1,311			1,311	E
							05-3	11-DEC-25	4853	11-DEC-25	1,722	1,722			1,722	E
							05-4	11-DEC-25	4854	11-DEC-25	1,050	1,050			1,050	E
							05-5	11-DEC-25	4855	11-DEC-25	70,050	70,050	6,265		63,785	E
							05-6	11-DEC-25	4856	11-DEC-25	94,200	94,200	8,211		85,989	E
							05-7	11-DEC-25	4857	11-DEC-25	56,220	56,220	2,015		54,205	E
									Total:		**2,24,553**	**2,24,553**	**16,491**		**2,08,062**	
					0002	Wages	05-1	05-DEC-25	4619	05-DEC-25	74,600	74,600			74,600	E
									Total:		**74,600**	**74,600**			**74,600**	
						Total for the Major Head :		**2220**			**2,99,153**	**2,99,153**	**16,491**		**2,82,662**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2220	0060	0001	1	0	0001	Salaries	06-2	11-DEC-25	4978	11-DEC-25	66,120	66,120	5,597		60,523	E
							06-3	11-DEC-25	4979	11-DEC-25	2,08,950	2,08,950	18,282		1,90,668	E
									Total:		**2,75,070**	**2,75,070**	**23,879**		**2,51,191**	
					0002	Wages	06-1	05-DEC-25	4980	05-DEC-25	29,200	29,200			29,200	E
									Total:		**29,200**	**29,200**			**29,200**	
						Total for the Major Head :		**2220**			**3,04,270**	**3,04,270**	**23,879**		**2,80,391**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2220	0060	0001	1	0	0001	Salaries	09-1	11-DEC-25	3563	11-DEC-25	1,57,350	1,57,350		13,708	1,43,642	E
						Total:					**1,57,350**	**1,57,350**		**13,708**	**1,43,642**	
					0002	Wages	09-2	11-DEC-25	3564	11-DEC-25	15,700	15,700			15,700	E
						Total:					**15,700**	**15,700**			**15,700**	
						Total for the Major Head : 2220					**1,73,050**	**1,73,050**		**13,708**	**1,59,342**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2220	0060	0001	1	0	0001	Salaries	12-3	11-DEC-25	4791	11-DEC-25	94,200	94,200		8,211	85,989	E
							12-4	11-DEC-25	4940	11-DEC-25	77,550	77,550		6,975	70,575	E
							12-5	19-DEC-25	5147	19-DEC-25	77,550	77,550		7,035	70,515	E
							12-6	19-DEC-25	5148	19-DEC-25	77,550	77,550		7,035	70,515	E
						Total:					**3,26,850**	**3,26,850**		**29,256**	**2,97,594**	
					0002	Wages	12-1	02-DEC-25	4792	02-DEC-25	64,800	64,800			64,800	E
							12-2	08-DEC-25	4790	08-DEC-25	49,100	49,100			49,100	E
						Total:					**1,13,900**	**1,13,900**			**1,13,900**	
						Total for the Major Head : 2220					**4,40,750**	**4,40,750**		**29,256**	**4,11,494**	

Accounting Month : 9
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	16-2	11-DEC-25	1763	11-DEC-25	75,450	75,450		6,747	68,703	E
						Total:					**75,450**	**75,450**		**6,747**	**68,703**	
					0002	Wages	16-1	02-DEC-25	1712	02-DEC-25	1,25,900	1,25,900			1,25,900	E
						Total:					**1,25,900**	**1,25,900**			**1,25,900**	
						Total for the Major Head : 2220					**2,01,350**	**2,01,350**		**6,747**	**1,94,603**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries	03-16	28-NOV-25	6781	28-NOV-25	4,122	4,122			4,122	E
							03-17	28-NOV-25	6782	28-NOV-25	5,598	5,598			5,598	E
							03-18	28-NOV-25	6783	28-NOV-25	2,850	2,850			2,850	E
							03-19	28-NOV-25	6784	28-NOV-25	14,457	14,457			14,457	E
							03-20	28-NOV-25	6785	28-NOV-25	918	918			918	E
							03-21	28-NOV-25	6786	28-NOV-25	1,062	1,062			1,062	E
							03-3	11-NOV-25	5940	11-NOV-25	9,02,043	9,02,043		1,13,566	7,88,477	E
							03-3	11-DEC-25	6778	11-DEC-25	1,08,900	1,08,900		8,071	1,00,829	E
							03-4	11-NOV-25	5941	11-NOV-25	6,34,446	6,34,446		74,759	5,59,687	E
							03-4	11-DEC-25	6779	11-DEC-25	9,19,350	9,19,350		83,850	8,35,500	E
							03-5	11-NOV-25	5942	11-NOV-25	1,06,920	1,06,920		7,965	98,955	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries	03-5	11-DEC-25	6780	11-DEC-25	6,46,980	6,46,980	75,171	5,71,809	E	
						Total:					**33,47,646**	**33,47,646**	**3,63,382**	**29,84,264**		
					0013	Office Expenses	03-33	30-DEC-25	8072	30-DEC-25	8,34,466	8,34,466		8,34,466	E	
						Total:					**8,34,466**	**8,34,466**		**8,34,466**		
					0024	Fuels and Lubrican	03-1	06-NOV-25	6324	06-NOV-25	3,74,999	3,74,999		3,74,999	E	
						Total:					**3,74,999**	**3,74,999**		**3,74,999**		
					0049	Other Revenue Exp	03-14	14-NOV-25	6496	14-NOV-25	8,74,600	8,74,600		8,74,600	E	
						Total:					**8,74,600**	**8,74,600**		**8,74,600**		
				1	0013	Office Expenses	03-15	18-NOV-25	6556	18-NOV-25	60,000	60,000		60,000	E	
						Total:					**60,000**	**60,000**		**60,000**		
				2	0001	Salaries	03-22	22-DEC-25	7612	22-DEC-25	5,46,939	5,46,939	49,526	4,97,413	E	
							03-26	29-DEC-25	7878	29-DEC-25	3,67,800	3,67,800	31,994	3,35,806	E	
							03-27	29-DEC-25	7879	29-DEC-25	31,45,500	31,45,500	2,22,558	29,22,942	E	
							03-28	29-DEC-25	7880	29-DEC-25	9,44,400	9,44,400	60,440	8,83,960	E	
							03-29	29-DEC-25	7881	29-DEC-25	8,14,200	8,14,200	73,824	7,40,376	E	
							03-30	29-DEC-25	7882	29-DEC-25	6,00,300	6,00,300	52,080	5,48,220	E	
						Total:					**64,19,139**	**64,19,139**	**4,90,422**	**59,28,717**		
				3	0001	Salaries	03-10	11-NOV-25	5976	11-NOV-25	96,967	96,967	8,343	88,624	E	
							03-10	11-DEC-25	6949	11-DEC-25	98,758	98,758	8,523	90,235	E	
							03-11	11-DEC-25	6950	11-DEC-25	1,521	1,521		1,521	E	
							03-12	11-DEC-25	6951	11-DEC-25	2,076	2,076		2,076	E	
							03-13	11-DEC-25	6952	11-DEC-25	3,381	3,381		3,381	E	
							03-14	11-DEC-25	6953	11-DEC-25	1,791	1,791		1,791	E	
							03-6	11-NOV-25	5972	11-NOV-25	1,03,188	1,03,188	9,739	93,449	E	
							03-6	11-DEC-25	6945	11-DEC-25	1,05,264	1,05,264	9,946	95,318	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2225	0002	0001	1	3	0001	Salaries	03-7	11-NOV-25	5973	11-NOV-25	79,029	79,029	7,107		71,922	E
							03-7	11-DEC-25	6946	11-DEC-25	80,550	80,550	7,259		73,291	E
							03-8	11-NOV-25	5974	11-NOV-25	64,182	64,182	3,030		61,152	E
							03-8	11-DEC-25	6947	11-DEC-25	65,400	65,400	3,030		62,370	E
							03-9	11-NOV-25	5975	11-NOV-25	1,76,857	1,76,857	15,785		1,61,072	E
							03-9	11-DEC-25	6948	11-DEC-25	1,80,238	1,80,238	16,124		1,64,114	E
						Total:					**10,59,202**	**10,59,202**	**88,886**		**9,70,316**	
					0013	Office Expenses	03-15	17-DEC-25	7390	17-DEC-25	40,000	40,000			40,000	E
							03-23	28-NOV-25	6944	28-NOV-25	1,36,586	1,36,586			1,36,586	E
						Total:					**1,76,586**	**1,76,586**			**1,76,586**	
			2	1	0031	Grants- In - Aid Ge	03-2	10-NOV-25	6424	10-NOV-25	1,00,00,000	1,00,00,000			1,00,00,000	G
						Total:					**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
		0277	1	1	0031	Grants- In - Aid Ge	03-25	26-DEC-25	7651	26-DEC-25	10,00,000	10,00,000			10,00,000	G
						Total:					**10,00,000**	**10,00,000**			**10,00,000**	
			2	2	0034	Scholarships	03-13	14-NOV-25	6484	14-NOV-25	14,44,550	14,44,550			14,44,550	E
						Total:					**14,44,550**	**14,44,550**			**14,44,550**	
			3	1	0034	Scholarships	03-11	12-NOV-25	6438	12-NOV-25	3,26,11,000	3,26,11,000			3,26,11,000	E
							03-2	04-DEC-25	7166	04-DEC-25	27,06,60,000	27,06,60,000			27,06,60,000	E
						Total:					**30,32,71,000**	**********			**30,32,71,000**	
				2	0034	Scholarships	03-1	04-DEC-25	6969	04-DEC-25	3,58,45,737	3,58,45,737			3,58,45,737	E
							03-12	14-NOV-25	6483	14-NOV-25	2,41,54,263	2,41,54,263			2,41,54,263	E
						Total:					**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	
		0282	1	0	0049	Other Revenue Exp	03-22	28-NOV-25	6787	28-NOV-25	12,65,200	12,65,200			12,65,200	E
						Total:					**12,65,200**	**12,65,200**			**12,65,200**	
		0794	3	0	0049	Other Revenue Exp	03-24	24-DEC-25	7045	24-DEC-25	1,18,19,000	1,18,19,000			1,18,19,000	A

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0794	3	0	0049	Other Revenue Exp				**Total:**	**1,18,19,000**		**1,18,19,000**		**1,18,19,000**	
										Total for the Major Head : **2225**	**40,19,46,388**		**********	**9,42,690**	**40,10,03,698**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0001	1	2	0001	Salaries	03-16	22-DEC-25	7606	22-DEC-25	1,81,582		1,81,582	15,768	1,65,814	E
							03-17	22-DEC-25	7607	22-DEC-25	15,42,825		15,42,825	1,21,819	14,21,006	E
							03-18	22-DEC-25	7608	22-DEC-25	4,63,476		4,63,476	29,903	4,33,573	E
							03-19	22-DEC-25	7609	22-DEC-25	3,99,378		3,99,378	36,138	3,63,240	E
							03-20	22-DEC-25	7610	22-DEC-25	2,94,687		2,94,687	25,494	2,69,193	E
							03-21	22-DEC-25	7611	22-DEC-25	31,68,520		31,68,520	2,87,284	28,81,236	E
							03-23	22-DEC-25	7613	22-DEC-25	5,28,513		5,28,513	44,438	4,84,075	E
							03-31	29-DEC-25	7883	29-DEC-25	37,87,618		37,87,618	3,44,013	34,43,605	E
							03-32	29-DEC-25	7884	29-DEC-25	10,76,100		10,76,100	90,780	9,85,320	E
										Total:	**1,14,42,699**		**1,14,42,699**	**9,95,637**	**1,04,47,062**	
		0800	5	0	0049	Other Revenue Exp	03-24	28-NOV-25	6970	28-NOV-25	15,47,582		15,47,582		15,47,582	E
										Total:	**15,47,582**		**15,47,582**		**15,47,582**	
										Total for the Major Head : **2225**	**1,29,90,281**		**1,29,90,281**	**9,95,637**	**1,19,94,644**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2225	0002	0001	1	0	0001	Salaries	13-1	11-DEC-25	2872	11-DEC-25	1,15,050		1,15,050	5,120	1,09,930	E
						Total:					**1,15,050**		**1,15,050**	**5,120**	**1,09,930**	
						Total for the Major Head : 2225					**1,15,050**		**1,15,050**	**5,120**	**1,09,930**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2225	0002	0001	1	0	0001	Salaries	10-1	11-DEC-25	2727	11-DEC-25	1,72,492		1,72,492	6,045	1,66,447	E
							10-2	11-DEC-25	2728	11-DEC-25	1,94,200		1,94,200	10,090	1,84,110	E
						Total:					**3,66,692**		**3,66,692**	**16,135**	**3,50,557**	
						Total for the Major Head : 2225					**3,66,692**		**3,66,692**	**16,135**	**3,50,557**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries	11-1	11-DEC-25	1722	11-DEC-25	1,08,900	1,08,900		8,030	1,00,870	E
							11-2	11-DEC-25	1723	11-DEC-25	1,71,000	1,71,000		10,060	1,60,940	E
							11-3	11-DEC-25	1724	11-DEC-25	2,034	2,034			2,034	E
							11-4	11-DEC-25	1725	11-DEC-25	3,240	3,240			3,240	E
								Total:			**2,85,174**	**2,85,174**		**18,090**	**2,67,084**	
						Total for the Major Head :		**2225**			**2,85,174**	**2,85,174**		**18,090**	**2,67,084**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2225	0002	0001	1	0	0001	Salaries	07-1	19-DEC-25	6689	19-DEC-25	1,00,800	1,00,800		5,771	95,029	E
							07-2	19-DEC-25	6690	19-DEC-25	1,293	1,293			1,293	E
							07-3	19-DEC-25	6691	19-DEC-25	579	579			579	E
								Total:			**1,02,672**	**1,02,672**		**5,771**	**96,901**	
						Total for the Major Head :		**2225**			**1,02,672**	**1,02,672**		**5,771**	**96,901**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2225	0002	0001	1	0	0001	Salaries	09-1	11-DEC-25	3451	11-DEC-25	990	990			990	E
							09-2	11-DEC-25	3452	11-DEC-25	53,100	53,100		3,015	50,085	E
									Total:		**54,090**	**54,090**		**3,015**	**51,075**	
						Total for the Major Head :			**2225**		**54,090**	**54,090**		**3,015**	**51,075**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2225	0002	0001	1	0	0001	Salaries	12-1	11-DEC-25	4910	11-DEC-25	3,204	3,204			3,204	E
							12-2	11-DEC-25	4911	11-DEC-25	1,69,200	1,69,200		5,060	1,64,140	E
									Total:		**1,72,404**	**1,72,404**		**5,060**	**1,67,344**	
						Total for the Major Head :			**2225**		**1,72,404**	**1,72,404**		**5,060**	**1,67,344**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2425	0000	0001	2	0	0001	Salaries	15-1	11-DEC-25	9399	11-DEC-25	56,100	56,100		3,015	53,085	E
							15-2	11-DEC-25	9400	11-DEC-25	18,17,312	18,17,312		1,67,681	16,49,631	E
									Total:		**18,73,412**	**18,73,412**		**1,70,696**	**17,02,716**	
					0013	Office Expenses	15-3	30-DEC-25	11066	30-DEC-25	80,000	80,000			80,000	E
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head : 2425					**19,53,412**	**19,53,412**		**1,70,696**	**17,82,716**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2425	0000	0800	1	1	0049	Other Revenue Exp	03-1	24-DEC-25	7640	24-DEC-25	65,98,290	65,98,290			65,98,290	E
									Total:		**65,98,290**	**65,98,290**			**65,98,290**	
						Total for the Major Head : 2425					**65,98,290**	**65,98,290**			**65,98,290**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2425	0000	0001	1	0	0001	Salaries	02-4	11-DEC-25	8354	11-DEC-25	2,35,150		2,35,150	27,521	2,07,629	E
							02-5	11-DEC-25	8355	11-DEC-25	20,22,400		20,22,400	1,93,720	18,28,680	E
							02-6	11-DEC-25	8356	11-DEC-25	74,100		74,100	6,180	67,920	E
							02-7	11-DEC-25	8357	11-DEC-25	3,53,700		3,53,700	22,543	3,31,157	E
							02-8	11-DEC-25	8358	11-DEC-25	40,350		40,350	3,454	36,896	E
									Total:		**27,25,700**		**27,25,700**	**2,53,418**	**24,72,282**	
					0013	Office Expenses	02-13	26-DEC-25	9562	26-DEC-25	3,99,786		3,99,786		3,99,786	E
									Total:		**3,99,786**		**3,99,786**		**3,99,786**	
					0024	Fuels and Lubrican	02-12	26-DEC-25	9561	26-DEC-25	2,00,000		2,00,000		2,00,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
					0026	Advertising and Pu	02-11	26-DEC-25	9560	26-DEC-25	3,00,000		3,00,000		3,00,000	E
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
			2	0	0001	Salaries	02-3	11-DEC-25	8204	11-DEC-25	17,03,458		17,03,458	1,54,443	15,49,015	E
							02-9	11-DEC-25	8863	11-DEC-25	73,800		73,800	6,620	67,180	E
									Total:		**17,77,258**		**17,77,258**	**1,61,063**	**16,16,195**	
		0101	1	0	0001	Salaries	02-1	11-DEC-25	8154	11-DEC-25	14,75,400		14,75,400	1,32,321	13,43,079	E
							02-2	11-DEC-25	8155	11-DEC-25	1,56,100		1,56,100	2,060	1,54,040	E
									Total:		**16,31,500**		**16,31,500**	**1,34,381**	**14,97,119**	
					0013	Office Expenses	02-10	23-DEC-25	9345	23-DEC-25	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2425**		**70,84,244**		**70,84,244**	**5,48,862**	**65,35,382**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	0000	0001	2	0	0001	Salaries	05-1	11-DEC-25	4970	11-DEC-25	11,73,750		11,73,750	1,01,195	10,72,555	E
							05-2	11-DEC-25	4971	11-DEC-25	81,900		81,900	4,685	77,215	E
									Total:		**12,55,650**		**12,55,650**	**1,05,880**	**11,49,770**	
					0013	Office Expenses	05-3	29-DEC-25	5464	29-DEC-25	80,000		80,000		80,000	E
									Total:		**80,000**		**80,000**		**80,000**	
						Total for the Major Head :			**2425**		**13,35,650**		**13,35,650**	**1,05,880**	**12,29,770**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	0000	0001	2	0	0001	Salaries	06-1	11-DEC-25	4973	11-DEC-25	3,63,700		3,63,700	21,968	3,41,732	E
							06-2	11-DEC-25	4974	11-DEC-25	53,100		53,100	2,015	51,085	E
							06-3	11-DEC-25	4975	11-DEC-25	8,93,700		8,93,700	80,211	8,13,489	E
									Total:		**13,10,500**		**13,10,500**	**1,04,194**	**12,06,306**	
						Total for the Major Head :			**2425**		**13,10,500**		**13,10,500**	**1,04,194**	**12,06,306**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2425	0000	0001	2	0	0001	Salaries	08-1	11-DEC-25	1566	11-DEC-25	86,850	86,850		7,856	78,994	E
							08-2	11-DEC-25	1567	11-DEC-25	2,16,000	2,16,000		19,350	1,96,650	E
									Total:		**3,02,850**	**3,02,850**		**27,206**	**2,75,644**	
					0013	Office Expenses	08-3	24-DEC-25	1730	24-DEC-25	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2425					**3,42,850**	**3,42,850**		**27,206**	**3,15,644**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2425	0000	0001	2	0	0001	Salaries	16-1	11-DEC-25	1666	11-DEC-25	5,28,600	5,28,600		47,480	4,81,120	E
							16-2	11-DEC-25	1667	11-DEC-25	2,05,200	2,05,200		10,090	1,95,110	E
									Total:		**7,33,800**	**7,33,800**		**57,570**	**6,76,230**	
					0013	Office Expenses	16-3	30-DEC-25	1995	30-DEC-25	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2425					**7,73,800**	**7,73,800**		**57,570**	**7,16,230**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2425	0000	0001	2	0	0001	Salaries	13-1	11-DEC-25	2919	11-DEC-25	76,200	76,200		6,848	69,352	E
							13-2	11-DEC-25	2920	11-DEC-25	1,72,110	1,72,110		12,650	1,59,460	E
									Total:		**2,48,310**	**2,48,310**		**19,498**	**2,28,812**	
					0013	Office Expenses	13-3	29-DEC-25	3110	29-DEC-25	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**2,88,310**	**2,88,310**		**19,498**	**2,68,812**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2425	0000	0001	2	0	0001	Salaries	14-1	11-DEC-25	1341	11-DEC-25	76,200	76,200		6,848	69,352	E
							14-2	11-DEC-25	1342	11-DEC-25	2,26,900	2,26,900		20,316	2,06,584	E
									Total:		**3,03,100**	**3,03,100**		**27,164**	**2,75,936**	
					0013	Office Expenses	14-3	26-DEC-25	1397	26-DEC-25	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**3,43,100**	**3,43,100**		**27,164**	**3,15,936**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2425	0000	0001	2	0	0001	Salaries	10-1	11-DEC-25	2666	11-DEC-25	1,34,650	10,000	1,24,650	5,060	1,19,590	E
							10-2	11-DEC-25	2667	11-DEC-25	2,28,600		2,28,600	20,544	2,08,056	E
							10-3	11-DEC-25	2668	11-DEC-25	4,38,900		4,38,900	39,351	3,99,549	E
									Total:		**8,02,150**		**10,007,92,150**	**64,955**	**7,27,195**	
									Total for the Major Head :	**2425**	**8,02,150**	**10,000**	**7,92,150**	**64,955**	**7,27,195**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	0000	0001	2	0	0001	Salaries	11-1	11-DEC-25	1703	11-DEC-25	4,254		4,254		4,254	E
							11-2	11-DEC-25	1704	11-DEC-25	4,734		4,734		4,734	E
							11-3	11-DEC-25	1705	11-DEC-25	62,700		62,700	4,015	58,685	E
							11-4	11-DEC-25	1706	11-DEC-25	4,12,800		4,12,800	36,406	3,76,394	E
									Total:		**4,84,488**		**4,84,488**	**40,421**	**4,44,067**	
					0013	Office Expenses	11-5	29-DEC-25	1948	29-DEC-25	40,000		40,000		40,000	E
									Total:		**40,000**		**40,000**		**40,000**	
									Total for the Major Head :	**2425**	**5,24,488**		**5,24,488**	**40,421**	**4,84,067**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2425	0000	0001	2	0	0001	Salaries	07-1	11-DEC-25	6141	11-DEC-25	2,26,200	2,26,200		20,316	2,05,884	E
							07-2	11-DEC-25	6142	11-DEC-25	76,800	76,800		6,030	70,770	E
							07-3	11-DEC-25	6360	11-DEC-25	1,52,400	1,52,400		13,696	1,38,704	E
							07-4	11-DEC-25	6361	11-DEC-25	6,56,100	6,56,100		58,815	5,97,285	E
							07-5	11-DEC-25	6362	11-DEC-25	1,06,800	1,06,800		10,060	96,740	E
							07-6	11-DEC-25	6363	11-DEC-25	61,170	61,170		4,015	57,155	E
									Total:		**12,79,470**	**12,79,470**		**1,12,932**	**11,66,538**	
					0013	Office Expenses	07-7	30-DEC-25	7057	30-DEC-25	40,000	40,000			40,000	E
							07-8	30-DEC-25	7068	30-DEC-25	40,000	40,000			40,000	E
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head : 2425					**13,59,470**	**13,59,470**		**1,12,932**	**12,46,538**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	0000	0001	2	0	0001	Salaries	09-1	11-DEC-25	3471	11-DEC-25	3,02,400	3,02,400		27,164	2,75,236	E
							09-2	11-DEC-25	3475	11-DEC-25	76,200	76,200		6,848	69,352	E
							09-3	11-DEC-25	3548	11-DEC-25	2,26,200	2,26,200		20,316	2,05,884	E
									Total:		**6,04,800**	**6,04,800**		**54,328**	**5,50,472**	
					0013	Office Expenses	09-4	26-DEC-25	3738	26-DEC-25	40,000	40,000			40,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	0000	0001	2	0	0013	Office Expenses				**Total:**	**40,000**		**40,000**		**40,000**	
						Total for the Major Head :				**2425**	**6,44,800**		**6,44,800**	**54,328**	**5,90,472**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2425	0000	0001	2	0	0001	Salaries	12-1	11-DEC-25	4551	11-DEC-25	76,200		76,200	6,848	69,352	E
							12-2	11-DEC-25	4552	11-DEC-25	2,26,200		2,26,200	20,316	2,05,884	E
							12-3	11-DEC-25	4554	11-DEC-25	2,98,500		2,98,500	26,795	2,71,705	E
										Total:	**6,00,900**		**6,00,900**	**53,959**	**5,46,941**	
					0013	Office Expenses	12-4	29-DEC-25	5393	29-DEC-25	40,000		40,000		40,000	E
							12-5	30-DEC-25	5497	30-DEC-25	40,000		40,000		40,000	E
										Total:	**80,000**		**80,000**		**80,000**	
						Total for the Major Head :				**2425**	**6,80,900**		**6,80,900**	**53,959**	**6,26,941**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0001	0001	1	0	0001	Salaries	03-2	11-DEC-25	6775	11-DEC-25	1,52,976	1,52,976		10,120	1,42,856	E
							03-3	11-DEC-25	6776	11-DEC-25	74,700	74,700		10,030	64,670	E
							03-4	11-DEC-25	6777	11-DEC-25	48,100	48,100		4,063	44,037	E
							03-5	11-NOV-25	6228	11-NOV-25	1,46,400	1,46,400		10,060	1,36,340	E
							03-6	11-NOV-25	6229	11-NOV-25	48,100	48,100		4,063	44,037	E
							03-7	11-NOV-25	6304	11-NOV-25	1,52,976	1,52,976		10,120	1,42,856	E
									Total:		**6,23,252**	**6,23,252**		**48,456**	**5,74,796**	
					0013	Office Expenses	03-12	22-DEC-25	7470	22-DEC-25	98,787	98,787			98,787	E
									Total:		**98,787**	**98,787**			**98,787**	
				1	0013	Office Expenses	03-13	22-DEC-25	7471	22-DEC-25	12,000	12,000			12,000	E
									Total:		**12,000**	**12,000**			**12,000**	
		0200	6	0	0049	Other Revenue Exp	03-1	09-DEC-25	7269	09-DEC-25	2,86,01,200	2,86,01,200			2,86,01,200	A
							03-19	29-DEC-25	7989	29-DEC-25	26,63,01,009	26,63,01,009			26,63,01,009	A
							03-20	29-DEC-25	8004	29-DEC-25	17,83,14,334	17,83,14,334			17,83,14,334	A
							03-21	29-DEC-25	8005	29-DEC-25	10,00,00,000	10,00,00,000			10,00,00,000	A
							03-8	11-NOV-25	6447	11-NOV-25	91,50,00,000	91,50,00,000			91,50,00,000	E
									Total:		**1,48,82,16,543**	**********			**1,48,82,16,543**	
			3	0	0049	Other Revenue Exp	03-9	18-NOV-25	6549	18-NOV-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2235**		**********	**********		**48,456**	**********	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0001	1	0	0001	Salaries	15-13	11-DEC-25	9784	11-DEC-25	23,120	23,120		2,177	20,943	E
							15-14	11-DEC-25	9786	11-DEC-25	1,21,878	1,21,878		11,608	1,10,270	E
							15-15	11-DEC-25	9787	11-DEC-25	7,02,378	7,02,378		98,254	6,04,124	E
							15-16	11-DEC-25	9788	11-DEC-25	16,14,358	16,14,358		1,37,834	14,76,524	E
							15-17	11-DEC-25	9789	11-DEC-25	7,92,990	7,92,990		62,842	7,30,148	E
							15-6	11-DEC-25	9689	11-DEC-25	57,870	57,870		5,015	52,855	E
							15-7	11-DEC-25	9690	11-DEC-25	3,34,050	3,34,050		37,123	2,96,927	E
							15-8	11-DEC-25	9691	11-DEC-25	73,350	73,350		6,638	66,712	E
									Total:		**37,19,994**	**37,19,994**		**3,61,491**	**33,58,503**	
					0002	Wages	15-40	23-DEC-25	10610	23-DEC-25	4,03,200	4,03,200			4,03,200	E
							15-41	23-DEC-25	10611	23-DEC-25	3,07,200	3,07,200			3,07,200	E
							15-42	23-DEC-25	10613	23-DEC-25	3,00,100	3,00,100			3,00,100	E
									Total:		**10,10,500**	**10,10,500**			**10,10,500**	
					0011	Domestic Travel Ex	15-32	23-DEC-25	10559	23-DEC-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
					0013	Office Expenses	15-1	02-DEC-25	10044	02-DEC-25	1,83,000	1,83,000			1,83,000	E
							15-28	17-DEC-25	10425	17-DEC-25	3,49,990	3,49,990			3,49,990	E
							15-34	23-DEC-25	10561	23-DEC-25	50,000	50,000			50,000	E
							15-36	23-DEC-25	10569	23-DEC-25	48,482	48,482			48,482	E
							15-52	30-DEC-25	11269	30-DEC-25	44,010	44,010			44,010	E
							15-55	30-DEC-25	11275	30-DEC-25	51,494	51,494			51,494	E
									Total:		**7,26,976**	**7,26,976**			**7,26,976**	
					0024	Fuels and Lubrican	15-33	23-DEC-25	10560	23-DEC-25	50,000	50,000			50,000	E
							15-38	23-DEC-25	10571	23-DEC-25	5,50,000	5,50,000			5,50,000	E
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
					0049	Other Revenue Exp										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0001	1	0	0049	Other Revenue Exp	15-30	19-DEC-25	10478	19-DEC-25	3,03,600	3,03,600			3,03,600	E
									Total:		**3,03,600**	**3,03,600**			**3,03,600**	
				1	0013	Office Expenses	15-29	18-DEC-25	10453	18-DEC-25	5,28,200	5,28,200			5,28,200	E
							15-3	09-DEC-25	10184	09-DEC-25	1,00,000	1,00,000			1,00,000	E
							15-51	30-DEC-25	11268	30-DEC-25	1,12,000	1,12,000			1,12,000	E
									Total:		**7,40,200**	**7,40,200**			**7,40,200**	
		0101	1	2	0034	Scholarships	15-4	10-DEC-25	10255	10-DEC-25	1,02,000	1,02,000			1,02,000	E
							15-47	26-DEC-25	10724	26-DEC-25	1,02,000	1,02,000			1,02,000	E
							15-5	10-DEC-25	10256	10-DEC-25	3,39,000	3,39,000			3,39,000	E
									Total:		**5,43,000**	**5,43,000**			**5,43,000**	
			2	0	0013	Office Expenses	15-54	30-DEC-25	11274	30-DEC-25	2,54,000	2,54,000			2,54,000	E
									Total:		**2,54,000**	**2,54,000**			**2,54,000**	
			3	0	0049	Other Revenue Exp	15-2	03-DEC-25	10115	03-DEC-25	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
		0102	9	1	0001	Salaries	15-18	11-DEC-25	10300	11-DEC-25	2,30,100	2,30,100	40,120		1,89,980	E
							15-19	11-DEC-25	10301	11-DEC-25	1,15,500	1,15,500	6,030		1,09,470	E
							15-20	11-DEC-25	10302	11-DEC-25	38,79,900	38,79,900	3,55,684		35,24,216	E
							15-21	11-DEC-25	10317	11-DEC-25	77,700	77,700	6,704		70,996	E
							15-22	11-DEC-25	10318	11-DEC-25	43,35,000	43,35,000	3,90,074		39,44,926	E
							15-23	11-DEC-25	10322	11-DEC-25	1,25,100	1,25,100	11,110		1,13,990	E
							15-24	11-DEC-25	10323	11-DEC-25	1,55,100	1,55,100	13,380		1,41,720	E
							15-25	11-DEC-25	10324	11-DEC-25	11,47,964	11,47,964	1,01,126		10,46,838	E
							15-26	11-DEC-25	10336	11-DEC-25	46,32,736	46,32,736	4,09,960		42,22,776	E
							15-27	15-DEC-25	10354	15-DEC-25	7,68,600	7,68,600	53,364		7,15,236	E
									Total:		**1,54,67,700**	**1,54,67,700**	**13,87,552**		**1,40,80,148**	
					0002	Wages										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0102	9	1	0002	Wages	15-31	22-DEC-25	10426	22-DEC-25	2,34,000	2,34,000			2,34,000	E
							15-43	24-DEC-25	10689	24-DEC-25	39,33,900	39,33,900			39,33,900	E
							15-44	24-DEC-25	10690	24-DEC-25	82,93,000	82,93,000			82,93,000	E
							15-45	24-DEC-25	10692	24-DEC-25	36,64,200	36,64,200			36,64,200	E
							15-46	24-DEC-25	10693	24-DEC-25	72,41,000	72,41,000			72,41,000	E
							15-48	29-DEC-25	10427	29-DEC-25	12,98,000	12,98,000			12,98,000	E
							15-49	29-DEC-25	10428	29-DEC-25	5,08,400	5,08,400			5,08,400	E
									Total:		**2,51,72,500**	**2,51,72,500**			**2,51,72,500**	
		0103	8	0	0013	Office Expenses	15-53	30-DEC-25	11273	30-DEC-25	90,000	90,000			90,000	E
									Total:		**90,000**	**90,000**			**90,000**	
		0104	6	0	0049	Other Revenue Exp	15-50	30-DEC-25	11190	30-DEC-25	3,10,38,000	3,10,38,000			3,10,38,000	E
									Total:		**3,10,38,000**	**3,10,38,000**			**3,10,38,000**	
		0106	3	1	0001	Salaries	15-10	11-DEC-25	9781	11-DEC-25	37,28,544	37,28,544	3,36,862		33,91,682	E
							15-11	11-DEC-25	9782	11-DEC-25	51,39,434	51,39,434	4,48,672		46,90,762	E
							15-12	11-DEC-25	9783	11-DEC-25	9,67,050	9,67,050	81,783		8,85,267	E
							15-9	11-DEC-25	9780	11-DEC-25	42,600	42,600	3,722		38,878	E
									Total:		**98,77,628**	**98,77,628**	**8,71,039**		**90,06,589**	
						Total for the Major Head :			**2235**		**9,05,74,098**	**9,05,74,098**	**********		**8,79,54,016**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	0002	0101	1	2	0034	Scholarships	03-11	20-NOV-25	6587	20-NOV-25	4,04,800	4,04,800			4,04,800	E
									Total:		**4,04,800**	**4,04,800**			**4,04,800**	
			6	0	0001	Salaries	03-1	11-NOV-25	6134	11-NOV-25	75,450	75,450	6,837		68,613	E
							03-2	11-NOV-25	6135	11-NOV-25	68,100	68,100	6,081		62,019	E
							03-3	11-NOV-25	6136	11-NOV-25	13,60,500	13,60,500	1,17,824		12,42,676	E
							03-4	11-NOV-25	6137	11-NOV-25	4,11,600	4,11,600	34,398		3,77,202	E
							03-5	11-DEC-25	6788	11-DEC-25	75,450	75,450	6,837		68,613	E
							03-6	11-DEC-25	6789	11-DEC-25	68,100	68,100	6,081		62,019	E
							03-7	11-DEC-25	6790	11-DEC-25	13,60,500	13,60,500	1,17,824		12,42,676	E
							03-8	11-DEC-25	6791	11-DEC-25	4,11,600	4,11,600	34,398		3,77,202	E
									Total:		**38,31,300**	**38,31,300**	**3,30,280**		**35,01,020**	
					0013	Office Expenses	03-23	30-DEC-25	8070	30-DEC-25	74,416	74,416			74,416	E
									Total:		**74,416**	**74,416**			**74,416**	
					0024	Fuels and Lubrican	03-24	30-DEC-25	8071	30-DEC-25	74,995	74,995			74,995	E
									Total:		**74,995**	**74,995**			**74,995**	
		0102	9	1	0001	Salaries	03-10	16-DEC-25	7374	16-DEC-25	3,78,600	3,78,600	60,120		3,18,480	E
							03-11	16-DEC-25	7375	16-DEC-25	38,06,400	38,06,400	3,41,982		34,64,418	E
							03-14	26-DEC-25	7802	26-DEC-25	99,900	99,900	8,921		90,979	E
							03-9	16-DEC-25	7373	16-DEC-25	2,50,500	2,50,500	40,120		2,10,380	E
									Total:		**45,35,400**	**45,35,400**	**4,51,143**		**40,84,257**	
					0002	Wages	03-15	26-DEC-25	7803	26-DEC-25	3,06,000	3,06,000			3,06,000	E
							03-16	26-DEC-25	7804	26-DEC-25	70,78,500	70,78,500			70,78,500	E
							03-17	26-DEC-25	7805	26-DEC-25	37,57,200	37,57,200			37,57,200	E
									Total:		**1,11,41,700**	**1,11,41,700**			**1,11,41,700**	
		0106	1	0	0049	Other Revenue Exp	03-18	29-DEC-25	7903	29-DEC-25	3,73,28,978	3,73,28,978			3,73,28,978	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	0002	0106	1	0	0049	Other Revenue Exp	03-22	30-DEC-25	7787	30-DEC-25	4,97,02,557		4,97,02,557		4,97,02,557	E
							03-25	31-DEC-25	7904	31-DEC-25	1,57,15,103		1,57,15,103		1,57,15,103	E
									Total:		**10,27,46,638**		**********		**10,27,46,638**	
						Total for the Major Head :			**2235**		**12,28,09,249**		**********	**7,81,423**	**12,20,27,826**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	04-1	15-DEC-25	935	15-DEC-25	27,28,500		27,28,500	2,45,122	24,83,378	E
							04-2	15-DEC-25	936	15-DEC-25	4,80,600		4,80,600	50,180	4,30,420	E
							04-3	15-DEC-25	937	15-DEC-25	4,62,000		4,62,000	60,240	4,01,760	E
									Total:		**36,71,100**		**36,71,100**	**3,55,542**	**33,15,558**	
						Total for the Major Head :			**2235**		**36,71,100**		**36,71,100**	**3,55,542**	**33,15,558**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2235	0002	0001	1	0	0001	Salaries	02-1	11-DEC-25	8148	11-DEC-25	77,550	77,550		7,035	70,515	E
							02-12	11-DEC-25	8790	11-DEC-25	1,23,300	1,23,300		10,880	1,12,420	E
							02-2	11-DEC-25	8410	11-DEC-25	1,80,900	1,80,900		12,123	1,68,777	E
							02-3	11-DEC-25	8424	11-DEC-25	5,18,484	5,18,484		33,210	4,85,274	E
							02-4	11-DEC-25	8425	11-DEC-25	39,720	39,720		3,295	36,425	E
							02-7	11-DEC-25	8504	11-DEC-25	32,550	32,550		2,756	29,794	E
							02-8	11-DEC-25	8505	11-DEC-25	42,600	42,600		3,722	38,878	E
									Total:		**10,15,104**	**10,15,104**		**73,021**	**9,42,083**	
					0013	Office Expenses	02-15	30-DEC-25	9761	30-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	02-13	23-DEC-25	9348	23-DEC-25	12,500	12,500			12,500	E
							02-16	30-DEC-25	9762	30-DEC-25	50,000	50,000			50,000	E
									Total:		**62,500**	**62,500**			**62,500**	
		0101	1	0	0001	Salaries	02-10	11-DEC-25	8788	11-DEC-25	2,48,250	2,48,250		19,973	2,28,277	E
							02-11	11-DEC-25	8789	11-DEC-25	1,25,460	1,25,460		8,060	1,17,400	E
							02-5	11-DEC-25	8502	11-DEC-25	9,52,450	9,52,450		74,090	8,78,360	E
							02-6	11-DEC-25	8503	11-DEC-25	2,23,950	2,23,950		13,808	2,10,142	E
							02-9	11-DEC-25	8787	11-DEC-25	32,550	32,550		2,756	29,794	E
									Total:		**15,82,660**	**15,82,660**		**1,18,687**	**14,63,973**	
					0013	Office Expenses	02-17	30-DEC-25	9870	30-DEC-25	96,000	96,000			96,000	E
							02-18	30-DEC-25	9871	30-DEC-25	49,750	49,750			49,750	E
									Total:		**1,45,750**	**1,45,750**			**1,45,750**	
					0024	Fuels and Lubrican	02-14	23-DEC-25	9349	23-DEC-25	12,500	12,500			12,500	E
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head :			**2235**		**28,68,514**	**28,68,514**		**1,91,708**	**26,76,806**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	0002	0101	7	0	0001	Salaries	14-5	11-DEC-25	1226	11-DEC-25	3,23,400		3,23,400	27,027	2,96,373	E
							14-6	11-DEC-25	1227	11-DEC-25	9,26,700		9,26,700	79,224	8,47,476	E
							14-7	11-DEC-25	1228	11-DEC-25	77,250		77,250	6,837	70,413	E
						Total:					**13,27,350**		**13,27,350**	**1,13,088**	**12,14,262**	
					0011	Domestic Travel Ex	14-1	05-DEC-25	1311	05-DEC-25	34,900		34,900		34,900	E
						Total:					**34,900**		**34,900**		**34,900**	
					0013	Office Expenses	14-2	05-DEC-25	1312	05-DEC-25	49,960		49,960		49,960	E
						Total:					**49,960**		**49,960**		**49,960**	
					0024	Fuels and Lubrican	14-3	05-DEC-25	1313	05-DEC-25	70,000		70,000		70,000	E
						Total:					**70,000**		**70,000**		**70,000**	
						Total for the Major Head : 2235					**14,82,210**		**14,82,210**	**1,13,088**	**13,69,122**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	0002	0001	1	0	0001	Salaries	05-1	11-DEC-25	4746	11-DEC-25	77,550		77,550	6,975	70,575	E
							05-2	11-DEC-25	4747	11-DEC-25	47,100		47,100	4,063	43,037	E
							05-3	11-DEC-25	4748	11-DEC-25	47,100		47,100	4,063	43,037	E
							05-4	11-DEC-25	4749	11-DEC-25	39,900		39,900	3,451	36,449	E
						Total:					**2,11,650**		**2,11,650**	**18,552**	**1,93,098**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	0002	0001	1	0	0013	Office Expenses	05-12	29-DEC-25	5304	29-DEC-25	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
					0024	Fuels and Lubrican	05-11	29-DEC-25	5303	29-DEC-25	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
		0102	9	1	0001	Salaries	05-10	15-DEC-25	5139	15-DEC-25	81,900		81,900	7,102	74,798	E
							05-5	15-DEC-25	5134	15-DEC-25	12,96,900		12,96,900	1,14,682	11,82,218	E
							05-6	15-DEC-25	5135	15-DEC-25	17,56,116		17,56,116	1,59,870	15,96,246	E
							05-7	15-DEC-25	5136	15-DEC-25	2,57,700		2,57,700	30,120	2,27,580	E
							05-8	15-DEC-25	5137	15-DEC-25	2,30,100		2,30,100	30,120	1,99,980	E
							05-9	15-DEC-25	5138	15-DEC-25	1,24,800		1,24,800	11,022	1,13,778	E
						Total:					**37,47,516**		**37,47,516**	**3,52,916**	**33,94,600**	
						Total for the Major Head :			**2235**		**40,59,166**		**40,59,166**	**3,71,468**	**36,87,698**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	0002	0001	1	0	0001	Salaries	06-1	11-DEC-25	4872	11-DEC-25	77,550		77,550	7,035	70,515	E
							06-2	11-DEC-25	4873	11-DEC-25	55,950		55,950	3,015	52,935	E
							06-3	11-DEC-25	4874	11-DEC-25	1,08,750		1,08,750	9,503	99,247	E
							06-4	11-DEC-25	4880	11-DEC-25	27,525		27,525		27,525	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	0002	0001	1	0	0001	Salaries	06-5	11-DEC-25	4881	11-DEC-25	1,65,150	1,65,150		15,090	1,50,060	E
							06-6	11-DEC-25	4882	11-DEC-25	1,12,200	1,12,200		10,060	1,02,140	E
									Total:		**5,47,125**	**5,47,125**		**44,703**	**5,02,422**	
					0011	Domestic Travel Ex	06-17	23-DEC-25	5264	23-DEC-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
					0013	Office Expenses	06-18	23-DEC-25	5265	23-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	06-19	23-DEC-25	5266	23-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	06-10	11-DEC-25	5167	11-DEC-25	12,94,800	12,94,800		1,17,454	11,77,346	E
							06-11	11-DEC-25	5168	11-DEC-25	4,71,000	4,71,000		41,080	4,29,920	E
							06-12	15-DEC-25	5200	15-DEC-25	2,77,400	2,77,400		24,548	2,52,852	E
							06-13	15-DEC-25	5201	15-DEC-25	86,400	86,400		7,528	78,872	E
							06-14	15-DEC-25	5203	15-DEC-25	2,52,726	2,52,726		30,120	2,22,606	E
							06-15	15-DEC-25	5204	15-DEC-25	12,88,500	12,88,500		1,30,600	11,57,900	E
							06-16	15-DEC-25	5205	15-DEC-25	36,17,540	36,17,540		3,24,106	32,93,434	E
							06-7	11-DEC-25	5164	11-DEC-25	65,340	65,340		5,512	59,828	E
							06-8	11-DEC-25	5165	11-DEC-25	1,69,800	1,69,800		15,342	1,54,458	E
							06-9	11-DEC-25	5166	11-DEC-25	2,57,700	2,57,700		30,120	2,27,580	E
									Total:		**77,81,206**	**77,81,206**		**7,26,410**	**70,54,796**	
						Total for the Major Head :		**2235**			**84,58,331**	**84,58,331**		**7,71,113**	**76,87,218**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	0002	0001	1	0	0011	Domestic Travel Ex	08-11	26-DEC-25	1734	26-DEC-25	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
					0013	Office Expenses	08-10	26-DEC-25	1733	26-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	08-9	26-DEC-25	1732	26-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	08-1	15-DEC-25	1672	15-DEC-25	2,30,100	2,30,100	20,120		2,09,980	E
							08-2	15-DEC-25	1673	15-DEC-25	8,49,000	8,49,000	75,802		7,73,198	E
							08-3	15-DEC-25	1674	15-DEC-25	1,76,600	1,76,600	24,060		1,52,540	E
							08-7	19-DEC-25	1708	19-DEC-25	1,21,800	1,21,800	10,798		1,11,002	E
							08-8	19-DEC-25	1709	19-DEC-25	2,57,700	2,57,700	70,120		1,87,580	E
						Total:					**16,35,200**	**16,35,200**	**2,00,900**		**14,34,300**	
					0002	Wages	08-4	15-DEC-25	1684	15-DEC-25	9,33,100	9,33,100			9,33,100	E
							08-5	15-DEC-25	1685	15-DEC-25	22,00,000	22,00,000			22,00,000	E
							08-6	15-DEC-25	1686	15-DEC-25	3,00,000	3,00,000			3,00,000	E
						Total:					**34,33,100**	**34,33,100**			**34,33,100**	
						Total for the Major Head :		**2235**			**51,98,300**	**51,98,300**	**2,00,900**		**49,97,400**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	16-1	11-DEC-25	1764	11-DEC-25	77,550		77,550	7,035	70,515	E
						Total:					**77,550**		**77,550**	**7,035**	**70,515**	
					0011	Domestic Travel Ex	16-6	23-DEC-25	1882	23-DEC-25	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
					0013	Office Expenses	16-7	23-DEC-25	1883	23-DEC-25	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
					0024	Fuels and Lubrican	16-8	23-DEC-25	1884	23-DEC-25	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
		0102	9	1	0001	Salaries	16-2	23-DEC-25	1874	23-DEC-25	4,73,400		4,73,400	50,240	4,23,160	E
							16-3	23-DEC-25	1875	23-DEC-25	2,90,700		2,90,700	24,120	2,66,580	E
							16-4	23-DEC-25	1876	23-DEC-25	1,04,640		1,04,640	4,030	1,00,610	E
							16-5	23-DEC-25	1877	23-DEC-25	26,07,900		26,07,900	2,33,958	23,73,942	E
							16-9	29-DEC-25	1950	29-DEC-25	1,25,100		1,25,100	11,110	1,13,990	E
						Total:					**36,01,740**		**36,01,740**	**3,23,458**	**32,78,282**	
						Total for the Major Head : 2235					**38,09,290**		**38,09,290**	**3,30,493**	**34,78,797**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	17-1	11-DEC-25	1122	11-DEC-25	2,26,650		2,26,650	19,972	2,06,678	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2235	0002	0102	9	1	0001	Salaries	17-2	11-DEC-25	1127	11-DEC-25	34,94,700		34,94,700	3,14,732	31,79,968	E
						Total:					**37,21,350**		**37,21,350**	**3,34,704**	**33,86,646**	
						Total for the Major Head :			**2235**		**37,21,350**		**37,21,350**	**3,34,704**	**33,86,646**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	0002	0001	1	0	0013	Office Expenses	15-39	23-DEC-25	10572	23-DEC-25	2,00,000		2,00,000		2,00,000	E
						Total:					**2,00,000**		**2,00,000**		**2,00,000**	
					0024	Fuels and Lubrican	15-37	23-DEC-25	10570	23-DEC-25	3,25,000		3,25,000		3,25,000	E
						Total:					**3,25,000**		**3,25,000**		**3,25,000**	
		0103	5	2	0031	Grants- In - Aid Ge	15-35	23-DEC-25	10568	23-DEC-25	30,00,000		30,00,000		30,00,000	G
						Total:					**30,00,000**		**30,00,000**		**30,00,000**	
						Total for the Major Head :			**2235**		**35,25,000**		**35,25,000**		**35,25,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	0002	0102	7	2	0049	Other Revenue Exp	03-10	28-NOV-25	6569	28-NOV-25	6,000	6,000			6,000	E
						Total:					**6,000**	**6,000**			**6,000**	
						Total for the Major Head : 2235					**6,000**	**6,000**			**6,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	0002	0001	1	0	0001	Salaries	13-1	11-DEC-25	2877	11-DEC-25	77,550	77,550	7,035		70,515	E
							13-2	11-DEC-25	2878	11-DEC-25	1,10,700	1,10,700	9,093		1,01,607	E
							13-3	11-DEC-25	2879	11-DEC-25	62,820	62,820	30		62,790	E
						Total:					**2,51,070**	**2,51,070**	**16,158**		**2,34,912**	
					0011	Domestic Travel Ex	13-31	24-DEC-25	3073	24-DEC-25	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
					0013	Office Expenses	13-29	24-DEC-25	3071	24-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	13-30	24-DEC-25	3072	24-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	13-10	16-DEC-25	2986	16-DEC-25	1,62,300	1,62,300	10,060		1,52,240	E
							13-11	16-DEC-25	2987	16-DEC-25	1,36,200	1,36,200	12,162		1,24,038	E
							13-12	16-DEC-25	2988	16-DEC-25	11,03,100	11,03,100	1,05,640		9,97,460	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	0002	0102	9	1	0001	Salaries	13-13	16-DEC-25	2989	16-DEC-25	1,41,300	1,41,300		60	1,41,240	E
							13-14	16-DEC-25	2990	16-DEC-25	3,68,400	3,68,400		32,618	3,35,782	E
							13-15	16-DEC-25	2991	16-DEC-25	2,57,700	2,57,700		20,120	2,37,580	E
							13-16	16-DEC-25	2992	16-DEC-25	2,23,800	2,23,800		18,060	2,05,740	E
							13-22	18-DEC-25	3008	18-DEC-25	3,09,600	3,09,600		30,120	2,79,480	E
							13-23	18-DEC-25	3009	18-DEC-25	7,95,708	7,95,708		72,252	7,23,456	E
							13-24	23-DEC-25	3062	23-DEC-25	52,128	52,128		30	52,098	E
							13-4	11-DEC-25	2946	11-DEC-25	1,36,200	1,36,200		12,162	1,24,038	E
							13-5	11-DEC-25	2947	11-DEC-25	9,74,100	9,74,100		87,092	8,87,008	E
							13-6	11-DEC-25	2948	11-DEC-25	4,15,500	4,15,500		64,180	3,51,320	E
							13-7	11-DEC-25	2949	11-DEC-25	1,18,800	1,18,800		20,030	98,770	E
							13-8	16-DEC-25	2984	16-DEC-25	14,000	14,000			14,000	E
							13-9	16-DEC-25	2985	16-DEC-25	60,000	60,000		2,515	57,485	E
									Total:		**52,68,836**	**52,68,836**		**4,87,101**	**47,81,735**	
					0002	Wages	13-17	18-DEC-25	2993	18-DEC-25	2,76,000	2,76,000			2,76,000	E
							13-18	18-DEC-25	2994	18-DEC-25	14,13,500	14,13,500			14,13,500	E
							13-19	18-DEC-25	2995	18-DEC-25	5,11,500	5,11,500			5,11,500	E
							13-20	18-DEC-25	3006	18-DEC-25	4,15,400	4,15,400			4,15,400	E
							13-21	18-DEC-25	3007	18-DEC-25	13,85,000	13,85,000			13,85,000	E
							13-25	23-DEC-25	3063	23-DEC-25	5,64,000	5,64,000			5,64,000	E
							13-26	23-DEC-25	3064	23-DEC-25	7,44,000	7,44,000			7,44,000	E
							13-27	23-DEC-25	3065	23-DEC-25	10,34,000	10,34,000			10,34,000	E
							13-28	23-DEC-25	3066	23-DEC-25	12,87,000	12,87,000			12,87,000	E
									Total:		**76,30,400**	**76,30,400**			**76,30,400**	
Total for the Major Head : 2235											**1,32,80,306**	**1,32,80,306**		**5,03,259**	**1,27,77,047**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	14-4	11-DEC-25	1214	11-DEC-25	47,100	47,100		4,063	43,037	E
						Total:					**47,100**	**47,100**		**4,063**	**43,037**	
					0011	Domestic Travel Ex	14-12	22-DEC-25	1375	22-DEC-25	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
					0013	Office Expenses	14-13	22-DEC-25	1376	22-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	14-14	22-DEC-25	1377	22-DEC-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	14-8	15-DEC-25	1362	15-DEC-25	10,78,416	10,78,416		1,00,914	9,77,502	E
							14-9	15-DEC-25	1363	15-DEC-25	2,57,700	2,57,700		20,120	2,37,580	E
						Total:					**13,36,116**	**13,36,116**		**1,21,034**	**12,15,082**	
					0002	Wages	14-10	22-DEC-25	1367	22-DEC-25	33,27,000	33,27,000			33,27,000	E
							14-11	22-DEC-25	1368	22-DEC-25	10,32,300	10,32,300			10,32,300	E
						Total:					**43,59,300**	**43,59,300**			**43,59,300**	
						Total for the Major Head : 2235					**58,72,516**	**58,72,516**		**1,25,097**	**57,47,419**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2235	0002	0102	9	1	0001	Salaries	10-1	22-DEC-25	2995	22-DEC-25	9,30,900		9,30,900	83,552	8,47,348	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2235	0002	0102	9	1	0001	Salaries	10-2	22-DEC-25	2996	22-DEC-25	1,18,800		1,18,800	6,030	1,12,770	E
						Total:					**10,49,700**		**10,49,700**	**89,582**	**9,60,118**	
						Total for the Major Head : 2235					**10,49,700**		**10,49,700**	**89,582**	**9,60,118**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	11-1	11-DEC-25	1696	11-DEC-25	47,100		47,100	4,063	43,037	E
						Total:					**47,100**		**47,100**	**4,063**	**43,037**	
		0102	9	1	0001	Salaries	11-2	15-DEC-25	1862	15-DEC-25	17,33,892		17,33,892	1,56,924	15,76,968	E
							11-3	15-DEC-25	1863	15-DEC-25	2,57,700		2,57,700	20,120	2,37,580	E
							11-6	15-DEC-25	1866	15-DEC-25	1,25,100		1,25,100	11,110	1,13,990	E
						Total:					**21,16,692**		**21,16,692**	**1,88,154**	**19,28,538**	
					0002	Wages	11-4	15-DEC-25	1864	15-DEC-25	12,09,000		12,09,000		12,09,000	E
							11-5	15-DEC-25	1865	15-DEC-25	23,63,000		23,63,000		23,63,000	E
						Total:					**35,72,000**		**35,72,000**		**35,72,000**	
						Total for the Major Head : 2235					**57,35,792**		**57,35,792**	**1,92,217**	**55,43,575**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	0002	0001	1	0	0001	Salaries	07-1	11-DEC-25	6542	11-DEC-25	47,100	47,100		4,063	43,037	E
						Total:					**47,100**	**47,100**		**4,063**	**43,037**	
		0102	9	1	0001	Salaries	07-10	11-DEC-25	6605	11-DEC-25	3,60,600	3,60,600		32,674	3,27,926	E
							07-11	11-DEC-25	6606	11-DEC-25	1,10,400	1,10,400		6,060	1,04,340	E
							07-12	11-DEC-25	6615	11-DEC-25	7,59,900	7,59,900		68,158	6,91,742	E
							07-13	11-DEC-25	6616	11-DEC-25	89,040	89,040		7,754	81,286	E
							07-14	11-DEC-25	6617	11-DEC-25	2,57,700	2,57,700		26,120	2,31,580	E
							07-15	11-DEC-25	6618	11-DEC-25	6,69,600	6,69,600		60,400	6,09,200	E
							07-16	11-DEC-25	6619	11-DEC-25	92,400	92,400		8,096	84,304	E
							07-17	11-DEC-25	6621	11-DEC-25	13,45,500	13,45,500		1,20,726	12,24,774	E
							07-18	11-DEC-25	6622	11-DEC-25	2,57,700	2,57,700		20,120	2,37,580	E
							07-19	11-DEC-25	6623	11-DEC-25	4,07,100	4,07,100		20,180	3,86,920	E
							07-2	11-DEC-25	6597	11-DEC-25	27,825	27,825		27,825		E
							07-20	11-DEC-25	6624	11-DEC-25	4,851	4,851			4,851	E
							07-21	11-DEC-25	6631	11-DEC-25	1,36,200	1,36,200		12,162	1,24,038	E
							07-22	11-DEC-25	6632	11-DEC-25	9,16,908	9,16,908		82,876	8,34,032	E
							07-23	11-DEC-25	6635	11-DEC-25	3,55,500	3,55,500		31,278	3,24,222	E
							07-24	11-DEC-25	6636	11-DEC-25	5,01,000	5,01,000		30,240	4,70,760	E
							07-25	15-DEC-25	6630	15-DEC-25	92,860	92,860			92,860	E
							07-26	15-DEC-25	6654	15-DEC-25	2,57,700	2,57,700		40,120	2,17,580	E
							07-27	15-DEC-25	6655	15-DEC-25	6,99,000	6,99,000		62,214	6,36,786	E
							07-28	15-DEC-25	6663	15-DEC-25	1,36,200	1,36,200		12,162	1,24,038	E
							07-29	15-DEC-25	6664	15-DEC-25	7,15,800	7,15,800		64,102	6,51,698	E
							07-3	11-DEC-25	6598	11-DEC-25	6,930	6,930		6,930		E
							07-30	19-DEC-25	6709	19-DEC-25	4,73,700	4,73,700		41,856	4,31,844	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	0002	0102	9	1	0001	Salaries	07-31	19-DEC-25	6710	19-DEC-25	81,900	81,900		7,102	74,798	E
							07-32	19-DEC-25	6718	19-DEC-25	1,21,800	1,21,800		10,798	1,11,002	E
							07-4	11-DEC-25	6599	11-DEC-25	27,636	27,636			27,636	E
							07-5	11-DEC-25	6600	11-DEC-25	1,36,200	1,36,200		12,162	1,24,038	E
							07-6	11-DEC-25	6601	11-DEC-25	4,20,000	4,20,000		40,180	3,79,820	E
							07-7	11-DEC-25	6602	11-DEC-25	7,42,200	7,42,200		67,336	6,74,864	E
							07-8	11-DEC-25	6603	11-DEC-25	1,09,200	1,09,200		6,030	1,03,170	E
							07-9	11-DEC-25	6604	11-DEC-25	3,48,000	3,48,000		28,180	3,19,820	E
								Total:			**1,06,61,350**	**1,06,61,350**		**9,53,841**	**97,07,509**	
					0002	Wages	07-33	22-DEC-25	6747	22-DEC-25	72,000	72,000			72,000	E
							07-34	22-DEC-25	6748	22-DEC-25	1,32,000	1,32,000			1,32,000	E
							07-35	22-DEC-25	6749	22-DEC-25	2,60,400	2,60,400			2,60,400	E
							07-36	22-DEC-25	6750	22-DEC-25	5,17,000	5,17,000			5,17,000	E
							07-37	22-DEC-25	6751	22-DEC-25	42,000	42,000			42,000	E
							07-38	22-DEC-25	6752	22-DEC-25	15,51,000	15,51,000			15,51,000	E
							07-39	22-DEC-25	6753	22-DEC-25	7,68,800	7,68,800			7,68,800	E
							07-40	22-DEC-25	6754	22-DEC-25	16,72,000	16,72,000			16,72,000	E
							07-41	22-DEC-25	6755	22-DEC-25	8,12,200	8,12,200			8,12,200	E
							07-42	22-DEC-25	6756	22-DEC-25	1,26,000	1,26,000			1,26,000	E
							07-43	22-DEC-25	6757	22-DEC-25	8,21,000	8,21,000			8,21,000	E
							07-44	22-DEC-25	6758	22-DEC-25	3,41,000	3,41,000			3,41,000	E
								Total:			**71,15,400**	**71,15,400**			**71,15,400**	
						Total for the Major Head :		**2235**			**1,78,23,850**	**1,78,23,850**		**9,57,904**	**1,68,65,946**	

Accounting Month : 9
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	0002	0001	1	0	0001	Salaries	09-1	11-DEC-25	3309	11-DEC-25	56,820	56,820		30	56,790	E
							09-2	11-DEC-25	3310	11-DEC-25	94,200	94,200		8,126	86,074	E
							09-3	11-DEC-25	3504	11-DEC-25	73,654	73,654		7,035	66,619	E
									Total:		**2,24,674**	**2,24,674**		**15,191**	**2,09,483**	
					0011	Domestic Travel E›	09-6	24-DEC-25	3732	24-DEC-25	25,000	25,000			25,000	E
							09-9	24-DEC-25	3735	24-DEC-25	25,000	25,000			25,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	09-4	24-DEC-25	3730	24-DEC-25	50,000	50,000			50,000	E
							09-8	24-DEC-25	3734	24-DEC-25	50,000	50,000			50,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					0024	Fuels and Lubrican	09-5	24-DEC-25	3731	24-DEC-25	50,000	50,000			50,000	E
							09-7	24-DEC-25	3733	24-DEC-25	50,000	50,000			50,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2235**		**4,74,674**	**4,74,674**		**15,191**	**4,59,483**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	0002	0001	1	0	0001	Salaries	12-1	11-DEC-25	4805	11-DEC-25	79,011	79,011		7,035	71,976	E
							12-18	16-DEC-25	5118	16-DEC-25	77,550	77,550		7,035	70,515	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	0002	0001	1	0	0001	Salaries	12-2	11-DEC-25	4806	11-DEC-25	95,904	95,904	8,126	87,778	E	
							12-31	24-DEC-25	5209	24-DEC-25	77,550	77,550	7,035	70,515	E	
							12-35	24-DEC-25	5213	24-DEC-25	95,904	95,904	8,126	87,778	E	
							12-36	24-DEC-25	5214	24-DEC-25	79,011	79,011	7,035	71,976	E	
									Total:		**5,04,930**	**5,04,930**	**44,392**	**4,60,538**		
					0011	Domestic Travel Ex	12-32	24-DEC-25	5210	24-DEC-25	30,000	30,000		30,000	E	
							12-37	24-DEC-25	5217	24-DEC-25	30,000	30,000		30,000	E	
									Total:		**60,000**	**60,000**		**60,000**		
					0013	Office Expenses	12-33	24-DEC-25	5211	24-DEC-25	50,000	50,000		50,000	E	
							12-38	24-DEC-25	5218	24-DEC-25	50,000	50,000		50,000	E	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
					0024	Fuels and Lubrican	12-34	24-DEC-25	5212	24-DEC-25	50,000	50,000		50,000	E	
							12-39	24-DEC-25	5219	24-DEC-25	50,000	50,000		50,000	E	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
		0102	9	1	0001	Salaries	12-10	11-DEC-25	5103	11-DEC-25	2,57,700	2,57,700	20,120	2,37,580	E	
							12-11	11-DEC-25	5104	11-DEC-25	1,45,888	1,45,888	12,000	1,33,888	E	
							12-12	11-DEC-25	5105	11-DEC-25	1,21,800	1,21,800	10,798	1,11,002	E	
							12-13	11-DEC-25	5106	11-DEC-25	65,100	65,100	5,512	59,588	E	
							12-14	15-DEC-25	5119	15-DEC-25	1,36,200	1,36,200	12,162	1,24,038	E	
							12-15	15-DEC-25	5120	15-DEC-25	8,96,100	8,96,100	81,172	8,14,928	E	
							12-16	15-DEC-25	5121	15-DEC-25	1,51,800	1,51,800	8,060	1,43,740	E	
							12-17	15-DEC-25	5122	15-DEC-25	2,88,684	2,88,684	26,202	2,62,482	E	
							12-19	19-DEC-25	5149	19-DEC-25	3,71,400	3,71,400	33,636	3,37,764	E	
							12-20	19-DEC-25	5150	19-DEC-25	1,25,100	1,25,100	11,050	1,14,050	E	
							12-21	19-DEC-25	5151	19-DEC-25	5,35,700	5,35,700	47,536	4,88,164	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	0002	0102	9	1	0001	Salaries	12-22	19-DEC-25	5152	19-DEC-25	5,15,400	5,15,400		40,240	4,75,160	E
							12-23	19-DEC-25	5153	19-DEC-25	5,03,700	5,03,700		40,240	4,63,460	E
							12-3	11-DEC-25	5036	11-DEC-25	76,800	76,800		6,874	69,926	E
							12-4	11-DEC-25	5037	11-DEC-25	61,050	61,050		3,015	58,035	E
							12-5	11-DEC-25	5092	11-DEC-25	2,57,700	2,57,700		20,120	2,37,580	E
							12-6	11-DEC-25	5093	11-DEC-25	4,66,800	4,66,800		50,180	4,16,620	E
							12-7	11-DEC-25	5094	11-DEC-25	11,00,700	11,00,700		98,042	10,02,658	E
							12-8	11-DEC-25	5095	11-DEC-25	1,62,300	1,62,300		50,060	1,12,240	E
							12-9	11-DEC-25	5096	11-DEC-25	8,55,900	8,55,900		76,454	7,79,446	E
									Total:		**70,95,822**	**70,95,822**		**6,53,473**	**64,42,349**	
					0002	Wages	12-24	22-DEC-25	5176	22-DEC-25	1,32,000	1,32,000			1,32,000	E
							12-25	22-DEC-25	5177	22-DEC-25	18,04,000	18,04,000			18,04,000	E
							12-26	22-DEC-25	5178	22-DEC-25	8,80,400	8,80,400			8,80,400	E
							12-27	22-DEC-25	5179	22-DEC-25	32,16,000	32,16,000			32,16,000	E
							12-28	22-DEC-25	5180	22-DEC-25	13,17,500	13,17,500			13,17,500	E
							12-29	22-DEC-25	5181	22-DEC-25	14,77,000	14,77,000			14,77,000	E
							12-30	22-DEC-25	5182	22-DEC-25	5,45,600	5,45,600			5,45,600	E
							12-40	29-DEC-25	5234	29-DEC-25	2,04,000	2,04,000			2,04,000	E
							12-41	29-DEC-25	5235	29-DEC-25	15,40,000	15,40,000			15,40,000	E
							12-42	29-DEC-25	5236	29-DEC-25	6,20,000	6,20,000			6,20,000	E
							12-43	29-DEC-25	5356	29-DEC-25	3,05,000	3,05,000			3,05,000	E
							12-44	29-DEC-25	5357	29-DEC-25	18,81,000	18,81,000			18,81,000	E
							12-45	29-DEC-25	5358	29-DEC-25	7,37,800	7,37,800			7,37,800	E
									Total:		**1,46,60,300**	**1,46,60,300**			**1,46,60,300**	
Total for the Major Head : 2235											**2,25,21,052**	**2,25,21,052**		**6,97,865**	**2,18,23,187**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	19-1	16-DEC-25	878	16-DEC-25	12,89,100	12,89,100		1,05,814	11,83,286	E
							19-2	16-DEC-25	879	16-DEC-25	4,24,700	4,24,700		20,180	4,04,520	E
							19-3	16-DEC-25	880	16-DEC-25	2,57,700	2,57,700		40,120	2,17,580	E
							19-4	16-DEC-25	881	16-DEC-25	90,000	90,000		7,868	82,132	E
							19-5	16-DEC-25	883	16-DEC-25	13,99,336	13,99,336		1,26,724	12,72,612	E
							19-6	16-DEC-25	884	16-DEC-25	2,67,300	2,67,300		120	2,67,180	E
									Total:		**37,28,136**	**37,28,136**		**3,00,826**	**34,27,310**	
					0002	Wages	19-10	16-DEC-25	891	16-DEC-25	12,05,900	12,05,900			12,05,900	E
							19-7	16-DEC-25	888	16-DEC-25	12,40,000	12,40,000			12,40,000	E
							19-8	16-DEC-25	889	16-DEC-25	26,31,000	26,31,000			26,31,000	E
							19-9	16-DEC-25	890	16-DEC-25	23,25,000	23,25,000			23,25,000	E
									Total:		**74,01,900**	**74,01,900**			**74,01,900**	
						Total for the Major Head :		**2235**			**1,11,30,036**	**1,11,30,036**		**3,00,826**	**1,08,29,210**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	20-1	15-DEC-25	525	15-DEC-25	2,57,700	2,57,700		10,120	2,47,580	E
							20-2	15-DEC-25	526	15-DEC-25	2,43,600	2,43,600		21,536	2,22,064	E
							20-3	15-DEC-25	527	15-DEC-25	1,62,300	1,62,300		30,060	1,32,240	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	20-4	15-DEC-25	528	15-DEC-25	17,63,400		17,63,400	1,58,646	16,04,754	E
							20-5	18-DEC-25	535	18-DEC-25	1,36,200		1,36,200	12,162	1,24,038	E
									Total:		**25,63,200**		**25,63,200**	**2,32,524**	**23,30,676**	
						Total for the Major Head :			**2235**		**25,63,200**		**25,63,200**	**2,32,524**	**23,30,676**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0003	0001	1	0	0001	Salaries	15-10	11-DEC-25	9371	11-DEC-25	3,80,700		3,80,700	32,731	3,47,969	E
							15-11	11-DEC-25	9372	11-DEC-25	1,50,750		1,50,750	12,640	1,38,110	E
							15-9	11-DEC-25	9370	11-DEC-25	76,800		76,800	10,030	66,770	E
									Total:		**6,08,250**		**6,08,250**	**55,401**	**5,52,849**	
					0013	Office Expenses	15-21	30-DEC-25	11271	30-DEC-25	3,23,302		3,23,302		3,23,302	E
									Total:		**3,23,302**		**3,23,302**		**3,23,302**	
					0024	Fuels and Lubrican	15-17	30-DEC-25	11084	30-DEC-25	1,24,088		1,24,088		1,24,088	E
									Total:		**1,24,088**		**1,24,088**		**1,24,088**	
				1	0013	Office Expenses	15-16	30-DEC-25	11076	30-DEC-25	1,25,250		1,25,250		1,25,250	E
									Total:		**1,25,250**		**1,25,250**		**1,25,250**	
		0102	1	1	0036	Grants-in Aid-Sala	15-14	11-DEC-25	10335	11-DEC-25	14,12,920		14,12,920		14,12,920	G
									Total:		**14,12,920**		**14,12,920**		**14,12,920**	
			3	1	0036	Grants-in Aid-Sala										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0003	0102	3	1	0036	Grants-in Aid-Sala	15-12	11-DEC-25	10136	11-DEC-25	2,08,650	2,08,650			2,08,650	G
						Total:					**2,08,650**	**2,08,650**			**2,08,650**	
	0004	0001	1	0	0001	Salaries	15-1	11-DEC-25	9359	11-DEC-25	1,21,150	1,21,150	11,267		1,09,883	E
							15-2	11-DEC-25	9360	11-DEC-25	1,11,100	1,11,100	10,316		1,00,784	E
							15-3	11-DEC-25	9361	11-DEC-25	1,02,374	1,02,374	10,017		92,357	E
							15-4	11-DEC-25	9362	11-DEC-25	1,22,218	1,22,218	5,060		1,17,158	E
							15-5	11-DEC-25	9363	11-DEC-25	78,600	78,600	15,030		63,570	E
							15-6	11-DEC-25	9364	11-DEC-25	3,91,050	3,91,050	33,625		3,57,425	E
							15-7	11-DEC-25	9365	11-DEC-25	54,600	54,600	3,015		51,585	E
							15-8	11-DEC-25	9366	11-DEC-25	1,20,600	1,20,600	10,112		1,10,488	E
						Total:					**11,01,692**	**11,01,692**	**98,442**		**10,03,250**	
					0011	Domestic Travel Ex	15-15	23-DEC-25	10573	23-DEC-25	84,724	84,724			84,724	E
						Total:					**84,724**	**84,724**			**84,724**	
					0013	Office Expenses	15-20	30-DEC-25	11270	30-DEC-25	2,99,520	2,99,520			2,99,520	E
						Total:					**2,99,520**	**2,99,520**			**2,99,520**	
					0024	Fuels and Lubrican	15-19	30-DEC-25	11097	30-DEC-25	75,000	75,000			75,000	E
						Total:					**75,000**	**75,000**			**75,000**	
				1	0013	Office Expenses	15-18	30-DEC-25	11086	30-DEC-25	1,23,400	1,23,400			1,23,400	E
						Total:					**1,23,400**	**1,23,400**			**1,23,400**	
		0800	3	1	0036	Grants-in Aid-Sala	15-13	11-DEC-25	10137	11-DEC-25	1,55,221	1,55,221			1,55,221	G
						Total:					**1,55,221**	**1,55,221**			**1,55,221**	
						Total for the Major Head :		**2225**			**46,42,017**	**46,42,017**	**1,53,843**		**44,88,174**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 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	0080	0102	1	0	0001	Salaries	03-1	11-NOV-25	6212	11-NOV-25	30,150	30,150		2,528	27,622	E
							03-1	11-DEC-25	6877	11-DEC-25	6,71,400	6,71,400		59,065	6,12,335	E
							03-2	11-NOV-25	6213	11-NOV-25	6,71,400	6,71,400		59,065	6,12,335	E
							03-2	11-DEC-25	6878	11-DEC-25	30,150	30,150		2,528	27,622	E
							03-3	11-NOV-25	6370	11-NOV-25	1,62,250	1,62,250		20,120	1,42,130	E
							03-3	11-DEC-25	6879	11-DEC-25	1,62,250	1,62,250		20,120	1,42,130	E
						Total:					**17,27,600**	**17,27,600**		**1,63,426**	**15,64,174**	
					0013	Office Expenses	03-4	20-NOV-25	6494	20-NOV-25	1,03,833	1,03,833			1,03,833	E
							03-4	18-DEC-25	7444	18-DEC-25	94,150	94,150			94,150	E
						Total:					**1,97,983**	**1,97,983**			**1,97,983**	
					0024	Fuels and Lubrican	03-5	27-NOV-25	6493	27-NOV-25	14,99,967	14,99,967			14,99,967	E
						Total:					**14,99,967**	**14,99,967**			**14,99,967**	
						Total for the Major Head : 2245					**34,25,550**	**34,25,550**		**1,63,426**	**32,62,124**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2245	0080	0102	2	0	0001	Salaries	02-3	11-DEC-25	8413	11-DEC-25	4,30,200	4,30,200		37,559	3,92,641	E
							02-4	11-DEC-25	8414	11-DEC-25	80,250	80,250		10,030	70,220	E
							02-5	11-DEC-25	8415	11-DEC-25	41,070	41,070		3,551	37,519	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2245	0080	0102	2	0	0001	Salaries			**Total:**		**5,51,520**	**5,51,520**		**51,140**	**5,00,380**	
					0013	Office Expenses	02-1	01-DEC-25	8412	01-DEC-25	1,07,371	1,07,371			1,07,371	E
							02-6	26-DEC-25	9554	26-DEC-25	1,47,900	1,47,900			1,47,900	E
									Total:		**2,55,271**	**2,55,271**			**2,55,271**	
					0024	Fuels and Lubrican	02-2	02-DEC-25	8411	02-DEC-25	4,99,939	4,99,939			4,99,939	E
									Total:		**4,99,939**	**4,99,939**			**4,99,939**	
Total for the Major Head : 2245											**13,06,730**	**13,06,730**		**51,140**	**12,55,590**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	0001	0001	1	0	0001	Salaries	15-11	11-DEC-25	9900	11-DEC-25	4,21,500	4,21,500		11,300	4,10,200	E
							15-12	11-DEC-25	9901	11-DEC-25	6,39,032	6,39,032		58,077	5,80,955	E
							15-13	11-DEC-25	9902	11-DEC-25	2,28,600	2,28,600		15,090	2,13,510	E
							15-14	11-DEC-25	9903	11-DEC-25	1,31,440	1,31,440		11,122	1,20,318	E
							15-15	11-DEC-25	9904	11-DEC-25	27,150	27,150		2,244	24,906	E
							15-16	11-DEC-25	9905	11-DEC-25	53,700	53,700		5,015	48,685	E
							15-22	17-DEC-25	10385	17-DEC-25	1,74,537	1,74,537			1,74,537	E
									Total:		**16,75,959**	**16,75,959**		**1,02,848**	**15,73,111**	
		0800	2	0	0001	Salaries	15-1	11-DEC-25	9761	11-DEC-25	82,320	82,320		45	82,275	E
							15-10	11-DEC-25	9770	11-DEC-25	3,84,450	3,84,450		35,107	3,49,343	E
							15-17	11-DEC-25	10186	11-DEC-25	4,278	4,278			4,278	E
							15-18	11-DEC-25	10187	11-DEC-25	21,867	21,867			21,867	E
							15-19	11-DEC-25	10188	11-DEC-25	1,00,053	1,00,053			1,00,053	E
							15-2	11-DEC-25	9762	11-DEC-25	30,390	30,390		2,528	27,862	E
							15-23	18-DEC-25	10450	18-DEC-25	95,600	95,600		8,896	86,704	E
							15-24	19-DEC-25	10470	19-DEC-25	1,48,080	1,48,080		13,668	1,34,412	E
							15-3	11-DEC-25	9763	11-DEC-25	12,40,800	12,40,800		1,12,560	11,28,240	E
							15-4	11-DEC-25	9764	11-DEC-25	10,63,900	10,63,900		86,305	9,77,595	E
							15-5	11-DEC-25	9765	11-DEC-25	3,68,850	3,68,850		210	3,68,640	E
							15-6	11-DEC-25	9766	11-DEC-25	2,30,820	2,30,820		27,105	2,03,715	E
							15-7	11-DEC-25	9767	11-DEC-25	48,450	48,450		4,191	44,259	E
							15-8	11-DEC-25	9768	11-DEC-25	28,92,014	28,92,014		2,64,298	26,27,716	E
							15-9	11-DEC-25	9769	11-DEC-25	75,750	75,750		8,030	67,720	E
									Total:		**67,87,622**	**67,87,622**		**5,62,943**	**62,24,679**	
					0011	Domestic Travel Ex	15-20	11-DEC-25	10275	11-DEC-25	46,010	46,010			46,010	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	0001	0800	2	0	0011	Domestic Travel E›			**Total:**		**46,010**		**46,010**		**46,010**	
					0013	Office Expenses	15-25	29-DEC-25	10889	29-DEC-25	1,78,506	1,78,506			1,78,506	E
							15-26	29-DEC-25	10890	29-DEC-25	32,323	32,323			32,323	E
							15-27	29-DEC-25	10891	29-DEC-25	1,63,909	1,63,909			1,63,909	E
									Total:		**3,74,738**		**3,74,738**		**3,74,738**	
			7	1	0036	Grants-in Aid-Sala	15-21	16-DEC-25	10416	16-DEC-25	35,00,000	35,00,000			35,00,000	G
									Total:		**35,00,000**		**35,00,000**		**35,00,000**	
						Total for the Major Head :			**2217**		**1,23,84,329**		**1,23,84,329**	**6,65,791**	**1,17,18,538**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	15-1	19-DEC-25	10469	19-DEC-25	5,00,00,000	5,00,00,000			5,00,00,000	G
									Total:		**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
						Total for the Major Head :			**2505**		**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
2515	0000	0001	1	0	0001	Salaries	15-10	15-DEC-25	10360	15-DEC-25	49,800	49,800	4,318		45,482	E
							15-78	11-DEC-25	10139	11-DEC-25	1,07,943	1,07,943			1,07,943	E
							15-79	11-DEC-25	10140	11-DEC-25	5,292	5,292			5,292	E
							15-80	11-DEC-25	10141	11-DEC-25	48,450	48,450	4,191		44,259	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0001	1	0	0001	Salaries	15-81	11-DEC-25	10142	11-DEC-25	1,32,550	1,32,550		12,346	1,20,204	E
							15-82	11-DEC-25	10143	11-DEC-25	4,20,570	4,20,570		35,570	3,85,000	E
							15-83	11-DEC-25	10144	11-DEC-25	16,02,862	16,02,862		1,40,764	14,62,098	E
							15-84	11-DEC-25	10145	11-DEC-25	8,27,100	8,27,100		74,420	7,52,680	E
							15-85	11-DEC-25	10146	11-DEC-25	2,27,550	2,27,550		9,075	2,18,475	E
							15-86	11-DEC-25	10147	11-DEC-25	31,96,550	31,96,550		2,89,577	29,06,973	E
							15-87	11-DEC-25	10148	11-DEC-25	23,625	23,625		2,011	21,614	E
							15-88	11-DEC-25	10149	11-DEC-25	6,34,800	6,34,800		53,572	5,81,228	E
							15-89	11-DEC-25	10150	11-DEC-25	98,50,650	98,50,650		8,69,200	89,81,450	E
							15-90	11-DEC-25	10151	11-DEC-25	45,47,930	45,47,930		4,06,187	41,41,743	E
							15-95	11-DEC-25	10232	11-DEC-25	1,29,892	1,29,892		11,740	1,18,152	E
									Total:		**2,18,05,564**	**2,18,05,564**		**19,12,971**	**1,98,92,593**	
					0002	Wages	15-11	11-DEC-25	9692	11-DEC-25	6,84,300	6,84,300			6,84,300	E
							15-12	11-DEC-25	9693	11-DEC-25	1,95,320	1,95,320			1,95,320	E
							15-93	11-DEC-25	10230	11-DEC-25	6,84,300	6,84,300			6,84,300	E
							15-94	11-DEC-25	10231	11-DEC-25	1,95,320	1,95,320			1,95,320	E
									Total:		**17,59,240**	**17,59,240**			**17,59,240**	
					0006	Medical Treatment	15-11	23-DEC-25	10605	23-DEC-25	1,79,656	1,79,656			1,79,656	E
							15-11	23-DEC-25	10606	23-DEC-25	1,70,458	1,70,458			1,70,458	E
									Total:		**3,50,114**	**3,50,114**			**3,50,114**	
					0013	Office Expenses	15-1	02-DEC-25	9694	02-DEC-25	79,995	79,995			79,995	E
							15-4	10-DEC-25	10325	10-DEC-25	1,68,670	1,68,670			1,68,670	E
									Total:		**2,48,665**	**2,48,665**			**2,48,665**	
				2	0001	Salaries	15-10	11-DEC-25	10237	11-DEC-25	1,69,97,250	1,69,97,250		14,83,875	1,55,13,375	E
							15-10	11-DEC-25	10238	11-DEC-25	7,93,800	7,93,800		66,324	7,27,476	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0001	1	2	0001	Salaries	15-96	11-DEC-25	10233	11-DEC-25	6,084	6,084			6,084	E
							15-97	11-DEC-25	10234	11-DEC-25	14,448	14,448			14,448	E
							15-98	11-DEC-25	10235	11-DEC-25	2,94,717	2,94,717			2,94,717	E
							15-99	11-DEC-25	10236	11-DEC-25	3,22,200	3,22,200	29,036		2,93,164	E
									Total:		**1,84,28,499**	**1,84,28,499**	**15,79,235**		**1,68,49,264**	
					0006	Medical Treatment	15-10	23-DEC-25	10603	23-DEC-25	83,440	83,440			83,440	E
							15-2	09-DEC-25	10239	09-DEC-25	24,213	24,213			24,213	E
									Total:		**1,07,653**	**1,07,653**			**1,07,653**	
		0102	1	0	0001	Salaries	15-13	11-DEC-25	9850	11-DEC-25	1,91,500	1,91,500	17,280		1,74,220	E
							15-14	11-DEC-25	9851	11-DEC-25	7,49,950	7,49,950	57,450		6,92,500	E
							15-15	11-DEC-25	9852	11-DEC-25	3,10,050	3,10,050	26,974		2,83,076	E
							15-16	11-DEC-25	9853	11-DEC-25	65,100	65,100	5,512		59,588	E
							15-21	11-DEC-25	9858	11-DEC-25	14,259	14,259			14,259	E
							15-22	11-DEC-25	9859	11-DEC-25	10,419	10,419			10,419	E
							15-27	11-DEC-25	9941	11-DEC-25	1,88,350	1,88,350	16,921		1,71,429	E
							15-28	11-DEC-25	9942	11-DEC-25	65,220	65,220	5,512		59,708	E
							15-29	11-DEC-25	9943	11-DEC-25	1,89,000	1,89,000	10,090		1,78,910	E
							15-32	11-DEC-25	9946	11-DEC-25	3,99,634	3,99,634	34,875		3,64,759	E
							15-33	11-DEC-25	9947	11-DEC-25	3,537	3,537			3,537	E
							15-34	11-DEC-25	9948	11-DEC-25	7,311	7,311			7,311	E
							15-35	11-DEC-25	9949	11-DEC-25	1,158	1,158			1,158	E
							15-39	11-DEC-25	9958	11-DEC-25	3,537	3,537			3,537	E
							15-40	11-DEC-25	9959	11-DEC-25	2,148	2,148			2,148	E
							15-41	11-DEC-25	9960	11-DEC-25	1,158	1,158			1,158	E
							15-42	11-DEC-25	9961	11-DEC-25	7,044	7,044			7,044	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0102	1	0	0001	Salaries	15-45	11-DEC-25	9964	11-DEC-25	1,88,350	1,88,350		16,981	1,71,369	E
							15-46	11-DEC-25	9965	11-DEC-25	1,11,900	1,11,900		5,060	1,06,840	E
							15-47	11-DEC-25	9966	11-DEC-25	4,37,050	4,37,050		37,914	3,99,136	E
							15-48	11-DEC-25	9967	11-DEC-25	66,570	66,570		5,512	61,058	E
							15-51	11-DEC-25	9970	11-DEC-25	19,550	19,550		4,304	15,246	E
							15-52	11-DEC-25	10069	11-DEC-25	2,202	2,202			2,202	E
							15-53	11-DEC-25	10070	11-DEC-25	1,461	1,461			1,461	E
							15-54	11-DEC-25	10071	11-DEC-25	12,471	12,471			12,471	E
							15-55	11-DEC-25	10072	11-DEC-25	1,062	1,062			1,062	E
							15-56	11-DEC-25	10073	11-DEC-25	12,708	12,708			12,708	E
							15-57	11-DEC-25	10074	11-DEC-25	1,140	1,140			1,140	E
							15-60	11-DEC-25	10077	11-DEC-25	1,17,100	1,17,100		60	1,17,040	E
							15-61	11-DEC-25	10078	11-DEC-25	77,550	77,550		7,035	70,515	E
							15-62	11-DEC-25	10079	11-DEC-25	6,55,050	6,55,050		48,360	6,06,690	E
							15-63	11-DEC-25	10080	11-DEC-25	6,97,600	6,97,600		60,599	6,37,001	E
							15-64	11-DEC-25	10081	11-DEC-25	56,700	56,700		3,030	53,670	E
							15-65	11-DEC-25	10082	11-DEC-25	64,320	64,320		5,426	58,894	E
							15-70	11-DEC-25	10123	11-DEC-25	1,506	1,506			1,506	E
							15-71	11-DEC-25	10124	11-DEC-25	780	780			780	E
							15-72	11-DEC-25	10125	11-DEC-25	1,158	1,158			1,158	E
							15-73	11-DEC-25	10126	11-DEC-25	79,800	79,800		7,188	72,612	E
							15-74	11-DEC-25	10127	11-DEC-25	42,600	42,600		3,722	38,878	E
							15-75	11-DEC-25	10128	11-DEC-25	65,340	65,340		5,512	59,828	E
							15-91	11-DEC-25	10163	11-DEC-25	66,000	66,000		5,597	60,403	E
							15-92	11-DEC-25	10164	11-DEC-25	4,44,400	4,44,400		29,617	4,14,783	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0102	1	0	0001	Salaries			**Total:**		**54,33,743**		**54,33,743**	**4,20,531**	**50,13,212**	
					0013	Office Expenses	15-11	23-DEC-25	10604	23-DEC-25	1,80,000		1,80,000		1,80,000	E
							15-5	10-DEC-25	10326	10-DEC-25	5,39,838		5,39,838		5,39,838	E
							15-7	10-DEC-25	10328	10-DEC-25	3,99,926		3,99,926		3,99,926	E
									Total:		**11,19,764**		**11,19,764**		**11,19,764**	
					0027	Minor Civil and Ele	15-11	30-DEC-25	11123	30-DEC-25	9,99,997		9,99,997		9,99,997	E
									Total:		**9,99,997**		**9,99,997**		**9,99,997**	
						Total for the Major Head :		**2515**			**5,02,53,239**		**5,02,53,239**	****************	**4,63,40,502**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0102	1	0	0001	Salaries	01-1	09-DEC-25	11987	09-DEC-25	9,996		9,996	9,996		E
							01-10	11-DEC-25	11908	11-DEC-25	10,344		10,344		10,344	E
							01-11	11-DEC-25	11909	11-DEC-25	4,107		4,107		4,107	E
							01-16	11-DEC-25	11982	11-DEC-25	5,52,550		5,52,550	45,731	5,06,819	E
							01-17	11-DEC-25	11983	11-DEC-25	1,91,500		1,91,500	17,220	1,74,280	E
							01-18	11-DEC-25	11984	11-DEC-25	65,340		65,340	5,512	59,828	E
							01-19	11-DEC-25	11985	11-DEC-25	3,384		3,384		3,384	E
							01-2	11-DEC-25	11900	11-DEC-25	1,01,950		1,01,950	9,109	92,841	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0102	1	0	0001	Salaries	01-20	11-DEC-25	11986	11-DEC-25	11,181		11,181		11,181	E
							01-21	11-DEC-25	11988	11-DEC-25	3,816		3,816		3,816	E
							01-3	11-DEC-25	11901	11-DEC-25	79,800		79,800	7,188	72,612	E
							01-4	11-DEC-25	11902	11-DEC-25	5,34,100		5,34,100	45,192	4,88,908	E
							01-5	11-DEC-25	11903	11-DEC-25	65,100		65,100	5,512	59,588	E
								Total:			**16,33,168**		**16,33,168**	**1,45,460**	**14,87,708**	
						Total for the Major Head :		**2515**			**16,33,168**		**16,33,168**	**1,45,460**	**14,87,708**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2505	0002	0101	4	1	0031	Grants- In - Aid Ge	03-1	22-DEC-25	7333	22-DEC-25	3,13,600		3,13,600		3,13,600	G
								Total:			**3,13,600**		**3,13,600**		**3,13,600**	
						Total for the Major Head :		**2505**			**3,13,600**		**3,13,600**		**3,13,600**	
2515	0000	0001	2	0	0001	Salaries	03-10	11-DEC-25	7197	11-DEC-25	4,15,350		4,15,350	28,150	3,87,200	E
							03-4	11-NOV-25	6350	11-NOV-25	3,14,398	50,836	2,63,562	27,714	2,35,848	E
							03-5	11-NOV-25	6351	11-NOV-25	10,79,030		10,79,030	98,265	9,80,765	E
							03-6	11-NOV-25	6352	11-NOV-25	65,100		65,100	5,512	59,588	E
							03-6	11-DEC-25	7193	11-DEC-25	3,14,398		3,14,398	27,714	2,86,684	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2515	0000	0001	2	0	0001	Salaries	03-7	11-NOV-25	6353	11-NOV-25	3,67,500		3,67,500	32,930	3,34,570	E
							03-7	11-DEC-25	7194	11-DEC-25	10,79,030		10,79,030	98,265	9,80,765	E
							03-8	11-NOV-25	6354	11-NOV-25	4,15,350		4,15,350	32,150	3,83,200	E
							03-8	11-DEC-25	7195	11-DEC-25	65,100		65,100	5,512	59,588	E
							03-9	11-DEC-25	7196	11-DEC-25	3,67,500		3,67,500	32,930	3,34,570	E
									Total:		**44,82,756**		**50,[illegible]31,920**	**3,89,142**	**40,42,778**	
					0013	Office Expenses	03-13	30-DEC-25	8056	30-DEC-25	1,00,028		1,00,028		1,00,028	E
									Total:		**1,00,028**		**1,00,028**		**1,00,028**	
			3	0	0001	Salaries	03-1	11-NOV-25	6085	11-NOV-25	12,70,920		12,70,920	1,07,484	11,63,436	E
							03-2	11-NOV-25	6086	11-NOV-25	77,75,566		77,75,566	6,76,597	70,98,969	E
							03-2	11-DEC-25	7077	11-DEC-25	33,47,358		33,47,358	2,96,308	30,51,050	E
							03-3	11-NOV-25	6087	11-NOV-25	33,47,358		33,47,358	2,96,308	30,51,050	E
							03-3	11-DEC-25	7078	11-DEC-25	77,75,566		77,75,566	6,76,597	70,98,969	E
							03-4	11-DEC-25	7079	11-DEC-25	12,70,920		12,70,920	1,07,484	11,63,436	E
							03-5	11-DEC-25	7080	11-DEC-25	20,34,480		20,34,480	1,95,290	18,39,190	E
							03-9	11-NOV-25	6355	11-NOV-25	20,34,480		20,34,480	1,95,290	18,39,190	E
									Total:		**2,88,56,648**		**2,88,56,648**	**25,51,358**	**2,63,05,290**	
					0013	Office Expenses	03-12	19-DEC-25	7521	19-DEC-25	2,49,975		2,49,975		2,49,975	E
									Total:		**2,49,975**		**2,49,975**		**2,49,975**	
		0800	3	0	0027	Minor Civil and Ele	03-11	11-DEC-25	7331	11-DEC-25	3,75,00,000		3,75,00,000		3,75,00,000	E
									Total:		**3,75,00,000**		**3,75,00,000**		**3,75,00,000**	
						Total for the Major Head :		**2515**			**7,11,89,407**	**50,836**	**7,11,38,571**	****************	**6,81,98,071**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	04-1	04-DEC-25	898	04-DEC-25	7,716	7,716	7,716			E
							04-10	11-DEC-25	899	11-DEC-25	8,376	8,376			8,376	E
							04-11	11-DEC-25	901	11-DEC-25	1,140	1,140			1,140	E
							04-12	11-DEC-25	902	11-DEC-25	1,461	1,461			1,461	E
							04-13	29-DEC-25	965	29-DEC-25	3,858	3,858	3,858			E
							04-2	04-DEC-25	900	04-DEC-25	1,116	1,116	1,116			E
							04-5	11-DEC-25	893	11-DEC-25	4,03,800	4,03,800	30,180		3,73,620	E
							04-6	11-DEC-25	894	11-DEC-25	4,58,500	4,58,500	39,946		4,18,554	E
							04-7	11-DEC-25	895	11-DEC-25	59,400	59,400	2,015		57,385	E
							04-8	11-DEC-25	896	11-DEC-25	64,320	64,320	5,426		58,894	E
							04-9	11-DEC-25	897	11-DEC-25	77,550	77,550	6,975		70,575	E
									Total:		**10,87,237**	**10,87,237**	**97,232**		**9,90,005**	
										Total for the Major Head :	**2515**	**10,87,237**	**10,87,237**	**97,232**	**9,90,005**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	02-1	18-DEC-25	9141	18-DEC-25	6,50,00,000	6,50,00,000			6,50,00,000	G
									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 : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	0000	0102	1	0	0001	Salaries	02-11	11-DEC-25	8801	11-DEC-25	56,320	56,320		10,060	46,260	E
							02-12	11-DEC-25	8802	11-DEC-25	97,280	97,280			97,280	E
							02-2	11-DEC-25	8792	11-DEC-25	12,678	12,678			12,678	E
							02-3	11-DEC-25	8793	11-DEC-25	12,417	12,417			12,417	E
							02-6	11-DEC-25	8796	11-DEC-25	1,79,500	1,79,500		16,084	1,63,416	E
							02-7	11-DEC-25	8797	11-DEC-25	11,02,200	11,02,200		1,02,521	9,99,679	E
							02-8	11-DEC-25	8798	11-DEC-25	61,950	61,950		5,213	56,737	E
									Total:		**15,22,345**	**15,22,345**		**1,33,878**	**13,88,467**	
									Total for the Major Head :	**2515**	**15,22,345**	**15,22,345**		**1,33,878**	**13,88,467**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	05-1	23-DEC-25	5255	23-DEC-25	3,00,00,000	3,00,00,000			3,00,00,000	G
									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**	
2515	0000	0102	1	0	0001	Salaries	05-1	11-DEC-25	4892	11-DEC-25	1,10,800	1,10,800		9,886	1,00,914	E
							05-10	11-DEC-25	4901	11-DEC-25	2,589	2,589			2,589	E
							05-11	11-DEC-25	4902	11-DEC-25	2,235	2,235			2,235	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	0000	0102	1	0	0001	Salaries	05-12	11-DEC-25	4903	11-DEC-25	1,113	1,113			1,113	E
							05-15	11-DEC-25	4906	11-DEC-25	2,076	2,076			2,076	E
							05-16	11-DEC-25	5002	11-DEC-25	4,17,850	4,17,850		36,379	3,81,471	E
							05-17	11-DEC-25	5003	11-DEC-25	77,550	77,550		6,975	70,575	E
							05-18	11-DEC-25	5004	11-DEC-25	2,53,650	2,53,650		35,120	2,18,530	E
							05-19	11-DEC-25	5005	11-DEC-25	1,01,205	1,01,205		8,595	92,610	E
							05-2	11-DEC-25	4893	11-DEC-25	1,38,450	1,38,450		12,374	1,26,076	E
							05-20	11-DEC-25	5006	11-DEC-25	1,36,620	1,36,620		11,619	1,25,001	E
							05-21	11-DEC-25	5007	11-DEC-25	34,350	34,350		2,926	31,424	E
							05-3	11-DEC-25	4894	11-DEC-25	62,970	62,970		5,283	57,687	E
							05-5	11-DEC-25	4896	11-DEC-25	1,16,250	1,16,250		12,060	1,04,190	E
							05-6	11-DEC-25	4897	11-DEC-25	3,86,500	3,86,500		33,496	3,53,004	E
							05-9	11-DEC-25	4900	11-DEC-25	7,026	7,026			7,026	E
								Total:			**18,51,234**	**18,51,234**		**1,74,713**	**16,76,521**	
								Total for the Major Head :		**2515**	**18,51,234**	**18,51,234**		**1,74,713**	**16,76,521**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	06-1	17-DEC-25	5209	17-DEC-25	3,00,00,000		3,00,00,000		3,00,00,000	G

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge		**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**	
2515	0000	0102	1	0	0001	Salaries	06-1	11-DEC-25	4902	11-DEC-25	1,10,800	1,10,800		9,946	1,00,854	E
							06-10	11-DEC-25	4911	11-DEC-25	8,985	8,985			8,985	E
							06-13	11-DEC-25	4930	11-DEC-25	1,73,800	1,73,800		15,544	1,58,256	E
							06-14	11-DEC-25	4931	11-DEC-25	5,60,250	5,60,250		48,556	5,11,694	E
							06-15	11-DEC-25	4932	11-DEC-25	67,020	67,020		5,682	61,338	E
							06-17	11-DEC-25	4934	11-DEC-25	2,100	2,100			2,100	E
							06-18	11-DEC-25	4935	11-DEC-25	1,323	1,323			1,323	E
							06-19	11-DEC-25	4949	11-DEC-25	1,17,100	1,17,100		5,060	1,12,040	E
							06-2	11-DEC-25	4903	11-DEC-25	3,20,850	3,20,850		20,180	3,00,670	E
							06-20	11-DEC-25	4950	11-DEC-25	5,85,900	5,85,900		49,978	5,35,922	E
							06-21	11-DEC-25	4951	11-DEC-25	68,020	68,020		5,682	62,338	E
							06-22	11-DEC-25	4952	11-DEC-25	2,202	2,202			2,202	E
							06-23	11-DEC-25	4953	11-DEC-25	3,540	3,540			3,540	E
							06-24	11-DEC-25	4954	11-DEC-25	7,314	7,314			7,314	E
							06-25	11-DEC-25	4955	11-DEC-25	1,194	1,194			1,194	E
							06-29	11-DEC-25	5051	11-DEC-25	1,79,500	1,79,500		16,084	1,63,416	E
							06-3	11-DEC-25	4904	11-DEC-25	3,46,300	3,46,300		30,116	3,16,184	E
							06-30	11-DEC-25	5052	11-DEC-25	12,70,900	12,70,900		95,876	11,75,024	E
							06-31	11-DEC-25	5053	11-DEC-25	1,24,770	1,24,770		8,697	1,16,073	E
							06-4	11-DEC-25	4905	11-DEC-25	62,700	62,700		7,030	55,670	E
							06-5	11-DEC-25	4906	11-DEC-25	33,450	33,450		2,841	30,609	E
							06-8	11-DEC-25	4909	11-DEC-25	6,147	6,147			6,147	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0102	1	0	0001	Salaries	06-9	11-DEC-25	4910	11-DEC-25	1,182	1,182			1,182	E
								Total:			**40,55,347**	**40,55,347**	**3,21,272**		**37,34,075**	
								Total for the Major Head :		**2515**	**40,55,347**	**40,55,347**	**3,21,272**		**37,34,075**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	08-1	22-DEC-25	1712	22-DEC-25	50,00,000	50,00,000			50,00,000	G
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
								Total for the Major Head :		**2505**	**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	08-1	11-DEC-25	1540	11-DEC-25	75,450	75,450	6,777		68,673	E
							08-2	11-DEC-25	1541	11-DEC-25	3,34,750	3,34,750	10,180		3,24,570	E
							08-3	11-DEC-25	1542	11-DEC-25	1,55,100	1,55,100	13,695		1,41,405	E
							08-4	11-DEC-25	1543	11-DEC-25	98,010	98,010	8,268		89,742	E
							08-7	11-DEC-25	1546	11-DEC-25	12,345	12,345			12,345	E
								Total:			**6,75,655**	**6,75,655**	**38,920**		**6,36,735**	
								Total for the Major Head :		**2515**	**6,75,655**	**6,75,655**	**38,920**		**6,36,735**	

Accounting Month : 9
Month of Account :

13 Community Development Programme Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	16-1	17-DEC-25	1843	17-DEC-25	2,00,00,000	2,00,00,000			2,00,00,000	G
						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**	
2515	0000	0102	1	0	0001	Salaries	16-1	11-DEC-25	1675	11-DEC-25	77,550	77,550	6,975		70,575	E
							16-11	11-DEC-25	1685	11-DEC-25	2,211	2,211	209		2,002	E
							16-12	11-DEC-25	1821	11-DEC-25	1,53,750	1,53,750	13,883		1,39,867	E
							16-2	11-DEC-25	1676	11-DEC-25	3,95,850	3,95,850	40,210		3,55,640	E
							16-3	11-DEC-25	1677	11-DEC-25	5,84,800	5,84,800	50,598		5,34,202	E
							16-4	11-DEC-25	1678	11-DEC-25	98,670	98,670	8,353		90,317	E
							16-7	11-DEC-25	1681	11-DEC-25	7,557	7,557			7,557	E
							16-8	11-DEC-25	1682	11-DEC-25	13,794	13,794			13,794	E
						Total:					**13,34,182**	**13,34,182**	**1,20,228**		**12,13,954**	
						Total for the Major Head : 2515					**13,34,182**	**13,34,182**	**1,20,228**		**12,13,954**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	17-1	11-DEC-25	1100	11-DEC-25	11,205	11,205			11,205	E
							17-2	11-DEC-25	1101	11-DEC-25	15,840	15,840			15,840	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	17-3	11-DEC-25	1102	11-DEC-25	96,550	96,550		8,537	88,013	E
							17-4	11-DEC-25	1103	11-DEC-25	77,550	77,550		6,975	70,575	E
							17-5	11-DEC-25	1104	11-DEC-25	7,70,550	7,70,550		1,16,390	6,54,160	E
							17-6	11-DEC-25	1105	11-DEC-25	3,41,500	3,41,500		29,632	3,11,868	E
							17-7	11-DEC-25	1106	11-DEC-25	61,050	61,050		5,030	56,020	E
							17-8	11-DEC-25	1107	11-DEC-25	99,000	99,000		8,268	90,732	E
									Total:		**14,73,245**	**14,73,245**		**1,74,832**	**12,98,413**	
									Total for the Major Head :	**2515**	**14,73,245**	**14,73,245**		**1,74,832**	**12,98,413**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0102	1	0	0013	Office Expenses	15-6	10-DEC-25	10327	10-DEC-25	4,98,903	4,98,903			4,98,903	E
									Total:		**4,98,903**	**4,98,903**			**4,98,903**	
									Total for the Major Head :	**2515**	**4,98,903**	**4,98,903**			**4,98,903**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2515	0000	0800	6	1	0031	Grants- In - Aid Ge	03-1	01-DEC-25	6570	01-DEC-25	4,32,000	4,32,000			4,32,000	G
						Total:					**4,32,000**	**4,32,000**			**4,32,000**	
						Total for the Major Head : 2515					**4,32,000**	**4,32,000**			**4,32,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	13-1	22-DEC-25	3005	22-DEC-25	50,00,000	50,00,000			50,00,000	G
						Total:					**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head : 2505					**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	13-1	11-DEC-25	2758	11-DEC-25	32,550	32,550	2,756		29,794	E
							13-10	11-DEC-25	2934	11-DEC-25	42,600	42,600	3,722		38,878	E
							13-11	16-DEC-25	2972	16-DEC-25	79,900	79,900	4,030		75,870	E
							13-12	16-DEC-25	2973	16-DEC-25	97,800	97,800	8,466		89,334	E
							13-13	16-DEC-25	2974	16-DEC-25	1,68,000	1,68,000	7,090		1,60,910	E
							13-14	16-DEC-25	2975	16-DEC-25	1,11,900	1,11,900	20,060		91,840	E
							13-15	16-DEC-25	2976	16-DEC-25	65,100	65,100	5,512		59,588	E
							13-16	16-DEC-25	2977	16-DEC-25	37,200	37,200	3,211		33,989	E
							13-17	16-DEC-25	2978	16-DEC-25	42,300	42,300	3,608		38,692	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2515	0000	0102	1	0	0001	Salaries	13-18	16-DEC-25	2979	16-DEC-25	42,600	42,600		3,722	38,878	E
							13-2	11-DEC-25	2759	11-DEC-25	2,32,500	2,32,500		20,029	2,12,471	E
							13-3	11-DEC-25	2760	11-DEC-25	4,67,500	4,67,500		30,240	4,37,260	E
							13-4	11-DEC-25	2761	11-DEC-25	59,520	59,520		3,015	56,505	E
							13-5	11-DEC-25	2795	11-DEC-25	2,59,000	2,59,000		19,272	2,39,728	E
							13-6	11-DEC-25	2796	11-DEC-25	97,770	97,770		8,268	89,502	E
							13-7	11-DEC-25	2873	11-DEC-25	92,250	92,250		8,026	84,224	E
							13-8	11-DEC-25	2881	11-DEC-25	32,550	32,550		2,756	29,794	E
							13-9	11-DEC-25	2933	11-DEC-25	1,25,460	1,25,460		10,932	1,14,528	E
									Total:		**20,86,500**	**20,86,500**		**1,64,715**	**19,21,785**	
									Total for the Major Head :	**2515**	**20,86,500**	**20,86,500**		**1,64,715**	**19,21,785**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	14-1	23-DEC-25	1366	23-DEC-25	50,00,000	50,00,000			50,00,000	G
									Total:		**50,00,000**	**50,00,000**			**50,00,000**	
									Total for the Major Head :	**2505**	**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	14-1	11-DEC-25	1208	11-DEC-25	3,56,250	3,56,250		30,868	3,25,382	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	14-2	11-DEC-25	1224	11-DEC-25	1,30,300	1,30,300		11,166	1,19,134	E
							14-3	11-DEC-25	1225	11-DEC-25	65,100	65,100		5,512	59,588	E
							14-4	11-DEC-25	1307	11-DEC-25	2,32,650	2,32,650		20,925	2,11,725	E
									Total:		**7,84,300**	**7,84,300**		**68,471**	**7,15,829**	
									Total for the Major Head :	**2515**	**7,84,300**	**7,84,300**		**68,471**	**7,15,829**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	10-1	22-DEC-25	3010	22-DEC-25	1,00,00,000	1,00,00,000			1,00,00,000	G
									Total:		**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
									Total for the Major Head :	**2505**	**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
2515	0000	0102	1	0	0001	Salaries	10-1	11-DEC-25	2670	11-DEC-25	51,600	51,600		2,015	49,585	E
							10-2	11-DEC-25	2671	11-DEC-25	65,100	65,100		5,512	59,588	E
							10-3	11-DEC-25	2672	11-DEC-25	2,11,000	2,11,000		18,296	1,92,704	E
							10-4	11-DEC-25	2755	11-DEC-25	2,27,500	2,27,500		19,660	2,07,840	E
							10-5	11-DEC-25	2783	11-DEC-25	33,570	33,570		2,841	30,729	E
							10-6	11-DEC-25	2784	11-DEC-25	1,85,200	1,85,200		15,938	1,69,262	E
							10-7	11-DEC-25	2843	11-DEC-25	1,33,350	1,33,350		11,520	1,21,830	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2515	0000	0102	1	0	0001	Salaries	10-8	11-DEC-25	2844	11-DEC-25	70,500	70,500		6,022	64,478	E
								Total:			**9,77,820**	**9,77,820**		**81,804**	**8,96,016**	
								Total for the Major Head :	**2515**		**9,77,820**	**9,77,820**		**81,804**	**8,96,016**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	11-1	22-DEC-25	1899	22-DEC-25	1,50,00,000	1,50,00,000			1,50,00,000	G
								Total:			**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
								Total for the Major Head :	**2505**		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	11-1	11-DEC-25	1671	11-DEC-25	65,100	65,100		5,512	59,588	E
							11-10	11-DEC-25	1727	11-DEC-25	65,100	65,100		5,512	59,588	E
							11-11	11-DEC-25	1728	11-DEC-25	1,41,600	1,41,600		12,216	1,29,384	E
							11-12	11-DEC-25	1729	11-DEC-25	2,562	2,562			2,562	E
							11-13	11-DEC-25	1730	11-DEC-25	1,158	1,158			1,158	E
							11-14	11-DEC-25	1731	11-DEC-25	1,182	1,182			1,182	E
							11-15	11-DEC-25	1791	11-DEC-25	2,31,300	2,31,300		20,768	2,10,532	E
							11-16	11-DEC-25	1808	11-DEC-25	5,169	5,169			5,169	E
							11-17	11-DEC-25	1809	11-DEC-25	2,20,150	2,20,150		18,964	2,01,186	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2515	0000	0102	1	0	0001	Salaries	11-18	11-DEC-25	1810	11-DEC-25	67,140	67,140		5,682	61,458	E
							11-19	11-DEC-25	1811	11-DEC-25	7,341	7,341			7,341	E
							11-2	11-DEC-25	1672	11-DEC-25	2,27,800	2,27,800		19,660	2,08,140	E
							11-20	11-DEC-25	1813	11-DEC-25	3,38,050	3,38,050		29,335	3,08,715	E
							11-21	11-DEC-25	1814	11-DEC-25	98,100	98,100		5,060	93,040	E
							11-22	11-DEC-25	1815	11-DEC-25	67,140	67,140		5,682	61,458	E
							11-23	11-DEC-25	1827	11-DEC-25	1,28,200	1,28,200		10,938	1,17,262	E
							11-24	11-DEC-25	1828	11-DEC-25	65,100	65,100		5,512	59,588	E
							11-25	11-DEC-25	1829	11-DEC-25	2,292	2,292			2,292	E
							11-26	11-DEC-25	1830	11-DEC-25	1,158	1,158			1,158	E
							11-3	11-DEC-25	1673	11-DEC-25	4,122	4,122			4,122	E
							11-4	11-DEC-25	1674	11-DEC-25	1,158	1,158			1,158	E
							11-5	11-DEC-25	1714	11-DEC-25	4,485	4,485			4,485	E
							11-6	11-DEC-25	1715	11-DEC-25	2,46,850	2,46,850		21,378	2,25,472	E
							11-7	11-DEC-25	1716	11-DEC-25	1,03,500	1,03,500		5,060	98,440	E
							11-8	11-DEC-25	1717	11-DEC-25	61,650	61,650		2,030	59,620	E
							11-9	11-DEC-25	1726	11-DEC-25	64,300	64,300		5,030	59,270	E
								Total:			**22,21,707**	**22,21,707**		**1,78,339**	**20,43,368**	
								Total for the Major Head :		**2515**	**22,21,707**	**22,21,707**		**1,78,339**	**20,43,368**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	07-1	17-DEC-25	6688	17-DEC-25	2,50,00,000	2,50,00,000			2,50,00,000	G
							07-2	22-DEC-25	6725	22-DEC-25	50,00,000	50,00,000			50,00,000	G
									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**	
2515	0000	0102	1	0	0001	Salaries	07-1	11-DEC-25	6081	11-DEC-25	1,03,800	1,03,800	10,060		93,740	E
							07-10	11-DEC-25	6262	11-DEC-25	1,62,300	1,62,300	14,122		1,48,178	E
							07-11	11-DEC-25	6263	11-DEC-25	1,18,800	1,18,800	10,060		1,08,740	E
							07-12	11-DEC-25	6278	11-DEC-25	4,11,706	4,11,706	36,126		3,75,580	E
							07-13	11-DEC-25	6279	11-DEC-25	68,700	68,700	5,852		62,848	E
							07-14	11-DEC-25	6296	11-DEC-25	4,02,670	4,02,670	35,045		3,67,625	E
							07-15	11-DEC-25	6298	11-DEC-25	4,84,800	4,84,800	42,269		4,42,531	E
							07-16	11-DEC-25	6299	11-DEC-25	2,07,900	2,07,900	16,120		1,91,780	E
							07-17	11-DEC-25	6300	11-DEC-25	1,04,800	1,04,800	9,378		95,422	E
							07-18	11-DEC-25	6321	11-DEC-25	66,900	66,900	5,682		61,218	E
							07-19	11-DEC-25	6322	11-DEC-25	2,47,350	2,47,350	21,521		2,25,829	E
							07-2	11-DEC-25	6083	11-DEC-25	2,32,650	2,32,650	20,925		2,11,725	E
							07-20	11-DEC-25	6323	11-DEC-25	56,700	56,700	3,030		53,670	E
							07-21	11-DEC-25	6324	11-DEC-25	67,950	67,950	6,067		61,883	E
							07-22	11-DEC-25	6338	11-DEC-25	4,422	4,422			4,422	E
							07-23	11-DEC-25	6339	11-DEC-25	1,74,900	1,74,900	15,057		1,59,843	E
							07-24	11-DEC-25	6340	11-DEC-25	70,500	70,500	6,022		64,478	E
							07-25	11-DEC-25	6353	11-DEC-25	1,29,892	1,29,892	11,740		1,18,152	E
							07-26	11-DEC-25	6354	11-DEC-25	2,64,800	2,64,800	23,982		2,40,818	E
							07-27	11-DEC-25	6355	11-DEC-25	69,600	69,600	5,937		63,663	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	0000	0102	1	0	0001	Salaries	07-28	11-DEC-25	6356	11-DEC-25	62,700	62,700		5,030	57,670	E
							07-29	11-DEC-25	6409	11-DEC-25	2,223	2,223			2,223	E
							07-3	11-DEC-25	6246	11-DEC-25	1,36,450	1,36,450		11,748	1,24,702	E
							07-30	11-DEC-25	6410	11-DEC-25	1,21,950	1,21,950		10,598	1,11,352	E
							07-31	11-DEC-25	6411	11-DEC-25	3,45,070	3,45,070		23,165	3,21,905	E
							07-32	11-DEC-25	6412	11-DEC-25	2,39,550	2,39,550		17,133	2,22,417	E
							07-33	11-DEC-25	6413	11-DEC-25	4,323	4,323			4,323	E
							07-34	11-DEC-25	6414	11-DEC-25	6,537	6,537			6,537	E
							07-35	11-DEC-25	6434	11-DEC-25	3,267	3,267			3,267	E
							07-36	11-DEC-25	6435	11-DEC-25	1,80,250	1,80,250		15,584	1,64,666	E
							07-37	11-DEC-25	6532	11-DEC-25	1,845	1,845			1,845	E
							07-38	11-DEC-25	6533	11-DEC-25	1,03,050	1,03,050		8,778	94,272	E
							07-39	11-DEC-25	6547	11-DEC-25	1,74,100	1,74,100		15,001	1,59,099	E
							07-4	11-DEC-25	6247	11-DEC-25	58,800	58,800		4,914	53,886	E
							07-40	11-DEC-25	6548	11-DEC-25	1,37,400	1,37,400		11,704	1,25,696	E
							07-41	11-DEC-25	6554	11-DEC-25	2,07,600	2,07,600		15,120	1,92,480	E
							07-42	11-DEC-25	6555	11-DEC-25	2,10,600	2,10,600		5,060	2,05,540	E
							07-43	11-DEC-25	6556	11-DEC-25	36,150	36,150		3,096	33,054	E
							07-44	11-DEC-25	6557	11-DEC-25	42,300	42,300		3,608	38,692	E
							07-45	16-DEC-25	6666	16-DEC-25	1,386	1,386		1,386		E
							07-46	16-DEC-25	6667	16-DEC-25	1,491	1,491			1,491	E
							07-47	16-DEC-25	6668	16-DEC-25	1,845	1,845			1,845	E
							07-48	16-DEC-25	6671	16-DEC-25	3,495	3,495			3,495	E
							07-49	16-DEC-25	6685	16-DEC-25	1,03,800	1,03,800		10,060	93,740	E
							07-5	11-DEC-25	6248	11-DEC-25	73,800	73,800		10,030	63,770	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	0000	0102	1	0	0001	Salaries	07-6	11-DEC-25	6249	11-DEC-25	83,550	83,550		7,117	76,433	E
							07-7	11-DEC-25	6250	11-DEC-25	1,03,050	1,03,050		8,778	94,272	E
							07-8	11-DEC-25	6260	11-DEC-25	1,53,600	1,53,600		10,060	1,43,540	E
							07-9	11-DEC-25	6261	11-DEC-25	1,86,900	1,86,900		16,280	1,70,620	E
								Total:			**62,38,222**	**62,38,222**		**5,13,245**	**57,24,977**	
						Total for the Major Head :		**2515**			**62,38,222**	**62,38,222**		**5,13,245**	**57,24,977**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	09-1	17-DEC-25	3677	17-DEC-25	50,00,000	50,00,000			50,00,000	G
							09-2	18-DEC-25	3678	18-DEC-25	1,00,00,000	1,00,00,000			1,00,00,000	G
								Total:			**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head :		**2505**			**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	09-1	11-DEC-25	3269	11-DEC-25	96,150	96,150		6,856	89,294	E
							09-10	11-DEC-25	3474	11-DEC-25	69,840	69,840		5,937	63,903	E
							09-11	11-DEC-25	3565	11-DEC-25	2,29,900	2,29,900		19,888	2,10,012	E
							09-12	11-DEC-25	3566	11-DEC-25	34,470	34,470		2,926	31,544	E
							09-13	11-DEC-25	3567	11-DEC-25	7,500	7,500			7,500	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	0000	0102	1	0	0001	Salaries	09-14	11-DEC-25	3571	11-DEC-25	2,68,020	2,68,020		23,268	2,44,752	E
							09-15	11-DEC-25	3572	11-DEC-25	68,940	68,940		5,852	63,088	E
							09-16	11-DEC-25	3573	11-DEC-25	6,108	6,108			6,108	E
							09-17	11-DEC-25	3574	11-DEC-25	2,32,650	2,32,650		20,925	2,11,725	E
							09-18	11-DEC-25	3575	11-DEC-25	4,383	4,383			4,383	E
							09-19	11-DEC-25	3625	11-DEC-25	1,53,900	1,53,900		13,466	1,40,434	E
							09-2	11-DEC-25	3270	11-DEC-25	2,11,650	2,11,650		10,060	2,01,590	E
							09-20	11-DEC-25	3626	11-DEC-25	1,00,950	1,00,950		13,060	87,890	E
							09-21	11-DEC-25	3627	11-DEC-25	6,606	6,606			6,606	E
							09-22	11-DEC-25	3628	11-DEC-25	3,61,900	3,61,900		31,479	3,30,421	E
							09-3	11-DEC-25	3311	11-DEC-25	2,702	2,702			2,702	E
							09-4	11-DEC-25	3312	11-DEC-25	23,716	23,716		23,716		E
							09-5	11-DEC-25	3414	11-DEC-25	85,200	85,200		7,444	77,756	E
							09-6	11-DEC-25	3415	11-DEC-25	61,650	61,650		5,440	56,210	E
							09-7	11-DEC-25	3416	11-DEC-25	44,700	44,700		3,821	40,879	E
							09-8	11-DEC-25	3472	11-DEC-25	34,470	34,470		2,926	31,544	E
							09-9	11-DEC-25	3473	11-DEC-25	3,13,950	3,13,950		33,754	2,80,196	E
								Total:			**24,19,355**	**24,19,355**		**2,30,818**	**21,88,537**	
						Total for the Major Head :		**2515**			**24,19,355**	**24,19,355**		**2,30,818**	**21,88,537**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	12-1	18-DEC-25	5145	18-DEC-25	1,00,00,000	1,00,00,000			1,00,00,000	G
							12-2	18-DEC-25	5146	18-DEC-25	50,00,000	50,00,000			50,00,000	G
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head :			**2505**		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	12-1	11-DEC-25	4631	11-DEC-25	3,53,550	3,53,550	16,180		3,37,370	E
							12-10	11-DEC-25	4901	11-DEC-25	61,650	61,650	5,440		56,210	E
							12-11	11-DEC-25	4902	11-DEC-25	33,450	33,450	2,841		30,609	E
							12-12	11-DEC-25	4903	11-DEC-25	67,950	67,950	6,067		61,883	E
							12-13	11-DEC-25	4904	11-DEC-25	3,00,400	3,00,400	26,138		2,74,262	E
							12-14	11-DEC-25	4905	11-DEC-25	73,650	73,650	3,030		70,620	E
							12-15	11-DEC-25	4906	11-DEC-25	34,350	34,350	2,941		31,409	E
							12-16	11-DEC-25	4907	11-DEC-25	1,86,450	1,86,450	16,237		1,70,213	E
							12-17	11-DEC-25	4908	11-DEC-25	82,400	82,400	6,820		75,580	E
							12-18	11-DEC-25	4909	11-DEC-25	40,486	40,486	3,338		37,148	E
							12-19	11-DEC-25	4976	11-DEC-25	1,32,100	1,32,100	11,392		1,20,708	E
							12-2	11-DEC-25	4632	11-DEC-25	84,900	84,900	7,330		77,570	E
							12-20	11-DEC-25	4977	11-DEC-25	69,900	69,900	60		69,840	E
							12-21	11-DEC-25	4978	11-DEC-25	66,000	66,000	5,597		60,403	E
							12-22	11-DEC-25	4979	11-DEC-25	4,01,506	4,01,506	20,240		3,81,266	E
							12-23	11-DEC-25	4980	11-DEC-25	1,32,700	1,32,700	11,365		1,21,335	E
							12-24	11-DEC-25	4981	11-DEC-25	98,550	98,550	8,353		90,197	E
							12-3	11-DEC-25	4633	11-DEC-25	1,536	1,536			1,536	E
							12-4	11-DEC-25	4634	11-DEC-25	6,711	6,711			6,711	E
							12-5	11-DEC-25	4650	11-DEC-25	73,800	73,800	6,620		67,180	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	0000	0102	1	0	0001	Salaries	12-6	11-DEC-25	4651	11-DEC-25	1,96,300	1,96,300		16,904	1,79,396	E
							12-7	11-DEC-25	4652	11-DEC-25	43,800	43,800		3,836	39,964	E
							12-8	11-DEC-25	4899	11-DEC-25	71,850	71,850		6,436	65,414	E
							12-9	11-DEC-25	4900	11-DEC-25	1,00,950	1,00,950		5,060	95,890	E
									Total:		**27,14,939**	**27,14,939**		**1,92,225**	**25,22,714**	
										Total for the Major Head :	**2515**	**27,14,939**	**27,14,939**	**1,92,225**	**25,22,714**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 208 Saitu Gamphazol Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	0000	0102	1	0	0001	Salaries	19-1	09-DEC-25	845	09-DEC-25	3,429	3,429		3,429		E
							19-10	11-DEC-25	871	11-DEC-25	32,550	32,550		2,756	29,794	E
							19-11	11-DEC-25	872	11-DEC-25	3,16,150	3,16,150		27,517	2,88,633	E
							19-12	11-DEC-25	875	11-DEC-25	7,884	7,884			7,884	E
							19-13	11-DEC-25	876	11-DEC-25	5,721	5,721			5,721	E
							19-14	11-DEC-25	877	11-DEC-25	1,800	1,800			1,800	E
							19-2	11-DEC-25	838	11-DEC-25	3,94,350	3,94,350		38,210	3,56,140	E
							19-3	11-DEC-25	839	11-DEC-25	51,720	51,720		5,015	46,705	E
							19-4	11-DEC-25	840	11-DEC-25	32,670	32,670		2,756	29,914	E
							19-5	11-DEC-25	841	11-DEC-25	1,81,386	1,81,386		15,356	1,66,030	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	19-6	11-DEC-25	842	11-DEC-25	1,80,450	1,80,450		10,060	1,70,390	E
							19-7	11-DEC-25	843	11-DEC-25	65,100	65,100		5,512	59,588	E
							19-8	11-DEC-25	844	11-DEC-25	4,377	4,377			4,377	E
							19-9	11-DEC-25	870	11-DEC-25	1,06,500	1,06,500		6,030	1,00,470	E
								Total:			**13,84,087**	**13,84,087**		**1,16,641**	**12,67,446**	
								Total for the Major Head :		**2515**	**13,84,087**	**13,84,087**		**1,16,641**	**12,67,446**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	20-1	11-DEC-25	503	11-DEC-25	48,150	48,150		4,232	43,918	E
							20-2	11-DEC-25	504	11-DEC-25	2,75,650	2,75,650		11,782	2,63,868	E
							20-3	11-DEC-25	505	11-DEC-25	5,079	5,079			5,079	E
							20-4	11-DEC-25	506	11-DEC-25	891	891			891	E
							20-5	11-DEC-25	516	11-DEC-25	62,550	62,550			62,550	E
							20-6	11-DEC-25	517	11-DEC-25	69,900	69,900		6,251	63,649	E
							20-7	11-DEC-25	518	11-DEC-25	2,97,000	2,97,000		27,661	2,69,339	E
							20-8	15-DEC-25	519	15-DEC-25	33,550	33,550		2,756	30,794	E
								Total:			**7,92,770**	**7,92,770**		**52,682**	**7,40,088**	
								Total for the Major Head :		**2515**	**7,92,770**	**7,92,770**		**52,682**	**7,40,088**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	0000	0101	1	0	0001	Salaries	15-10	11-DEC-25	9507	11-DEC-25	7,31,100	7,31,100		66,016	6,65,084	E
							15-10	16-DEC-25	10371	16-DEC-25	2,076	2,076			2,076	E
							15-10	16-DEC-25	10372	16-DEC-25	3,090	3,090			3,090	E
							15-10	16-DEC-25	10373	16-DEC-25	1,791	1,791			1,791	E
							15-10	16-DEC-25	10374	16-DEC-25	2,337	2,337			2,337	E
							15-10	16-DEC-25	10375	16-DEC-25	12,006	12,006			12,006	E
							15-10	16-DEC-25	10376	16-DEC-25	3,165	3,165			3,165	E
							15-17	11-DEC-25	9854	11-DEC-25	1,11,900	1,11,900		10,060	1,01,840	E
							15-18	11-DEC-25	9855	11-DEC-25	1,21,800	1,21,800		10,738	1,11,062	E
							15-19	11-DEC-25	9856	11-DEC-25	3,92,366	3,92,366		34,902	3,57,464	E
							15-20	11-DEC-25	9857	11-DEC-25	4,41,300	4,41,300		37,650	4,03,650	E
							15-23	11-DEC-25	9860	11-DEC-25	2,148	2,148			2,148	E
							15-24	11-DEC-25	9861	11-DEC-25	15,219	15,219			15,219	E
							15-25	11-DEC-25	9909	11-DEC-25	76,800	76,800		5,030	71,770	E
							15-26	11-DEC-25	9910	11-DEC-25	2,01,900	2,01,900		10,120	1,91,780	E
							15-30	11-DEC-25	9944	11-DEC-25	8,19,750	8,19,750		70,876	7,48,874	E
							15-31	11-DEC-25	9945	11-DEC-25	1,88,550	1,88,550		5,120	1,83,430	E
							15-36	11-DEC-25	9950	11-DEC-25	3,600	3,600			3,600	E
							15-37	11-DEC-25	9951	11-DEC-25	3,591	3,591			3,591	E
							15-38	11-DEC-25	9952	11-DEC-25	14,865	14,865			14,865	E
							15-43	11-DEC-25	9962	11-DEC-25	5,139	5,139			5,139	E
							15-44	11-DEC-25	9963	11-DEC-25	19,842	19,842			19,842	E
							15-49	11-DEC-25	9968	11-DEC-25	2,70,450	2,70,450		15,150	2,55,300	E
							15-50	11-DEC-25	9969	11-DEC-25	10,91,100	10,91,100		94,585	9,96,515	E
							15-58	11-DEC-25	10075	11-DEC-25	4,077	4,077			4,077	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0101	1	0	0001	Salaries	15-59	11-DEC-25	10076	11-DEC-25	16,314	16,314			16,314	E
							15-66	11-DEC-25	10083	11-DEC-25	2,12,850	2,12,850	13,180		1,99,670	E
							15-67	11-DEC-25	10084	11-DEC-25	8,96,700	8,96,700	77,765		8,18,935	E
							15-68	11-DEC-25	10121	11-DEC-25	3,414	3,414			3,414	E
							15-69	11-DEC-25	10122	11-DEC-25	1,872	1,872			1,872	E
							15-76	11-DEC-25	10129	11-DEC-25	98,100	98,100	5,060		93,040	E
							15-77	11-DEC-25	10130	11-DEC-25	1,88,700	1,88,700	16,281		1,72,419	E
							15-8	11-DEC-25	9505	11-DEC-25	2,69,400	2,69,400	14,583		2,54,817	E
							15-9	11-DEC-25	9506	11-DEC-25	2,34,650	2,34,650	20,066		2,14,584	E
									Total:		**64,61,962**	**64,61,962**	**5,07,182**		**59,54,780**	
					0013	Office Expenses	15-3	10-DEC-25	10229	10-DEC-25	2,49,686	2,49,686			2,49,686	E
									Total:		**2,49,686**	**2,49,686**			**2,49,686**	
Total for the Major Head : 2515											**67,11,648**	**67,11,648**	**5,07,182**		**62,04,466**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0101	1	0	0001	Salaries	01-12	11-DEC-25	11910	11-DEC-25	4,014	4,014			4,014	E
							01-13	11-DEC-25	11911	11-DEC-25	13,176	13,176			13,176	E
							01-14	11-DEC-25	11980	11-DEC-25	1,82,700	1,82,700	16,107		1,66,593	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0101	1	0	0001	Salaries	01-15	11-DEC-25	11981	11-DEC-25	11,61,058	11,61,058		91,125	10,69,933	E
							01-22	11-DEC-25	11989	11-DEC-25	2,148	2,148			2,148	E
							01-23	11-DEC-25	11990	11-DEC-25	19,149	19,149			19,149	E
							01-6	11-DEC-25	11904	11-DEC-25	1,08,750	1,08,750		10,060	98,690	E
							01-7	11-DEC-25	11905	11-DEC-25	1,61,850	1,61,850		15,429	1,46,421	E
							01-8	11-DEC-25	11906	11-DEC-25	2,25,900	2,25,900		19,802	2,06,098	E
							01-9	11-DEC-25	11907	11-DEC-25	4,39,500	4,39,500		37,650	4,01,850	E
									Total:		**23,18,245**	**23,18,245**		**1,90,173**	**21,28,072**	
									Total for the Major Head :	**2515**	**23,18,245**	**23,18,245**		**1,90,173**	**21,28,072**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	04-3	11-DEC-25	891	11-DEC-25	2,01,900	2,01,900		17,120	1,84,780	E
							04-4	11-DEC-25	892	11-DEC-25	5,60,850	5,60,850		48,681	5,12,169	E
									Total:		**7,62,750**	**7,62,750**		**65,801**	**6,96,949**	
									Total for the Major Head :	**2515**	**7,62,750**	**7,62,750**		**65,801**	**6,96,949**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	0000	0101	1	0	0001	Salaries	02-1	11-DEC-25	8680	11-DEC-25	1,60,200	1,60,200		11,273	1,48,927	E
							02-10	11-DEC-25	8800	11-DEC-25	31,650	31,650		2,670	28,980	E
							02-13	17-DEC-25	9099	17-DEC-25	1,929	1,929			1,929	E
							02-14	17-DEC-25	9100	17-DEC-25	1,095	1,095			1,095	E
							02-4	11-DEC-25	8794	11-DEC-25	13,317	13,317			13,317	E
							02-5	11-DEC-25	8795	11-DEC-25	2,148	2,148			2,148	E
							02-9	11-DEC-25	8799	11-DEC-25	8,12,700	8,12,700		60,862	7,51,838	E
								Total:			**10,23,039**	**10,23,039**		**74,805**	**9,48,234**	
						Total for the Major Head :			**2515**		**10,23,039**	**10,23,039**		**74,805**	**9,48,234**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	0000	0101	1	0	0001	Salaries	05-13	11-DEC-25	4904	11-DEC-25	8,832	8,832			8,832	E
							05-14	11-DEC-25	4905	11-DEC-25	4,077	4,077			4,077	E
							05-22	11-DEC-25	5008	11-DEC-25	1,02,750	1,02,750		10,060	92,690	E
							05-23	11-DEC-25	5009	11-DEC-25	33,570	33,570		2,841	30,729	E
							05-24	11-DEC-25	5010	11-DEC-25	3,64,500	3,64,500		31,341	3,33,159	E
							05-25	11-DEC-25	5065	11-DEC-25	57,892	57,892		5,369	52,523	E
							05-26	11-DEC-25	5066	11-DEC-25	14,001	14,001			14,001	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	0000	0101	1	0	0001	Salaries	05-4	11-DEC-25	4895	11-DEC-25	2,12,850	2,12,850		10,120	2,02,730	E
							05-7	11-DEC-25	4898	11-DEC-25	4,86,600	4,86,600		42,104	4,44,496	E
							05-8	11-DEC-25	4899	11-DEC-25	1,08,116	1,08,116		9,972	98,144	E
								Total:			**13,93,188**	**13,93,188**		**1,11,807**	**12,81,381**	
								Total for the Major Head :	**2515**		**13,93,188**	**13,93,188**		**1,11,807**	**12,81,381**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0101	1	0	0001	Salaries	06-11	11-DEC-25	4912	11-DEC-25	4,014	4,014			4,014	E
							06-12	11-DEC-25	4913	11-DEC-25	9,453	9,453			9,453	E
							06-16	11-DEC-25	4933	11-DEC-25	11,12,850	11,12,850		99,421	10,13,429	E
							06-26	11-DEC-25	4956	11-DEC-25	4,89,150	4,89,150		40,914	4,48,236	E
							06-27	11-DEC-25	4957	11-DEC-25	1,872	1,872			1,872	E
							06-28	11-DEC-25	4958	11-DEC-25	6,039	6,039			6,039	E
							06-32	11-DEC-25	5054	11-DEC-25	8,07,450	8,07,450		67,697	7,39,753	E
							06-33	11-DEC-25	5055	11-DEC-25	33,450	33,450		2,841	30,609	E
							06-34	11-DEC-25	5076	11-DEC-25	1,36,150	1,36,150		12,346	1,23,804	E
							06-35	11-DEC-25	5077	11-DEC-25	60,900	60,900		5,369	55,531	E
							06-6	11-DEC-25	4907	11-DEC-25	2,09,700	2,09,700		11,120	1,98,580	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0101	1	0	0001	Salaries	06-7	11-DEC-25	4908	11-DEC-25	5,22,150	5,22,150		45,078	4,77,072	E
						Total:					**33,93,178**	**33,93,178**		**2,84,786**	**31,08,392**	
						Total for the Major Head : 2515					**33,93,178**	**33,93,178**		**2,84,786**	**31,08,392**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	0000	0101	1	0	0001	Salaries	08-5	11-DEC-25	1544	11-DEC-25	1,31,850	1,31,850		11,214	1,20,636	E
							08-6	11-DEC-25	1545	11-DEC-25	1,11,900	1,11,900		5,060	1,06,840	E
							08-8	11-DEC-25	1547	11-DEC-25	4,515	4,515			4,515	E
						Total:					**2,48,265**	**2,48,265**		**16,274**	**2,31,991**	
						Total for the Major Head : 2515					**2,48,265**	**2,48,265**		**16,274**	**2,31,991**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	16-10	11-DEC-25	1684	11-DEC-25	6,570	6,570			6,570	E
							16-5	11-DEC-25	1679	11-DEC-25	4,03,800	4,03,800	25,240		3,78,560	E
							16-6	11-DEC-25	1680	11-DEC-25	3,64,500	3,64,500	31,341		3,33,159	E
							16-9	11-DEC-25	1683	11-DEC-25	7,716	7,716			7,716	E
									Total:		**7,82,586**	**7,82,586**	**56,581**		**7,26,005**	
						Total for the Major Head :			**2515**		**7,82,586**	**7,82,586**	**56,581**		**7,26,005**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	17-10	11-DEC-25	1109	11-DEC-25	4,203	4,203			4,203	E
							17-11	11-DEC-25	1110	11-DEC-25	3,16,800	3,16,800	33,150		2,83,650	E
							17-12	11-DEC-25	1111	11-DEC-25	2,32,650	2,32,650	20,046		2,12,604	E
							17-9	11-DEC-25	1108	11-DEC-25	6,066	6,066			6,066	E
									Total:		**5,59,719**	**5,59,719**	**53,196**		**5,06,523**	
						Total for the Major Head :			**2515**		**5,59,719**	**5,59,719**	**53,196**		**5,06,523**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 46 Science and Technology

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme 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**																
2501	0004	0105	3	0	0049	Other Revenue Ex	03-1	08-DEC-25	7176	08-DEC-25	19,55,200	19,55,200			19,55,200	E
						Total:					**19,55,200**	**19,55,200**			**19,55,200**	
						Total for the Major Head : 2501					**19,55,200**	**19,55,200**			**19,55,200**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	1	0	0001	Salaries	01-6	01-DEC-25	11522	01-DEC-25	2,65,000		2,65,000	16,660	2,48,340	E
								Total:			**2,65,000**		**2,65,000**	**16,660**	**2,48,340**	
						Total for the Major Head :		**2011**			**2,65,000**		**2,65,000**	**16,660**	**2,48,340**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	3	0	0001	Salaries	01-7	01-DEC-25	11523	01-DEC-25	2,65,000		2,65,000	16,660	2,48,340	E
								Total:			**2,65,000**		**2,65,000**	**16,660**	**2,48,340**	
			4	0	0001	Salaries	01-10	01-DEC-25	11526	01-DEC-25	1,42,50,000		1,42,50,000	7,44,145	1,35,05,855	E
								Total:			**1,42,50,000**		**1,42,50,000**	**7,44,145**	**1,35,05,855**	
					0002	Wages	01-1	01-DEC-25	11517	01-DEC-25	36,41,080		36,41,080		36,41,080	E
							01-5	01-DEC-25	11521	01-DEC-25	1,24,10,640		1,24,10,640		1,24,10,640	E
								Total:			**1,60,51,720**		**1,60,51,720**		**1,60,51,720**	
					0006	Medical Treatment	01-11	10-DEC-25	12266	10-DEC-25	12,82,500		12,82,500		12,82,500	E
								Total:			**12,82,500**		**12,82,500**		**12,82,500**	
					0011	Domestic Travel Ex	01-10	10-DEC-25	12265	10-DEC-25	60,000		60,000		60,000	E
							01-15	22-DEC-25	12552	22-DEC-25	2,60,000		2,60,000		2,60,000	E
							01-15	22-DEC-25	12553	22-DEC-25	3,00,000		3,00,000		3,00,000	E
							01-15	22-DEC-25	12554	22-DEC-25	1,20,000		1,20,000		1,20,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-15	22-DEC-25	12555	22-DEC-25	1,50,000	1,50,000			1,50,000	E
							01-15	22-DEC-25	12556	22-DEC-25	1,50,000	1,50,000			1,50,000	E
							01-15	22-DEC-25	12557	22-DEC-25	3,80,000	3,80,000			3,80,000	E
							01-15	22-DEC-25	12558	22-DEC-25	4,10,000	4,10,000			4,10,000	E
							01-26	02-DEC-25	12035	02-DEC-25	300	300			300	E
							01-27	02-DEC-25	12036	02-DEC-25	300	300			300	E
							01-28	02-DEC-25	12037	02-DEC-25	300	300			300	E
							01-29	02-DEC-25	12038	02-DEC-25	300	300			300	E
							01-30	02-DEC-25	12039	02-DEC-25	300	300			300	E
							01-31	02-DEC-25	12040	02-DEC-25	300	300			300	E
							01-32	02-DEC-25	12041	02-DEC-25	300	300			300	E
							01-33	02-DEC-25	12042	02-DEC-25	300	300			300	E
							01-34	02-DEC-25	12043	02-DEC-25	300	300			300	E
							01-35	02-DEC-25	12044	02-DEC-25	300	300			300	E
							01-36	02-DEC-25	12045	02-DEC-25	300	300			300	E
							01-37	02-DEC-25	12046	02-DEC-25	300	300			300	E
							01-38	02-DEC-25	12047	02-DEC-25	300	300			300	E
							01-39	02-DEC-25	12048	02-DEC-25	300	300			300	E
							01-40	02-DEC-25	12049	02-DEC-25	300	300			300	E
							01-41	02-DEC-25	12050	02-DEC-25	13,988	13,988			13,988	E
							01-42	02-DEC-25	12051	02-DEC-25	13,988	13,988			13,988	E
							01-43	02-DEC-25	12052	02-DEC-25	12,900	12,900			12,900	E
							01-44	02-DEC-25	12053	02-DEC-25	13,900	13,900			13,900	E
							01-45	02-DEC-25	12054	02-DEC-25	10,900	10,900			10,900	E
							01-46	02-DEC-25	12055	02-DEC-25	10,705	10,705			10,705	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-47	02-DEC-25	12056	02-DEC-25	10,900	10,900			10,900	E
							01-48	02-DEC-25	12057	02-DEC-25	13,794	13,794			13,794	E
							01-49	02-DEC-25	12058	02-DEC-25	13,794	13,794			13,794	E
							01-50	02-DEC-25	12059	02-DEC-25	13,794	13,794			13,794	E
							01-51	02-DEC-25	12060	02-DEC-25	13,794	13,794			13,794	E
							01-52	02-DEC-25	12061	02-DEC-25	10,905	10,905			10,905	E
							01-53	02-DEC-25	12062	02-DEC-25	12,500	12,500			12,500	E
							01-54	02-DEC-25	12063	02-DEC-25	13,905	13,905			13,905	E
							01-55	02-DEC-25	12064	02-DEC-25	10,549	10,549			10,549	E
							01-56	02-DEC-25	12065	02-DEC-25	10,549	10,549			10,549	E
							01-57	02-DEC-25	12066	02-DEC-25	10,905	10,905			10,905	E
							01-58	02-DEC-25	12067	02-DEC-25	13,705	13,705			13,705	E
							01-59	02-DEC-25	12068	02-DEC-25	13,905	13,905			13,905	E
							01-60	02-DEC-25	12069	02-DEC-25	13,494	13,494			13,494	E
							01-61	02-DEC-25	12070	02-DEC-25	13,905	13,905			13,905	E
							01-62	02-DEC-25	12071	02-DEC-25	13,905	13,905			13,905	E
							01-63	02-DEC-25	12072	02-DEC-25	10,905	10,905			10,905	E
							01-64	02-DEC-25	12073	02-DEC-25	10,905	10,905			10,905	E
							01-65	02-DEC-25	12074	02-DEC-25	11,303	11,303			11,303	E
							01-66	02-DEC-25	12075	02-DEC-25	10,905	10,905			10,905	E
							01-67	02-DEC-25	12076	02-DEC-25	13,905	13,905			13,905	E
							01-68	02-DEC-25	12077	02-DEC-25	13,549	13,549			13,549	E
							01-69	02-DEC-25	12078	02-DEC-25	9,994	9,994			9,994	E
							01-70	02-DEC-25	12079	02-DEC-25	9,994	9,994			9,994	E
							01-71	02-DEC-25	12080	02-DEC-25	10,494	10,494			10,494	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-72	02-DEC-25	12081	02-DEC-25	9,520	9,520			9,520	E
							01-73	02-DEC-25	12082	02-DEC-25	10,494	10,494			10,494	E
							01-74	02-DEC-25	12083	02-DEC-25	9,500	9,500			9,500	E
							01-75	02-DEC-25	12084	02-DEC-25	10,494	10,494			10,494	E
							01-76	02-DEC-25	12085	02-DEC-25	9,520	9,520			9,520	E
							01-77	02-DEC-25	12086	02-DEC-25	9,994	9,994			9,994	E
							01-78	02-DEC-25	12087	02-DEC-25	18,154	18,154			18,154	E
							01-79	02-DEC-25	12088	02-DEC-25	18,154	18,154			18,154	E
							01-80	02-DEC-25	12089	02-DEC-25	18,154	18,154			18,154	E
							01-81	02-DEC-25	12090	02-DEC-25	18,154	18,154			18,154	E
							01-82	02-DEC-25	12091	02-DEC-25	18,154	18,154			18,154	E
							01-83	02-DEC-25	12092	02-DEC-25	4,061	4,061			4,061	E
							01-84	02-DEC-25	12093	02-DEC-25	2,500	2,500			2,500	E
							01-85	02-DEC-25	12094	02-DEC-25	2,500	2,500			2,500	E
							01-86	02-DEC-25	12095	02-DEC-25	5,644	5,644			5,644	E
							01-87	02-DEC-25	12096	02-DEC-25	2,852	2,852			2,852	E
							01-88	02-DEC-25	12097	02-DEC-25	7,714	7,714			7,714	E
							01-89	02-DEC-25	12098	02-DEC-25	4,531	4,531			4,531	E
							01-95	08-DEC-25	12197	08-DEC-25	9,847	9,847			9,847	E
									Total:		**24,07,079**	**24,07,079**			**24,07,079**	
					0012	Foreign Travel Exp	01-17	26-DEC-25	12833	26-DEC-25	95,000	95,000			95,000	E
							01-17	26-DEC-25	12834	26-DEC-25	1,20,000	1,20,000			1,20,000	E
							01-17	26-DEC-25	12835	26-DEC-25	1,20,000	1,20,000			1,20,000	E
							01-17	26-DEC-25	12836	26-DEC-25	1,90,000	1,90,000			1,90,000	E
							01-17	26-DEC-25	12837	26-DEC-25	1,60,000	1,60,000			1,60,000	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0012	Foreign Travel Exp	01-17	26-DEC-25	12838	26-DEC-25	1,60,000	1,60,000			1,60,000	E
							01-17	26-DEC-25	12839	26-DEC-25	1,60,000	1,60,000			1,60,000	E
							01-17	26-DEC-25	12840	26-DEC-25	1,60,000	1,60,000			1,60,000	E
									Total:		**11,65,000**	**11,65,000**			**11,65,000**	
					0013	Office Expenses	01-12	15-DEC-25	10732	15-DEC-25	89,67,622	89,67,622			89,67,622	E
							01-14	19-DEC-25	11088	19-DEC-25	89,66,513	89,66,513			89,66,513	E
							01-90	03-DEC-25	11086	03-DEC-25	38,95,826	38,95,826			38,95,826	E
									Total:		**2,18,29,961**	**2,18,29,961**			**2,18,29,961**	
				1	0013	Office Expenses	01-10	09-DEC-25	12238	09-DEC-25	8,00,000	8,00,000			8,00,000	E
							01-97	09-DEC-25	12235	09-DEC-25	20,00,000	20,00,000			20,00,000	E
							01-98	09-DEC-25	12236	09-DEC-25	20,00,000	20,00,000			20,00,000	E
							01-99	09-DEC-25	12237	09-DEC-25	20,25,000	20,25,000			20,25,000	E
									Total:		**68,25,000**	**68,25,000**			**68,25,000**	
			5	0	0006	Medical Treatment	01-15	22-DEC-25	12551	22-DEC-25	52,668	52,668			52,668	E
							01-16	26-DEC-25	12828	26-DEC-25	1,17,335	1,17,335			1,17,335	E
									Total:		**1,70,003**	**1,70,003**			**1,70,003**	
		0103	3	0	0001	Salaries	01-8	01-DEC-25	11524	01-DEC-25	8,71,680	8,71,680	69,778		8,01,902	E
							01-9	01-DEC-25	11525	01-DEC-25	3,18,609	3,18,609	24,030		2,94,579	E
									Total:		**11,90,289**	**11,90,289**	**93,808**		**10,96,481**	
					0002	Wages	01-2	01-DEC-25	11518	01-DEC-25	3,48,000	3,48,000			3,48,000	E
									Total:		**3,48,000**	**3,48,000**			**3,48,000**	
			2	0	0019	Digital Equipment	01-10	09-DEC-25	12239	09-DEC-25	21,318	21,318			21,318	E
							01-10	09-DEC-25	12240	09-DEC-25	22,897	22,897			22,897	E
							01-12	11-DEC-25	12290	11-DEC-25	25,967	25,967			25,967	E
							01-12	11-DEC-25	12291	11-DEC-25	24,102	24,102			24,102	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	2	0	0019	Digital Equipment			**Total:**		**94,284**	**94,284**			**94,284**	
			1	0	0001	Salaries	01-12	15-DEC-25	12309	15-DEC-25	16,236	16,236			16,236	E
							01-12	15-DEC-25	12310	15-DEC-25	60,588	60,588			60,588	E
							01-15	01-DEC-25	11531	01-DEC-25	14,23,864	14,23,864	1,16,900		13,06,964	E
							01-15	23-DEC-25	12618	23-DEC-25	2,94,072	2,94,072			2,94,072	E
							01-16	01-DEC-25	11532	01-DEC-25	61,43,371	61,43,371	5,21,339		56,22,032	E
							01-17	01-DEC-25	11533	01-DEC-25	2,79,105	2,79,105	35,150		2,43,955	E
							01-18	01-DEC-25	11534	01-DEC-25	38,55,848	38,55,848	3,14,735		35,41,113	E
							01-19	01-DEC-25	11535	01-DEC-25	10,25,166	10,25,166	85,450		9,39,716	E
							01-20	01-DEC-25	11536	01-DEC-25	1,02,38,716	1,02,38,716	8,16,802		94,21,914	E
							01-21	01-DEC-25	11537	01-DEC-25	7,18,004	7,18,004	39,195		6,78,809	E
							01-22	01-DEC-25	11538	01-DEC-25	41,96,578	41,96,578	3,19,322		38,77,256	E
							01-23	01-DEC-25	11539	01-DEC-25	36,61,941	36,61,941	2,70,001		33,91,940	E
							01-24	01-DEC-25	11540	01-DEC-25	2,34,400	2,34,400			2,34,400	E
							01-96	09-DEC-25	12234	09-DEC-25	53,365	53,365			53,365	E
									Total:		**3,22,01,254**	**3,22,01,254**	**25,18,894**		**2,96,82,360**	
					0002	Wages	01-13	16-DEC-25	12413	16-DEC-25	19,68,000	19,68,000			19,68,000	E
							01-3	01-DEC-25	11519	01-DEC-25	1,80,000	1,80,000			1,80,000	E
							01-4	01-DEC-25	11520	01-DEC-25	19,67,150	19,67,150			19,67,150	E
									Total:		**41,15,150**	**41,15,150**			**41,15,150**	
					0006	Medical Treatment	01-13	15-DEC-25	12311	15-DEC-25	22,544	22,544			22,544	E
							01-13	15-DEC-25	12312	15-DEC-25	39,681	39,681			39,681	E
							01-13	15-DEC-25	12313	15-DEC-25	20,352	20,352			20,352	E
									Total:		**82,577**	**82,577**			**82,577**	
					0013	Office Expenses	01-11	11-DEC-25	12131	11-DEC-25	8,43,700	8,43,700			8,43,700	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	1	0	0013	Office Expenses	01-11	11-DEC-25	12132	11-DEC-25	7,78,800	7,78,800			7,78,800	E
							01-11	11-DEC-25	12133	11-DEC-25	10,64,832	10,64,832			10,64,832	E
							01-11	11-DEC-25	12134	11-DEC-25	10,15,862	10,15,862			10,15,862	E
							01-11	11-DEC-25	12135	11-DEC-25	13,57,210	13,57,210			13,57,210	E
							01-11	11-DEC-25	12136	11-DEC-25	11,54,210	11,54,210			11,54,210	E
							01-11	11-DEC-25	12137	11-DEC-25	8,02,400	8,02,400			8,02,400	E
							01-11	11-DEC-25	12138	11-DEC-25	6,72,600	6,72,600			6,72,600	E
							01-11	11-DEC-25	12141	11-DEC-25	12,61,184	12,61,184			12,61,184	E
							01-14	22-DEC-25	12129	22-DEC-25	16,66,868	16,66,868			16,66,868	E
							01-14	22-DEC-25	12130	22-DEC-25	18,70,778	18,70,778			18,70,778	E
							01-14	22-DEC-25	12139	22-DEC-25	15,76,480	15,76,480			15,76,480	E
							01-14	22-DEC-25	12140	22-DEC-25	15,76,480	15,76,480			15,76,480	E
							01-15	26-DEC-25	12319	26-DEC-25	18,77,144	18,77,144			18,77,144	E
							01-16	26-DEC-25	12322	26-DEC-25	18,69,946	18,69,946			18,69,946	E
							01-16	26-DEC-25	12325	26-DEC-25	19,63,520	19,63,520			19,63,520	E
							01-16	26-DEC-25	12340	26-DEC-25	6,10,060	6,10,060			6,10,060	E
							01-16	26-DEC-25	12341	26-DEC-25	11,34,216	11,34,216			11,34,216	E
							01-17	29-DEC-25	12321	29-DEC-25	20,72,906	20,72,906			20,72,906	E
							01-18	29-DEC-25	12323	29-DEC-25	20,04,466	20,04,466			20,04,466	E
							01-18	29-DEC-25	12324	29-DEC-25	20,32,078	20,32,078			20,32,078	E
							01-18	29-DEC-25	12326	29-DEC-25	20,41,872	20,41,872			20,41,872	E
							01-18	30-DEC-25	12315	30-DEC-25	20,00,922	20,00,922			20,00,922	E
							01-18	30-DEC-25	12316	30-DEC-25	19,33,720	19,33,720			19,33,720	E
							01-18	30-DEC-25	12317	30-DEC-25	18,78,628	18,78,628			18,78,628	E
							01-18	30-DEC-25	12318	30-DEC-25	20,06,008	20,06,008			20,06,008	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	0002	0103	1	0	0013	Office Expenses	01-18	30-DEC-25	12328	30-DEC-25	18,19,466	18,19,466			18,19,466	E
							01-18	30-DEC-25	12329	30-DEC-25	19,97,878	19,97,878			19,97,878	E
							01-18	30-DEC-25	12330	30-DEC-25	19,98,094	19,98,094			19,98,094	E
							01-19	30-DEC-25	12331	30-DEC-25	19,45,230	19,45,230			19,45,230	E
							01-19	30-DEC-25	12332	30-DEC-25	19,64,464	19,64,464			19,64,464	E
							01-19	30-DEC-25	13038	30-DEC-25	99,600	99,600			99,600	E
						Total:					**4,88,91,622**	**4,88,91,622**			**4,88,91,622**	
					0016	Printinng and Publi	01-16	26-DEC-25	12320	26-DEC-25	19,77,090	19,77,090			19,77,090	E
						Total:					**19,77,090**	**19,77,090**			**19,77,090**	
			3	0	0029	Repair and Mainter	01-10	10-DEC-25	10907	10-DEC-25	18,35,608	18,35,608			18,35,608	E
							01-10	10-DEC-25	10910	10-DEC-25	9,71,730	9,71,730			9,71,730	E
						Total:					**28,07,338**	**28,07,338**			**28,07,338**	
		0104	1	0	0001	Salaries	01-11	01-DEC-25	11527	01-DEC-25	3,06,396	3,06,396	23,070		2,83,326	E
							01-12	01-DEC-25	11528	01-DEC-25	4,66,921	4,66,921	29,120		4,37,801	E
							01-13	01-DEC-25	11529	01-DEC-25	8,01,510	8,01,510	60,383		7,41,127	E
							01-14	01-DEC-25	11530	01-DEC-25	6,88,425	6,88,425	54,108		6,34,317	E
							01-25	01-DEC-25	11841	01-DEC-25	36,319	36,319	2,756		33,563	E
						Total:					**22,99,571**	**22,99,571**	**1,69,437**		**21,30,134**	
					0011	Domestic Travel Ex	01-16	26-DEC-25	12829	26-DEC-25	1,55,000	1,55,000			1,55,000	E
							01-16	26-DEC-25	12830	26-DEC-25	1,65,000	1,65,000			1,65,000	E
							01-16	26-DEC-25	12831	26-DEC-25	1,60,000	1,60,000			1,60,000	E
							01-17	26-DEC-25	12832	26-DEC-25	1,20,000	1,20,000			1,20,000	E
						Total:					**6,00,000**	**6,00,000**			**6,00,000**	
					0013	Office Expenses	01-10	10-DEC-25	11311	10-DEC-25	19,90,902	19,90,902			19,90,902	E
							01-10	10-DEC-25	11313	10-DEC-25	19,84,948	19,84,948			19,84,948	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0104	1	0	0013	Office Expenses	01-10	10-DEC-25	11344	10-DEC-25	19,81,282	19,81,282			19,81,282	E
							01-10	10-DEC-25	11349	10-DEC-25	17,99,618	17,99,618			17,99,618	E
							01-14	18-DEC-25	11346	18-DEC-25	18,90,360	18,90,360			18,90,360	E
							01-14	18-DEC-25	11348	18-DEC-25	19,02,760	19,02,760			19,02,760	E
							01-14	19-DEC-25	11345	19-DEC-25	19,74,826	19,74,826			19,74,826	E
							01-16	26-DEC-25	12327	26-DEC-25	2,37,180	2,37,180			2,37,180	E
							01-91	03-DEC-25	11102	03-DEC-25	19,75,330	19,75,330			19,75,330	E
							01-92	03-DEC-25	11104	03-DEC-25	19,90,098	19,90,098			19,90,098	E
							01-93	03-DEC-25	11105	03-DEC-25	18,80,852	18,80,852			18,80,852	E
							01-94	03-DEC-25	11314	03-DEC-25	11,96,698	11,96,698			11,96,698	E
										Total:	**2,08,04,854**	**2,08,04,854**			**2,08,04,854**	
		0800	1	0	0027	Minor Civil and Ele	01-12	15-DEC-25	9808	15-DEC-25	20,27,947	20,27,947			20,27,947	E
							01-12	15-DEC-25	9809	15-DEC-25	19,06,408	19,06,408			19,06,408	E
							01-12	15-DEC-25	9810	15-DEC-25	19,72,724	19,72,724			19,72,724	E
							01-12	15-DEC-25	9851	15-DEC-25	17,65,123	17,65,123			17,65,123	E
							01-12	15-DEC-25	9852	15-DEC-25	15,81,200	15,81,200			15,81,200	E
							01-13	16-DEC-25	9853	16-DEC-25	16,46,926	16,46,926			16,46,926	E
							01-13	16-DEC-25	9854	16-DEC-25	19,06,290	19,06,290			19,06,290	E
							01-13	16-DEC-25	9855	16-DEC-25	18,85,640	18,85,640			18,85,640	E
							01-13	16-DEC-25	9856	16-DEC-25	21,04,058	21,04,058			21,04,058	E
							01-13	17-DEC-25	11320	17-DEC-25	18,64,428	18,64,428			18,64,428	E
							01-13	17-DEC-25	11321	17-DEC-25	18,86,022	18,86,022			18,86,022	E
							01-14	17-DEC-25	11322	17-DEC-25	20,41,630	20,41,630			20,41,630	E
							01-14	18-DEC-25	11309	18-DEC-25	20,93,818	20,93,818			20,93,818	E
										Total:	**2,46,82,214**	**2,46,82,214**			**2,46,82,214**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2011						**Total for the Major Head : 2011**					**20,43,40,506**	**********	**********		**20,07,97,562**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

3454	0001	0800	1	1	0036	Grants-in Aid-Sala	03-1	04-DEC-25	7186	04-DEC-25	2,40,358	2,40,358			2,40,358	G
								Total:			**2,40,358**	**2,40,358**			**2,40,358**	
						Total for the Major Head : 3454					**2,40,358**	**2,40,358**			**2,40,358**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

3475	0000	0106	1	0	0001	Salaries	02-3	11-DEC-25	8560	11-DEC-25	5,22,300	5,22,300	42,915		4,79,385	E
							02-4	11-DEC-25	8561	11-DEC-25	26,60,116	26,60,116	2,20,316		24,39,800	E
							02-5	11-DEC-25	8562	11-DEC-25	10,37,850	10,37,850	84,164		9,53,686	E
							02-6	11-DEC-25	8980	11-DEC-25	1,39,120	1,39,120			1,39,120	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3475	0000	0106	1	0	0001	Salaries			**Total:**		**43,59,386**		**43,59,386**	**3,47,395**	**40,11,991**	
					0011	Domestic Travel E›	02-1	02-DEC-25	8558	02-DEC-25	66,597	66,597			66,597	E
							02-2	02-DEC-25	8559	02-DEC-25	54,747	54,747			54,747	E
									Total:		**1,21,344**	**1,21,344**			**1,21,344**	
						Total for the Major Head :			**3475**		**44,80,730**	**44,80,730**		**3,47,395**	**41,33,335**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0101	1	0	0001	Salaries	02-13	11-DEC-25	8369	11-DEC-25	51,600	51,600		4,489	47,111	E
							02-14	11-DEC-25	8370	11-DEC-25	34,350	34,350		2,926	31,424	E
									Total:		**85,950**	**85,950**		**7,415**	**78,535**	
						Total for the Major Head :			**3454**		**85,950**	**85,950**		**7,415**	**78,535**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	1	0001	Salaries	01-1	01-DEC-25	11496	01-DEC-25	4,80,500	4,80,500		41,666	4,38,834	E
							01-2	01-DEC-25	11497	01-DEC-25	9,48,000	9,48,000		83,332	8,64,668	E
									Total:		**14,28,500**	**14,28,500**		**1,24,998**	**13,03,502**	
					0006	Medical Treatment	01-10	11-DEC-25	12287	11-DEC-25	6,400	6,400			6,400	E
							01-13	23-DEC-25	12591	23-DEC-25	6,722	6,722			6,722	E
							01-13	23-DEC-25	12592	23-DEC-25	10,200	10,200			10,200	E
									Total:		**23,322**	**23,322**			**23,322**	
					0013	Office Expenses	01-10	16-DEC-25	12419	16-DEC-25	66,500	66,500			66,500	E
							01-10	16-DEC-25	12420	16-DEC-25	6,163	6,163			6,163	E
							01-11	16-DEC-25	12421	16-DEC-25	16,170	16,170			16,170	E
							01-11	16-DEC-25	12422	16-DEC-25	12,000	12,000			12,000	E
							01-30	08-DEC-25	12170	08-DEC-25	6,48,000	6,48,000			6,48,000	E
							01-31	08-DEC-25	12171	08-DEC-25	12,500	12,500			12,500	E
							01-32	08-DEC-25	12172	08-DEC-25	11,464	11,464			11,464	E
							01-34	08-DEC-25	12182	08-DEC-25	97,530	97,530			97,530	E
							01-40	09-DEC-25	12226	09-DEC-25	27,400	27,400			27,400	E
							01-49	10-DEC-25	12260	10-DEC-25	15,439	15,439			15,439	E
									Total:		**9,13,166**	**9,13,166**			**9,13,166**	
				2	0001	Salaries	01-10	01-DEC-25	11505	01-DEC-25	32,14,628	32,14,628		3,91,380	28,23,248	E
							01-11	17-DEC-25	12445	17-DEC-25	38,232	38,232			38,232	E
							01-24	08-DEC-25	12163	08-DEC-25	61,316	61,316			61,316	E
							01-25	08-DEC-25	12164	08-DEC-25	2,58,740	2,58,740			2,58,740	E
							01-3	01-DEC-25	11498	01-DEC-25	17,16,694	17,16,694		1,40,789	15,75,905	E
							01-4	01-DEC-25	11499	01-DEC-25	10,71,093	10,71,093		90,827	9,80,266	E
							01-5	01-DEC-25	11500	01-DEC-25	10,08,860	10,08,860		1,23,875	8,84,985	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	2	0001	Salaries	01-6	01-DEC-25	11501	01-DEC-25	7,41,220	7,41,220		80,830	6,60,390	E
							01-7	01-DEC-25	11502	01-DEC-25	37,62,272	37,62,272		3,13,542	34,48,730	E
							01-8	01-DEC-25	11503	01-DEC-25	8,79,840	8,79,840			8,79,840	E
							01-9	01-DEC-25	11504	01-DEC-25	21,14,946	21,14,946		1,82,155	19,32,791	E
									Total:		**1,48,67,841**	**1,48,67,841**		**13,23,398**	**1,35,44,443**	
					0002	Wages	01-12	19-DEC-25	12513	19-DEC-25	43,500	43,500			43,500	E
							01-16	02-DEC-25	11491	02-DEC-25	1,03,197	1,03,197			1,03,197	E
							01-17	02-DEC-25	11630	02-DEC-25	2,14,648	2,14,648			2,14,648	E
							01-18	02-DEC-25	11631	02-DEC-25	51,000	51,000			51,000	E
							01-19	02-DEC-25	11632	02-DEC-25	1,65,000	1,65,000			1,65,000	E
							01-29	08-DEC-25	12169	08-DEC-25	2,14,648	2,14,648			2,14,648	E
							01-39	09-DEC-25	12225	09-DEC-25	99,380	99,380			99,380	E
									Total:		**8,91,373**	**8,91,373**			**8,91,373**	
					0008	Leave Travel Conc	01-12	18-DEC-25	12466	18-DEC-25	1,06,384	1,06,384			1,06,384	E
							01-22	04-DEC-25	12157	04-DEC-25	24,618	24,618			24,618	E
									Total:		**1,31,002**	**1,31,002**			**1,31,002**	
					0011	Domestic Travel Ex	01-10	11-DEC-25	12286	11-DEC-25	2,700	2,700			2,700	E
							01-13	23-DEC-25	12590	23-DEC-25	79,223	79,223			79,223	E
							01-33	08-DEC-25	12181	08-DEC-25	61,458	61,458			61,458	E
									Total:		**1,43,381**	**1,43,381**			**1,43,381**	
					0013	Office Expenses	01-11	16-DEC-25	12423	16-DEC-25	1,59,300	1,59,300			1,59,300	E
							01-11	16-DEC-25	12424	16-DEC-25	20,250	20,250			20,250	E
							01-11	17-DEC-25	12447	17-DEC-25	45,000	45,000			45,000	E
							01-12	18-DEC-25	12467	18-DEC-25	43,200	43,200			43,200	E
							01-12	19-DEC-25	12514	19-DEC-25	99,420	99,420			99,420	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	2	0013	Office Expenses	01-20	02-DEC-25	11945	02-DEC-25	1,05,128	1,05,128			1,05,128	E
							01-23	04-DEC-25	12159	04-DEC-25	7,32,182	7,32,182			7,32,182	E
							01-35	08-DEC-25	12183	08-DEC-25	28,000	28,000			28,000	E
							01-36	08-DEC-25	12184	08-DEC-25	15,300	15,300			15,300	E
							01-42	09-DEC-25	12228	09-DEC-25	2,30,400	2,30,400			2,30,400	E
							01-43	09-DEC-25	12229	09-DEC-25	1,86,240	1,86,240			1,86,240	E
							01-44	09-DEC-25	12230	09-DEC-25	7,42,500	7,42,500			7,42,500	E
							01-45	09-DEC-25	12231	09-DEC-25	24,480	24,480			24,480	E
							01-46	09-DEC-25	12232	09-DEC-25	99,535	99,535			99,535	E
							01-50	10-DEC-25	12261	10-DEC-25	61,000	61,000			61,000	E
									Total:		**25,91,935**	**25,91,935**			**25,91,935**	
					0024	Fuels and Lubrican	01-13	23-DEC-25	12593	23-DEC-25	1,89,178	1,89,178			1,89,178	E
									Total:		**1,89,178**	**1,89,178**			**1,89,178**	
					0027	Minor Civil and Ele	01-38	09-DEC-25	12224	09-DEC-25	7,35,031	7,35,031			7,35,031	E
									Total:		**7,35,031**	**7,35,031**			**7,35,031**	
					0029	Repair and Mainter	01-12	18-DEC-25	12468	18-DEC-25	24,865	24,865			24,865	E
							01-13	26-DEC-25	12811	26-DEC-25	75,897	75,897			75,897	E
							01-15	01-DEC-25	11946	01-DEC-25	21,000	21,000			21,000	E
							01-27	08-DEC-25	12167	08-DEC-25	12,199	12,199			12,199	E
							01-28	08-DEC-25	12168	08-DEC-25	82,353	82,353			82,353	E
							01-37	08-DEC-25	12185	08-DEC-25	10,299	10,299			10,299	E
									Total:		**2,26,613**	**2,26,613**			**2,26,613**	
				3	0001	Salaries	01-11	01-DEC-25	11506	01-DEC-25	1,70,328	1,70,328			1,70,328	E
							01-12	01-DEC-25	11507	01-DEC-25	9,57,778	9,57,778	83,026		8,74,752	E
									Total:		**11,28,106**	**11,28,106**	**83,026**		**10,45,080**	
					0002	Wages										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	3	0002	Wages	01-48	10-DEC-25	12259	10-DEC-25	57,300	57,300			57,300	E
						Total:					**57,300**	**57,300**			**57,300**	
					0013	Office Expenses	01-12	19-DEC-25	12516	19-DEC-25	92,206	92,206			92,206	E
							01-47	10-DEC-25	12258	10-DEC-25	74,400	74,400			74,400	E
						Total:					**1,66,606**	**1,66,606**			**1,66,606**	
					0024	Fuels and Lubrican	01-12	19-DEC-25	12515	19-DEC-25	30,626	30,626			30,626	E
						Total:					**30,626**	**30,626**			**30,626**	
				4	0002	Wages	01-11	17-DEC-25	12448	17-DEC-25	2,96,710	2,96,710			2,96,710	E
						Total:					**2,96,710**	**2,96,710**			**2,96,710**	
					0013	Office Expenses	01-10	15-DEC-25	12305	15-DEC-25	23,250	23,250			23,250	E
						Total:					**23,250**	**23,250**			**23,250**	
				5	0002	Wages	01-11	17-DEC-25	12449	17-DEC-25	32,150	32,150			32,150	E
							01-11	17-DEC-25	12450	17-DEC-25	8,760	8,760			8,760	E
							01-11	17-DEC-25	12451	17-DEC-25	50,200	50,200			50,200	E
							01-41	09-DEC-25	12227	09-DEC-25	2,38,000	2,38,000			2,38,000	E
						Total:					**3,29,110**	**3,29,110**			**3,29,110**	
					0013	Office Expenses	01-26	08-DEC-25	12166	08-DEC-25	63,499	63,499			63,499	E
						Total:					**63,499**	**63,499**			**63,499**	
						Total for the Major Head : 2014					**2,42,36,549**	**2,42,36,549**	**********		**2,27,05,127**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0103	1	0	0001	Salaries	01-52	11-DEC-25	11550	11-DEC-25	7,507	7,507			7,507	E
							01-53	11-DEC-25	11551	11-DEC-25	36,375	36,375			36,375	E
							01-54	11-DEC-25	11552	11-DEC-25	2,436	2,436			2,436	E
							01-55	11-DEC-25	11553	11-DEC-25	6,813	6,813			6,813	E
							01-56	11-DEC-25	11554	11-DEC-25	3,507	3,507			3,507	E
							01-57	11-DEC-25	11555	11-DEC-25	5,26,357	5,26,357	48,133		4,78,224	E
							01-58	11-DEC-25	11556	11-DEC-25	1,26,400	1,26,400	120		1,26,280	E
							01-59	11-DEC-25	11557	11-DEC-25	3,76,550	3,76,550	32,518		3,44,032	E
							01-60	11-DEC-25	11558	11-DEC-25	2,02,620	2,02,620	16,702		1,85,918	E
									Total:		**12,88,565**	**12,88,565**	**97,473**		**11,91,092**	
					0002	Wages	01-14	30-DEC-25	12961	30-DEC-25	48,800	48,800			48,800	E
									Total:		**48,800**	**48,800**			**48,800**	
					0013	Office Expenses	01-14	30-DEC-25	12966	30-DEC-25	2,19,403	2,19,403			2,19,403	E
									Total:		**2,19,403**	**2,19,403**			**2,19,403**	
					0024	Fuels and Lubrican	01-15	30-DEC-25	12967	30-DEC-25	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				1	0013	Office Expenses	01-15	30-DEC-25	12968	30-DEC-25	24,122	24,122			24,122	E
									Total:		**24,122**	**24,122**			**24,122**	
			2	0	0049	Other Revenue Exp	01-15	30-DEC-25	12979	30-DEC-25	8,75,852	8,75,852			8,75,852	E
									Total:		**8,75,852**	**8,75,852**			**8,75,852**	
		0105	3	0	0001	Salaries	01-61	11-DEC-25	11559	11-DEC-25	1,72,500	1,72,500	14,316		1,58,184	E
							01-62	11-DEC-25	11560	11-DEC-25	3,66,350	3,66,350	31,906		3,34,444	E
							01-63	11-DEC-25	11561	11-DEC-25	1,16,340	1,16,340	10,030		1,06,310	E
							01-64	11-DEC-25	11562	11-DEC-25	1,69,650	1,69,650	14,060		1,55,590	E
							01-65	11-DEC-25	11563	11-DEC-25	3,006	3,006			3,006	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	3	0	0001	Salaries	01-66	11-DEC-25	11564	11-DEC-25	6,690	6,690			6,690	E
							01-67	11-DEC-25	11565	11-DEC-25	2,178	2,178			2,178	E
							01-68	11-DEC-25	11566	11-DEC-25	3,213	3,213			3,213	E
							01-69	11-DEC-25	11567	11-DEC-25	89,400	89,400	7,671		81,729	E
							01-70	11-DEC-25	11568	11-DEC-25	82,800	82,800	10,060		72,740	E
							01-71	11-DEC-25	11569	11-DEC-25	1,608	1,608			1,608	E
							01-72	11-DEC-25	11570	11-DEC-25	1,566	1,566			1,566	E
									Total:		**10,15,301**	**10,15,301**	**88,043**		**9,27,258**	
					0013	Office Expenses	01-14	29-DEC-25	12648	29-DEC-25	1,51,946	1,51,946			1,51,946	E
							01-14	29-DEC-25	12660	29-DEC-25	1,52,532	1,52,532			1,52,532	E
							01-14	29-DEC-25	12661	29-DEC-25	93,736	93,736			93,736	E
									Total:		**3,98,214**	**3,98,214**			**3,98,214**	
			1	0	0001	Salaries	01-82	11-DEC-25	11798	11-DEC-25	18,30,869	18,30,869	1,63,073		16,67,796	E
							01-83	11-DEC-25	11799	11-DEC-25	1,21,849	1,21,849			1,21,849	E
							01-84	11-DEC-25	11800	11-DEC-25	16,37,200	16,37,200	1,42,079		14,95,121	E
							01-85	11-DEC-25	11801	11-DEC-25	7,72,470	7,72,470	64,812		7,07,658	E
							01-86	11-DEC-25	11802	11-DEC-25	4,44,050	4,44,050	45,740		3,98,310	E
							01-87	11-DEC-25	11803	11-DEC-25	1,31,452	1,31,452	8,075		1,23,377	E
							01-88	11-DEC-25	11854	11-DEC-25	6,05,650	6,05,650	44,510		5,61,140	E
							01-89	11-DEC-25	11855	11-DEC-25	15,91,300	15,91,300	1,37,475		14,53,825	E
							01-90	11-DEC-25	11856	11-DEC-25	4,94,110	4,94,110	32,240		4,61,870	E
							01-91	11-DEC-25	11857	11-DEC-25	10,02,440	10,02,440	84,312		9,18,128	E
							01-92	11-DEC-25	11858	11-DEC-25	12,66,291	12,66,291	1,12,825		11,53,466	E
							01-93	11-DEC-25	11859	11-DEC-25	84,271	84,271			84,271	E
									Total:		**99,81,952**	**99,81,952**	**8,35,141**		**91,46,811**	
					0002	Wages										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0000	0105	1	0	0002	Wages	01-10	11-DEC-25	12190	11-DEC-25	1,13,200	1,13,200			1,13,200	E
							01-10	11-DEC-25	12233	11-DEC-25	40,000	40,000			40,000	E
							01-14	01-DEC-25	11860	01-DEC-25	62,500	62,500			62,500	E
							01-15	30-DEC-25	12978	30-DEC-25	32,500	32,500			32,500	E
							01-15	30-DEC-25	13051	30-DEC-25	30,000	30,000			30,000	E
									Total:		**2,78,200**	**2,78,200**			**2,78,200**	
					0013	Office Expenses	01-13	19-DEC-25	12519	19-DEC-25	2,46,627	2,46,627			2,46,627	E
							01-14	29-DEC-25	12931	29-DEC-25	1,33,603	1,33,603			1,33,603	E
									Total:		**3,80,230**	**3,80,230**			**3,80,230**	
					0024	Fuels and Lubrican	01-12	19-DEC-25	12518	19-DEC-25	2,47,720	2,47,720			2,47,720	E
							01-14	29-DEC-25	12930	29-DEC-25	2,36,620	2,36,620			2,36,620	E
									Total:		**4,84,340**	**4,84,340**			**4,84,340**	
					0029	Repair and Mainter	01-12	19-DEC-25	12511	19-DEC-25	20,647	20,647			20,647	E
							01-12	19-DEC-25	12512	19-DEC-25	1,52,592	1,52,592			1,52,592	E
									Total:		**1,73,239**	**1,73,239**			**1,73,239**	
			2	0	0001	Salaries	01-73	11-DEC-25	11654	11-DEC-25	3,44,224	3,44,224	29,015		3,15,209	E
							01-74	11-DEC-25	11655	11-DEC-25	7,40,166	7,40,166	63,830		6,76,336	E
							01-75	11-DEC-25	11656	11-DEC-25	13,33,133	13,33,133	1,18,765		12,14,368	E
							01-76	11-DEC-25	11657	11-DEC-25	1,42,800	1,42,800	12,906		1,29,894	E
									Total:		**25,60,323**	**25,60,323**	**2,24,516**		**23,35,807**	
					0002	Wages	01-13	19-DEC-25	12523	19-DEC-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0011	Domestic Travel Ex	01-13	19-DEC-25	12524	19-DEC-25	74,570	74,570			74,570	E
							01-99	11-DEC-25	12173	11-DEC-25	39,596	39,596			39,596	E
									Total:		**1,14,166**	**1,14,166**			**1,14,166**	
					0013	Office Expenses										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	2	0	0013	Office Expenses	01-13	01-DEC-25	11658	01-DEC-25	2,56,470	2,56,470			2,56,470	E
									Total:		**2,56,470**	**2,56,470**			**2,56,470**	
					0024	Fuels and Lubrican	01-10	11-DEC-25	12174	11-DEC-25	7,50,000	7,50,000			7,50,000	E
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
			3	0	0024	Fuels and Lubrican	01-14	29-DEC-25	12649	29-DEC-25	49,498	49,498			49,498	E
							01-14	29-DEC-25	12659	29-DEC-25	49,498	49,498			49,498	E
									Total:		**98,996**	**98,996**			**98,996**	
				1	0013	Office Expenses	01-13	29-DEC-25	12646	29-DEC-25	6,500	6,500			6,500	E
							01-13	29-DEC-25	12647	29-DEC-25	5,000	5,000			5,000	E
							01-14	29-DEC-25	12658	29-DEC-25	10,000	10,000			10,000	E
									Total:		**21,500**	**21,500**			**21,500**	
		0114	3	0	0001	Salaries	01-77	11-DEC-25	11728	11-DEC-25	10,54,250	10,54,250	98,185		9,56,065	E
							01-78	11-DEC-25	11729	11-DEC-25	12,45,900	12,45,900	1,12,095		11,33,805	E
							01-79	11-DEC-25	11730	11-DEC-25	9,81,750	9,81,750	88,913		8,92,837	E
							01-80	11-DEC-25	11731	11-DEC-25	9,31,300	9,31,300	69,716		8,61,584	E
							01-81	11-DEC-25	11732	11-DEC-25	2,37,720	2,37,720	17,968		2,19,752	E
									Total:		**44,50,920**	**44,50,920**	**3,86,877**		**40,64,043**	
					0002	Wages	01-10	15-DEC-25	12314	15-DEC-25	1,42,800	1,42,800			1,42,800	E
									Total:		**1,42,800**	**1,42,800**			**1,42,800**	
					0013	Office Expenses	01-21	04-DEC-25	12142	04-DEC-25	1,19,729	1,19,729			1,19,729	E
							01-51	10-DEC-25	12268	10-DEC-25	10,560	10,560			10,560	E
									Total:		**1,30,289**	**1,30,289**			**1,30,289**	
			4	0	0001	Salaries	01-94	11-DEC-25	11912	11-DEC-25	18,02,454	18,02,454	1,67,853		16,34,601	E
							01-95	11-DEC-25	11913	11-DEC-25	3,42,300	3,42,300	40,180		3,02,120	E
							01-96	11-DEC-25	11914	11-DEC-25	3,80,100	3,80,100	33,642		3,46,458	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0114	4	0	0001	Salaries	01-97	11-DEC-25	11915	11-DEC-25	3,60,900	3,60,900		33,090	3,27,810	E
							01-98	11-DEC-25	11916	11-DEC-25	65,100	65,100		5,512	59,588	E
									Total:		**29,50,854**	**29,50,854**		**2,80,277**	**26,70,577**	
					0028	Professional Servic	01-10	11-DEC-25	12179	11-DEC-25	1,69,250	1,69,250			1,69,250	E
									Total:		**1,69,250**	**1,69,250**			**1,69,250**	
						Total for the Major Head :		**2014**			**2,70,13,786**	**2,70,13,786**		**********	**2,51,01,459**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	0000	0114	2	0	0001	Salaries	03-2	11-DEC-25	6885	11-DEC-25	58,650	58,650		2,530	56,120	E
							03-3	11-DEC-25	6886	11-DEC-25	1,95,892	1,95,892		17,160	1,78,732	E
							03-4	11-NOV-25	6012	11-NOV-25	58,650	58,650		2,530	56,120	E
							03-4	11-DEC-25	6887	11-DEC-25	65,520	65,520		4,015	61,505	E
							03-5	11-NOV-25	6013	11-NOV-25	1,95,892	1,95,892		17,160	1,78,732	E
							03-5	11-DEC-25	6888	11-DEC-25	97,110	97,110		8,182	88,928	E
							03-6	11-NOV-25	6014	11-NOV-25	65,520	65,520		4,015	61,505	E
							03-7	11-NOV-25	6015	11-NOV-25	97,110	97,110		8,182	88,928	E
									Total:		**8,34,344**	**8,34,344**		**63,774**	**7,70,570**	
					0013	Office Expenses	03-12	18-NOV-25	6487	18-NOV-25	6,805	6,805			6,805	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	0000	0114	2	0	0013	Office Expenses	03-12	30-DEC-25	8016	30-DEC-25	9,600	9,600		9,600		E
							03-14	20-NOV-25	6586	20-NOV-25	33,575	33,575		33,575		E
							03-7	15-DEC-25	7327	15-DEC-25	9,600	9,600		9,600		E
							03-8	18-DEC-25	7461	18-DEC-25	10,137	10,137		10,137		E
									Total:		**69,717**	**69,717**		**69,717**		
			5	0	0013	Office Expenses	03-1	09-DEC-25	7277	09-DEC-25	1,39,600	1,39,600		1,39,600		E
									Total:		**1,39,600**	**1,39,600**		**1,39,600**		
			1	0	0001	Salaries	03-6	11-DEC-25	7209	11-DEC-25	2,50,000	2,50,000		2,50,000		E
							03-8	11-NOV-25	6314	11-NOV-25	2,50,000	2,50,000		2,50,000		E
									Total:		**5,00,000**	**5,00,000**		**5,00,000**		
					0011	Domestic Travel Ex	03-3	07-NOV-25	6383	07-NOV-25	3,95,540	3,95,540		3,95,540		E
									Total:		**3,95,540**	**3,95,540**		**3,95,540**		
					0013	Office Expenses	03-10	24-DEC-25	7669	24-DEC-25	78,000	78,000		78,000		E
							03-16	26-NOV-25	6724	26-NOV-25	68,700	68,700		68,700		E
							03-9	24-DEC-25	7668	24-DEC-25	90,000	90,000		90,000		E
									Total:		**2,36,700**	**2,36,700**		**2,36,700**		
					0028	Professional Servic	03-15	26-NOV-25	6723	26-NOV-25	12,91,000	12,91,000		12,91,000		E
									Total:		**12,91,000**	**12,91,000**		**12,91,000**		
			2	0	0002	Wages	03-11	18-NOV-25	6485	18-NOV-25	7,400	7,400		7,400		E
							03-11	24-DEC-25	7783	24-DEC-25	36,200	36,200		36,200		E
							03-13	20-NOV-25	6585	20-NOV-25	44,160	44,160		44,160		E
									Total:		**87,760**	**87,760**		**87,760**		
					0024	Fuels and Lubrican	03-1	05-NOV-25	6305	05-NOV-25	36,400	36,400		36,400		E
									Total:		**36,400**	**36,400**		**36,400**		
			5	0	0019	Digital Equipment	03-9	17-NOV-25	6455	17-NOV-25	8,46,532	8,46,532		8,46,532		E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	0000	0114	5	0	0019	Digital Equipment					**Total:**		**8,46,532**		**8,46,532**	
					0028	Professional Servic	03-2	05-NOV-25	6316	05-NOV-25	9,22,400	9,22,400			9,22,400	E
											Total:		**9,22,400**		**9,22,400**	
					0049	Other Revenue Exp	03-10	17-NOV-25	6456	17-NOV-25	6,02,000	6,02,000			6,02,000	E
											Total:		**6,02,000**		**6,02,000**	
											Total for the Major Head : 2014		**59,61,993**	**63,774**	**58,98,219**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	0000	0101	1	0	0001	Salaries	02-4	11-DEC-25	8276	11-DEC-25	1,02,424	1,02,424		9,662	92,762	E
							02-5	11-DEC-25	8277	11-DEC-25	2,47,600	2,47,600		46,812	2,00,788	E
							02-6	11-DEC-25	8278	11-DEC-25	1,42,852	1,42,852		10,786	1,32,066	E
											Total:		**4,92,876**	**67,260**	**4,25,616**	
					0013	Office Expenses	02-9	18-DEC-25	9106	18-DEC-25	1,00,000	1,00,000			1,00,000	E
											Total:		**1,00,000**		**1,00,000**	
											Total for the Major Head : 2015		**5,92,876**	**67,260**	**5,25,616**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	0000	0105	3	0	0001	Salaries	05-1	11-DEC-25	4868	11-DEC-25	3,528	3,528			3,528	E
							05-2	11-DEC-25	4869	11-DEC-25	1,40,858	1,40,858	12,858		1,28,000	E
							05-3	11-DEC-25	4870	11-DEC-25	46,450	46,450	3,992		42,458	E
									Total:		**1,90,836**	**1,90,836**	**16,850**		**1,73,986**	
					0013	Office Expenses	05-15	22-DEC-25	5209	22-DEC-25	1,88,172	1,88,172			1,88,172	E
									Total:		**1,88,172**	**1,88,172**			**1,88,172**	
			1	0	0001	Salaries	05-10	11-DEC-25	4978	11-DEC-25	2,10,800	2,10,800	17,782		1,93,018	E
							05-4	11-DEC-25	4972	11-DEC-25	3,06,373	3,06,373	27,448		2,78,925	E
							05-5	11-DEC-25	4973	11-DEC-25	3,74,233	3,74,233	33,028		3,41,205	E
							05-6	11-DEC-25	4974	11-DEC-25	44,616	44,616			44,616	E
							05-7	11-DEC-25	4975	11-DEC-25	7,34,206	7,34,206	63,716		6,70,490	E
							05-8	11-DEC-25	4976	11-DEC-25	2,06,500	2,06,500	26,150		1,80,350	E
							05-9	11-DEC-25	4977	11-DEC-25	1,89,960	1,89,960	31,075		1,58,885	E
									Total:		**20,66,688**	**20,66,688**	**1,99,199**		**18,67,489**	
					0011	Domestic Travel Ex	05-13	19-DEC-25	5153	19-DEC-25	1,21,290	1,21,290			1,21,290	E
							05-14	19-DEC-25	5154	19-DEC-25	27,355	27,355			27,355	E
									Total:		**1,48,645**	**1,48,645**			**1,48,645**	
					0013	Office Expenses	05-18	26-DEC-25	5398	26-DEC-25	98,275	98,275			98,275	E
							05-19	26-DEC-25	5399	26-DEC-25	1,49,091	1,49,091			1,49,091	E
									Total:		**2,47,366**	**2,47,366**			**2,47,366**	
					0024	Fuels and Lubrican	05-20	26-DEC-25	5400	26-DEC-25	75,023	75,023			75,023	E
									Total:		**75,023**	**75,023**			**75,023**	
			3	0	0002	Wages	05-11	11-DEC-25	5111	11-DEC-25	2,32,910	2,32,910			2,32,910	E
							05-12	11-DEC-25	5112	11-DEC-25	36,800	36,800			36,800	E
									Total:		**2,69,710**	**2,69,710**			**2,69,710**	
					0024	Fuels and Lubrican										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	0000	0105	3	0	0024	Fuels and Lubrican	05-16	22-DEC-25	5212	22-DEC-25	1,06,688	1,06,688			1,06,688	E
						Total:					**1,06,688**	**1,06,688**			**1,06,688**	
				1	0013	Office Expenses	05-17	22-DEC-25	5213	22-DEC-25	5,00,000	5,00,000			5,00,000	E
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head : 2014					**37,93,128**	**37,93,128**	**2,16,049**		**35,77,079**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	3	0	0001	Salaries	06-1	11-DEC-25	4755	11-DEC-25	1,46,550	1,46,550		13,111	1,33,439	E
						Total:					**1,46,550**	**1,46,550**		**13,111**	**1,33,439**	
					0013	Office Expenses	06-10	23-DEC-25	5259	23-DEC-25	1,39,439	1,39,439			1,39,439	E
						Total:					**1,39,439**	**1,39,439**			**1,39,439**	
			1	0	0001	Salaries	06-2	11-DEC-25	4757	11-DEC-25	5,97,250	5,97,250		50,997	5,46,253	E
							06-3	11-DEC-25	4758	11-DEC-25	17,70,370	17,70,370		1,41,265	16,29,105	E
							06-4	11-DEC-25	4759	11-DEC-25	6,50,199	6,50,199		57,428	5,92,771	E
						Total:					**30,17,819**	**30,17,819**		**2,49,690**	**27,68,129**	
					0002	Wages	06-5	11-DEC-25	5097	11-DEC-25	1,22,500	1,22,500			1,22,500	E
						Total:					**1,22,500**	**1,22,500**			**1,22,500**	
					0013	Office Expenses	06-12	23-DEC-25	5262	23-DEC-25	2,16,812	2,16,812			2,16,812	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	1	0	0013	Office Expenses			**Total:**		**2,16,812**	**2,16,812**			**2,16,812**	
					0024	Fuels and Lubrican	06-11	23-DEC-25	5261	23-DEC-25	1,12,500	1,12,500			1,12,500	E
									Total:		**1,12,500**	**1,12,500**			**1,12,500**	
				1	0013	Office Expenses	06-6	17-DEC-25	5210	17-DEC-25	6,000	6,000			6,000	E
									Total:		**6,000**	**6,000**			**6,000**	
			3	0	0002	Wages	06-7	19-DEC-25	5228	19-DEC-25	58,736	58,736			58,736	E
							06-8	19-DEC-25	5229	19-DEC-25	19,360	19,360			19,360	E
									Total:		**78,096**	**78,096**			**78,096**	
					0024	Fuels and Lubrican	06-9	23-DEC-25	5258	23-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :		**2014**			**39,39,716**	**39,39,716**		**2,62,801**	**36,76,915**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2014	0000	0105	1	0	0013	Office Expenses	13-2	29-DEC-25	3082	29-DEC-25	1,90,000	1,90,000			1,90,000	E
									Total:		**1,90,000**	**1,90,000**			**1,90,000**	
					0024	Fuels and Lubrican	13-1	29-DEC-25	3081	29-DEC-25	96,054	96,054			96,054	E
									Total:		**96,054**	**96,054**			**96,054**	
						Total for the Major Head :		**2014**			**2,86,054**	**2,86,054**			**2,86,054**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	0000	0105	1	0	0001	Salaries	10-1	11-DEC-25	2637	11-DEC-25	6,24,797	6,24,797		55,227	5,69,570	E
							10-2	11-DEC-25	2638	11-DEC-25	3,91,500	3,91,500		38,372	3,53,128	E
							10-3	11-DEC-25	2639	11-DEC-25	7,10,950	7,10,950		60,048	6,50,902	E
							10-4	11-DEC-25	2640	11-DEC-25	2,89,560	2,89,560		24,757	2,64,803	E
							10-5	11-DEC-25	2641	11-DEC-25	3,70,080	3,70,080		30,937	3,39,143	E
									Total:		**23,86,887**	**23,86,887**		**2,09,341**	**21,77,546**	
					0002	Wages	10-7	19-DEC-25	2923	19-DEC-25	39,800	39,800			39,800	E
									Total:		**39,800**	**39,800**			**39,800**	
					0011	Domestic Travel Ex	10-10	29-DEC-25	3051	29-DEC-25	44,023	44,023			44,023	E
							10-6	19-DEC-25	2917	19-DEC-25	26,069	26,069			26,069	E
									Total:		**70,092**	**70,092**			**70,092**	
					0013	Office Expenses	10-9	23-DEC-25	3045	23-DEC-25	1,99,755	1,99,755			1,99,755	E
									Total:		**1,99,755**	**1,99,755**			**1,99,755**	
					0024	Fuels and Lubrican	10-8	23-DEC-25	3044	23-DEC-25	99,806	99,806			99,806	E
									Total:		**99,806**	**99,806**			**99,806**	
						Total for the Major Head :		**2014**			**27,96,340**	**27,96,340**		**2,09,341**	**25,86,999**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2014	0000	0105	1	0	0001	Salaries										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2014	0000	0105	1	0	0001	Salaries	07-1	11-DEC-25	6211	11-DEC-25	6,25,218	6,25,218		56,706	5,68,512	E
							07-2	11-DEC-25	6212	11-DEC-25	2,28,000	2,28,000		21,710	2,06,290	E
							07-3	11-DEC-25	6213	11-DEC-25	8,05,314	8,05,314		70,566	7,34,748	E
							07-4	11-DEC-25	6214	11-DEC-25	1,62,900	1,62,900		14,120	1,48,780	E
							07-5	11-DEC-25	6215	11-DEC-25	1,79,040	1,79,040		10,090	1,68,950	E
							07-6	11-DEC-25	6216	11-DEC-25	2,46,070	2,46,070		20,695	2,25,375	E
									Total:		**22,46,542**	**22,46,542**	**1,93,887**	**20,52,655**	
					0013	Office Expenses	07-10	31-DEC-25	7212	31-DEC-25	7,200	7,200			7,200	E
							07-11	31-DEC-25	7213	31-DEC-25	7,219	7,219			7,219	E
							07-8	31-DEC-25	7210	31-DEC-25	1,49,995	1,49,995			1,49,995	E
							07-9	31-DEC-25	7211	31-DEC-25	39,339	39,339			39,339	E
									Total:		**2,03,753**	**2,03,753**			**2,03,753**	
					0024	Fuels and Lubrican	07-12	31-DEC-25	7214	31-DEC-25	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
				1	0013	Office Expenses	07-7	31-DEC-25	7209	31-DEC-25	48,982	48,982			48,982	E
									Total:		**48,982**	**48,982**			**48,982**	
						Total for the Major Head :		**2014**			**25,99,277**	**25,99,277**	**1,93,887**		**24,05,390**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2014	0000	0105	1	0	0001	Salaries	09-1	11-DEC-25	3389	11-DEC-25	2,758	2,758			2,758	E
							09-2	11-DEC-25	3390	11-DEC-25	4,812	4,812			4,812	E
							09-3	11-DEC-25	3391	11-DEC-25	11,823	11,823			11,823	E
							09-4	11-DEC-25	3392	11-DEC-25	34,654	34,654			34,654	E
							09-5	11-DEC-25	3393	11-DEC-25	4,78,900	4,78,900	41,352		4,37,548	E
							09-6	11-DEC-25	3394	11-DEC-25	1,79,210	1,79,210	15,013		1,64,197	E
							09-7	11-DEC-25	3395	11-DEC-25	63,020	63,020	4,030		58,990	E
							09-8	11-DEC-25	3396	11-DEC-25	2,54,250	2,54,250	16,240		2,38,010	E
							09-9	11-DEC-25	3397	11-DEC-25	5,16,473	5,16,473	45,935		4,70,538	E
									Total:		**15,45,900**	**15,45,900**	**1,22,570**		**14,23,330**	
							09-10	24-DEC-25	3727	24-DEC-25	1,48,919	1,48,919			1,48,919	E
							09-11	24-DEC-25	3728	24-DEC-25	40,000	40,000			40,000	E
									Total:		**1,88,919**	**1,88,919**			**1,88,919**	
						Total for the Major Head : 2014					**17,34,819**	**17,34,819**	**1,22,570**		**16,12,249**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	0000	0105	1	0	0001	Salaries	12-1	11-DEC-25	4667	11-DEC-25	1,82,700	1,82,700	7,180		1,75,520	E
							12-10	11-DEC-25	4676	11-DEC-25	19,584	19,584			19,584	E

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	0000	0105	1	0	0001	Salaries	12-11	11-DEC-25	4677	11-DEC-25	4,656	4,656			4,656	E
							12-12	11-DEC-25	4678	11-DEC-25	9,462	9,462			9,462	E
							12-13	11-DEC-25	4679	11-DEC-25	24,466	24,466			24,466	E
							12-2	11-DEC-25	4668	11-DEC-25	8,65,842	8,65,842	74,994		7,90,848	E
							12-3	11-DEC-25	4669	11-DEC-25	5,32,640	5,32,640	45,052		4,87,588	E
							12-4	11-DEC-25	4670	11-DEC-25	2,18,567	2,18,567	19,284		1,99,283	E
							12-5	11-DEC-25	4671	11-DEC-25	2,03,350	2,03,350	18,455		1,84,895	E
							12-6	11-DEC-25	4672	11-DEC-25	3,05,906	3,05,906	26,651		2,79,255	E
							12-7	11-DEC-25	4673	11-DEC-25	63,020	63,020	5,015		58,005	E
							12-8	11-DEC-25	4674	11-DEC-25	1,50,551	1,50,551	13,169		1,37,382	E
							12-9	11-DEC-25	4675	11-DEC-25	20,004	20,004			20,004	E
									Total:		**26,00,748**	**26,00,748**	**2,09,800**		**23,90,948**	
					0002	Wages	12-14	15-DEC-25	5134	15-DEC-25	25,000	25,000			25,000	E
							12-15	15-DEC-25	5135	15-DEC-25	9,680	9,680			9,680	E
									Total:		**34,680**	**34,680**			**34,680**	
					0006	Medical Treatment	12-19	29-DEC-25	5375	29-DEC-25	1,13,924	1,13,924			1,13,924	E
									Total:		**1,13,924**	**1,13,924**			**1,13,924**	
					0013	Office Expenses	12-17	29-DEC-25	5373	29-DEC-25	1,68,164	1,68,164			1,68,164	E
									Total:		**1,68,164**	**1,68,164**			**1,68,164**	
					0024	Fuels and Lubrican	12-18	29-DEC-25	5374	29-DEC-25	77,400	77,400			77,400	E
									Total:		**77,400**	**77,400**			**77,400**	
					0029	Repair and Mainter	12-16	29-DEC-25	5372	29-DEC-25	28,000	28,000			28,000	E
									Total:		**28,000**	**28,000**			**28,000**	
						Total for the Major Head :			**2014**		**30,22,916**	**30,22,916**	**2,09,800**		**28,13,116**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2015	0000	0102	1	0	0001	Salaries	15-1	11-DEC-25	9521	11-DEC-25	1,35,900	10,000	1,25,900	12,163	1,13,737	E
							15-2	11-DEC-25	9522	11-DEC-25	78,900		78,900	10,030	68,870	E
							15-3	11-DEC-25	9523	11-DEC-25	7,78,050		7,78,050	68,091	7,09,959	E
							15-4	11-DEC-25	9524	11-DEC-25	48,900		48,900	2,015	46,885	E
							15-5	11-DEC-25	9525	11-DEC-25	16,839		16,839		16,839	E
							15-6	11-DEC-25	9526	11-DEC-25	2,394		2,394		2,394	E
								Total:			**10,60,983**		**10,50,983**	**92,299**	**9,58,684**	
								Total for the Major Head :		**2015**	**10,60,983**	**10,000**	**10,50,983**	**92,299**	**9,58,684**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	0000	0102	1	0	0001	Salaries	02-1	11-DEC-25	8219	11-DEC-25	6,71,200		6,71,200	61,468	6,09,732	E
							02-2	11-DEC-25	8220	11-DEC-25	10,37,316		10,37,316	89,447	9,47,869	E
							02-3	11-DEC-25	8221	11-DEC-25	3,56,700		3,56,700	50,524	3,06,176	E
							02-7	11-DEC-25	8687	11-DEC-25	2,02,350		2,02,350	18,058	1,84,292	E
							02-8	11-DEC-25	8688	11-DEC-25	10,58,250		10,58,250	92,445	9,65,805	E
								Total:			**33,25,816**		**33,25,816**	**3,11,942**	**30,13,874**	
								Total for the Major Head :		**2015**	**33,25,816**		**33,25,816**	**3,11,942**	**30,13,874**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2015	0000	0102	1	0	0001	Salaries	05-1	11-DEC-25	4655	11-DEC-25	2,502	2,502			2,502	E
							05-2	11-DEC-25	4656	11-DEC-25	4,55,400	4,55,400		39,922	4,15,478	E
							05-3	11-DEC-25	4657	11-DEC-25	1,34,100	1,34,100		11,993	1,22,107	E
							05-4	11-DEC-25	4658	11-DEC-25	8,388	8,388			8,388	E
									Total:		**6,00,390**	**6,00,390**		**51,915**	**5,48,475**	
Total for the Major Head :									**2015**		**6,00,390**	**6,00,390**		**51,915**	**5,48,475**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2015	0000	0102	1	0	0001	Salaries	06-1	11-DEC-25	4890	11-DEC-25	9,34,950	9,34,950		81,777	8,53,173	E
							06-2	11-DEC-25	4891	11-DEC-25	1,29,000	1,29,000		11,420	1,17,580	E
							06-3	11-DEC-25	4892	11-DEC-25	71,400	71,400		6,363	65,037	E
							06-4	11-DEC-25	4893	11-DEC-25	37,800	37,800		3,253	34,547	E
									Total:		**11,73,150**	**11,73,150**		**1,02,813**	**10,70,337**	
Total for the Major Head :									**2015**		**11,73,150**	**11,73,150**		**1,02,813**	**10,70,337**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2015	0000	0102	1	0	0001	Salaries	08-1	15-DEC-25	1665	15-DEC-25	58,350	58,350		5,128	53,222	E
							08-2	15-DEC-25	1666	15-DEC-25	64,500	64,500		5,710	58,790	E
							08-3	15-DEC-25	1667	15-DEC-25	1,20,000	1,20,000		10,568	1,09,432	E
									Total:		**2,42,850**	**2,42,850**		**21,406**	**2,21,444**	
									Total for the Major Head :	**2015**	**2,42,850**	**2,42,850**		**21,406**	**2,21,444**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2015	0000	0102	1	0	0001	Salaries	13-1	11-DEC-25	2882	11-DEC-25	64,500	64,500		5,710	58,790	E
							13-2	11-DEC-25	2883	11-DEC-25	2,38,350	2,38,350		20,980	2,17,370	E
									Total:		**3,02,850**	**3,02,850**		**26,690**	**2,76,160**	
									Total for the Major Head :	**2015**	**3,02,850**	**3,02,850**		**26,690**	**2,76,160**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2015	0000	0102	1	0	0001	Salaries	10-1	11-DEC-25	2625	11-DEC-25	1,236	1,236			1,236	E
							10-2	11-DEC-25	2626	11-DEC-25	5,550	5,550			5,550	E
							10-3	11-DEC-25	2627	11-DEC-25	1,017	1,017			1,017	E
							10-4	11-DEC-25	2628	11-DEC-25	486	486			486	E
							10-5	11-DEC-25	2629	11-DEC-25	1,63,350	1,63,350	20,970		1,42,380	E
							10-6	11-DEC-25	2630	11-DEC-25	3,00,000	3,00,000	26,420		2,73,580	E
							10-7	11-DEC-25	2631	11-DEC-25	55,350	55,350	4,844		50,506	E
							10-8	11-DEC-25	2632	11-DEC-25	27,900	27,900	2,305		25,595	E
								Total:			**5,54,889**	**5,54,889**	**54,539**		**5,00,350**	
						Total for the Major Head :		**2015**			**5,54,889**	**5,54,889**	**54,539**		**5,00,350**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2015	0000	0102	1	0	0001	Salaries	11-1	11-DEC-25	1732	11-DEC-25	95,400	95,400	20,030		75,370	E
							11-2	11-DEC-25	1733	11-DEC-25	27,900	27,900	15		27,885	E
							11-3	11-DEC-25	1734	11-DEC-25	1,80,000	1,80,000	15,852		1,64,148	E
							11-4	11-DEC-25	1735	11-DEC-25	62,700	62,700	5,540		57,160	E
							11-5	11-DEC-25	1736	11-DEC-25	95,400	95,400	20,030		75,370	E
							11-6	11-DEC-25	1737	11-DEC-25	27,900	27,900	15		27,885	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2015	0000	0102	1	0	0001	Salaries										
						Total:					**4,89,300**		**4,89,300**	**61,482**	**4,27,818**	
						Total for the Major Head : 2015					**4,89,300**		**4,89,300**	**61,482**	**4,27,818**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2015	0000	0102	1	0	0001	Salaries	07-1	11-DEC-25	6508	11-DEC-25	13,110		13,110		13,110	E
							07-2	11-DEC-25	6509	11-DEC-25	71,400		71,400	6,453	64,947	E
							07-3	11-DEC-25	6510	11-DEC-25	64,500		64,500	5,740	58,760	E
							07-4	11-DEC-25	6511	11-DEC-25	4,70,850		4,70,850	41,406	4,29,444	E
							07-5	11-DEC-25	6512	11-DEC-25	61,050		61,050	5,030	56,020	E
							07-6	11-DEC-25	6513	11-DEC-25	39,900		39,900	3,466	36,434	E
						Total:					**7,20,810**		**7,20,810**	**62,095**	**6,58,715**	
						Total for the Major Head : 2015					**7,20,810**		**7,20,810**	**62,095**	**6,58,715**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2015	0000	0102	1	0	0001	Salaries	09-1	11-DEC-25	3460	11-DEC-25	2,95,350	2,95,350		25,980	2,69,370	E
							09-2	11-DEC-25	3461	11-DEC-25	64,500	64,500		5,710	58,790	E
									Total:		**3,59,850**	**3,59,850**		**31,690**	**3,28,160**	
										Total for the Major Head : 2015	**3,59,850**	**3,59,850**		**31,690**	**3,28,160**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2015	0000	0102	1	0	0001	Salaries	12-1	11-DEC-25	4878	11-DEC-25	3,36,900	3,36,900		29,517	3,07,383	E
							12-2	17-DEC-25	5141	17-DEC-25	71,400	71,400		6,363	65,037	E
									Total:		**4,08,300**	**4,08,300**		**35,880**	**3,72,420**	
										Total for the Major Head : 2015	**4,08,300**	**4,08,300**		**35,880**	**3,72,420**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	0000	0001	1	0	0001	Salaries	03-10	11-NOV-25	6162	11-NOV-25	3,07,924	3,07,924	28,120	2,79,804	E	
							03-10	11-DEC-25	6983	11-DEC-25	29,44,136	29,44,136	2,46,226	26,97,910	E	
							03-11	11-NOV-25	6163	11-NOV-25	15,25,888	15,25,888	1,37,600	13,88,288	E	
							03-11	11-DEC-25	6984	11-DEC-25	10,63,780	10,63,780	91,810	9,71,970	E	
							03-12	11-NOV-25	6164	11-NOV-25	54,57,331	54,57,331	4,55,477	50,01,854	E	
							03-12	11-DEC-25	7219	11-DEC-25	1,40,050	1,40,050	10,120	1,29,930	E	
							03-13	11-NOV-25	6165	11-NOV-25	1,66,546	1,66,546	9,045	1,57,501	E	
							03-13	11-DEC-25	7220	11-DEC-25	4,95,722	4,95,722	45,703	4,50,019	E	
							03-14	11-NOV-25	6166	11-NOV-25	7,65,398	7,65,398	65,631	6,99,767	E	
							03-14	11-DEC-25	7221	11-DEC-25	2,45,600	2,45,600	13,240	2,32,360	E	
							03-15	11-NOV-25	6167	11-NOV-25	9,996	9,996		9,996	E	
							03-15	11-DEC-25	7222	11-DEC-25	2,97,150	2,97,150	26,643	2,70,507	E	
							03-16	11-NOV-25	6168	11-NOV-25	8,08,192	8,08,192	70,487	7,37,705	E	
							03-16	11-DEC-25	7223	11-DEC-25	2,96,600	2,96,600	20,180	2,76,420	E	
							03-17	11-NOV-25	6169	11-NOV-25	4,39,830	4,39,830	40,000	3,99,830	E	
							03-17	11-DEC-25	7224	11-DEC-25	3,58,976	3,58,976	31,740	3,27,236	E	
							03-18	11-NOV-25	6170	11-NOV-25	3,50,850	3,50,850	30,527	3,20,323	E	
							03-18	11-DEC-25	7225	11-DEC-25	3,07,444	3,07,444	20,120	2,87,324	E	
							03-19	11-NOV-25	6216	11-NOV-25	5,17,026	5,17,026	45,421	4,71,605	E	
							03-19	11-DEC-25	7226	11-DEC-25	8,08,192	8,08,192	70,487	7,37,705	E	
							03-2	05-DEC-25	6508	05-DEC-25	91,026	91,026	7,816	83,210	E	
							03-20	11-NOV-25	6217	11-NOV-25	9,36,540	9,36,540	66,360	8,70,180	E	
							03-20	11-DEC-25	7227	11-DEC-25	15,25,888	15,25,888	99,600	14,26,288	E	
							03-21	11-NOV-25	6218	11-NOV-25	29,13,926	29,13,926	2,43,626	26,70,300	E	
							03-21	11-DEC-25	7228	11-DEC-25	54,60,598	54,60,598	4,55,477	50,05,121	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	0000	0001	1	0	0001	Salaries	03-22	11-NOV-25	6219	11-NOV-25	10,63,780	10,63,780		91,810	9,71,970	E
							03-22	11-DEC-25	7229	11-DEC-25	1,66,546	1,66,546		6,045	1,60,501	E
							03-23	11-NOV-25	6243	11-NOV-25	4,29,045	4,29,045		40,210	3,88,835	E
							03-23	11-DEC-25	7230	11-DEC-25	7,65,398	7,65,398		65,631	6,99,767	E
							03-24	11-NOV-25	6244	11-NOV-25	2,06,986	2,06,986		10,120	1,96,866	E
							03-24	11-DEC-25	7231	11-DEC-25	4,46,562	4,46,562		40,000	4,06,562	E
							03-25	11-NOV-25	6363	11-NOV-25	1,40,050	1,40,050		10,120	1,29,930	E
							03-25	11-DEC-25	7232	11-DEC-25	3,50,850	3,50,850		30,527	3,20,323	E
							03-26	11-NOV-25	6364	11-NOV-25	4,95,722	4,95,722		45,703	4,50,019	E
							03-3	05-DEC-25	6509	05-DEC-25	46,350	46,350		3,992	42,358	E
							03-4	05-DEC-25	7233	05-DEC-25	26,910	26,910			26,910	E
							03-6	11-NOV-25	6158	11-NOV-25	2,45,600	2,45,600		13,240	2,32,360	E
							03-6	11-DEC-25	6979	11-DEC-25	4,29,045	4,29,045		40,210	3,88,835	E
							03-7	11-NOV-25	6159	11-NOV-25	2,97,150	2,97,150		26,643	2,70,507	E
							03-7	11-DEC-25	6980	11-DEC-25	2,06,986	2,06,986		10,120	1,96,866	E
							03-8	11-NOV-25	6160	11-NOV-25	2,96,600	2,96,600		20,180	2,76,420	E
							03-8	11-DEC-25	6981	11-DEC-25	5,17,026	5,17,026		45,421	4,71,605	E
							03-9	11-NOV-25	6161	11-NOV-25	3,58,976	3,58,976		31,740	3,27,236	E
							03-9	11-DEC-25	6982	11-DEC-25	9,36,540	9,36,540		66,360	8,70,180	E
									Total:		**3,56,60,731**	**3,56,60,731**	**29,29,528**	**3,27,31,203**	
					0002	Wages	03-51	29-DEC-25	7993	29-DEC-25	2,49,660	2,49,660			2,49,660	E
							03-56	30-DEC-25	8023	30-DEC-25	49,980	49,980			49,980	E
									Total:		**2,99,640**	**2,99,640**			**2,99,640**	
					0006	Medical Treatment	03-2	03-NOV-25	6215	03-NOV-25	27,941	27,941			27,941	E
							03-40	19-DEC-25	7502	19-DEC-25	16,158	16,158			16,158	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	0000	0001	1	0	0006	Medical Treatment				**Total:**	**44,099**		**44,099**		**44,099**	
					0011	Domestic Travel Ex	03-28	18-DEC-25	7413	18-DEC-25	32,092		32,092		32,092	E
										Total:	**32,092**		**32,092**		**32,092**	
					0013	Office Expenses	03-27	16-DEC-25	7372	16-DEC-25	3,99,994		3,99,994		3,99,994	E
							03-28	17-NOV-25	6544	17-NOV-25	4,42,867		4,42,867		4,42,867	E
							03-53	30-DEC-25	7994	30-DEC-25	32,000		32,000		32,000	E
							03-57	30-DEC-25	8027	30-DEC-25	3,00,000		3,00,000		3,00,000	E
										Total:	**11,74,861**		**11,74,861**		**11,74,861**	
					0021	Materials and Supp	03-1	04-DEC-25	7185	04-DEC-25	4,48,583		4,48,583		4,48,583	E
							03-31	18-DEC-25	7420	18-DEC-25	6,17,780		6,17,780		6,17,780	E
							03-32	18-DEC-25	7421	18-DEC-25	3,53,184		3,53,184		3,53,184	E
							03-33	18-DEC-25	7422	18-DEC-25	5,19,492		5,19,492		5,19,492	E
							03-34	18-DEC-25	7423	18-DEC-25	4,84,212		4,84,212		4,84,212	E
							03-35	18-DEC-25	7424	18-DEC-25	5,01,915		5,01,915		5,01,915	E
							03-36	18-DEC-25	7425	18-DEC-25	4,93,452		4,93,452		4,93,452	E
							03-37	18-DEC-25	7426	18-DEC-25	4,97,687		4,97,687		4,97,687	E
							03-38	18-DEC-25	7427	18-DEC-25	4,57,196		4,57,196		4,57,196	E
										Total:	**43,73,501**		**43,73,501**		**43,73,501**	
					0023	Cost of Ration	03-1	03-NOV-25	6157	03-NOV-25	80,610		80,610		80,610	E
							03-26	11-DEC-25	7336	11-DEC-25	2,56,740		2,56,740		2,56,740	E
							03-3	03-NOV-25	6220	03-NOV-25	18,48,084		18,48,084		18,48,084	E
							03-39	19-DEC-25	7483	19-DEC-25	18,36,264		18,36,264		18,36,264	E
							03-4	07-NOV-25	6372	07-NOV-25	2,56,740		2,56,740		2,56,740	E
							03-41	19-DEC-25	7503	19-DEC-25	52,512		52,512		52,512	E
							03-42	19-DEC-25	7504	19-DEC-25	2,36,955		2,36,955		2,36,955	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2056	0000	0001	1	0	0023	Cost of Ration	03-43	19-DEC-25	7505	19-DEC-25	2,71,880	2,71,880			2,71,880	E
							03-5	07-NOV-25	6374	07-NOV-25	15,140	15,140			15,140	E
							03-5	05-DEC-25	7239	05-DEC-25	18,33,930	18,33,930			18,33,930	E
						Total:					**66,88,855**	**66,88,855**			**66,88,855**	
					0024	Fuels and Lubrican	03-52	30-DEC-25	7992	30-DEC-25	2,49,831	2,49,831			2,49,831	E
							03-54	30-DEC-25	8021	30-DEC-25	99,200	99,200			99,200	E
							03-55	30-DEC-25	8022	30-DEC-25	1,98,360	1,98,360			1,98,360	E
						Total:					**5,47,391**	**5,47,391**			**5,47,391**	
					0027	Minor Civil and Ele	03-29	18-DEC-25	7414	18-DEC-25	4,98,723	4,98,723			4,98,723	E
							03-30	18-DEC-25	7415	18-DEC-25	4,94,480	4,94,480			4,94,480	E
							03-44	23-DEC-25	7627	23-DEC-25	3,79,953	3,79,953			3,79,953	E
							03-45	23-DEC-25	7628	23-DEC-25	4,51,817	4,51,817			4,51,817	E
							03-46	23-DEC-25	7629	23-DEC-25	2,72,361	2,72,361			2,72,361	E
							03-47	23-DEC-25	7630	23-DEC-25	2,28,275	2,28,275			2,28,275	E
						Total:					**23,25,609**	**23,25,609**			**23,25,609**	
					0029	Repair and Mainter	03-27	14-NOV-25	6507	14-NOV-25	3,71,618	3,71,618			3,71,618	E
							03-48	23-DEC-25	7631	23-DEC-25	3,13,449	3,13,449			3,13,449	E
							03-49	23-DEC-25	7632	23-DEC-25	3,38,627	3,38,627			3,38,627	E
						Total:					**10,23,694**	**10,23,694**			**10,23,694**	
				2	0021	Materials and Supp	03-50	24-DEC-25	7695	24-DEC-25	12,06,079	12,06,079			12,06,079	E
						Total:					**12,06,079**	**12,06,079**			**12,06,079**	
						Total for the Major Head : 2056					**5,33,76,552**	**5,33,76,552**	**********		**5,04,47,024**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2056	0000	0001	1	0	0001	Salaries	13-1	11-DEC-25	2785	11-DEC-25	2,51,844	2,51,844		22,814	2,29,030	E
							13-2	11-DEC-25	2786	11-DEC-25	18,59,280	18,59,280		1,49,432	17,09,848	E
							13-3	11-DEC-25	2787	11-DEC-25	2,44,200	2,44,200		15,592	2,28,608	E
									Total:		**23,55,324**	**23,55,324**		**1,87,838**	**21,67,486**	
										Total for the Major Head :	**2056**	**23,55,324**	**23,55,324**	**1,87,838**	**21,67,486**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2056	0000	0001	1	0	0001	Salaries	07-1	11-DEC-25	6484	11-DEC-25	9,31,140	9,31,140		79,677	8,51,463	E
							07-2	11-DEC-25	6485	11-DEC-25	7,51,810	7,51,810		49,315	7,02,495	E
							07-3	11-DEC-25	6486	11-DEC-25	2,56,126	2,56,126		23,223	2,32,903	E
									Total:		**19,39,076**	**19,39,076**		**1,52,215**	**17,86,861**	
										Total for the Major Head :	**2056**	**19,39,076**	**19,39,076**	**1,52,215**	**17,86,861**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2058	0000	0101	1	0	0001	Salaries	03-8	11-NOV-25	6109	11-NOV-25	62,700	62,700	10,015	52,685	E	
							03-8	11-DEC-25	7001	11-DEC-25	62,700	62,700	10,015	52,685	E	
							03-9	11-NOV-25	6110	11-NOV-25	47,100	47,100	4,063	43,037	E	
									Total:		**1,72,500**	**1,72,500**	**24,093**	**1,48,407**		
					0002	Wages	03-10	19-DEC-25	7472	19-DEC-25	12,000	12,000		12,000	E	
							03-11	11-NOV-25	6429	11-NOV-25	12,400	12,400		12,400	E	
									Total:		**24,400**	**24,400**		**24,400**		
		0103	1	0	0001	Salaries	03-1	11-NOV-25	6052	11-NOV-25	2,19,990	2,19,990	16,864	2,03,126	E	
							03-1	11-DEC-25	6937	11-DEC-25	2,23,254	2,23,254	17,190	2,06,064	E	
							03-10	11-NOV-25	6423	11-NOV-25	57,301	57,301		57,301	E	
							03-2	11-NOV-25	6053	11-NOV-25	1,15,050	1,15,050	12,120	1,02,930	E	
							03-2	11-DEC-25	6938	11-DEC-25	1,15,050	1,15,050	12,120	1,02,930	E	
							03-3	11-NOV-25	6054	11-NOV-25	84,450	84,450	8,120	76,330	E	
							03-3	11-DEC-25	6939	11-DEC-25	84,450	84,450	8,120	76,330	E	
							03-4	11-NOV-25	6055	11-NOV-25	1,46,220	1,46,220	12,728	1,33,492	E	
							03-4	11-DEC-25	6940	11-DEC-25	12,49,364	12,49,364	72,510	11,76,854	E	
							03-5	11-NOV-25	6056	11-NOV-25	12,49,364	12,49,364	1,05,510	11,43,854	E	
							03-5	11-DEC-25	6941	11-DEC-25	1,46,220	1,46,220	12,728	1,33,492	E	
							03-6	11-NOV-25	6057	11-NOV-25	5,07,346	5,07,346	36,120	4,71,226	E	
							03-6	11-DEC-25	6942	11-DEC-25	5,07,346	5,07,346	36,120	4,71,226	E	
							03-7	11-NOV-25	6058	11-NOV-25	31,978	31,978	2,841	29,137	E	
							03-7	11-DEC-25	6943	11-DEC-25	31,978	31,978	2,841	29,137	E	
							03-9	11-DEC-25	7290	11-DEC-25	3,11,670	3,11,670	360	3,11,310	E	
									Total:		**50,81,031**	**50,81,031**	**3,56,292**	**47,24,739**		
					0013	Office Expenses	03-11	29-DEC-25	7944	29-DEC-25	4,50,000	4,50,000		4,50,000	E	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2058	0000	0103	1	0	0013	Office Expenses					**4,50,000**		**4,50,000**		**4,50,000**	
						Total:					**4,50,000**		**4,50,000**		**4,50,000**	
						Total for the Major Head : 2058					**57,27,931**	**57,27,931**		**3,80,385**	**53,47,546**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3452	0001	0800	2	0	0049	Other Revenue Exp	03-1	06-NOV-25	6375	06-NOV-25	9,00,00,000	9,00,00,000			9,00,00,000	A
						Total:					**9,00,00,000**	**9,00,00,000**			**9,00,00,000**	
	0080	0001	1	0	0001	Salaries	03-1	01-DEC-25	6860	01-DEC-25	14,316	14,316			14,316	E
							03-2	11-NOV-25	6089	11-NOV-25	2,34,885	2,34,885	18,492		2,16,393	E
							03-2	11-DEC-25	6853	11-DEC-25	2,38,464	2,38,464	18,849		2,19,615	E
							03-3	11-NOV-25	6090	11-NOV-25	1,86,600	1,86,600	20,090		1,66,510	E
							03-3	11-DEC-25	6854	11-DEC-25	92,950	92,950	8,597		84,353	E
							03-4	11-NOV-25	6091	11-NOV-25	84,900	84,900	7,641		77,259	E
							03-4	11-DEC-25	6855	11-DEC-25	99,250	99,250	8,853		90,397	E
							03-5	11-NOV-25	6092	11-NOV-25	6,74,700	6,74,700	93,665		5,81,035	E
							03-5	11-DEC-25	6856	11-DEC-25	1,86,600	1,86,600	20,090		1,66,510	E
							03-6	11-NOV-25	6093	11-NOV-25	1,37,850	1,37,850	11,745		1,26,105	E
							03-6	11-DEC-25	6857	11-DEC-25	84,900	84,900	7,641		77,259	E
							03-7	11-NOV-25	6298	11-NOV-25	92,950	92,950	8,597		84,353	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	0080	0001	1	0	0001	Salaries	03-7	11-DEC-25	6858	11-DEC-25	6,74,700		6,74,700	93,665	5,81,035	E
							03-8	11-NOV-25	6299	11-NOV-25	99,250		99,250	8,853	90,397	E
							03-8	11-DEC-25	6859	11-DEC-25	1,37,850		1,37,850	11,745	1,26,105	E
						Total:					**30,40,165**		**30,40,165**	**3,38,523**	**27,01,642**	
					0002	Wages	03-9	18-NOV-25	6552	18-NOV-25	1,18,200		1,18,200		1,18,200	E
						Total:					**1,18,200**		**1,18,200**		**1,18,200**	
					0013	Office Expenses	03-12	30-DEC-25	8003	30-DEC-25	74,996		74,996		74,996	E
						Total:					**74,996**		**74,996**		**74,996**	
					0024	Fuels and Lubrican	03-11	30-DEC-25	8002	30-DEC-25	1,00,000		1,00,000		1,00,000	E
						Total:					**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :		**3452**			**9,33,33,361**		**9,33,33,361**	**3,38,523**	**9,29,94,838**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0001	0800	7	0	0049	Other Revenue Exp	03-10	18-DEC-25	7440	18-DEC-25	2,00,00,000		2,00,00,000		2,00,00,000	A
						Total:					**2,00,00,000**		**2,00,00,000**		**2,00,00,000**	
			4	0	0049	Other Revenue Exp	03-9	18-DEC-25	7438	18-DEC-25	2,00,00,000		2,00,00,000		2,00,00,000	A
						Total:					**2,00,00,000**		**2,00,00,000**		**2,00,00,000**	
						Total for the Major Head :		**3452**			**4,00,00,000**		**4,00,00,000**		**4,00,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3454	0001	0001	1	0	0001	Salaries	15-2	11-DEC-25	9623	11-DEC-25	3,61,300	3,61,300		31,423	3,29,877	E
							15-3	11-DEC-25	9624	11-DEC-25	62,700	62,700		15	62,685	E
							15-4	11-DEC-25	9625	11-DEC-25	1,70,550	1,70,550		14,958	1,55,592	E
									Total:		**5,94,550**	**5,94,550**		**46,396**	**5,48,154**	
	0002	0201	1	0	0001	Salaries	15-1	11-DEC-25	9622	11-DEC-25	1,08,900	1,08,900		9,518	99,382	E
									Total:		**1,08,900**	**1,08,900**		**9,518**	**99,382**	
						Total for the Major Head :		**3454**			**7,03,450**	**7,03,450**		**55,914**	**6,47,536**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0001	1	0	0001	Salaries	02-15	11-DEC-25	8396	11-DEC-25	4,23,952	4,23,952		41,105	3,82,847	E
							02-16	11-DEC-25	8397	11-DEC-25	5,22,250	5,22,250		41,832	4,80,418	E
							02-17	11-DEC-25	8398	11-DEC-25	23,10,750	23,10,750		2,01,825	21,08,925	E
							02-21	11-DEC-25	8579	11-DEC-25	5,75,134	5,75,134		49,676	5,25,458	E
							02-22	11-DEC-25	8580	11-DEC-25	59,400	59,400		5,015	54,385	E
									Total:		**38,91,486**	**38,91,486**		**3,39,453**	**35,52,033**	
					0013	Office Expenses	02-2	03-DEC-25	8805	03-DEC-25	1,50,000	1,50,000			1,50,000	E
							02-3	03-DEC-25	8806	03-DEC-25	2,50,000	2,50,000			2,50,000	E
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
					0024	Fuels and Lubrican										

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0001	1	0	0024	Fuels and Lubrican	02-11	03-DEC-25	8814	03-DEC-25	2,50,000	2,50,000			2,50,000	E
						Total:					**2,50,000**	**2,50,000**			**2,50,000**	
	0002	0201	1	0	0001	Salaries	02-18	11-DEC-25	8399	11-DEC-25	1,17,900	1,17,900	13,030		1,04,870	E
							02-19	11-DEC-25	8400	11-DEC-25	2,85,900	2,85,900	30,090		2,55,810	E
							02-20	11-DEC-25	8401	11-DEC-25	3,70,600	3,70,600	28,342		3,42,258	E
							02-23	11-DEC-25	8581	11-DEC-25	3,26,700	3,26,700	28,554		2,98,146	E
						Total:					**11,01,100**	**11,01,100**	**1,00,016**		**10,01,084**	
					0002	Wages	02-24	29-DEC-25	9580	29-DEC-25	1,61,040	1,61,040			1,61,040	E
						Total:					**1,61,040**	**1,61,040**			**1,61,040**	
					0013	Office Expenses	02-10	03-DEC-25	8813	03-DEC-25	2,60,000	2,60,000			2,60,000	E
							02-4	03-DEC-25	8807	03-DEC-25	1,00,000	1,00,000			1,00,000	E
							02-5	03-DEC-25	8808	03-DEC-25	1,00,000	1,00,000			1,00,000	E
							02-8	03-DEC-25	8811	03-DEC-25	1,00,000	1,00,000			1,00,000	E
							02-9	03-DEC-25	8812	03-DEC-25	2,40,000	2,40,000			2,40,000	E
						Total:					**8,00,000**	**8,00,000**			**8,00,000**	
					0024	Fuels and Lubrican	02-12	03-DEC-25	8815	03-DEC-25	5,00,000	5,00,000			5,00,000	E
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :		**3454**			**71,03,626**	**71,03,626**	**4,39,469**		**66,64,157**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3454	0001	0001	1	0	0001	Salaries	05-1	11-DEC-25	4650	11-DEC-25	4,290	4,290			4,290	E
							05-3	11-DEC-25	4652	11-DEC-25	33,450	33,450	2,841		30,609	E
							05-4	11-DEC-25	4653	11-DEC-25	2,02,750	2,02,750	17,600		1,85,150	E
									Total:		**2,40,490**	**2,40,490**	**20,441**		**2,20,049**	
	0002	0201	1	0	0001	Salaries	05-2	11-DEC-25	4651	11-DEC-25	3,996	3,996			3,996	E
							05-5	11-DEC-25	4654	11-DEC-25	2,17,800	2,17,800	19,036		1,98,764	E
									Total:		**2,21,796**	**2,21,796**	**19,036**		**2,02,760**	
									Total for the Major Head :	**3454**	**4,62,286**	**4,62,286**	**39,477**		**4,22,809**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3454	0001	0001	1	0	0001	Salaries	06-2	11-DEC-25	4786	11-DEC-25	2,82,400	2,82,400	25,298		2,57,102	E
									Total:		**2,82,400**	**2,82,400**	**25,298**		**2,57,102**	
	0002	0201	1	0	0001	Salaries	06-1	11-DEC-25	4785	11-DEC-25	1,08,900	1,08,900	9,518		99,382	E
									Total:		**1,08,900**	**1,08,900**	**9,518**		**99,382**	
									Total for the Major Head :	**3454**	**3,91,300**	**3,91,300**	**34,816**		**3,56,484**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0001	1	0	0013	Office Expenses	02-1	03-DEC-25	8804	03-DEC-25	75,000	75,000			75,000	E
						Total:					**75,000**	**75,000**			**75,000**	
	0002	0201	1	0	0013	Office Expenses	02-6	03-DEC-25	8809	03-DEC-25	2,45,000	2,45,000			2,45,000	E
							02-7	03-DEC-25	8810	03-DEC-25	80,000	80,000			80,000	E
						Total:					**3,25,000**	**3,25,000**			**3,25,000**	
						Total for the Major Head : 3454					**4,00,000**	**4,00,000**			**4,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	0001	0001	1	0	0001	Salaries	13-1	11-DEC-25	2694	11-DEC-25	1,19,550	1,19,550	30		1,19,520	E
							13-2	11-DEC-25	2695	11-DEC-25	2,54,800	2,54,800	22,132		2,32,668	E
							13-3	11-DEC-25	2696	11-DEC-25	57,750	57,750	5,015		52,735	E
						Total:					**4,32,100**	**4,32,100**	**27,177**		**4,04,923**	
	0002	0201	1	0	0001	Salaries	13-4	11-DEC-25	2697	11-DEC-25	56,850	56,850	4,986		51,864	E
						Total:					**56,850**	**56,850**	**4,986**		**51,864**	
						Total for the Major Head : 3454					**4,88,950**	**4,88,950**	**32,163**		**4,56,787**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3454	0001	0001	1	0	0001	Salaries	10-1	11-DEC-25	2660	11-DEC-25	94,000	94,000		8,296	85,704	E
							10-2	11-DEC-25	2661	11-DEC-25	4,32,850	4,32,850		25,062	4,07,788	E
							10-3	11-DEC-25	2662	11-DEC-25	95,100	95,100		8,296	86,804	E
							10-4	11-DEC-25	2663	11-DEC-25	33,450	33,450		2,841	30,609	E
							10-5	11-DEC-25	2664	11-DEC-25	6,171	6,171			6,171	E
									Total:		**6,61,571**	**6,61,571**		**44,495**	**6,17,076**	
									Total for the Major Head :	**3454**	**6,61,571**	**6,61,571**		**44,495**	**6,17,076**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3454	0001	0001	1	0	0001	Salaries	07-1	11-DEC-25	6025	11-DEC-25	1,12,950	1,12,950		4,060	1,08,890	E
							07-2	11-DEC-25	6026	11-DEC-25	33,450	33,450		2,841	30,609	E
							07-3	11-DEC-25	6027	11-DEC-25	1,12,950	1,12,950		4,060	1,08,890	E
							07-4	11-DEC-25	6028	11-DEC-25	3,70,900	3,70,900		32,331	3,38,569	E
									Total:		**6,30,250**	**6,30,250**		**43,292**	**5,86,958**	
	0002	0201	1	0	0001	Salaries	07-5	11-DEC-25	6029	11-DEC-25	1,08,900	1,08,900		9,518	99,382	E
									Total:		**1,08,900**	**1,08,900**		**9,518**	**99,382**	
									Total for the Major Head :	**3454**	**7,39,150**	**7,39,150**		**52,810**	**6,86,340**	

Accounting Month : 9

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3454	0001	0001	1	0	0001	Salaries	09-1	11-DEC-25	3355	11-DEC-25	32,550	32,550		2,756	29,794	E
							09-2	11-DEC-25	3356	11-DEC-25	3,25,150	3,25,150		28,396	2,96,754	E
							09-4	16-DEC-25	3653	16-DEC-25	90,400	90,400		8,296	82,104	E
									Total:		**4,48,100**	**4,48,100**		**39,448**	**4,08,652**	
	0002	0201	1	0	0001	Salaries	09-3	11-DEC-25	3357	11-DEC-25	1,51,950	1,51,950		15,016	1,36,934	E
									Total:		**1,51,950**	**1,51,950**		**15,016**	**1,36,934**	
								Total for the Major Head :		**3454**	**6,00,050**	**6,00,050**		**54,464**	**5,45,586**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3454	0001	0001	1	0	0001	Salaries	12-1	11-DEC-25	4618	11-DEC-25	4,443	4,443			4,443	E
							12-2	11-DEC-25	4619	11-DEC-25	2,169	2,169			2,169	E
							12-3	11-DEC-25	4620	11-DEC-25	2,10,400	2,10,400		18,325	1,92,075	E
							12-4	11-DEC-25	4621	11-DEC-25	33,450	33,450		2,841	30,609	E
							12-9	11-DEC-25	4943	11-DEC-25	1,12,950	1,12,950		60	1,12,890	E
									Total:		**3,63,412**	**3,63,412**		**21,226**	**3,42,186**	
	0002	0201	1	0	0001	Salaries	12-5	11-DEC-25	4622	11-DEC-25	95,100	95,100		10,060	85,040	E
							12-6	11-DEC-25	4623	11-DEC-25	1,08,900	1,08,900		9,518	99,382	E
							12-7	11-DEC-25	4624	11-DEC-25	1,998	1,998			1,998	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3454	0002	0201	1	0	0001	Salaries	12-8	11-DEC-25	4625	11-DEC-25	1,812		1,812	1,812		E
								Total:			**2,07,810**		**2,07,810**	**21,390**	**1,86,420**	
								Total for the Major Head : 3454			**5,71,222**		**5,71,222**	**42,616**	**5,28,606**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
4070	0000	0800	3	0	0052	Machinery and Equ	03-4	26-NOV-25	6727	26-NOV-25	8,32,335	8,32,335			8,32,335	E
							03-6	26-NOV-25	6730	26-NOV-25	1,39,100	1,39,100			1,39,100	E
							03-7	24-DEC-25	7697	24-DEC-25	12,80,033	12,80,033			12,80,033	E
									Total:		**22,51,468**	**22,51,468**			**22,51,468**	
					0071	Information,Compu	03-1	02-DEC-25	7090	02-DEC-25	4,97,468	4,97,468			4,97,468	E
							03-8	28-NOV-25	6729	28-NOV-25	3,83,986	3,83,986			3,83,986	E
									Total:		**8,81,454**	**8,81,454**			**8,81,454**	
					0074	Furniture & Fixture	03-2	17-NOV-25	6542	17-NOV-25	4,77,877	4,77,877			4,77,877	E
							03-5	26-NOV-25	6728	26-NOV-25	8,52,859	8,52,859			8,52,859	E
									Total:		**13,30,736**	**13,30,736**			**13,30,736**	
						Total for the Major Head :			**4070**		**44,63,658**	**44,63,658**			**44,63,658**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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**														
4070	0000	0190	1	0	0054	Investments	03-7	27-NOV-25	6744	27-NOV-25	5,00,00,000	5,00,00,000			5,00,00,000	E
									Total:		**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
						Total for the Major Head :			**4070**		**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	

Accounting Month : 9
Month of Account :

15 Capital Outlay Suspense

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4055	0000	0800	6	0	0052	Machinery and Equ	15-1	26-DEC-25	10925	26-DEC-25	2,48,752	2,48,752			2,48,752	E
						Total:					**2,48,752**	**2,48,752**			**2,48,752**	
						Total for the Major Head : 4055					**2,48,752**	**2,48,752**			**2,48,752**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4055	0000	0207	1	0	0072	Buildings and Struc	03-1	16-DEC-25	7335	16-DEC-25	10,00,000	10,00,000			10,00,000	A
							03-2	17-DEC-25	7334	17-DEC-25	10,00,000	10,00,000			10,00,000	A
						Total:					**20,00,000**	**20,00,000**			**20,00,000**	
		0800	1	0	0071	Information,Compu	03-4	22-DEC-25	7509	22-DEC-25	6,37,200	6,37,200			6,37,200	E
							03-5	23-DEC-25	5195	23-DEC-25	4,38,000	4,38,000			4,38,000	E
						Total:					**10,75,200**	**10,75,200**			**10,75,200**	
			8	0	0072	Buildings and Struc	03-1	07-NOV-25	6407	07-NOV-25	6,96,00,000	6,96,00,000			6,96,00,000	A
						Total:					**6,96,00,000**	**6,96,00,000**			**6,96,00,000**	
			11	0	0072	Buildings and Struc	03-3	17-DEC-25	7407	17-DEC-25	2,99,07,335	2,99,07,335			2,99,07,335	A
						Total:					**2,99,07,335**	**2,99,07,335**			**2,99,07,335**	
						Total for the Major Head : 4055					**10,25,82,535**	**********			**10,25,82,535**	

Accounting Month : 9
Month of Account :

15 Capital Outlay Suspense

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4202	0001	0203	1	0	0077	Other Fixed Assets	01-1	26-DEC-25	12706	26-DEC-25	19,77,834	19,77,834			19,77,834	E
						Total:					**19,77,834**	**19,77,834**			**19,77,834**	
						Total for the Major Head : 4202					**19,77,834**	**19,77,834**			**19,77,834**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4202	0001	0203	1	0	0077	Other Fixed Assets	01-2	26-DEC-25	12849	26-DEC-25	19,78,546	19,78,546			19,78,546	E
						Total:					**19,78,546**	**19,78,546**			**19,78,546**	
						Total for the Major Head : 4202					**19,78,546**	**19,78,546**			**19,78,546**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4210	0003	0200	5	0	0052	Machinery and Equ	15-3	15-DEC-25	10315	15-DEC-25	4,65,000	4,65,000			4,65,000	A

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4210	0003	0200	5	0	0052	Machinery and Equ			**Total:**		**4,65,000**		**4,65,000**		**4,65,000**	
					0072	Buildings and Struc	15-4	30-DEC-25	11015	30-DEC-25	34,92,269		34,92,269		34,92,269	A
									Total:		**34,92,269**		**34,92,269**		**34,92,269**	
					0074	Furniture & Fixture	15-1	10-DEC-25	10212	10-DEC-25	2,37,500		2,37,500		2,37,500	E
							15-2	10-DEC-25	10213	10-DEC-25	64,06,489		64,06,489		64,06,489	E
									Total:		**66,43,989**		**66,43,989**		**66,43,989**	
						Total for the Major Head :		**4210**			**1,06,01,258**		**1,06,01,258**		**1,06,01,258**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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**																
4225	0002	0800	4	1	0073	Infrastructural Asse	03-1	17-NOV-25	6325	17-NOV-25	3,30,00,000		3,30,00,000		3,30,00,000	E
									Total:		**3,30,00,000**		**3,30,00,000**		**3,30,00,000**	
			2	0	0072	Buildings and Struc	03-1	24-DEC-25	7091	24-DEC-25	1,77,28,000		1,77,28,000		1,77,28,000	A
									Total:		**1,77,28,000**		**1,77,28,000**		**1,77,28,000**	
						Total for the Major Head :		**4225**			**5,07,28,000**		**5,07,28,000**		**5,07,28,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	0000	0208	3	9	0073	Infrastructural Asse	03-2	29-DEC-25	7925	29-DEC-25	84,83,333	84,83,333			84,83,333	E
						Total:					**84,83,333**	**84,83,333**			**84,83,333**	
						Total for the Major Head : 5425					**84,83,333**	**84,83,333**			**84,83,333**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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**																
4515	0000	0103	1	1	0073	Infrastructural Asse	03-1	21-NOV-25	6557	21-NOV-25	35,32,076	35,32,076			35,32,076	E
						Total:					**35,32,076**	**35,32,076**			**35,32,076**	
						Total for the Major Head : 4515					**35,32,076**	**35,32,076**			**35,32,076**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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**																
4801	0005	0190	1	1	0054	Investments	01-3	17-DEC-25	12452	17-DEC-25	2,47,12,713	2,47,12,713			2,47,12,713	E

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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**																
4801	0005	0190	1	1	0054	Investments			**Total:**		**2,47,12,713**		**2,47,12,713**		**2,47,12,713**	
				2	0054	Investments	01-1	17-DEC-25	12430	17-DEC-25	3,73,85,408		3,73,85,408		3,73,85,408	E
							01-2	17-DEC-25	12431	17-DEC-25	35,20,648		35,20,648		35,20,648	E
									Total:		**4,09,06,056**		**4,09,06,056**		**4,09,06,056**	
											Total for the Major Head : 4801		**6,56,18,769**		**6,56,18,769**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4202	0003	0800	2	0	0073	Infrastructural Asse	03-1	08-DEC-25	7260	08-DEC-25	4,76,500		4,76,500		4,76,500	E
							03-2	15-DEC-25	6365	15-DEC-25	28,83,356		28,83,356		28,83,356	A
									Total:		**33,59,856**		**33,59,856**		**33,59,856**	
											Total for the Major Head : 4202		**33,59,856**		**33,59,856**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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 : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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**																
4070	0000	0800	10	1	0071	Information,Compu	01-1	11-DEC-25	12285	11-DEC-25	39,79,479		39,79,479		39,79,479	E
						Total:					**39,79,479**		**39,79,479**		**39,79,479**	
					0077	Other Fixed Assets	01-2	19-DEC-25	12165	19-DEC-25	39,79,400		39,79,400		39,79,400	E
						Total:					**39,79,400**		**39,79,400**		**39,79,400**	
						Total for the Major Head : 4070					**79,58,879**		**79,58,879**		**79,58,879**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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**																
4070	0000	0800	4	0	0074	Furniture & Fixture	03-1	17-NOV-25	6478	17-NOV-25	9,00,400		9,00,400		9,00,400	E
						Total:					**9,00,400**		**9,00,400**		**9,00,400**	
			7	0	0072	Buildings and Struc	8	30-DEC-25	7922	30-DEC-25	19,97,653		19,97,653		19,97,653	E
						Total:					**19,97,653**		**19,97,653**		**19,97,653**	
						Total for the Major Head : 4070					**28,98,053**		**28,98,053**		**28,98,053**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
4070	0000	0800	2	0	0074	Furniture & Fixture	05-1	26-DEC-25	5397	26-DEC-25	2,49,000	2,49,000			2,49,000	E
						Total:					**2,49,000**	**2,49,000**			**2,49,000**	
						Total for the Major Head : 4070					**2,49,000**	**2,49,000**			**2,49,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4575	0060	0800	1	1	0060	Other Capital Expe	03-1	17-NOV-25	6514	17-NOV-25	13,50,00,000	13,50,00,000			13,50,00,000	A
							03-1	09-DEC-25	7262	09-DEC-25	30,00,00,000	30,00,00,000			30,00,00,000	A
							03-2	17-DEC-25	7349	17-DEC-25	3,00,00,000	3,00,00,000			3,00,00,000	A
							03-3	17-DEC-25	7393	17-DEC-25	2,90,00,000	2,90,00,000			2,90,00,000	A
							03-6	27-NOV-25	6661	27-NOV-25	4,37,00,000	4,37,00,000			4,37,00,000	A
						Total:					**53,77,00,000**	**********			**53,77,00,000**	
			2	1	0073	Infrastructural Asse	03-2	17-NOV-25	6515	17-NOV-25	2,38,88,030	2,38,88,030			2,38,88,030	A
						Total:					**2,38,88,030**	**2,38,88,030**			**2,38,88,030**	
				2	0073	Infrastructural Asse	03-3	17-NOV-25	6516	17-NOV-25	1,55,04,900	1,55,04,900			1,55,04,900	A
						Total:					**1,55,04,900**	**1,55,04,900**			**1,55,04,900**	
				4	0072	Buildings and Struc	03-5	17-NOV-25	6518	17-NOV-25	89,97,000	89,97,000			89,97,000	A
						Total:					**89,97,000**	**89,97,000**			**89,97,000**	
					0073	Infrastructural Asse	03-4	17-NOV-25	6517	17-NOV-25	4,55,000	4,55,000			4,55,000	A

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
4575	0060	0800	2	4	0073	Infrastructural Asse				**Total:**	**4,55,000**		**4,55,000**		**4,55,000**	
			4	0	0060	Other Capital Expe	03-4	23-DEC-25	7442	23-DEC-25	1,12,88,428	1,12,88,428	1,12,88,428		1,12,88,428	A
										Total:	**1,12,88,428**	**1,12,88,428**	**1,12,88,428**		**1,12,88,428**	
										Total for the Major Head : 4575	**59,78,33,358**	**********	**59,78,33,358**			

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

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**														
4070	0000	0800	1	0	0052	Machinery and Equ	03-2	15-DEC-25	7338	15-DEC-25	2,65,966	2,65,966	2,65,966		2,65,966	E
							03-6	19-DEC-25	7522	19-DEC-25	4,17,435	4,17,435	4,17,435		4,17,435	E
										Total:	**6,83,401**	**6,83,401**	**6,83,401**		**6,83,401**	
			2	1	0060	Other Capital Expe	03-4	15-DEC-25	7364	15-DEC-25	85,95,981	85,95,981	85,95,981		85,95,981	E
										Total:	**85,95,981**	**85,95,981**	**85,95,981**		**85,95,981**	
				2	0060	Other Capital Expe	03-3	15-DEC-25	7363	15-DEC-25	9,55,109	9,55,109	9,55,109		9,55,109	E
										Total:	**9,55,109**	**9,55,109**	**9,55,109**		**9,55,109**	
										Total for the Major Head : 4070	**1,02,34,491**	**1,02,34,491**	**1,02,34,491**			

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 32 Jails

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	0000	0001	1	0	0074	Furniture & Fixtures	03-5	18-DEC-25	7416	18-DEC-25	4,99,738	4,99,738		4,99,738		E
						Total:					**4,99,738**	**4,99,738**		**4,99,738**		
						Total for the Major Head : 4070					**4,99,738**	**4,99,738**		**4,99,738**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

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**																
4070	0000	0800	1	0	0071	Information,Compu	03-3	26-NOV-25	6475	26-NOV-25	58,417	58,417		58,417		E
						Total:					**58,417**	**58,417**		**58,417**		
						Total for the Major Head : 4070					**58,417**	**58,417**		**58,417**		

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	0000	0800	1	0	0071	Information,Compu	03-1	19-NOV-25	6506	19-NOV-25	4,05,17,400	4,05,17,400		4,05,17,400		E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 19/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	0000	0800	1	0	0071	Information,Compu	03-2	27-NOV-25	6738	27-NOV-25	85,24,482	85,24,482		85,24,482		E
							03-3	28-NOV-25	6880	28-NOV-25	26,86,860	26,86,860		26,86,860		E
						Total:					**5,17,28,742**	**5,17,28,742**		**5,17,28,742**		
					0073	Infrastructural Asse	03-1	29-DEC-25	7664	29-DEC-25	97,39,072	97,39,072		97,39,072		E
						Total:					**97,39,072**	**97,39,072**		**97,39,072**		
					0074	Furniture & Fixture	03-4	28-NOV-25	6881	28-NOV-25	2,42,999	2,42,999		2,42,999		E
						Total:					**2,42,999**	**2,42,999**		**2,42,999**		
						Total for the Major Head : 5425					**6,17,10,813**	**6,17,10,813**		**6,17,10,813**		

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 19/06/2026

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 19 E. PUBLIC DEBT

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**														
6003	0000	0105	1	0	0056	Re-payments of Bo	03-1	30-DEC-25	7692	30-DEC-25	18,87,97,419		18,87,97,419		18,87,97,419	E
								Total:			**18,87,97,419**		**********		**18,87,97,419**	
								Total for the Major Head :		**6003**	**18,87,97,419**		**********		**18,87,97,419**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 19/06/2026

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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**																
3604	0000	0200	1	1	0031	Grants- In - Aid Ge	15-1	22-DEC-25	10483	22-DEC-25	10,00,00,000		10,00,00,000		10,00,00,000	G
						Total:					**10,00,00,000**		**********		**10,00,00,000**	
						Total for the Major Head :			**3604**		**10,00,00,000**		**********		**10,00,00,000**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	13-1	11-DEC-25	2957	11-DEC-25	6,75,11,489		6,75,11,489	11,949	6,74,99,540	G
						Total:					**6,75,11,489**		**6,75,11,489**	**11,949**	**6,74,99,540**	
						Total for the Major Head :			**3604**		**6,75,11,489**		**6,75,11,489**	**11,949**	**6,74,99,540**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	10-1	11-DEC-25	2883	11-DEC-25	6,63,33,172		6,63,33,172		6,63,33,172	G

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala										
										Total:	**6,63,33,172**		**6,63,33,172**		**6,63,33,172**	
										Total for the Major Head : 3604	**6,63,33,172**		**6,63,33,172**		**6,63,33,172**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	11-1	03-DEC-25	1776	03-DEC-25	1,98,600		1,98,600		1,98,600	G
							11-2	11-DEC-25	1853	11-DEC-25	8,25,04,508		8,25,04,508	34,610	8,24,69,898	G
										Total:	**8,27,03,108**		**8,27,03,108**	**34,610**	**8,26,68,498**	
										Total for the Major Head : 3604	**8,27,03,108**		**8,27,03,108**	**34,610**	**8,26,68,498**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	07-1	01-DEC-25	6297	01-DEC-25	6,45,495		6,45,495		6,45,495	G

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	07-2	11-DEC-25	6588	11-DEC-25	7,39,73,000		7,39,73,000	23,258	7,39,49,742	G
								Total:			**7,46,18,495**		**7,46,18,495**	**23,258**	**7,45,95,237**	
						Total for the Major Head :		**3604**			**7,46,18,495**		**7,46,18,495**	**23,258**	**7,45,95,237**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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 : 13 **Tamenglong Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	09-1	11-DEC-25	3606	11-DEC-25	2,95,950		2,95,950		2,95,950	G
							09-2	11-DEC-25	3607	11-DEC-25	8,25,27,850		8,25,27,850		8,25,27,850	G
							09-3	11-DEC-25	3608	11-DEC-25	3,92,110		3,92,110		3,92,110	G
							09-4	11-DEC-25	3609	11-DEC-25	13,59,000		13,59,000	21,724	13,37,276	G
							09-5	11-DEC-25	3610	11-DEC-25	3,28,500		3,28,500		3,28,500	G
								Total:			**8,49,03,410**		**8,49,03,410**	**21,724**	**8,48,81,686**	
						Total for the Major Head :		**3604**			**8,49,03,410**		**8,49,03,410**	**21,724**	**8,48,81,686**	

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	12-1	15-DEC-25	5123	15-DEC-25	1,07,250	1,07,250			1,07,250	G
							12-10	15-DEC-25	5132	15-DEC-25	10,03,650	10,03,650			10,03,650	G
							12-11	22-DEC-25	5194	22-DEC-25	1,36,150	1,36,150			1,36,150	G
							12-2	15-DEC-25	5124	15-DEC-25	1,98,49,650	1,98,49,650			1,98,49,650	G
							12-3	15-DEC-25	5125	15-DEC-25	1,36,98,900	1,36,98,900			1,36,98,900	G
							12-4	15-DEC-25	5126	15-DEC-25	1,33,80,000	1,33,80,000			1,33,80,000	G
							12-5	15-DEC-25	5127	15-DEC-25	1,33,76,400	1,33,76,400			1,33,76,400	G
							12-6	15-DEC-25	5128	15-DEC-25	82,22,472	82,22,472			82,22,472	G
							12-7	15-DEC-25	5129	15-DEC-25	11,95,500	11,95,500			11,95,500	G
							12-8	15-DEC-25	5130	15-DEC-25	17,92,900	17,92,900			17,92,900	G
							12-9	15-DEC-25	5131	15-DEC-25	4,06,950	4,06,950			4,06,950	G
									Total:		**7,31,69,822**	**7,31,69,822**			**7,31,69,822**	
						Total for the Major Head :			**3604**		**7,31,69,822**	**7,31,69,822**			**7,31,69,822**	