Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	0000	0001	1	0	0001	Salaries	15-12	11-NOV-25	8732	11-NOV-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-NOV-25	8605	11-NOV-25	33,791		33,791	5,060	28,731	E
							15-10	11-NOV-25	8720	11-NOV-25	1,52,010		1,52,010	8,098	1,43,912	E
							15-11	11-NOV-25	8721	11-NOV-25	65,040		65,040	5,483	59,557	E
							15-13	11-NOV-25	8803	11-NOV-25	49,650		49,650	4,304	45,346	E
							15-14	11-NOV-25	8804	11-NOV-25	1,76,850	4,000	1,72,850	8,349	1,64,501	E
							15-15	11-NOV-25	8805	11-NOV-25	1,24,740		1,24,740	9,527	1,15,213	E
							15-16	11-NOV-25	8806	11-NOV-25	1,23,750	9,000	1,14,750	10,030	1,04,720	E
							15-2	11-NOV-25	8606	11-NOV-25	1,44,165		1,44,165	12,531	1,31,634	E
							15-21	11-NOV-25	8955	11-NOV-25	86,250		86,250	5,771	80,479	E
							15-22	11-NOV-25	8956	11-NOV-25	94,200		94,200	5,771	88,429	E
							15-23	11-NOV-25	8957	11-NOV-25	99,300		99,300	8,608	90,692	E
							15-3	11-NOV-25	8607	11-NOV-25	2,90,742		2,90,742	22,797	2,67,945	E
							15-4	11-NOV-25	8608	11-NOV-25	39,735		39,735	3,421	36,314	E
								Total:			**14,80,223**		**13,70,473**	**1,09,750**	**13,57,473**	
		0103	1	0	0001	Salaries	15-17	11-NOV-25	8807	11-NOV-25	78,900		78,900	3,030	75,870	E
							15-18	11-NOV-25	8808	11-NOV-25	4,46,550	5,000	4,41,550	34,495	4,07,055	E
							15-19	11-NOV-25	8809	11-NOV-25	52,500		52,500	4,574	47,926	E
							15-20	11-NOV-25	8954	11-NOV-25	3,22,200		3,22,200	19,930	3,02,270	E
							15-5	11-NOV-25	8609	11-NOV-25	72,267		72,267	5,030	67,237	E
							15-6	11-NOV-25	8610	11-NOV-25	93,342		93,342	8,206	85,136	E
							15-7	11-NOV-25	8611	11-NOV-25	45,972		45,972	3,896	42,076	E
							15-8	11-NOV-25	8612	11-NOV-25	6,85,626		6,85,626	61,125	6,24,501	E
								Total:			**17,97,357**		**17,92,357**	**1,40,286**	**16,52,071**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029						**Total for the Major Head : 2029**					**34,99,330**	**18,000**	**34,81,330**	**2,69,943**	**32,11,387**	
2030	0003	0001	1	0	0001	Salaries	15-1	11-NOV-25	8922	11-NOV-25	32,973		32,973	2,781	30,192	E
							15-2	11-NOV-25	8923	11-NOV-25	2,88,145		2,88,145	34,120	2,54,025	E
									Total:		**3,21,118**		**3,21,118**	**36,901**	**2,84,217**	
						Total for the Major Head : 2030					**3,21,118**		**3,21,118**	**36,901**	**2,84,217**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2029	0000	0104	1	0	0001	Salaries	01-1	25-NOV-25	11448	25-NOV-25	91,170		91,170	10,685	80,485	E
									Total:		**91,170**		**91,170**	**10,685**	**80,485**	
						Total for the Major Head : 2029					**91,170**		**91,170**	**10,685**	**80,485**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	04-11	11-NOV-25	808	11-NOV-25	2,17,977	2,17,977		19,485	1,98,492	E
							04-12	11-NOV-25	809	11-NOV-25	1,61,439	1,61,439		3,060	1,58,379	E
							04-13	11-NOV-25	810	11-NOV-25	41,644	41,644		3,533	38,111	E
							04-14	11-NOV-25	811	11-NOV-25	1,17,276	1,17,276		8,030	1,09,246	E
							04-15	11-NOV-25	812	11-NOV-25	1,92,186	1,92,186		16,188	1,75,998	E
									Total:		**7,30,522**	**7,30,522**		**50,296**	**6,80,226**	
		0101	1	0	0001	Salaries	04-10	11-NOV-25	807	11-NOV-25	32,973	32,973		2,781	30,192	E
							04-7	11-NOV-25	804	11-NOV-25	97,494	97,494		8,428	89,066	E
							04-8	11-NOV-25	805	11-NOV-25	61,518	61,518		6,030	55,488	E
							04-9	11-NOV-25	806	11-NOV-25	2,40,192	2,40,192		14,060	2,26,132	E
									Total:		**4,32,177**	**4,32,177**		**31,299**	**4,00,878**	
		0103	1	0	0001	Salaries	04-1	11-NOV-25	798	11-NOV-25	1,23,960	1,23,960		10,506	1,13,454	E
							04-2	11-NOV-25	799	11-NOV-25	1,29,483	1,29,483		11,058	1,18,425	E
							04-3	11-NOV-25	800	11-NOV-25	1,33,011	1,33,011		11,391	1,21,620	E
							04-4	11-NOV-25	801	11-NOV-25	22,398	22,398		30	22,368	E
							04-5	11-NOV-25	802	11-NOV-25	3,68,979	3,68,979		37,150	3,31,829	E
							04-6	11-NOV-25	803	11-NOV-25	44,337	44,337		3,797	40,540	E
									Total:		**8,22,168**	**8,22,168**		**73,932**	**7,48,236**	
						Total for the Major Head :			**2029**		**19,84,867**	**19,84,867**		**1,55,527**	**18,29,340**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0001	1	0	0001	Salaries	02-1	11-NOV-25	7163	11-NOV-25	1,67,172	1,67,172		16,560	1,50,612	E
							02-10	11-NOV-25	7307	11-NOV-25	6,26,142	6,26,142		53,095	5,73,047	E
							02-14	11-NOV-25	7326	11-NOV-25	2,20,035	2,20,035		19,740	2,00,295	E
							02-15	11-NOV-25	7327	11-NOV-25	2,54,580	2,54,580		20,150	2,34,430	E
							02-16	11-NOV-25	7328	11-NOV-25	4,61,928	4,61,928		34,873	4,27,055	E
							02-2	11-NOV-25	7164	11-NOV-25	2,59,209	2,59,209		22,297	2,36,912	E
							02-3	11-NOV-25	7165	11-NOV-25	2,88,039	2,88,039		28,913	2,59,126	E
							02-8	11-NOV-25	7305	11-NOV-25	3,05,973	3,05,973		34,620	2,71,353	E
							02-9	11-NOV-25	7306	11-NOV-25	2,36,205	2,36,205		25,363	2,10,842	E
									Total:		**28,19,283**	**28,19,283**		**2,55,611**	**25,63,672**	
		0101	1	0	0001	Salaries	02-11	11-NOV-25	7308	11-NOV-25	1,46,241	1,46,241		12,642	1,33,599	E
							02-12	11-NOV-25	7309	11-NOV-25	1,34,979	1,34,979		11,417	1,23,562	E
							02-17	11-NOV-25	7329	11-NOV-25	97,494	97,494		8,428	89,066	E
							02-18	11-NOV-25	7330	11-NOV-25	64,182	64,182		5,396	58,786	E
							02-21	11-NOV-25	7397	11-NOV-25	56,667	56,667		5,030	51,637	E
							02-22	11-NOV-25	7398	11-NOV-25	60,609	60,609		5,030	55,579	E
							02-4	11-NOV-25	7166	11-NOV-25	89,391	89,391		7,747	81,644	E
							02-5	11-NOV-25	7167	11-NOV-25	69,915	69,915		5,937	63,978	E
									Total:		**7,19,478**	**7,19,478**		**61,627**	**6,57,851**	
		0102	1	0	0001	Salaries	02-23	11-NOV-25	7584	11-NOV-25	3,76,700	3,76,700		27,840	3,48,860	E
							02-24	11-NOV-25	7585	11-NOV-25	39,04,048	39,04,048		3,92,801	35,11,247	E
							02-25	11-NOV-25	7586	11-NOV-25	8,16,780	8,16,780		61,296	7,55,484	E
							02-26	11-NOV-25	7587	11-NOV-25	57,600	57,600		9,963	47,637	E
							02-27	11-NOV-25	7588	11-NOV-25	15,51,071	15,51,071			15,51,071	E
									Total:		**67,06,199**	**67,06,199**		**4,91,900**	**62,14,299**	
			1	0	0002	Wages										

Accounting Month : 8
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Suspense Group : 1 State Taxes Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0102	1	0	0002	Wages	02-28	14-NOV-25	7959	14-NOV-25	85,995	85,995			85,995	E
								Total:			**85,995**	**85,995**			**85,995**	
		0103	1	0	0001	Salaries	02-13	11-NOV-25	7310	11-NOV-25	7,68,317	7,68,317	70,831		6,97,486	E
							02-19	11-NOV-25	7331	11-NOV-25	1,52,085	1,52,085	12,666		1,39,419	E
							02-20	11-NOV-25	7396	11-NOV-25	1,47,870	1,47,870	10,743		1,37,127	E
							02-6	11-NOV-25	7168	11-NOV-25	2,55,588	2,55,588	25,552		2,30,036	E
							02-7	11-NOV-25	7169	11-NOV-25	32,835	32,835	5,030		27,805	E
								Total:			**13,56,695**	**13,56,695**	**1,24,822**		**12,31,873**	
						Total for the Major Head :		**2029**			**1,16,87,650**	**1,16,87,650**	**9,33,960**		**1,07,53,690**	
2030	0003	0001	1	0	0001	Salaries	02-1	11-NOV-25	7412	11-NOV-25	74,031	74,031	6,605		67,426	E
							02-2	11-NOV-25	7413	11-NOV-25	3,92,940	3,92,940	30,150		3,62,790	E
							02-3	11-NOV-25	7414	11-NOV-25	1,66,473	1,66,473	10,045		1,56,428	E
							02-4	11-NOV-25	7415	11-NOV-25	95,325	95,325	8,038		87,287	E
								Total:			**7,28,769**	**7,28,769**	**54,838**		**6,73,931**	
						Total for the Major Head :		**2030**			**7,28,769**	**7,28,769**	**54,838**		**6,73,931**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	0000	0001	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	0000	0001	1	0	0001	Salaries	05-1	11-NOV-25	3338	11-NOV-25	1,04,400	1,04,400			1,04,400	E
							05-10	11-NOV-25	4339	11-NOV-25	97,050	97,050	3,030		94,020	E
							05-11	11-NOV-25	4340	11-NOV-25	1,46,700	1,46,700	13,156		1,33,544	E
							05-12	11-NOV-25	4341	11-NOV-25	3,40,800	3,40,800	13,180		3,27,620	E
							05-13	11-NOV-25	4342	11-NOV-25	45,000	45,000	3,949		41,051	E
							05-14	11-NOV-25	4343	11-NOV-25	2,40,000	2,40,000	9,105		2,30,895	E
							05-15	11-NOV-25	4344	11-NOV-25	98,460	98,460	8,182		90,278	E
							05-6	11-NOV-25	4162	11-NOV-25	1,91,370	1,91,370	16,076		1,75,294	E
							05-7	11-NOV-25	4163	11-NOV-25	58,404	58,404	7,015		51,389	E
							05-8	11-NOV-25	4164	11-NOV-25	1,56,847	1,56,847	22,060		1,34,787	E
							05-9	11-NOV-25	4165	11-NOV-25	1,43,946	1,43,946	12,880		1,31,066	E
									Total:		**16,22,977**	**16,22,977**	**1,08,633**		**15,14,344**	
		0101	1	0	0001	Salaries	05-16	11-NOV-25	4345	11-NOV-25	1,35,600	1,35,600	7,060		1,28,540	E
							05-17	11-NOV-25	4346	11-NOV-25	2,41,650	2,41,650	10,090		2,31,560	E
							05-18	11-NOV-25	4347	11-NOV-25	1,30,200	1,30,200	11,024		1,19,176	E
							05-19	11-NOV-25	4348	11-NOV-25	1,74,750	1,74,750	14,930		1,59,820	E
							05-4	11-NOV-25	4160	11-NOV-25	4,06,035	4,06,035	37,150		3,68,885	E
							05-5	11-NOV-25	4161	11-NOV-25	1,21,014	1,21,014	10,652		1,10,362	E
									Total:		**12,09,249**	**12,09,249**	**90,906**		**11,18,343**	
		0103	1	0	0001	Salaries	05-2	11-NOV-25	4158	11-NOV-25	2,62,332	2,62,332	23,168		2,39,164	E
							05-20	11-NOV-25	4349	11-NOV-25	4,62,600	4,62,600	38,180		4,24,420	E
							05-21	11-NOV-25	4350	11-NOV-25	41,400	41,400	3,608		37,792	E
							05-3	11-NOV-25	4159	11-NOV-25	3,68,391	3,68,391	29,150		3,39,241	E
									Total:		**11,34,723**	**11,34,723**	**94,106**		**10,40,617**	
						Total for the Major Head :			**2029**		**39,66,949**	**39,66,949**	**2,93,645**		**36,73,304**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2030	0003	0001	1	0	0001	Salaries	05-2	11-NOV-25	4148	11-NOV-25	58,992	58,992		2,030	56,962	E
							05-3	11-NOV-25	4149	11-NOV-25	71,973	71,973		6,440	65,533	E
							05-4	11-NOV-25	4150	11-NOV-25	62,418	62,418		5,228	57,190	E
									Total:		**1,93,383**	**1,93,383**		**13,698**	**1,79,685**	
					0013	Office Expenses	05-1	04-NOV-25	4321	04-NOV-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 : 2030					**3,43,383**	**3,43,383**		**13,698**	**3,29,685**	

Accounting Month : 8
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Suspense Group : 1 State Taxes Suspense

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

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	0000	0001	1	0	0001	Salaries	06-15	11-NOV-25	4561	11-NOV-25	2,51,490	2,51,490		19,752	2,31,738	E
							06-16	11-NOV-25	4562	11-NOV-25	2,71,800	2,71,800		18,926	2,52,874	E
							06-4	11-NOV-25	4526	11-NOV-25	3,42,300	3,42,300		40,150	3,02,150	E
							06-5	11-NOV-25	4527	11-NOV-25	2,43,600	2,43,600		17,380	2,26,220	E
									Total:		**11,09,190**	**11,09,190**		**96,208**	**10,12,982**	
		0101	1	0	0001	Salaries	06-1	11-NOV-25	4265	11-NOV-25	1,32,093	1,32,093		11,474	1,20,619	E
							06-14	11-NOV-25	4560	11-NOV-25	1,99,750	1,99,750		14,606	1,85,144	E
							06-17	11-NOV-25	4592	11-NOV-25	99,300	99,300		8,608	90,692	E
							06-18	11-NOV-25	4598	11-NOV-25	3,162	3,162			3,162	E

Accounting Month : 8
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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	0101	1	0	0001	Salaries	06-19	11-NOV-25	4599	11-NOV-25	1,062	1,062			1,062	E
							06-3	11-NOV-25	4267	11-NOV-25	94,023	94,023	6,297		87,726	E
							06-6	11-NOV-25	4528	11-NOV-25	1,53,240	1,53,240	9,365		1,43,875	E
							06-8	11-NOV-25	4530	11-NOV-25	3,29,850	3,29,850	31,382		2,98,468	E
								Total:			**10,12,480**	**10,12,480**	**81,732**		**9,30,748**	
		0103	1	0	0001	Salaries	06-10	11-NOV-25	4532	11-NOV-25	7,22,400	7,22,400	64,705		6,57,695	E
							06-11	11-NOV-25	4533	11-NOV-25	52,200	52,200	3,015		49,185	E
							06-12	11-NOV-25	4558	11-NOV-25	1,00,350	1,00,350	8,523		91,827	E
							06-13	11-NOV-25	4559	11-NOV-25	4,08,300	4,08,300	40,989		3,67,311	E
							06-2	11-NOV-25	4266	11-NOV-25	1,14,162	1,14,162	5,045		1,09,117	E
							06-20	11-NOV-25	4600	11-NOV-25	2,178	2,178			2,178	E
							06-7	11-NOV-25	4529	11-NOV-25	2,59,500	2,59,500	21,802		2,37,698	E
							06-9	11-NOV-25	4531	11-NOV-25	88,200	88,200	10,030		78,170	E
								Total:			**17,47,290**	**17,47,290**	**1,54,109**		**15,93,181**	
						Total for the Major Head :		**2029**			**38,68,960**	**38,68,960**	**3,32,049**		**35,36,911**	
2030	0003	0001	1	0	0001	Salaries	06-2	11-NOV-25	4546	11-NOV-25	94,350	94,350	5,060		89,290	E
							06-3	11-NOV-25	4547	11-NOV-25	1,33,950	1,33,950	10,060		1,23,890	E
							06-4	11-NOV-25	4548	11-NOV-25	95,850	95,850	8,096		87,754	E
								Total:			**3,24,150**	**3,24,150**	**23,216**		**3,00,934**	
					0013	Office Expenses	06-1	03-NOV-25	4503	03-NOV-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 :		**2030**			**4,24,150**	**4,24,150**	**23,216**		**4,00,934**	

Accounting Month : 8
Month of Account :

1 State Taxes Suspense

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2029	0000	0001	1	0	0001	Salaries	16-1	11-NOV-25	1569	11-NOV-25	57,750	57,750		3,015	54,735	E
							16-11	11-NOV-25	1604	11-NOV-25	41,820	41,820		3,644	38,176	E
							16-12	11-NOV-25	1605	11-NOV-25	95,913	95,913		8,094	87,819	E
							16-15	25-NOV-25	1609	25-NOV-25	780	780			780	E
							16-16	25-NOV-25	1610	25-NOV-25	579	579			579	E
							16-17	25-NOV-25	1611	25-NOV-25	579	579			579	E
							16-18	25-NOV-25	1612	25-NOV-25	579	579			579	E
							16-2	11-NOV-25	1570	11-NOV-25	1,31,220	1,31,220		11,109	1,20,111	E
							16-4	11-NOV-25	1572	11-NOV-25	42,600	42,600		3,722	38,878	E
							16-6	11-NOV-25	1575	11-NOV-25	2,64,300	2,64,300		15,150	2,49,150	E
									Total:		**6,36,120**	**6,36,120**		**44,734**	**5,91,386**	
		0101	1	0	0001	Salaries	16-10	11-NOV-25	1579	11-NOV-25	99,300	99,300		8,608	90,692	E
							16-13	11-NOV-25	1606	11-NOV-25	32,853	32,853		2,781	30,072	E
							16-14	11-NOV-25	1607	11-NOV-25	48,747	48,747		4,214	44,533	E
							16-19	25-NOV-25	1613	25-NOV-25	903	903			903	E
							16-20	25-NOV-25	1614	25-NOV-25	597	597			597	E
							16-7	11-NOV-25	1576	11-NOV-25	66,900	66,900		5,682	61,218	E
							16-8	11-NOV-25	1577	11-NOV-25	1,88,070	1,88,070		9,090	1,78,980	E
							16-9	11-NOV-25	1578	11-NOV-25	83,400	83,400		5,030	78,370	E
									Total:		**5,20,770**	**5,20,770**		**35,405**	**4,85,365**	
		0103	1	0	0001	Salaries	16-3	11-NOV-25	1571	11-NOV-25	2,14,500	2,14,500		18,752	1,95,748	E
							16-5	11-NOV-25	1574	11-NOV-25	2,26,200	2,26,200		15,090	2,11,110	E
									Total:		**4,40,700**	**4,40,700**		**33,842**	**4,06,858**	
						Total for the Major Head :		**2029**			**15,97,590**	**15,97,590**		**1,13,981**	**14,83,609**	

Accounting Month : 8

Accounting Month : 8
Month of Account :NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	17-1	11-NOV-25	941	11-NOV-25	3,96,150	3,96,150		26,312	3,69,838	E
							17-2	11-NOV-25	942	11-NOV-25	5,11,200	5,11,200		34,669	4,76,531	E
							17-3	11-NOV-25	943	11-NOV-25	5,74,020	5,74,020		46,639	5,27,381	E
							17-4	11-NOV-25	944	11-NOV-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-NOV-25	945	11-NOV-25	3,49,500	3,49,500		21,580	3,27,920	E
							17-6	11-NOV-25	946	11-NOV-25	2,04,300	2,04,300		16,287	1,88,013	E
									Total:		**5,53,800**	**5,53,800**		**37,867**	**5,15,933**	
		0103	1	0	0001	Salaries	17-7	11-NOV-25	947	11-NOV-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 : 8
Month of Account :NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	0000	0101	1	0	0001	Salaries	15-9	11-NOV-25	8706	11-NOV-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 : 8
Month of Account :

1 State Taxes Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	14-1	11-NOV-25	1123	11-NOV-25	36,499	36,499		3,031	33,468	E
							14-2	11-NOV-25	1124	11-NOV-25	3,09,789	3,09,789		21,112	2,88,677	E
									Total:		**3,46,288**	**3,46,288**		**24,143**	**3,22,145**	
									Total for the Major Head :	**2029**	**3,46,288**	**3,46,288**		**24,143**	**3,22,145**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2029	0000	0101	1	0	0001	Salaries	10-1	11-NOV-25	2339	11-NOV-25	79,617	79,617		2,598	77,019	E
									Total:		**79,617**	**79,617**		**2,598**	**77,019**	
									Total for the Major Head :	**2029**	**79,617**	**79,617**		**2,598**	**77,019**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	11-1	11-NOV-25	1579	11-NOV-25	55,050	55,050		2,115	52,935	E
							11-2	11-NOV-25	1580	11-NOV-25	56,100	56,100		1,015	55,085	E
							11-3	11-NOV-25	1581	11-NOV-25	99,510	99,510		8,714	90,796	E
									Total:		**2,10,660**	**2,10,660**		**11,844**	**1,98,816**	
									Total for the Major Head :	**2029**	**2,10,660**	**2,10,660**		**11,844**	**1,98,816**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2029	0000	0103	1	0	0001	Salaries	07-1	11-NOV-25	5527	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2029	0000	0103	1	0	0001	Salaries	09-1	11-NOV-25	2903	11-NOV-25	55,050	55,050		5,030	50,020	E
							09-2	11-NOV-25	3044	11-NOV-25	57,750	57,750		5,156	52,594	E
							09-3	11-NOV-25	3153	11-NOV-25	75,354	75,354		10,030	65,324	E
								Total:			**1,88,154**	**1,88,154**		**20,216**	**1,67,938**	
								Total for the Major Head :		**2029**	**1,88,154**	**1,88,154**		**20,216**	**1,67,938**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2029	0000	0103	1	0	0001	Salaries	12-1	11-NOV-25	4011	11-NOV-25	46,339	46,339		4,214	42,125	E
							12-2	11-NOV-25	4218	11-NOV-25	44,820	44,820		3,836	40,984	E
							12-3	11-NOV-25	4460	11-NOV-25	48,900	48,900		3,030	45,870	E
								Total:			**1,40,059**	**1,40,059**		**11,080**	**1,28,979**	
								Total for the Major Head :		**2029**	**1,40,059**	**1,40,059**		**11,080**	**1,28,979**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2029	0000	0103	1	0	0001	Salaries	19-1	11-NOV-25	698	11-NOV-25	39,615		39,615	3,436	36,179	E
						Total:					**39,615**		**39,615**	**3,436**	**36,179**	
						Total for the Major Head : 2029					**39,615**		**39,615**	**3,436**	**36,179**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	0000	0101	1	0	0001	Salaries	15-1	11-NOV-25	8281	11-NOV-25	1,26,306		1,26,306	11,212	1,15,094	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	0000	0101	1	0	0001	Salaries	15-2	11-NOV-25	8282	11-NOV-25	5,21,130	5,21,130		44,733	4,76,397	E
							15-3	11-NOV-25	8283	11-NOV-25	3,48,300	3,48,300		29,310	3,18,990	E
									Total:		**9,95,736**	**9,95,736**		**85,255**	**9,10,481**	
										Total for the Major Head :	**2041**	**9,95,736**	**9,95,736**	**85,255**	**9,10,481**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2041	0000	0101	1	0	0001	Salaries	06-1	11-NOV-25	4418	11-NOV-25	76,200	76,200		6,818	69,382	E
							06-2	11-NOV-25	4419	11-NOV-25	3,34,950	3,34,950		33,840	3,01,110	E
							06-3	11-NOV-25	4420	11-NOV-25	1,764	1,764			1,764	E
							06-4	11-NOV-25	4421	11-NOV-25	1,00,950	1,00,950		10,060	90,890	E
							06-5	11-NOV-25	4422	11-NOV-25	3,37,950	3,37,950		33,201	3,04,749	E
							06-6	11-NOV-25	4423	11-NOV-25	1,45,627	1,45,627			1,45,627	E
									Total:		**9,97,441**	**9,97,441**		**83,919**	**9,13,522**	
										Total for the Major Head :	**2041**	**9,97,441**	**9,97,441**	**83,919**	**9,13,522**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 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 : 6 **Chandel Treasury**																
2041	0000	0101	1	0	0001	Salaries	13-1	11-NOV-25	2491	11-NOV-25	62,700	62,700		5,314	57,386	E
							13-2	11-NOV-25	2492	11-NOV-25	1,41,150	1,41,150		12,034	1,29,116	E
							13-3	11-NOV-25	2493	11-NOV-25	60,690	60,690		5,071	55,619	E
									Total:		**2,64,540**	**2,64,540**		**22,419**	**2,42,121**	
									Total for the Major Head :	**2041**	**2,64,540**	**2,64,540**		**22,419**	**2,42,121**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2041	0000	0101	1	0	0001	Salaries	14-1	11-NOV-25	1115	11-NOV-25	1,41,150	1,41,150		12,034	1,29,116	E
							14-2	11-NOV-25	1116	11-NOV-25	1,18,500	1,18,500		9,944	1,08,556	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 : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2041	0000	0101	1	0	0001	Salaries	10-1	11-NOV-25	2407	11-NOV-25	88,350	88,350		7,386	80,964	E
							10-2	11-NOV-25	2408	11-NOV-25	2,07,000	2,07,000		17,787	1,89,213	E
							10-3	11-NOV-25	2409	11-NOV-25	1,25,400	1,25,400		10,628	1,14,772	E
									Total:		**4,20,750**	**4,20,750**		**35,801**	**3,84,949**	
									Total for the Major Head :	**2041**	**4,20,750**	**4,20,750**		**35,801**	**3,84,949**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2041	0000	0101	1	0	0001	Salaries	11-1	11-NOV-25	1521	11-NOV-25	60,450	60,450		5,071	55,379	E
							11-2	11-NOV-25	1522	11-NOV-25	2,50,800	2,50,800		21,256	2,29,544	E
							11-3	11-NOV-25	1523	11-NOV-25	3,29,250	3,29,250		28,343	3,00,907	E
									Total:		**6,40,500**	**6,40,500**		**54,670**	**5,85,830**	
									Total for the Major Head :	**2041**	**6,40,500**	**6,40,500**		**54,670**	**5,85,830**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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
2041	0000	0101	1	0	0001	Salaries	07-1	11-NOV-25	5734	11-NOV-25	2,63,394	2,63,394		22,480	2,40,914	E
							07-2	11-NOV-25	5735	11-NOV-25	1,23,180	1,23,180		10,408	1,12,772	E
							07-3	11-NOV-25	5736	11-NOV-25	27,414	27,414		2,267	25,147	E
									Total:		**4,13,988**	**4,13,988**		**35,155**	**3,78,833**	
									Total for the Major Head :	**2041**	**4,13,988**	**4,13,988**		**35,155**	**3,78,833**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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
2041	0000	0101	1	0	0001	Salaries	09-1	11-NOV-25	3077	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2041	0000	0101	1	0	0001	Salaries	12-1	11-NOV-25	4405	11-NOV-25	1,90,800	1,90,800		16,338	1,74,462	E
							12-2	11-NOV-25	4406	11-NOV-25	94,050	94,050		7,971	86,079	E
							12-3	11-NOV-25	4407	11-NOV-25	88,350	88,350		7,386	80,964	E
							12-4	11-NOV-25	4416	11-NOV-25	1,94,168	1,94,168		16,229	1,77,939	E
							12-5	11-NOV-25	4417	11-NOV-25	28,800	28,800		2,406	26,394	E
							12-6	11-NOV-25	4418	11-NOV-25	28,800	28,800		2,406	26,394	E
							12-7	11-NOV-25	4419	11-NOV-25	1,80,360	1,80,360		15,192	1,65,168	E
								Total:			**8,05,328**	**8,05,328**		**67,928**	**7,37,400**	
						Total for the Major Head :		**2041**			**8,05,328**	**8,05,328**		**67,928**	**7,37,400**	

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	7550	11-NOV-25	2,12,058	2,12,058		20,180	1,91,878	E
							02-2	11-NOV-25	7551	11-NOV-25	21,450	21,450		1,720	19,730	E
							02-3	11-NOV-25	7552	11-NOV-25	57,00,818	57,00,818		4,90,145	52,10,673	E
							02-4	11-NOV-25	7907	11-NOV-25	64,500	64,500		5,030	59,470	E
								Total:			**59,98,826**	**59,98,826**		**5,17,075**	**54,81,751**	
					0013	Office Expenses	02-10	28-NOV-25	8456	28-NOV-25	1,22,000	1,22,000			1,22,000	E
							02-5	12-NOV-25	7933	12-NOV-25	1,24,800	1,24,800			1,24,800	E

Accounting Month : 8
Month of Account : NOVEMBER

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	0013	Office Expenses	02-6	12-NOV-25	7934	12-NOV-25	1,24,800	1,24,800			1,24,800	E
							02-9	28-NOV-25	8455	28-NOV-25	1,23,800	1,23,800			1,23,800	E
									Total:		**4,95,400**	**4,95,400**			**4,95,400**	
					0016	Printinng and Publi	02-7	13-NOV-25	7950	13-NOV-25	1,51,704	1,51,704			1,51,704	E
									Total:		**1,51,704**	**1,51,704**			**1,51,704**	
				1	0013	Office Expenses	02-8	28-NOV-25	8454	28-NOV-25	1,29,600	1,29,600			1,29,600	E
									Total:		**1,29,600**	**1,29,600**			**1,29,600**	
						Total for the Major Head :		**2039**			**67,75,530**	**67,75,530**	**5,17,075**		**62,58,455**	

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	4280	11-NOV-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**	
					0013	Office Expenses	05-2	12-NOV-25	4519	12-NOV-25	52,620	52,620			52,620	E
									Total:		**52,620**	**52,620**			**52,620**	
						Total for the Major Head :		**2039**			**3,36,270**	**3,36,270**	**20,120**		**3,16,150**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	4394	11-NOV-25	73,800	73,800		10,060	63,740	E
							06-2	11-NOV-25	4395	11-NOV-25	4,64,250	4,64,250		38,590	4,25,660	E
									Total:		**5,38,050**	**5,38,050**		**48,650**	**4,89,400**	
					0013	Office Expenses	06-3	12-NOV-25	4660	12-NOV-25	1,20,750	1,20,750			1,20,750	E
									Total:		**1,20,750**	**1,20,750**			**1,20,750**	
						Total for the Major Head : 2039					**6,58,800**	**6,58,800**		**48,650**	**6,10,150**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2040	0000	0001	1	0	0001	Salaries	01-3	11-NOV-25	10677	11-NOV-25	2,89,700	2,89,700		16,240	2,73,460	E
							01-4	11-NOV-25	10678	11-NOV-25	9,82,000	9,82,000		88,654	8,93,346	E
							01-5	11-NOV-25	10679	11-NOV-25	2,70,450	2,70,450		25,150	2,45,300	E
							01-6	11-NOV-25	10680	11-NOV-25	6,44,050	6,44,050		56,209	5,87,841	E
							01-7	11-NOV-25	10681	11-NOV-25	3,63,148	3,63,148		30,135	3,33,013	E
							01-8	11-NOV-25	10682	11-NOV-25	2,22,720	2,22,720		19,118	2,03,602	E
									Total:		**27,72,068**	**27,72,068**		**2,35,506**	**25,36,562**	
					0002	Wages	01-10	11-NOV-25	11161	11-NOV-25	10,80,000	10,80,000			10,80,000	E
							01-9	11-NOV-25	11160	11-NOV-25	9,04,800	9,04,800			9,04,800	E
									Total:		**19,84,800**	**19,84,800**			**19,84,800**	
					0011	Domestic Travel E›										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2040	0000	0001	1	0	0011	Domestic Travel Ex	01-11	19-NOV-25	11398	19-NOV-25	1,60,000	1,60,000			1,60,000	E
							01-12	27-NOV-25	11647	27-NOV-25	83,535	83,535			83,535	E
						Total:					**2,43,535**	**2,43,535**			**2,43,535**	
					0013	Office Expenses	01-13	27-NOV-25	11667	27-NOV-25	2,49,996	2,49,996			2,49,996	E
						Total:					**2,49,996**	**2,49,996**			**2,49,996**	
					0024	Fuels and Lubrican	01-2	07-NOV-25	10896	07-NOV-25	2,00,344	2,00,344			2,00,344	E
						Total:					**2,00,344**	**2,00,344**			**2,00,344**	
				1	0013	Office Expenses	01-1	07-NOV-25	10895	07-NOV-25	40,000	40,000			40,000	E
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2040					**54,90,743**	**54,90,743**	**2,35,506**		**52,55,237**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2040	0000	0001	1	0	0001	Salaries	14-1	11-NOV-25	1113	11-NOV-25	63,600	63,600	5,030		58,570	E
							14-2	11-NOV-25	1114	11-NOV-25	62,700	62,700	3,030		59,670	E
						Total:					**1,26,300**	**1,26,300**	**8,060**		**1,18,240**	
						Total for the Major Head : 2040					**1,26,300**	**1,26,300**	**8,060**		**1,18,240**	

Accounting Month : 8
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1 State Taxes Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2040	0000	0001	1	0	0001	Salaries	07-1	11-NOV-25	5589	11-NOV-25	22,730	22,730			22,730	E
							07-2	11-NOV-25	5590	11-NOV-25	40,020	40,020		3,451	36,569	E
							07-3	11-NOV-25	5591	11-NOV-25	79,800	79,800		7,188	72,612	E
									Total:		**1,42,550**	**1,42,550**		**10,639**	**1,31,911**	
									Total for the Major Head :	**2040**	**1,42,550**	**1,42,550**		**10,639**	**1,31,911**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	15-1	03-NOV-25	8345	03-NOV-25	4,05,388	4,05,388			4,05,388	E
							15-10	18-NOV-25	9245	18-NOV-25	60,410	60,410			60,410	E
							15-11	19-NOV-25	9263	19-NOV-25	88,271	88,271			88,271	E
							15-13	26-NOV-25	9373	26-NOV-25	15,717	15,717			15,717	E
							15-4	06-NOV-25	7067	06-NOV-25	33,006	33,006			33,006	E
							15-5	06-NOV-25	9028	06-NOV-25	416	416			416	E
							15-6	10-NOV-25	9108	10-NOV-25	36,004	36,004			36,004	E
							15-7	17-NOV-25	9171	17-NOV-25	47,005	47,005			47,005	E
							15-8	18-NOV-25	9228	18-NOV-25	38,883	38,883			38,883	E
							15-9	18-NOV-25	9234	18-NOV-25	3,227	3,227			3,227	E
									Total:		**7,28,327**	**7,28,327**			**7,28,327**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049						**Total for the Major Head :**			**2049**		**7,28,327**	**7,28,327**			**7,28,327**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	01-1	05-NOV-25	10492	05-NOV-25	48,183	48,183			48,183	E
							01-2	17-NOV-25	11365	17-NOV-25	36,418	36,418			36,418	E
							01-3	25-NOV-25	11445	25-NOV-25	26,862	26,862			26,862	E
									Total:		**1,11,463**	**1,11,463**			**1,11,463**	
						Total for the Major Head :			**2049**		**1,11,463**	**1,11,463**			**1,11,463**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	02-1	11-NOV-25	7713	11-NOV-25	39,217	39,217			39,217	E
							02-10	28-NOV-25	8333	28-NOV-25	1,39,683	1,39,683			1,39,683	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	02-2	11-NOV-25	7901	11-NOV-25	10,068	10,068			10,068	E
							02-4	12-NOV-25	7927	12-NOV-25	44,178	44,178			44,178	E
							02-5	20-NOV-25	8047	20-NOV-25	23,659	23,659			23,659	E
							02-6	21-NOV-25	8074	21-NOV-25	2,300	2,300			2,300	E
							02-7	21-NOV-25	8092	21-NOV-25	1,988	1,988			1,988	E
							02-8	28-NOV-25	8329	28-NOV-25	48,461	48,461			48,461	E
							02-9	28-NOV-25	8330	28-NOV-25	4,551	4,551			4,551	E
									Total:		**3,14,105**	**3,14,105**			**3,14,105**	
	0060	0101	1	0	0045	Interest Payment	02-3	11-NOV-25	7930	11-NOV-25	20,847	20,847			20,847	E
									Total:		**20,847**	**20,847**			**20,847**	
									Total for the Major Head : 2049		**3,34,952**	**3,34,952**			**3,34,952**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	13-1	05-NOV-25	2584	05-NOV-25	55,235	55,235			55,235	E
							13-2	28-NOV-25	2707	28-NOV-25	1,35,748	1,35,748			1,35,748	E
									Total:		**1,90,983**	**1,90,983**			**1,90,983**	
									Total for the Major Head : 2049		**1,90,983**	**1,90,983**			**1,90,983**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	10-1	05-NOV-25	2491	05-NOV-25	3,411	3,411			3,411	E
							10-2	17-NOV-25	2558	17-NOV-25	25,920	25,920			25,920	E
									Total:		**29,331**	**29,331**			**29,331**	
									Total for the Major Head :	**2049**	**29,331**	**29,331**			**29,331**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	07-1	18-NOV-25	5878	18-NOV-25	606	606			606	E
							07-2	27-NOV-25	5820	27-NOV-25	14,606	14,606			14,606	E
							07-3	27-NOV-25	5822	27-NOV-25	14,706	14,706			14,706	E
									Total:		**29,918**	**29,918**			**29,918**	
									Total for the Major Head :	**2049**	**29,918**	**29,918**			**29,918**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	05-1	10-NOV-25	4099	10-NOV-25	35,368	35,368			35,368	E
							05-2	27-NOV-25	4589	27-NOV-25	8,859	8,859			8,859	E
									Total:		**44,227**	**44,227**			**44,227**	
									Total for the Major Head :	**2049**	**44,227**	**44,227**			**44,227**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	06-1	10-NOV-25	4545	10-NOV-25	715	715			715	E
							06-2	10-NOV-25	4610	10-NOV-25	14,634	14,634			14,634	E
							06-3	10-NOV-25	4611	10-NOV-25	61,977	61,977			61,977	E
									Total:		**77,326**	**77,326**			**77,326**	
									Total for the Major Head :	**2049**	**77,326**	**77,326**			**77,326**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	09-1	17-NOV-25	3133	17-NOV-25	1,48,465	1,48,465			1,48,465	E
							09-2	26-NOV-25	3307	26-NOV-25	1,461	1,461			1,461	E
									Total:		**1,49,926**	**1,49,926**			**1,49,926**	
						Total for the Major Head :			**2049**		**1,49,926**	**1,49,926**			**1,49,926**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	08-1	11-NOV-25	1465	11-NOV-25	24,764	24,764			24,764	E
							08-2	17-NOV-25	1472	17-NOV-25	27,530	27,530			27,530	E
									Total:		**52,294**	**52,294**			**52,294**	
						Total for the Major Head :			**2049**		**52,294**	**52,294**			**52,294**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

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
2049	0003	0108	1	0	0045	Interest Payment	12-1	12-NOV-25	4414	12-NOV-25	26,033	26,033			26,033	E
							12-2	12-NOV-25	4481	12-NOV-25	43,001	43,001			43,001	E
							12-3	19-NOV-25	4534	19-NOV-25	86,582	86,582			86,582	E
							12-4	19-NOV-25	4545	19-NOV-25	40,590	40,590			40,590	E
							12-5	26-NOV-25	4559	26-NOV-25	25,843	25,843			25,843	E
							12-6	26-NOV-25	4608	26-NOV-25	44,481	44,481			44,481	E
							12-7	28-NOV-25	4700	28-NOV-25	11,002	11,002			11,002	E
										Total:	**2,77,532**	**2,77,532**			**2,77,532**	

Total for the Major Head : 2049 **2,77,532** **2,77,532** **2,77,532**

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 201 Kakching 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
2049	0003	0108	1	0	0045	Interest Payment	16-1	03-NOV-25	1548	03-NOV-25	44,484	44,484			44,484	E
							16-2	17-NOV-25	1622	17-NOV-25	26,033	26,033			26,033	E
							16-3	17-NOV-25	1624	17-NOV-25	21,287	21,287			21,287	E
										Total:	**91,804**	**91,804**			**91,804**	

Total for the Major Head : 2049 **91,804** **91,804** **91,804**

Accounting Month : 8
Month of Account :

1 State Taxes Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	19-1	03-NOV-25	764	03-NOV-25	15,784	15,784		15,784		E
							19-2	26-NOV-25	773	26-NOV-25	27,551	27,551		27,551		E
							19-3	26-NOV-25	776	26-NOV-25	24,999	24,999		24,999		E
									Total:		**68,334**	**68,334**		**68,334**		
									Total for the Major Head : 2049		**68,334**	**68,334**		**68,334**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	17-1	20-NOV-25	994	20-NOV-25	46,835	46,835		46,835		E
									Total:		**46,835**	**46,835**		**46,835**		
									Total for the Major Head : 2049		**46,835**	**46,835**		**46,835**		

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2070	0000	0115	11	0	0001	Salaries	01-1	20-NOV-25	12012	20-NOV-25	29,74,091	29,74,091			29,74,091	E
						Total:					**29,74,091**	**29,74,091**			**29,74,091**	
						Total for the Major Head : 2070					**29,74,091**	**29,74,091**			**29,74,091**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	0000	0103	1	0	0001	Salaries	02-2	11-NOV-25	7664	11-NOV-25	1,49,255	1,49,255			1,49,255	E
						Total:					**1,49,255**	**1,49,255**			**1,49,255**	
					0013	Office Expenses	02-1	06-NOV-25	7882	06-NOV-25	28,400	28,400			28,400	E
							02-3	11-NOV-25	7892	11-NOV-25	36,600	36,600			36,600	E
							02-4	11-NOV-25	7893	11-NOV-25	44,800	44,800			44,800	E
							02-5	11-NOV-25	7894	11-NOV-25	37,200	37,200			37,200	E
							02-6	27-NOV-25	8305	27-NOV-25	73,200	73,200			73,200	E
						Total:					**2,20,200**	**2,20,200**			**2,20,200**	
						Total for the Major Head : 2051					**3,69,455**	**3,69,455**			**3,69,455**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **DRC,Guwahati**																
2070	0000	0115	4	0	0001	Salaries	1	20-NOV-25	244	31-OCT-25	71,300		71,300	10,245	61,055	E
							3	20-NOV-25	246	31-OCT-25	2,38,700		2,38,700	43,856	1,94,844	E
							5	20-NOV-25	248	31-OCT-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	20-NOV-25	250	01-NOV-25	1,22,500		1,22,500		1,22,500	E
									Total:		**1,22,500**		**1,22,500**		**1,22,500**	
					0007	Allowances	2	20-NOV-25	245	31-OCT-25	46,154		46,154		46,154	E
							4	20-NOV-25	247	31-OCT-25	1,56,850		1,56,850		1,56,850	E
							6	20-NOV-25	249	31-OCT-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	25	13-DEC-25	268	14-NOV-25	14,056		14,056		14,056	E
									Total:		**14,056**		**14,056**		**14,056**	
					0013	Office Expenses	17	12-DEC-25	260	07-NOV-25	26,912		26,912		26,912	E
							20	13-DEC-25	263	13-NOV-25	15,930		15,930		15,930	E
							21	13-DEC-25	264	14-NOV-25	1,390		1,390		1,390	E
							22	13-DEC-25	265	14-NOV-25	941		941		941	E
							23	13-DEC-25	266	14-NOV-25	2,594		2,594		2,594	E
							24	13-DEC-25	267	14-NOV-25	1,000		1,000		1,000	E
							27	20-NOV-25	271	20-NOV-25	2,53,511		2,53,511		2,53,511	E
							34	20-NOV-25	277	27-NOV-25	20,000		20,000		20,000	E
									Total:		**3,22,278**		**3,22,278**		**3,22,278**	
					0014	Rent, Rates and Tr	16	12-MAY-25	259	07-NOV-25	2,500		2,500		2,500	E
									Total:		**2,500**		**2,500**		**2,500**	
					0016	Printinng and Publi	10	12-MAY-25	253	07-NOV-25	68,000		68,000		68,000	E
							9	12-MAY-25	252	07-NOV-25	4,120		4,120		4,120	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **DRC,Guwahati**																
2070	0000	0115	4	0	0016	Printinng and Publi				**Total:**	**72,120**		**72,120**		**72,120**	
					0019	Digital Equipment	33	20-NOV-25	276	27-NOV-25	22,096		22,096		22,096	E
										Total:	**22,096**		**22,096**		**22,096**	
					0021	Materials and Supp	11	12-MAY-25	254	07-NOV-25	13,000		13,000		13,000	E
							12	12-MAY-25	255	07-NOV-25	25,024		25,024		25,024	E
							13	12-MAY-25	256	07-NOV-25	19,400		19,400		19,400	E
							15	12-MAY-25	258	07-NOV-25	11,100		11,100		11,100	E
							26	13-DEC-25	269	18-NOV-25	17,993		17,993		17,993	E
							29	20-NOV-25	272	20-NOV-25	5,009		5,009		5,009	E
							30	20-NOV-25	273	24-NOV-25	16,896		16,896		16,896	E
							31	20-NOV-25	274	25-NOV-25	16,166		16,166		16,166	E
							32	20-NOV-25	275	25-NOV-25	8,496		8,496		8,496	E
										Total:	**1,33,084**		**1,33,084**		**1,33,084**	
					0024	Fuels and Lubrican	19	12-DEC-25	262	13-NOV-25	1,00,735		1,00,735		1,00,735	E
										Total:	**1,00,735**		**1,00,735**		**1,00,735**	
					0027	Minor Civil and Ele	14	12-MAY-25	257	07-NOV-25	20,486		20,486		20,486	E
										Total:	**20,486**		**20,486**		**20,486**	
					0029	Repair and Mainter	18	12-DEC-25	261	13-NOV-25	15,700		15,700		15,700	E
							28	20-NOV-25	271	20-NOV-25	10,620		10,620		10,620	E
							8	05-NOV-25	251	05-NOV-25	37,316		37,316		37,316	E
										Total:	**63,636**		**63,636**		**63,636**	
			5	0	0013	Office Expenses	35	20-NOV-25	17	24-NOV-25	1,650		1,650		1,650	E
										Total:	**1,650**		**1,650**		**1,650**	
						Total for the Major Head :		**2070**			**18,99,397**	**5,730**	**18,93,667**	**97,653**	**17,96,014**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0093	1	0	0001	Salaries	15-11	11-NOV-25	8719	11-NOV-25	2,58,100		2,58,100	17,958	2,40,142	E
							15-12	11-NOV-25	8722	11-NOV-25	45,000		45,000	3,949	41,051	E
							15-13	11-NOV-25	8723	11-NOV-25	3,14,400		3,14,400	29,764	2,84,636	E
							15-14	11-NOV-25	8724	11-NOV-25	1,63,350		1,63,350	13,776	1,49,574	E
							15-15	11-NOV-25	8725	11-NOV-25	82,500		82,500	5,030	77,470	E
							15-16	11-NOV-25	8726	11-NOV-25	31,770		31,770	2,670	29,100	E
							15-17	11-NOV-25	8727	11-NOV-25	76,140		76,140	6,533	69,607	E
							15-18	11-NOV-25	8728	11-NOV-25	2,34,885		2,34,885	49,742	1,85,143	E
							15-19	11-NOV-25	8729	11-NOV-25	1,46,700		1,46,700	13,216	1,33,484	E
							15-20	11-NOV-25	8730	11-NOV-25	1,66,350		1,66,350	25,060	1,41,290	E
							15-21	11-NOV-25	8731	11-NOV-25	1,28,800		1,28,800	11,991	1,16,809	E
							15-22	11-NOV-25	8733	11-NOV-25	4,704		4,704		4,704	E
									Total:		**16,52,699**		**16,52,699**	**1,79,689**	**14,73,010**	
		0094	1	0	0001	Salaries	15-1	11-NOV-25	8600	11-NOV-25	3,12,370		3,12,370	28,419	2,83,951	E
							15-2	11-NOV-25	8601	11-NOV-25	66,940		66,940	5,917	61,023	E
							15-23	11-NOV-25	8796	11-NOV-25	1,04,200		1,04,200	9,662	94,538	E
							15-24	11-NOV-25	8797	11-NOV-25	2,20,050		2,20,050	19,734	2,00,316	E
							15-25	11-NOV-25	8798	11-NOV-25	1,67,400		1,67,400	10,090	1,57,310	E
							15-26	11-NOV-25	8799	11-NOV-25	92,700		92,700	10,060	82,640	E
							15-27	11-NOV-25	8800	11-NOV-25	60,750		60,750	5,355	55,395	E
							15-28	11-NOV-25	8801	11-NOV-25	2,13,990	1,000	2,12,990	16,040	1,96,950	E
							15-29	11-NOV-25	8802	11-NOV-25	31,650	3,000	28,650	2,670	25,980	E
							15-3	11-NOV-25	8602	11-NOV-25	3,84,955		3,84,955	27,743	3,57,212	E
							15-30	11-NOV-25	8958	11-NOV-25	84,900		84,900	2,030	82,870	E
							15-31	11-NOV-25	8959	11-NOV-25	2,20,050		2,20,050	19,794	2,00,256	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0094	1	0	0001	Salaries	15-32	11-NOV-25	8960	11-NOV-25	31,650		31,650	2,670	28,980	E
							15-33	11-NOV-25	8961	11-NOV-25	2,11,440		2,11,440	16,152	1,95,288	E
							15-34	11-NOV-25	8962	11-NOV-25	90,400		90,400	8,296	82,104	E
							15-35	11-NOV-25	8963	11-NOV-25	1,60,200		1,60,200	10,060	1,50,140	E
							15-36	11-NOV-25	8964	11-NOV-25	1,69,200		1,69,200	3,090	1,66,110	E
							15-37	11-NOV-25	8965	11-NOV-25	14,688		14,688		14,688	E
							15-38	11-NOV-25	8966	11-NOV-25	21,760		21,760		21,760	E
							15-4	11-NOV-25	8603	11-NOV-25	72,267		72,267	3,030	69,237	E
							15-5	11-NOV-25	8604	11-NOV-25	3,50,016	2,000	3,48,016	29,513	3,18,503	E
								Total:			**30,81,576**		**6,00,75,576**	**2,30,325**	**28,45,251**	
								Total for the Major Head :		**2053**	**47,34,275**	**6,000**	**47,28,275**	**4,10,014**	**43,18,261**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	04-1	11-NOV-25	797	11-NOV-25	1,05,124		1,05,124	9,739	95,385	E
								Total:			**1,05,124**		**1,05,124**	**9,739**	**95,385**	
								Total for the Major Head :		**2053**	**1,05,124**		**1,05,124**	**9,739**	**95,385**	

Accounting Month : 8
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-10	11-NOV-25	7394	11-NOV-25	7,60,944	7,60,944		44,456	7,16,488	E
							02-11	11-NOV-25	7395	11-NOV-25	3,50,853	3,50,853		23,899	3,26,954	E
							02-6	11-NOV-25	7390	11-NOV-25	1,81,515	1,81,515		46,270	1,35,245	E
							02-7	11-NOV-25	7391	11-NOV-25	1,24,565	1,24,565		9,781	1,14,784	E
							02-8	11-NOV-25	7392	11-NOV-25	2,67,134	2,67,134		24,176	2,42,958	E
							02-9	11-NOV-25	7393	11-NOV-25	5,30,272	5,30,272		47,707	4,82,565	E
								Total:			**22,15,283**	**22,15,283**		**1,96,289**	**20,18,994**	
		0094	1	0	0001	Salaries	02-3	11-NOV-25	7162	11-NOV-25	94,759	94,759		8,418	86,341	E
							02-4	11-NOV-25	7304	11-NOV-25	1,02,184	1,02,184		9,461	92,723	E
							02-5	11-NOV-25	7325	11-NOV-25	86,161	86,161		7,946	78,215	E
								Total:			**2,83,104**	**2,83,104**		**25,825**	**2,57,279**	
						Total for the Major Head :		**2053**			**24,98,387**	**24,98,387**		**2,22,114**	**22,76,273**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	0000	0093	1	0	0001	Salaries	05-1	11-NOV-25	4123	11-NOV-25	1,51,915	1,51,915		12,540	1,39,375	E
							05-2	11-NOV-25	4124	11-NOV-25	1,08,946	1,08,946		6,060	1,02,886	E
							05-3	11-NOV-25	4125	11-NOV-25	1,14,898	1,14,898		6,060	1,08,838	E
							05-4	11-NOV-25	4126	11-NOV-25	90,054	90,054		10,060	79,994	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	0000	0093	1	0	0001	Salaries	05-5	11-NOV-25	4127	11-NOV-25	2,15,919		2,15,919	19,380	1,96,539	E
							05-6	11-NOV-25	4128	11-NOV-25	2,53,257		2,53,257	32,120	2,21,137	E
							05-7	11-NOV-25	4129	11-NOV-25	40,644		40,644	3,533	37,111	E
							05-8	11-NOV-25	4130	11-NOV-25	1,15,779		1,15,779	7,045	1,08,734	E
							05-9	11-NOV-25	4131	11-NOV-25	2,35,221		2,35,221	19,884	2,15,337	E
									Total:		**13,26,633**		**13,26,633**	**1,16,682**	**12,09,951**	
					0002	Wages	05-11	11-NOV-25	4515	11-NOV-25	2,00,000		2,00,000		2,00,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
		0094	1	0	0001	Salaries	05-10	11-NOV-25	4166	11-NOV-25	99,244		99,244	9,183	90,061	E
									Total:		**99,244**		**99,244**	**9,183**	**90,061**	
						Total for the Major Head :		**2053**			**16,25,877**		**16,25,877**	**1,25,865**	**15,00,012**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	0000	0093	1	0	0001	Salaries	06-1	11-NOV-25	4261	11-NOV-25	2,87,730	14,640	2,73,090	22,692	2,50,398	E
							06-10	11-NOV-25	4595	11-NOV-25	1,01,950	5,000	96,950	9,109	87,841	E
							06-11	11-NOV-25	4596	11-NOV-25	8,748		8,748		8,748	E
							06-12	11-NOV-25	4597	11-NOV-25	12,906		12,906		12,906	E
							06-2	11-NOV-25	4262	11-NOV-25	2,45,600		2,45,600	17,569	2,28,031	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	0000	0093	1	0	0001	Salaries	06-3	11-NOV-25	4263	11-NOV-25	3,10,530		3,10,530	29,755	2,80,775	E
							06-4	11-NOV-25	4264	11-NOV-25	3,38,001		3,38,001	16,683	3,21,318	E
							06-5	11-NOV-25	4268	11-NOV-25	2,31,895		2,31,895	16,455	2,15,440	E
							06-9	11-NOV-25	4594	11-NOV-25	1,00,051		1,00,051	8,919	91,132	E
									Total:		**16,37,411**		**19,640 17,771**	**1,21,182**	**14,96,589**	
					0011	Domestic Travel Ex	06-13	25-NOV-25	4748	25-NOV-25	53,600		53,600		53,600	E
									Total:		**53,600**		**53,600**		**53,600**	
		0094	1	0	0001	Salaries	06-6	11-NOV-25	4525	11-NOV-25	1,20,060		1,20,060	9,401	1,10,659	E
							06-7	11-NOV-25	4534	11-NOV-25	3,38,400		3,38,400	28,396	3,10,004	E
							06-8	11-NOV-25	4563	11-NOV-25	3,12,100		3,12,100	28,127	2,83,973	E
									Total:		**7,70,560**		**7,70,560**	**65,924**	**7,04,636**	
						Total for the Major Head :			**2053**		**24,61,571**	**19,640**	**24,41,931**	**1,87,106**	**22,54,825**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0093	1	0	0001	Salaries	08-6	11-NOV-25	1374	11-NOV-25	1,46,700		1,46,700	13,156	1,33,544	E
							08-7	11-NOV-25	1375	11-NOV-25	1,58,854		1,58,854	13,161	1,45,693	E
							08-8	11-NOV-25	1376	11-NOV-25	51,750		51,750	10,015	41,735	E
							08-9	11-NOV-25	1377	11-NOV-25	39,300		39,300	3,410	35,890	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0093	1	0	0001	Salaries			**Total:**		**3,96,604**	**3,96,604**	**39,742**	**3,56,862**		
		0094	1	0	0001	Salaries	08-1	11-NOV-25	1369	11-NOV-25	49,650	49,650	4,304	45,346		E
							08-10	11-NOV-25	1460	11-NOV-25	32,550	32,550	2,756	29,794		E
							08-2	11-NOV-25	1370	11-NOV-25	96,550	96,550	8,537	88,013		E
							08-3	11-NOV-25	1371	11-NOV-25	73,350	73,350	6,638	66,712		E
							08-4	11-NOV-25	1372	11-NOV-25	3,18,750	3,18,750	48,120	2,70,630		E
							08-5	11-NOV-25	1373	11-NOV-25	2,93,580	2,93,580	28,120	2,65,460		E
									Total:		**8,64,430**	**8,64,430**	**98,475**	**7,65,955**		
						Total for the Major Head :			**2053**		**12,61,034**	**12,61,034**	**1,38,217**	**11,22,817**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries	16-3	11-NOV-25	1586	11-NOV-25	1,47,475	1,47,475	12,168	1,35,307		E
							16-4	11-NOV-25	1587	11-NOV-25	3,51,000	3,51,000	31,599	3,19,401		E
							16-5	11-NOV-25	1588	11-NOV-25	2,20,050	2,20,050	19,854	2,00,196		E
							16-6	11-NOV-25	1589	11-NOV-25	2,08,350	2,08,350	16,778	1,91,572		E
							16-7	11-NOV-25	1590	11-NOV-25	1,90,650	1,90,650	13,996	1,76,654		E
							16-8	11-NOV-25	1591	11-NOV-25	1,88,850	1,88,850	14,121	1,74,729		E
									Total:		**13,06,375**	**13,06,375**	**1,08,516**	**11,97,859**		
		0094	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	16-1	11-NOV-25	1568	11-NOV-25	98,350	98,350		9,109	89,241	E
							16-2	11-NOV-25	1573	11-NOV-25	2,20,050	2,20,050		19,914	2,00,136	E
							16-9	11-NOV-25	1608	11-NOV-25	1,20,540	1,20,540		8,959	1,11,581	E
									Total:		**4,38,940**	**4,38,940**		**37,982**	**4,00,958**	
									Total for the Major Head :	**2053**	**17,45,315**	**17,45,315**		**1,46,498**	**15,98,817**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	17-1	11-NOV-25	948	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0094	1	0	0001	Salaries	15-10	11-NOV-25	8711	11-NOV-25	63,300	63,300		5,340	57,960	E
							15-6	11-NOV-25	8707	11-NOV-25	1,77,550	1,77,550		16,240	1,61,310	E
							15-7	11-NOV-25	8708	11-NOV-25	1,86,000	1,86,000		8,075	1,77,925	E
							15-8	11-NOV-25	8709	11-NOV-25	92,400	92,400		5,060	87,340	E
							15-9	11-NOV-25	8710	11-NOV-25	85,200	85,200		7,444	77,756	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 : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-12	11-NOV-25	7562	11-NOV-25	1,56,355	1,56,355		12,912	1,43,443	E
							02-13	11-NOV-25	7563	11-NOV-25	1,29,892	1,29,892		11,740	1,18,152	E
							02-14	11-NOV-25	7564	11-NOV-25	2,14,193	2,14,193		19,545	1,94,648	E
							02-15	11-NOV-25	7565	11-NOV-25	45,072	45,072		3,866	41,206	E
							02-16	11-NOV-25	7566	11-NOV-25	88,464	88,464		5,644	82,820	E
							02-20	11-NOV-25	7764	11-NOV-25	2,38,464	2,38,464		18,849	2,19,615	E
							02-21	11-NOV-25	7765	11-NOV-25	1,36,150	1,36,150		12,346	1,23,804	E
							02-22	11-NOV-25	7766	11-NOV-25	1,13,950	1,13,950		20,120	93,830	E
							02-23	11-NOV-25	7767	11-NOV-25	91,800	91,800		12,060	79,740	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-24	11-NOV-25	7768	11-NOV-25	1,90,800		1,90,800	15,499	1,75,301	E
							02-25	11-NOV-25	7769	11-NOV-25	93,420		93,420	7,685	85,735	E
						Total:					**14,98,560**		**14,98,560**	**1,40,266**	**13,58,294**	
					0011	Domestic Travel E>	02-1	04-NOV-25	7779	04-NOV-25	25,326		25,326		25,326	E
							02-2	04-NOV-25	7780	04-NOV-25	55,176		55,176		55,176	E
							02-26	27-NOV-25	8368	27-NOV-25	1,41,280		1,41,280		1,41,280	E
						Total:					**2,21,782**		**2,21,782**		**2,21,782**	
		0094	1	0	0001	Salaries	02-17	11-NOV-25	7609	11-NOV-25	1,05,124		1,05,124	5,120	1,00,004	E
							02-18	11-NOV-25	7610	11-NOV-25	40,644		40,644	3,533	37,111	E
							02-19	11-NOV-25	7611	11-NOV-25	1,26,940		1,26,940	10,624	1,16,316	E
						Total:					**2,72,708**		**2,72,708**	**19,277**	**2,53,431**	
						Total for the Major Head : 2053					**19,93,050**		**19,93,050**	**1,59,543**	**18,33,507**	

Accounting Month : 8
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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	0000	0093	1	0	0001	Salaries	13-16	11-NOV-25	2567	11-NOV-25	1,70,400		1,70,400	6,067	1,64,333	E
							13-17	11-NOV-25	2568	11-NOV-25	41,400		41,400	3,608	37,792	E
							13-18	11-NOV-25	2569	11-NOV-25	4,18,600		4,18,600	25,755	3,92,845	E
							13-19	11-NOV-25	2570	11-NOV-25	1,25,712		1,25,712	11,991	1,13,721	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	0000	0093	1	0	0001	Salaries	13-20	11-NOV-25	2571	11-NOV-25	2,38,464	2,38,464		18,849	2,19,615	E
							13-21	11-NOV-25	2608	11-NOV-25	92,553	92,553		4,060	88,493	E
						Total:					**10,87,129**	**10,87,129**		**70,330**	**10,16,799**	
					0002	Wages	13-22	11-NOV-25	2609	11-NOV-25	96,000	96,000			96,000	E
						Total:					**96,000**	**96,000**			**96,000**	
		0094	1	0	0001	Salaries	13-1	11-NOV-25	2535	11-NOV-25	3,76,200	3,76,200		19,694	3,56,506	E
							13-10	11-NOV-25	2557	11-NOV-25	36,975	36,975		5,030	31,945	E
							13-11	11-NOV-25	2558	11-NOV-25	4,04,350	4,04,350		43,237	3,61,113	E
							13-12	11-NOV-25	2559	11-NOV-25	2,11,470	2,11,470		12,327	1,99,143	E
							13-13	11-NOV-25	2561	11-NOV-25	73,350	73,350		6,638	66,712	E
							13-14	11-NOV-25	2562	11-NOV-25	42,600	42,600		3,722	38,878	E
							13-15	11-NOV-25	2563	11-NOV-25	97,650	97,650		8,268	89,382	E
							13-2	11-NOV-25	2536	11-NOV-25	95,400	95,400		5,030	90,370	E
							13-3	11-NOV-25	2537	11-NOV-25	91,450	91,450		8,115	83,335	E
							13-4	11-NOV-25	2543	11-NOV-25	73,350	73,350		6,578	66,772	E
							13-5	11-NOV-25	2544	11-NOV-25	2,25,750	2,25,750		6,090	2,19,660	E
							13-6	11-NOV-25	2545	11-NOV-25	1,93,129	1,93,129		16,192	1,76,937	E
							13-7	11-NOV-25	2546	11-NOV-25	41,400	41,400		3,608	37,792	E
							13-8	11-NOV-25	2555	11-NOV-25	1,25,748	1,25,748		9,401	1,16,347	E
							13-9	11-NOV-25	2556	11-NOV-25	1,25,748	1,25,748		9,401	1,16,347	E
						Total:					**22,14,570**	**22,14,570**		**1,63,331**	**20,51,239**	
						Total for the Major Head : 2053					**33,97,699**	**33,97,699**		**2,33,661**	**31,64,038**	

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Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-11	11-NOV-25	1125	11-NOV-25	1,44,658	1,44,658		11,470	1,33,188	E
								Total:			**1,44,658**	**1,44,658**		**11,470**	**1,33,188**	
		0094	1	0	0001	Salaries	14-1	11-NOV-25	1075	11-NOV-25	1,82,700	1,82,700		15,682	1,67,018	E
							14-10	11-NOV-25	1085	11-NOV-25	54,600	54,600		3,015	51,585	E
							14-2	11-NOV-25	1076	11-NOV-25	73,350	73,350		6,578	66,772	E
							14-3	11-NOV-25	1077	11-NOV-25	3,45,000	3,45,000		26,105	3,18,895	E
							14-4	11-NOV-25	1078	11-NOV-25	2,37,750	2,37,750		20,226	2,17,524	E
							14-5	11-NOV-25	1079	11-NOV-25	1,69,200	1,69,200		14,774	1,54,426	E
							14-6	11-NOV-25	1080	11-NOV-25	73,350	73,350		6,578	66,772	E
							14-7	11-NOV-25	1081	11-NOV-25	1,21,300	1,21,300		10,940	1,10,360	E
							14-8	11-NOV-25	1083	11-NOV-25	1,00,051	1,00,051		8,919	91,132	E
							14-9	11-NOV-25	1084	11-NOV-25	1,01,950	1,01,950		9,109	92,841	E
								Total:			**14,59,251**	**14,59,251**		**1,21,926**	**13,37,325**	
						Total for the Major Head :		**2053**			**16,03,909**	**16,03,909**		**1,33,396**	**14,70,513**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0093	1	0	0001	Salaries	10-1	11-NOV-25	2331	11-NOV-25	1,51,915	1,51,915		12,540	1,39,375	E
							10-2	11-NOV-25	2332	11-NOV-25	1,19,868	1,19,868		11,407	1,08,461	E

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0093	1	0	0001	Salaries	10-3	11-NOV-25	2333	11-NOV-25	89,761	89,761	120	89,641	E	
							10-4	11-NOV-25	2334	11-NOV-25	89,761	89,761	7,886	81,875	E	
							10-5	11-NOV-25	2335	11-NOV-25	71,973	71,973	60	71,913	E	
							10-6	11-NOV-25	2336	11-NOV-25	6,66,393	6,66,393	70,420	5,95,973	E	
							10-7	11-NOV-25	2337	11-NOV-25	3,22,480	3,22,480	22,457	3,00,023	E	
							10-8	11-NOV-25	2338	11-NOV-25	4,18,531	4,18,531	18,408	4,00,123	E	
									Total:		**19,30,682**	**19,30,682**	**1,43,298**	**17,87,384**	
		0094	1	0	0001	Salaries	10-10	11-NOV-25	2398	11-NOV-25	65,020	65,020	5,426	59,594	E	
							10-11	11-NOV-25	2399	11-NOV-25	64,500	64,500	3,030	61,470	E	
							10-12	11-NOV-25	2400	11-NOV-25	60,750	60,750	5,355	55,395	E	
							10-13	11-NOV-25	2401	11-NOV-25	1,05,264	1,05,264	9,946	95,318	E	
							10-14	11-NOV-25	2433	11-NOV-25	1,05,124	1,05,124	9,739	95,385	E	
							10-15	11-NOV-25	2434	11-NOV-25	1,27,000	1,27,000	10,624	1,16,376	E	
							10-9	11-NOV-25	2369	11-NOV-25	62,878	62,878	5,228	57,650	E	
									Total:		**5,90,536**	**5,90,536**	**49,348**	**5,41,188**	
Total for the Major Head : 2053											**25,21,218**	**25,21,218**	**1,92,646**	**23,28,572**		

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries										

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries	11-10	11-NOV-25	1572	11-NOV-25	1,07,800	1,07,800		9,662	98,138	E
							11-11	11-NOV-25	1573	11-NOV-25	1,33,000	1,33,000		11,192	1,21,808	E
							11-12	11-NOV-25	1574	11-NOV-25	52,500	52,500		4,574	47,926	E
							11-13	11-NOV-25	1575	11-NOV-25	1,32,400	1,32,400		11,991	1,20,409	E
							11-14	11-NOV-25	1576	11-NOV-25	1,21,300	1,21,300		10,940	1,10,360	E
							11-15	11-NOV-25	1577	11-NOV-25	1,38,000	1,38,000		6,060	1,31,940	E
							11-16	11-NOV-25	1578	11-NOV-25	1,12,950	1,12,950		3,840	1,09,110	E
							11-6	11-NOV-25	1568	11-NOV-25	1,58,854	1,58,854		13,161	1,45,693	E
							11-7	11-NOV-25	1569	11-NOV-25	87,160	87,160		7,450	79,710	E
							11-8	11-NOV-25	1570	11-NOV-25	1,30,350	1,30,350		11,036	1,19,314	E
							11-9	11-NOV-25	1571	11-NOV-25	2,22,150	2,22,150		19,903	2,02,247	E
								Total:			**13,96,464**	**13,96,464**		**1,09,809**	**12,86,655**	
		0094	1	0	0001	Salaries	11-1	11-NOV-25	1465	11-NOV-25	1,20,540	1,20,540		8,959	1,11,581	E
							11-2	11-NOV-25	1466	11-NOV-25	31,089	31,089		2,614	28,475	E
							11-3	11-NOV-25	1478	11-NOV-25	71,973	71,973		6,440	65,533	E
							11-4	11-NOV-25	1479	11-NOV-25	33,853	33,853		2,781	31,072	E
							11-5	11-NOV-25	1534	11-NOV-25	89,761	89,761		7,946	81,815	E
								Total:			**3,47,216**	**3,47,216**		**28,740**	**3,18,476**	
Total for the Major Head : 2053											**17,43,680**	**17,43,680**		**1,38,549**	**16,05,131**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0093	1	0	0001	Salaries	07-1	11-NOV-25	5373	11-NOV-25	1,55,325	1,55,325		43,538	1,11,787	E
							07-2	11-NOV-25	5374	11-NOV-25	2,59,784	2,59,784		23,480	2,36,304	E
							07-3	11-NOV-25	5375	11-NOV-25	1,92,311	1,92,311		17,041	1,75,270	E
							07-35	11-NOV-25	5710	11-NOV-25	1,39,200	1,39,200		11,874	1,27,326	E
							07-36	11-NOV-25	5711	11-NOV-25	1,32,400	1,32,400		11,991	1,20,409	E
							07-37	11-NOV-25	5712	11-NOV-25	86,850	86,850		8,060	78,790	E
							07-38	11-NOV-25	5713	11-NOV-25	1,04,100	1,04,100		8,893	95,207	E
							07-39	11-NOV-25	5714	11-NOV-25	44,700	44,700		3,836	40,864	E
							07-4	11-NOV-25	5376	11-NOV-25	95,199	95,199		10,060	85,139	E
							07-40	11-NOV-25	5715	11-NOV-25	89,250	89,250		10,060	79,190	E
							07-41	11-NOV-25	5716	11-NOV-25	73,350	73,350		6,578	66,772	E
							07-42	11-NOV-25	5717	11-NOV-25	1,13,950	1,13,950		30,120	83,830	E
							07-44	11-NOV-25	5750	11-NOV-25	2,62,630	2,62,630		40,120	2,22,510	E
							07-5	11-NOV-25	5377	11-NOV-25	48,894	48,894		4,228	44,666	E
							07-6	11-NOV-25	5378	11-NOV-25	1,70,439	1,70,439		14,491	1,55,948	E
							07-7	11-NOV-25	5379	11-NOV-25	2,16,819	2,16,819		15,075	2,01,744	E
							07-8	11-NOV-25	5380	11-NOV-25	4,55,946	4,55,946		29,180	4,26,766	E
							07-9	11-NOV-25	5381	11-NOV-25	2,87,892	2,87,892		25,880	2,62,012	E
								Total:			**29,29,039**	**29,29,039**		**3,14,505**	**26,14,534**	
		0094	1	0	0001	Salaries	07-10	11-NOV-25	5392	11-NOV-25	1,39,320	1,39,320		11,874	1,27,446	E
							07-11	11-NOV-25	5393	11-NOV-25	42,600	42,600		3,722	38,878	E
							07-12	11-NOV-25	5394	11-NOV-25	73,350	73,350		6,578	66,772	E
							07-13	11-NOV-25	5395	11-NOV-25	1,36,150	1,36,150		12,346	1,23,804	E
							07-14	11-NOV-25	5523	11-NOV-25	1,27,185	1,27,185		9,622	1,17,563	E
							07-15	11-NOV-25	5524	11-NOV-25	1,46,700	1,46,700		13,276	1,33,424	E

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

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
2053	0000	0094	1	0	0001	Salaries	07-16	11-NOV-25	5525	11-NOV-25	7,79,030	7,79,030	50,390	7,28,640	E	
							07-17	11-NOV-25	5526	11-NOV-25	1,43,850	1,43,850	12,314	1,31,536	E	
							07-18	11-NOV-25	5528	11-NOV-25	1,07,200	1,07,200	9,946	97,254	E	
							07-19	11-NOV-25	5529	11-NOV-25	73,350	73,350	6,638	66,712	E	
							07-20	11-NOV-25	5530	11-NOV-25	41,400	41,400	3,608	37,792	E	
							07-21	11-NOV-25	5531	11-NOV-25	66,900	66,900	5,682	61,218	E	
							07-22	11-NOV-25	5557	11-NOV-25	1,78,150	1,78,150	16,016	1,62,134	E	
							07-23	11-NOV-25	5558	11-NOV-25	98,100	98,100	5,060	93,040	E	
							07-24	11-NOV-25	5559	11-NOV-25	2,24,520	2,24,520	19,318	2,05,202	E	
							07-25	11-NOV-25	5600	11-NOV-25	73,350	73,350	120	73,230	E	
							07-26	11-NOV-25	5601	11-NOV-25	78,900	78,900	5,030	73,870	E	
							07-27	11-NOV-25	5602	11-NOV-25	96,900	96,900	8,381	88,519	E	
							07-28	11-NOV-25	5603	11-NOV-25	1,13,100	1,13,100	5,045	1,08,055	E	
							07-29	11-NOV-25	5604	11-NOV-25	68,700	68,700	5,852	62,848	E	
							07-30	11-NOV-25	5611	11-NOV-25	1,52,178	1,52,178	5,090	1,47,088	E	
							07-31	11-NOV-25	5612	11-NOV-25	49,317	49,317	2,015	47,302	E	
							07-32	11-NOV-25	5613	11-NOV-25	1,36,704	1,36,704	11,625	1,25,079	E	
							07-33	11-NOV-25	5614	11-NOV-25	71,973	71,973	6,500	65,473	E	
							07-34	11-NOV-25	5615	11-NOV-25	90,900	90,900	7,899	83,001	E	
							07-43	11-NOV-25	5744	11-NOV-25	1,13,950	1,13,950	10,245	1,03,705	E	
							07-45	11-NOV-25	5754	11-NOV-25	1,21,300	1,21,300	10,940	1,10,360	E	
							07-46	11-NOV-25	5755	11-NOV-25	94,350	94,350	4,060	90,290	E	
							07-47	11-NOV-25	5756	11-NOV-25	42,600	42,600	3,722	38,878	E	
							07-48	11-NOV-25	5757	11-NOV-25	1,41,000	1,41,000	12,044	1,28,956	E	
							07-49	11-NOV-25	5759	11-NOV-25	3,40,620	3,40,620	24,180	3,16,440	E	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0094	1	0	0001	Salaries	07-50	11-NOV-25	5760	11-NOV-25	67,000	67,000		5,030	61,970	E
							07-51	11-NOV-25	5761	11-NOV-25	1,07,200	1,07,200		9,946	97,254	E
							07-52	11-NOV-25	5762	11-NOV-25	34,350	34,350		2,941	31,409	E
							07-53	11-NOV-25	5763	11-NOV-25	73,350	73,350		6,578	66,772	E
							07-62	12-NOV-25	5796	12-NOV-25	73,350	73,350		6,548	66,802	E
							07-63	12-NOV-25	5797	12-NOV-25	2,24,120	2,24,120		19,519	2,04,601	E
							07-64	12-NOV-25	5798	12-NOV-25	99,610	99,610		8,653	90,957	E
							07-65	12-NOV-25	5799	12-NOV-25	1,78,200	1,78,200		12,090	1,66,110	E
								Total:			**50,20,827**	**50,20,827**		**3,80,443**	**46,40,384**	
						Total for the Major Head :		**2053**			**79,49,866**	**79,49,866**		**6,94,948**	**72,54,918**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0093	1	0	0001	Salaries	09-1	11-NOV-25	2895	11-NOV-25	1,47,475	1,47,475		12,168	1,35,307	E
							09-2	11-NOV-25	2896	11-NOV-25	1,33,567	1,33,567		12,088	1,21,479	E
							09-3	11-NOV-25	2897	11-NOV-25	1,03,188	1,03,188		9,739	93,449	E
							09-4	11-NOV-25	2898	11-NOV-25	94,759	94,759		8,418	86,341	E
							09-5	11-NOV-25	2899	11-NOV-25	71,973	71,973		6,500	65,473	E
							09-6	11-NOV-25	2900	11-NOV-25	2,25,180	2,25,180		15,150	2,10,030	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0093	1	0	0001	Salaries	09-7	11-NOV-25	2901	11-NOV-25	4,19,229	4,19,229		28,639	3,90,590	E
							09-8	11-NOV-25	2902	11-NOV-25	44,337	44,337		3,797	40,540	E
									Total:		**12,39,708**	**12,39,708**		**96,499**	**11,43,209**	
		0094	1	0	0001	Salaries	09-10	11-NOV-25	2969	11-NOV-25	41,820	41,820		3,644	38,176	E
							09-11	11-NOV-25	2970	11-NOV-25	31,971	31,971		2,698	29,273	E
							09-12	11-NOV-25	2971	11-NOV-25	96,451	96,451		8,919	87,532	E
							09-13	11-NOV-25	2978	11-NOV-25	4,21,550	4,21,550		14,850	4,06,700	E
							09-14	11-NOV-25	3042	11-NOV-25	83,850	83,850		7,231	76,619	E
							09-15	11-NOV-25	3043	11-NOV-25	1,63,020	1,63,020		9,090	1,53,930	E
							09-16	11-NOV-25	3045	11-NOV-25	2,23,350	2,23,350		18,862	2,04,488	E
							09-17	11-NOV-25	3046	11-NOV-25	91,800	91,800		7,030	84,770	E
							09-18	11-NOV-25	3047	11-NOV-25	1,08,246	1,08,246		10,245	98,001	E
							09-19	11-NOV-25	3091	11-NOV-25	1,08,724	1,08,724		9,739	98,985	E
							09-20	11-NOV-25	3092	11-NOV-25	71,973	71,973		6,440	65,533	E
							09-21	11-NOV-25	3093	11-NOV-25	64,182	64,182		5,396	58,786	E
							09-22	11-NOV-25	3094	11-NOV-25	39,615	39,615		3,436	36,179	E
							09-23	11-NOV-25	3150	11-NOV-25	2,92,815	2,92,815		20,372	2,72,443	E
							09-24	11-NOV-25	3151	11-NOV-25	1,30,698	1,30,698		13,563	1,17,135	E
							09-25	11-NOV-25	3152	11-NOV-25	1,05,124	1,05,124		9,739	95,385	E
							09-26	11-NOV-25	3159	11-NOV-25	40,644	40,644		3,533	37,111	E
							09-27	11-NOV-25	3160	11-NOV-25	1,57,329	1,57,329		13,238	1,44,091	E
							09-28	11-NOV-25	3161	11-NOV-25	71,973	71,973		6,410	65,563	E
							09-9	11-NOV-25	2968	11-NOV-25	2,28,138	2,28,138		12,075	2,16,063	E
									Total:		**25,73,273**	**25,73,273**		**1,86,510**	**23,86,763**	
					0011	Domestic Travel Ex	09-29	28-NOV-25	3377	28-NOV-25	45,970	45,970			45,970	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0094	1	0	0011	Domestic Travel E›		**Total:**			**45,970**		**45,970**		**45,970**	
								Total for the Major Head :	**2053**		**38,58,951**		**38,58,951**	**2,83,009**	**35,75,942**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	0000	0093	1	0	0001	Salaries	12-1	11-NOV-25	4005	11-NOV-25	1,39,150	1,39,150		11,470	1,27,680	E
							12-2	11-NOV-25	4006	11-NOV-25	1,50,106	1,50,106		15,120	1,34,986	E
							12-3	11-NOV-25	4007	11-NOV-25	70,062	70,062		6,259	63,803	E
							12-4	11-NOV-25	4008	11-NOV-25	2,34,394	2,34,394		20,968	2,13,426	E
							12-5	11-NOV-25	4009	11-NOV-25	2,27,550	2,27,550		19,605	2,07,945	E
							12-6	11-NOV-25	4010	11-NOV-25	2,28,492	2,28,492		19,635	2,08,857	E
									Total:		**10,49,754**	**10,49,754**		**93,057**	**9,56,697**	
		0094	1	0	0001	Salaries	12-10	11-NOV-25	4083	11-NOV-25	66,588	66,588		5,645	60,943	E
							12-11	11-NOV-25	4214	11-NOV-25	2,17,300	2,17,300		40,090	1,77,210	E
							12-12	11-NOV-25	4215	11-NOV-25	47,100	47,100		4,063	43,037	E
							12-13	11-NOV-25	4216	11-NOV-25	62,700	62,700		3,015	59,685	E
							12-14	11-NOV-25	4217	11-NOV-25	2,07,600	2,07,600		17,698	1,89,902	E
							12-15	11-NOV-25	4276	11-NOV-25	1,02,507	1,02,507		10,031	92,476	E
							12-16	11-NOV-25	4298	11-NOV-25	71,973	71,973		6,440	65,533	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	0000	0094	1	0	0001	Salaries	12-17	11-NOV-25	4299	11-NOV-25	45,072	45,072		3,866	41,206	E
							12-18	11-NOV-25	4300	11-NOV-25	2,81,571	2,81,571		12,575	2,68,996	E
							12-19	11-NOV-25	4301	11-NOV-25	98,559	98,559		8,343	90,216	E
							12-20	11-NOV-25	4374	11-NOV-25	1,08,480	1,08,480		10,628	97,852	E
							12-21	11-NOV-25	4375	11-NOV-25	76,800	76,800		10,030	66,770	E
							12-22	11-NOV-25	4376	11-NOV-25	96,900	96,900		8,382	88,518	E
							12-23	11-NOV-25	4377	11-NOV-25	2,68,950	2,68,950		14,120	2,54,830	E
							12-24	11-NOV-25	4378	11-NOV-25	66,900	66,900		5,682	61,218	E
							12-25	11-NOV-25	4386	11-NOV-25	32,550	32,550		2,756	29,794	E
							12-26	11-NOV-25	4387	11-NOV-25	59,400	59,400		3,030	56,370	E
							12-27	11-NOV-25	4388	11-NOV-25	41,400	41,400		3,608	37,792	E
							12-28	11-NOV-25	4391	11-NOV-25	2,139	2,139			2,139	E
							12-29	11-NOV-25	4392	11-NOV-25	804	804			804	E
							12-30	11-NOV-25	4393	11-NOV-25	1,845	1,845			1,845	E
							12-31	11-NOV-25	4404	11-NOV-25	1,13,950	1,13,950		10,245	1,03,705	E
							12-32	11-NOV-25	4415	11-NOV-25	9,730	9,730			9,730	E
							12-33	11-NOV-25	4456	11-NOV-25	1,86,600	1,86,600		16,051	1,70,549	E
							12-34	11-NOV-25	4457	11-NOV-25	96,900	96,900		8,382	88,518	E
							12-35	11-NOV-25	4458	11-NOV-25	3,42,750	3,42,750		15,920	3,26,830	E
							12-36	11-NOV-25	4459	11-NOV-25	73,650	73,650		4,030	69,620	E
							12-37	11-NOV-25	4470	11-NOV-25	91,450	91,450		8,115	83,335	E
							12-7	11-NOV-25	4055	11-NOV-25	42,996	42,996		3,755	39,241	E
							12-8	11-NOV-25	4056	11-NOV-25	1,02,205	1,02,205		8,595	93,610	E
							12-9	11-NOV-25	4082	11-NOV-25	1,17,913	1,17,913		5,060	1,12,853	E
								Total:			**31,35,282**	**31,35,282**		**2,50,155**	**28,85,127**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053						**Total for the Major Head :**			**2053**		**41,85,036**	**41,85,036**		**3,43,212**	**38,41,824**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	19-1	11-NOV-25	696	11-NOV-25	1,12,546	1,12,546		10,100	1,02,446	E
							19-10	11-NOV-25	727	11-NOV-25	40,644	40,644		3,518	37,126	E
							19-11	11-NOV-25	728	11-NOV-25	97,915	97,915		8,177	89,738	E
							19-12	11-NOV-25	729	11-NOV-25	1,76,139	1,76,139		10,090	1,66,049	E
							19-13	11-NOV-25	730	11-NOV-25	94,759	94,759		8,418	86,341	E
							19-14	11-NOV-25	731	11-NOV-25	1,67,509	1,67,509		14,073	1,53,436	E
							19-15	11-NOV-25	732	11-NOV-25	40,644	40,644		3,533	37,111	E
							19-16	11-NOV-25	733	11-NOV-25	59,901	59,901		1,015	58,886	E
							19-17	11-NOV-25	734	11-NOV-25	96,913	96,913		8,094	88,819	E
							19-2	11-NOV-25	697	11-NOV-25	75,354	75,354		5,030	70,324	E
							19-3	11-NOV-25	699	11-NOV-25	4,96,155	4,96,155		37,002	4,59,153	E
							19-4	11-NOV-25	700	11-NOV-25	1,08,724	1,08,724		9,739	98,985	E
							19-5	11-NOV-25	701	11-NOV-25	64,182	64,182		5,396	58,786	E
							19-6	11-NOV-25	702	11-NOV-25	74,499	74,499		6,398	68,101	E
							19-7	11-NOV-25	703	11-NOV-25	74,296	74,296		4,030	70,266	E
							19-8	11-NOV-25	704	11-NOV-25	2,07,036	2,07,036		12,060	1,94,976	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	19-9	11-NOV-25	705	11-NOV-25	97,992	97,992		5,120	92,872	E
								Total:			**20,85,208**	**20,85,208**		**1,51,793**	**19,33,415**	
								Total for the Major Head :		**2053**	**20,85,208**	**20,85,208**		**1,51,793**	**19,33,415**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	20-1	11-NOV-25	456	11-NOV-25	94,759	94,759		60	94,699	E
							20-2	11-NOV-25	457	11-NOV-25	1,27,702	1,27,702		8,025	1,19,677	E
							20-3	11-NOV-25	458	11-NOV-25	1,06,572	1,06,572		2,530	1,04,042	E
							20-4	11-NOV-25	459	11-NOV-25	66,534	66,534		5,030	61,504	E
							20-5	11-NOV-25	460	11-NOV-25	1,97,100	1,97,100		5,715	1,91,385	E
							20-6	11-NOV-25	464	11-NOV-25	1,10,800	1,10,800		9,946	1,00,854	E
							20-7	11-NOV-25	465	11-NOV-25	65,160	65,160		5,512	59,648	E
							20-8	11-NOV-25	466	11-NOV-25	55,200	55,200		3,030	52,170	E
							20-9	11-NOV-25	467	11-NOV-25	1,05,356	1,05,356		10,316	95,040	E
								Total:			**9,29,183**	**9,29,183**		**50,164**	**8,79,019**	
								Total for the Major Head :		**2053**	**9,29,183**	**9,29,183**		**50,164**	**8,79,019**	

Accounting Month : 8
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 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-NOV-25	8372	11-NOV-25	98,350	98,350		9,109	89,241	E
							15-2	11-NOV-25	8373	11-NOV-25	4,46,400	4,46,400		54,541	3,91,859	E
							15-3	11-NOV-25	8374	11-NOV-25	64,200	64,200		5,426	58,774	E
									Total:		**6,08,950**	**6,08,950**		**69,076**	**5,39,874**	
					0013	Office Expenses	15-4	27-NOV-25	9593	27-NOV-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**			**7,29,602**	**7,29,602**		**69,076**	**6,60,526**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2054	0000	0097	1	0	0001	Salaries	01-1	11-NOV-25	10444	11-NOV-25	1,81,750	1,81,750		16,297	1,65,453	E
							01-2	11-NOV-25	10445	11-NOV-25	1,30,050	1,30,050		11,123	1,18,927	E
							01-3	11-NOV-25	10446	11-NOV-25	31,020	31,020		2,599	28,421	E
							01-4	11-NOV-25	10447	11-NOV-25	3,83,100	3,83,100		40,150	3,42,950	E
							01-5	14-NOV-25	11355	14-NOV-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 : 8
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	04-1	11-NOV-25	823	11-NOV-25	28,308	28,308			28,308	E
							04-2	11-NOV-25	824	11-NOV-25	98,100	98,100	60		98,040	E
							04-3	12-NOV-25	826	12-NOV-25	16,764	16,764			16,764	E
							04-4	12-NOV-25	827	12-NOV-25	48,900	48,900	4,203		44,697	E
							04-6	21-NOV-25	829	21-NOV-25	84,450	84,450	7,629		76,821	E
							04-7	25-NOV-25	830	25-NOV-25	11,466	11,466			11,466	E
								Total:			**2,87,988**	**2,87,988**	**11,892**		**2,76,096**	
								Total for the Major Head :	**2054**		**2,87,988**	**2,87,988**	**11,892**		**2,76,096**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0095	1	0	0001	Salaries	02-7	11-NOV-25	7488	11-NOV-25	3,68,700	3,68,700	34,298		3,34,402	E
							02-8	11-NOV-25	7489	11-NOV-25	3,65,400	3,65,400	31,422		3,33,978	E
							02-9	11-NOV-25	7490	11-NOV-25	31,650	31,650	2,670		28,980	E
								Total:			**7,65,750**	**7,65,750**	**68,390**		**6,97,360**	
					0013	Office Expenses	02-1	03-NOV-25	7781	03-NOV-25	2,97,630	2,97,630			2,97,630	E
							02-13	11-NOV-25	7932	11-NOV-25	85,000	85,000			85,000	E
							02-14	12-NOV-25	7947	12-NOV-25	1,05,000	1,05,000			1,05,000	E
							02-16	25-NOV-25	8176	25-NOV-25	1,57,234	1,57,234			1,57,234	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0095	1	0	0013	Office Expenses	02-2	03-NOV-25	7782	03-NOV-25	88,075		88,075		88,075	E
						Total:					**7,32,939**		**7,32,939**		**7,32,939**	
				1	0013	Office Expenses	02-15	12-NOV-25	7948	12-NOV-25	95,000		95,000		95,000	E
						Total:					**95,000**		**95,000**		**95,000**	
		0097	1	0	0001	Salaries	02-10	11-NOV-25	7743	11-NOV-25	2,04,400		2,04,400	17,379	1,87,021	E
							02-11	11-NOV-25	7744	11-NOV-25	5,09,568	1,744	5,07,824	20,624	4,87,200	E
							02-12	11-NOV-25	7745	11-NOV-25	84,750		84,750	2,685	82,065	E
						Total:					**7,98,718**		**1,744,96,974**	**40,688**	**7,56,286**	
		0098	1	0	0001	Salaries	02-3	11-NOV-25	7361	11-NOV-25	2,52,584		2,52,584	23,480	2,29,104	E
							02-4	11-NOV-25	7362	11-NOV-25	7,44,010		7,44,010	65,780	6,78,230	E
							02-5	11-NOV-25	7363	11-NOV-25	3,02,001		3,02,001	33,934	2,68,067	E
							02-6	11-NOV-25	7364	11-NOV-25	2,99,631		2,99,631	18,333	2,81,298	E
						Total:					**15,98,226**		**15,98,226**	**1,41,527**	**14,56,699**	
						Total for the Major Head : 2054					**39,90,633**	**1,744**	**39,88,889**	**2,50,605**	**37,38,284**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	0000	0097	1	0	0001	Salaries	05-1	11-NOV-25	4491	11-NOV-25	1,04,200		1,04,200	9,662	94,538	E
							05-2	11-NOV-25	4492	11-NOV-25	80,186		80,186	7,629	72,557	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	0000	0097	1	0	0001	Salaries	05-3	11-NOV-25	4493	11-NOV-25	1,44,900		1,44,900	20,060	1,24,840	E
							05-4	11-NOV-25	4494	11-NOV-25	47,550		47,550	4,105	43,445	E
							05-5	11-NOV-25	4495	11-NOV-25	31,650		31,650	2,670	28,980	E
									Total:		**4,08,486**		**4,08,486**	**44,126**	**3,64,360**	
										Total for the Major Head :	**2054**	**4,08,486**		**4,08,486**	**44,126**	**3,64,360**

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2054	0000	0097	1	0	0001	Salaries	06-1	11-NOV-25	4369	11-NOV-25	1,02,184		1,02,184	9,461	92,723	E
							06-2	11-NOV-25	4370	11-NOV-25	1,67,815	2,000	1,65,815	43,704	1,22,111	E
							06-3	11-NOV-25	4371	11-NOV-25	64,062		64,062	5,395	58,667	E
									Total:		**3,34,061**		**2,00,32,061**	**58,560**	**2,73,501**	
										Total for the Major Head :	**2054**	**3,34,061**	**2,000**	**3,32,061**	**58,560**	**2,73,501**

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	16-1	11-NOV-25	1489	11-NOV-25	61,950	61,950		7,030	54,920	E
							16-2	11-NOV-25	1490	11-NOV-25	78,300	78,300		6,621	71,679	E
							16-3	11-NOV-25	1491	11-NOV-25	32,550	32,550		2,756	29,794	E
							16-4	11-NOV-25	1492	11-NOV-25	80,550	80,550		7,259	73,291	E
									Total:		**2,53,350**	**2,53,350**		**23,666**	**2,29,684**	
									Total for the Major Head :	**2054**	**2,53,350**	**2,53,350**		**23,666**	**2,29,684**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	17-1	11-NOV-25	872	11-NOV-25	76,089	76,089		6,829	69,260	E
							17-2	11-NOV-25	873	11-NOV-25	31,089	31,089		2,614	28,475	E
							17-3	11-NOV-25	874	11-NOV-25	1,58,646	1,58,646		30,090	1,28,556	E
							17-4	11-NOV-25	968	11-NOV-25	1,461	1,461			1,461	E
							17-5	11-NOV-25	969	11-NOV-25	3,054	3,054			3,054	E
							17-6	11-NOV-25	970	11-NOV-25	561	561			561	E
									Total:		**2,70,900**	**2,70,900**		**39,533**	**2,31,367**	
									Total for the Major Head :	**2054**	**2,70,900**	**2,70,900**		**39,533**	**2,31,367**	

Accounting Month : 8
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 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-NOV-25	2538	11-NOV-25	65,100		65,100	5,512	59,588	E
							13-2	11-NOV-25	2539	11-NOV-25	2,27,749		2,27,749	29,281	1,98,468	E
							13-3	11-NOV-25	2540	11-NOV-25	1,04,200		1,04,200	9,662	94,538	E
						Total:					**3,97,049**		**3,97,049**	**44,455**	**3,52,594**	
					0013	Office Expenses	13-4	28-NOV-25	2713	28-NOV-25	86,538		86,538		86,538	E
						Total:					**86,538**		**86,538**		**86,538**	
						Total for the Major Head : 2054					**4,83,587**		**4,83,587**	**44,455**	**4,39,132**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	14-1	11-NOV-25	1117	11-NOV-25	60,300		60,300	2,030	58,270	E
						Total:					**60,300**		**60,300**	**2,030**	**58,270**	
					0013	Office Expenses	14-2	27-NOV-25	1215	27-NOV-25	57,690		57,690		57,690	E
						Total:					**57,690**		**57,690**		**57,690**	
						Total for the Major Head : 2054					**1,17,990**		**1,17,990**	**2,030**	**1,15,960**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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-NOV-25	2294	11-NOV-25	96,451		96,451	8,919	87,532	E
							10-2	11-NOV-25	2295	11-NOV-25	92,286		92,286	5,199	87,087	E
						Total:					**1,88,737**		**1,88,737**	**14,118**	**1,74,619**	
					0013	Office Expenses	10-3	28-NOV-25	2636	28-NOV-25	86,538		86,538		86,538	E
						Total:					**86,538**		**86,538**		**86,538**	
						Total for the Major Head : 2054					**2,75,275**		**2,75,275**	**14,118**	**2,61,157**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	11-1	11-NOV-25	1502	11-NOV-25	1,20,450		1,20,450	10,030	1,10,420	E
							11-2	11-NOV-25	1552	11-NOV-25	94,104	2,000	92,104	7,671	84,433	E
						Total:					**2,14,554**		**2,00,12,554**	**17,701**	**1,94,853**	
					0013	Office Expenses	11-3	28-NOV-25	1690	28-NOV-25	57,693		57,693		57,693	E
						Total:					**57,693**		**57,693**		**57,693**	
						Total for the Major Head : 2054					**2,72,247**	**2,000**	**2,70,247**	**17,701**	**2,52,546**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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-NOV-25	5367	11-NOV-25	1,07,800	1,07,800		9,662	98,138	E
							07-2	11-NOV-25	5368	11-NOV-25	1,08,750	1,08,750		10,120	98,630	E
							07-3	11-NOV-25	5369	11-NOV-25	3,72,400	3,72,400		29,240	3,43,160	E
							07-4	11-NOV-25	5370	11-NOV-25	1,42,050	1,42,050		12,260	1,29,790	E
							07-5	11-NOV-25	5371	11-NOV-25	63,450	63,450		30	63,420	E
							07-6	11-NOV-25	5372	11-NOV-25	31,650	31,650		2,670	28,980	E
									Total:		**8,26,100**	**8,26,100**		**63,982**	**7,62,118**	
					0013	Office Expenses	07-7	27-NOV-25	6149	27-NOV-25	86,538	86,538			86,538	E
									Total:		**86,538**	**86,538**			**86,538**	
						Total for the Major Head :		**2054**			**9,12,638**	**9,12,638**		**63,982**	**8,48,656**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	0000	0097	1	0	0001	Salaries	09-1	11-NOV-25	3183	11-NOV-25	98,350	98,350		9,109	89,241	E
							09-2	11-NOV-25	3184	11-NOV-25	86,250	86,250		7,685	78,565	E
									Total:		**1,84,600**	**1,84,600**		**16,794**	**1,67,806**	
						Total for the Major Head :		**2054**			**1,84,600**	**1,84,600**		**16,794**	**1,67,806**	

Accounting Month : 8
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 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-NOV-25	1358	11-NOV-25	98,350	98,350		9,109	89,241	E
							08-2	11-NOV-25	1359	11-NOV-25	84,850	84,850		10,060	74,790	E
									Total:		**1,83,200**	**1,83,200**		**19,169**	**1,64,031**	
					0013	Office Expenses	08-3	27-NOV-25	1513	27-NOV-25	86,538	86,538			86,538	E
									Total:		**86,538**	**86,538**			**86,538**	
						Total for the Major Head :		**2054**			**2,69,738**	**2,69,738**		**19,169**	**2,50,569**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2054	0000	0097	1	0	0001	Salaries	12-1	11-NOV-25	4420	11-NOV-25	47,550	47,550		4,105	43,445	E
							12-2	11-NOV-25	4421	11-NOV-25	32,550	32,550		2,756	29,794	E
									Total:		**80,100**	**80,100**		**6,861**	**73,239**	
					0013	Office Expenses	12-3	27-NOV-25	4656	27-NOV-25	86,538	86,538			86,538	E
									Total:		**86,538**	**86,538**			**86,538**	
						Total for the Major Head :		**2054**			**1,66,638**	**1,66,638**		**6,861**	**1,59,777**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-1	11-NOV-25	748	11-NOV-25	1,45,450	1,45,450		8,060	1,37,390	E
							19-2	11-NOV-25	749	11-NOV-25	48,900	48,900		4,233	44,667	E
							19-3	11-NOV-25	750	11-NOV-25	32,550	32,550		2,756	29,794	E
							19-4	11-NOV-25	751	11-NOV-25	1,05,750	1,05,750		15,060	90,690	E
									Total:		**3,32,650**	**3,32,650**		**30,109**	**3,02,541**	
						Total for the Major Head :			**2054**		**3,32,650**	**3,32,650**		**30,109**	**3,02,541**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	20-1	11-NOV-25	429	11-NOV-25	66,534	66,534		7,030	59,504	E
							20-2	11-NOV-25	430	11-NOV-25	31,971	31,971		2,698	29,273	E
									Total:		**98,505**	**98,505**		**9,728**	**88,777**	
					0013	Office Expenses	20-3	28-NOV-25	468	28-NOV-25	57,693	57,693			57,693	E
									Total:		**57,693**	**57,693**			**57,693**	
						Total for the Major Head :			**2054**		**1,56,198**	**1,56,198**		**9,728**	**1,46,470**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 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-NOV-25	8621	11-NOV-25	915	915			915	E
							15-2	11-NOV-25	8622	11-NOV-25	49,335	49,335	4,270		45,065	E
									Total:		**50,250**	**50,250**	**4,270**		**45,980**	
									Total for the Major Head :	**3451**	**50,250**	**50,250**	**4,270**		**45,980**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	0000	0092	1	0	0001	Salaries	02-1	11-NOV-25	7655	11-NOV-25	1,28,400	1,28,400	10,519		1,17,881	E
							02-2	11-NOV-25	7656	11-NOV-25	32,550	32,550	2,756		29,794	E
									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 : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3451	0000	0092	1	0	0001	Salaries	05-1	11-NOV-25	4257	11-NOV-25	32,091	32,091	2,698	29,393		E
							05-2	11-NOV-25	4258	11-NOV-25	50,658	50,658	4,395	46,263		E
									Total:		**82,749**	**82,749**	**7,093**	**75,656**		
									Total for the Major Head :	**3451**	**82,749**	**82,749**	**7,093**	**75,656**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3451	0000	0092	1	0	0001	Salaries	06-1	11-NOV-25	4280	11-NOV-25	51,600	51,600	4,489	47,111		E
							06-2	11-NOV-25	4281	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	0000	0092	1	0	0001	Salaries	13-1	11-NOV-25	2566	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3451	0000	0092	1	0	0001	Salaries	10-1	11-NOV-25	2418	11-NOV-25	61,518	61,518		3,030	58,488	E
							10-2	11-NOV-25	2419	11-NOV-25	77,412	77,412		5,030	72,382	E
							10-3	11-NOV-25	2420	11-NOV-25	1,09,752	1,09,752		6,060	1,03,692	E
							Total:				**2,48,682**	**2,48,682**		**14,120**	**2,34,562**	
							Total for the Major Head :		**3451**		**2,48,682**	**2,48,682**		**14,120**	**2,34,562**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3451	0000	0092	1	0	0001	Salaries	07-1	11-NOV-25	5774	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2070	0000	0107	1	0	0001	Salaries	15-1	11-NOV-25	8286	11-NOV-25	1,89,796		1,89,796	17,745	1,72,051	E
							15-2	11-NOV-25	8287	11-NOV-25	1,15,414		1,15,414	10,712	1,04,702	E
							15-3	11-NOV-25	8288	11-NOV-25	1,18,898	20,000	98,898	5,120	93,778	E
							15-4	11-NOV-25	8289	11-NOV-25	4,28,255		4,28,255	55,210	3,73,045	E
							15-5	11-NOV-25	8290	11-NOV-25	2,27,990		2,27,990	20,164	2,07,826	E
							15-6	11-NOV-25	8291	11-NOV-25	3,35,638		3,35,638	30,150	3,05,488	E
							15-7	11-NOV-25	8292	11-NOV-25	7,66,938		7,66,938	67,727	6,99,211	E
							15-8	11-NOV-25	8293	11-NOV-25	65,000		65,000		65,000	E
						Total:					**22,47,929**		**20,27,929**	**2,06,828**	**20,21,101**	
			1	0049		Other Revenue Exp	15-10	17-NOV-25	9187	17-NOV-25	86,03,518		86,03,518		86,03,518	E
							15-11	17-NOV-25	9188	17-NOV-25	80,84,562		80,84,562		80,84,562	E
							15-12	17-NOV-25	9189	17-NOV-25	75,00,527		75,00,527		75,00,527	E
							15-13	17-NOV-25	9190	17-NOV-25	76,40,545		76,40,545		76,40,545	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2070	0000	0107	1	1	0049	Other Revenue Ex	15-9	17-NOV-25	9186	17-NOV-25	80,56,539		80,56,539		80,56,539	E
						Total:					**3,98,85,691**		**3,98,85,691**		**3,98,85,691**	
						Total for the Major Head : 2070					**4,21,33,620**	**20,000**	**4,21,13,620**	**2,06,828**	**4,19,06,792**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	0003	0090	1	0	0001	Salaries	01-1	03-NOV-25	10448	03-NOV-25	2,11,634		2,11,634	25,240	1,86,394	E
							01-2	03-NOV-25	10449	03-NOV-25	1,55,390		1,55,390	13,230	1,42,160	E
							01-27	12-NOV-25	11315	12-NOV-25	58,681		58,681	5,030	53,651	E
							01-29	13-NOV-25	11332	13-NOV-25	59,740		59,740	5,030	54,710	E
							01-3	03-NOV-25	10450	03-NOV-25	3,18,476		3,18,476	26,877	2,91,599	E
							01-4	03-NOV-25	10451	03-NOV-25	3,69,444		3,69,444	30,288	3,39,156	E
						Total:					**11,73,365**		**11,73,365**	**1,05,695**	**10,67,670**	
					0002	Wages	01-13	04-NOV-25	10833	04-NOV-25	1,26,072		1,26,072		1,26,072	E
							01-21	05-NOV-25	10917	05-NOV-25	1,11,600		1,11,600		1,11,600	E
						Total:					**2,37,672**		**2,37,672**		**2,37,672**	
					0013	Office Expenses	01-17	04-NOV-25	10838	04-NOV-25	44,762		44,762		44,762	E
							01-26	11-NOV-25	11239	11-NOV-25	1,66,319		1,66,319		1,66,319	E
							01-34	17-NOV-25	11382	17-NOV-25	1,11,548		1,11,548		1,11,548	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2012	0003	0090	1	0	0013	Office Expenses	01-35	25-NOV-25	11465	25-NOV-25	7,20,600	7,20,600			7,20,600	E
							01-36	25-NOV-25	11467	25-NOV-25	1,26,730	1,26,730			1,26,730	E
							01-37	25-NOV-25	11468	25-NOV-25	3,46,352	3,46,352			3,46,352	E
									Total:		**15,16,311**	**15,16,311**			**15,16,311**	
					0028	Professional Servic	01-24	07-NOV-25	11058	07-NOV-25	28,839	28,839			28,839	E
									Total:		**28,839**	**28,839**			**28,839**	
		0101	1	0	0001	Salaries	01-11	03-NOV-25	10458	03-NOV-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	01-22	05-NOV-25	10918	05-NOV-25	1,00,000	1,00,000			1,00,000	E
							01-38	25-NOV-25	11469	25-NOV-25	1,00,000	1,00,000			1,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		0103	1	0	0001	Salaries	01-10	03-NOV-25	10457	03-NOV-25	1,83,879	1,83,879			1,83,879	E
							01-5	03-NOV-25	10452	03-NOV-25	1,17,700	1,17,700	10,940		1,06,760	E
							01-6	03-NOV-25	10453	03-NOV-25	95,720	95,720	8,384		87,336	E
							01-7	03-NOV-25	10454	03-NOV-25	4,01,078	4,01,078	33,628		3,67,450	E
							01-8	03-NOV-25	10455	03-NOV-25	1,80,364	1,80,364	22,090		1,58,274	E
							01-9	03-NOV-25	10456	03-NOV-25	6,37,984	6,37,984	53,047		5,84,937	E
									Total:		**16,16,725**	**16,16,725**	**1,28,089**		**14,88,636**	
					0011	Domestic Travel Ex	01-12	04-NOV-25	10832	04-NOV-25	49,295	49,295			49,295	E
									Total:		**49,295**	**49,295**			**49,295**	
					0013	Office Expenses	01-14	04-NOV-25	10835	04-NOV-25	1,932	1,932			1,932	E
							01-28	12-NOV-25	11316	12-NOV-25	1,73,295	1,73,295			1,73,295	E
							01-33	17-NOV-25	11381	17-NOV-25	36,124	36,124			36,124	E
									Total:		**2,11,351**	**2,11,351**			**2,11,351**	
		0105	1	0	0049	Other Revenue Exp	01-16	04-NOV-25	10837	04-NOV-25	11,004	11,004			11,004	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2012	0003	0105	1	0	0049	Other Revenue Exp	01-23	05-NOV-25	10919	05-NOV-25	3,929	3,929			3,929	E
							01-30	17-NOV-25	11378	17-NOV-25	2,345	2,345			2,345	E
						Total:					**17,278**	**17,278**			**17,278**	
		0107	1	0	0049	Other Revenue Exp	01-15	04-NOV-25	10836	04-NOV-25	3,000	3,000			3,000	E
							01-20	04-NOV-25	10841	04-NOV-25	3,09,905	3,09,905			3,09,905	E
							01-25	11-NOV-25	11238	11-NOV-25	10,500	10,500			10,500	E
							01-31	17-NOV-25	11379	17-NOV-25	8,000	8,000			8,000	E
						Total:					**3,31,405**	**3,31,405**			**3,31,405**	
		0108	1	0	0011	Domestic Travel Ex	01-18	04-NOV-25	10839	04-NOV-25	73,173	73,173			73,173	E
						Total:					**73,173**	**73,173**			**73,173**	
		0800	1	1	0027	Minor Civil and Ele	01-19	04-NOV-25	10840	04-NOV-25	71,770	71,770			71,770	E
						Total:					**71,770**	**71,770**			**71,770**	
				2	0029	Repair and Mainter	01-32	17-NOV-25	11380	17-NOV-25	2,100	2,100			2,100	E
						Total:					**2,100**	**2,100**			**2,100**	
						Total for the Major Head : 2012					**57,66,784**	**57,66,784**		**2,33,784**	**55,33,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2051	0000	0102	1	0	0001	Salaries	01-1	03-NOV-25	10426	03-NOV-25	5,02,238	5,02,238			5,02,238	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2051	0000	0102	1	0	0001	Salaries	01-2	03-NOV-25	10427	03-NOV-25	3,14,840	3,14,840		38,240	2,76,600	E
							01-3	03-NOV-25	10428	03-NOV-25	5,52,046	5,52,046		66,150	4,85,896	E
							01-4	03-NOV-25	10429	03-NOV-25	6,95,330	6,95,330		57,816	6,37,514	E
							01-5	03-NOV-25	10430	03-NOV-25	3,55,610	3,55,610		29,632	3,25,978	E
							01-6	03-NOV-25	10431	03-NOV-25	4,80,096	4,80,096		43,262	4,36,834	E
									Total:		**29,00,160**	**29,00,160**	**2,35,100**	**26,65,060**	
					0002	Wages	01-7	05-NOV-25	10914	05-NOV-25	39,264	39,264			39,264	E
							01-8	05-NOV-25	10915	05-NOV-25	74,400	74,400			74,400	E
							01-9	05-NOV-25	10916	05-NOV-25	60,000	60,000			60,000	E
									Total:		**1,73,664**	**1,73,664**			**1,73,664**	
					0011	Domestic Travel Ex	01-10	17-NOV-25	11361	17-NOV-25	56,771	56,771			56,771	E
									Total:		**56,771**	**56,771**			**56,771**	
						Total for the Major Head :		**2051**			**31,30,595**	**31,30,595**	**2,35,100**		**28,95,495**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	0000	0003	1	0	0001	Salaries	15-10	11-NOV-25	8945	11-NOV-25	5,42,700	5,42,700		42,780	4,99,920	E
							15-10	11-NOV-25	8946	11-NOV-25	5,92,511	5,92,511		70,480	5,22,031	E
							15-10	11-NOV-25	8947	11-NOV-25	2,54,000	2,54,000		23,641	2,30,359	E
							15-10	11-NOV-25	8948	11-NOV-25	1,04,523	1,04,523			1,04,523	E
							15-10	11-NOV-25	8949	11-NOV-25	1,25,95,532	1,25,95,532		12,90,550	1,13,04,982	E
							15-10	11-NOV-25	8950	11-NOV-25	1,49,31,652	1,49,31,652		13,04,726	1,36,26,926	E
							15-10	11-NOV-25	8951	11-NOV-25	40,625	40,625			40,625	E
							15-10	11-NOV-25	8952	11-NOV-25	10,03,499	10,03,499			10,03,499	E
							15-99	11-NOV-25	8944	11-NOV-25	10,80,183	10,80,183		1,06,000	9,74,183	E
									Total:		**3,11,45,225**	**3,11,45,225**		**28,38,177**	**2,83,07,048**	
					0006	Medical Treatment	15-11	20-NOV-25	9284	20-NOV-25	1,76,324	1,76,324			1,76,324	E
									Total:		**1,76,324**	**1,76,324**			**1,76,324**	
		0104	1	0	0001	Salaries	15-10	11-NOV-25	8362	11-NOV-25	90,936	90,936		8,233	82,703	E
							15-11	11-NOV-25	8363	11-NOV-25	50,45,987	50,45,987		4,42,511	46,03,476	E
							15-11	11-NOV-25	9124	11-NOV-25	1,38,948	1,38,948		11,852	1,27,096	E
							15-11	11-NOV-25	9125	11-NOV-25	2,03,130	2,03,130		17,280	1,85,850	E
							15-11	11-NOV-25	9126	11-NOV-25	1,94,520	1,94,520		16,416	1,78,104	E
							15-11	11-NOV-25	9127	11-NOV-25	1,26,320	1,26,320		10,628	1,15,692	E
							15-11	11-NOV-25	9128	11-NOV-25	82,461	82,461		6,910	75,551	E
							15-11	13-NOV-25	9151	13-NOV-25	2,08,931	2,08,931			2,08,931	E
							15-12	11-NOV-25	8364	11-NOV-25	46,589	46,589		60	46,529	E
							15-13	11-NOV-25	8365	11-NOV-25	1,25,289	1,25,289		10,120	1,15,169	E
							15-14	11-NOV-25	8366	11-NOV-25	55,99,049	55,99,049		4,92,443	51,06,606	E
							15-15	11-NOV-25	8367	11-NOV-25	25,31,902	25,31,902		2,28,005	23,03,897	E
							15-16	11-NOV-25	8368	11-NOV-25	3,91,856	3,91,856		35,885	3,55,971	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	0000	0104	1	0	0001	Salaries	15-17	11-NOV-25	8369	11-NOV-25	16,81,999		16,81,999		16,81,999	E
							15-18	11-NOV-25	8370	11-NOV-25	6,51,290		6,51,290		6,51,290	E
							15-2	11-NOV-25	8354	11-NOV-25	19,13,151		19,13,151	1,63,910	17,49,241	E
							15-3	11-NOV-25	8355	11-NOV-25	19,85,816		19,85,816	1,73,998	18,11,818	E
							15-38	11-NOV-25	8692	11-NOV-25	4,22,348	9,000	4,13,348	40,300	3,73,048	E
							15-39	11-NOV-25	8693	11-NOV-25	4,86,722		4,86,722	46,840	4,39,882	E
							15-4	11-NOV-25	8356	11-NOV-25	24,27,594		24,27,594	2,11,392	22,16,202	E
							15-40	11-NOV-25	8694	11-NOV-25	62,323		62,323	5,864	56,459	E
							15-41	11-NOV-25	8695	11-NOV-25	66,477		66,477	6,127	60,350	E
							15-42	11-NOV-25	8696	11-NOV-25	48,63,000		48,63,000	3,73,130	44,89,870	E
							15-43	11-NOV-25	8697	11-NOV-25	38,42,172		38,42,172	2,46,180	35,95,992	E
							15-44	11-NOV-25	8698	11-NOV-25	5,97,900		5,97,900	37,240	5,60,660	E
							15-45	11-NOV-25	8699	11-NOV-25	63,53,668		63,53,668	5,61,882	57,91,786	E
							15-46	11-NOV-25	8700	11-NOV-25	3,33,56,706		3,33,56,706	29,25,599	3,04,31,107	E
							15-47	11-NOV-25	8701	11-NOV-25	91,850		91,850	7,856	83,994	E
							15-48	11-NOV-25	8702	11-NOV-25	22,198		22,198	2,035	20,163	E
							15-49	11-NOV-25	8703	11-NOV-25	20,62,412		20,62,412		20,62,412	E
							15-5	11-NOV-25	8357	11-NOV-25	1,95,681		1,95,681	15,090	1,80,591	E
							15-50	11-NOV-25	8738	11-NOV-25	42,758		42,758	4,030	38,728	E
							15-51	11-NOV-25	8739	11-NOV-25	25,470		25,470	2,302	23,168	E
							15-52	11-NOV-25	8740	11-NOV-25	40,500		40,500	3,766	36,734	E
							15-53	11-NOV-25	8741	11-NOV-25	3,09,31,396		3,09,31,396	27,15,698	2,82,15,698	E
							15-54	11-NOV-25	8742	11-NOV-25	1,32,16,026		1,32,16,026	13,83,060	1,18,32,966	E
							15-55	11-NOV-25	8743	11-NOV-25	1,17,07,850	23,000	1,16,84,850	12,24,320	1,04,60,530	E
							15-56	11-NOV-25	8744	11-NOV-25	2,71,350		2,71,350	21,390	2,49,960	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0104	1	0	0001	Salaries	15-57	11-NOV-25	8745	11-NOV-25	1,04,211		1,04,211	8,889	95,322	E
							15-58	11-NOV-25	8746	11-NOV-25	11,41,029		11,41,029	97,281	10,43,748	E
							15-59	11-NOV-25	8747	11-NOV-25	1,94,520		1,94,520	16,416	1,78,104	E
							15-6	11-NOV-25	8358	11-NOV-25	38,14,818		38,14,818	3,35,644	34,79,174	E
							15-60	11-NOV-25	8748	11-NOV-25	10,98,920		10,98,920	92,708	10,06,212	E
							15-61	11-NOV-25	8749	11-NOV-25	1,89,600		1,89,600	15,924	1,73,676	E
							15-62	11-NOV-25	8750	11-NOV-25	2,66,176		2,66,176	22,079	2,44,097	E
							15-63	11-NOV-25	8751	11-NOV-25	8,95,824		8,95,824	74,110	8,21,714	E
							15-64	11-NOV-25	8757	11-NOV-25	24,13,816		24,13,816		24,13,816	E
							15-65	11-NOV-25	8908	11-NOV-25	2,46,800		2,46,800	22,619	2,24,181	E
							15-66	11-NOV-25	8909	11-NOV-25	3,84,518	12,000	3,72,518	32,360	3,40,158	E
							15-67	11-NOV-25	8910	11-NOV-25	22,27,852		22,27,852		22,27,852	E
							15-68	11-NOV-25	8911	11-NOV-25	1,80,450		1,80,450	40,090	1,40,360	E
							15-69	11-NOV-25	8912	11-NOV-25	59,33,120		59,33,120	4,81,860	54,51,260	E
							15-7	11-NOV-25	8359	11-NOV-25	53,29,890		53,29,890	4,67,005	48,62,885	E
							15-70	11-NOV-25	8913	11-NOV-25	53,230		53,230		53,230	E
							15-71	11-NOV-25	8914	11-NOV-25	94,350		94,350	6,060	88,290	E
							15-72	11-NOV-25	8915	11-NOV-25	1,78,937		1,78,937	12,120	1,66,817	E
							15-73	11-NOV-25	8916	11-NOV-25	68,787		68,787		68,787	E
							15-74	11-NOV-25	8917	11-NOV-25	75,24,036		75,24,036	5,16,450	70,07,586	E
							15-75	11-NOV-25	8918	11-NOV-25	80,26,151		80,26,151	7,07,434	73,18,717	E
							15-76	11-NOV-25	8919	11-NOV-25	3,15,82,963		3,15,82,963	27,78,600	2,88,04,363	E
							15-77	11-NOV-25	8920	11-NOV-25	1,59,030		1,59,030	13,851	1,45,179	E
							15-78	11-NOV-25	8921	11-NOV-25	68,565		68,565	3,030	65,535	E
							15-79	11-NOV-25	8924	11-NOV-25	73,320		73,320	6,570	66,750	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0104	1	0	0001	Salaries	15-8	11-NOV-25	8360	11-NOV-25	15,31,368	6,850	15,24,518	1,35,720	13,88,798	E
							15-80	11-NOV-25	8925	11-NOV-25	10,23,850		10,23,850	93,304	9,30,546	E
							15-81	11-NOV-25	8926	11-NOV-25	4,95,114		4,95,114	38,420	4,56,694	E
							15-82	11-NOV-25	8927	11-NOV-25	43,82,240		43,82,240	3,02,670	40,79,570	E
							15-83	11-NOV-25	8928	11-NOV-25	36,23,130		36,23,130	3,19,003	33,04,127	E
							15-84	11-NOV-25	8929	11-NOV-25	29,996		29,996		29,996	E
							15-85	11-NOV-25	8930	11-NOV-25	26,33,574		26,33,574	2,29,045	24,04,529	E
							15-86	11-NOV-25	8931	11-NOV-25	3,07,15,178		3,07,15,178	26,92,454	2,80,22,724	E
							15-87	11-NOV-25	8932	11-NOV-25	59,17,344		59,17,344	3,79,610	55,37,734	E
							15-88	11-NOV-25	8933	11-NOV-25	1,35,903		1,35,903		1,35,903	E
							15-89	11-NOV-25	8934	11-NOV-25	20,69,083		20,69,083		20,69,083	E
							15-9	11-NOV-25	8361	11-NOV-25	43,19,453		43,19,453	3,77,277	39,42,176	E
							15-90	11-NOV-25	8935	11-NOV-25	2,35,266		2,35,266	19,857	2,15,409	E
							15-91	11-NOV-25	8936	11-NOV-25	12,97,140		12,97,140	1,09,785	11,87,355	E
							15-92	11-NOV-25	8937	11-NOV-25	6,25,266		6,25,266	53,334	5,71,932	E
							15-93	11-NOV-25	8938	11-NOV-25	8,95,004		8,95,004	75,410	8,19,594	E
							15-94	11-NOV-25	8939	11-NOV-25	4,16,844		4,16,844	35,556	3,81,288	E
							15-95	11-NOV-25	8940	11-NOV-25	8,64,760		8,64,760	73,190	7,91,570	E
							15-96	11-NOV-25	8941	11-NOV-25	1,06,178		1,06,178		1,06,178	E
							15-97	11-NOV-25	8942	11-NOV-25	80,859		80,859		80,859	E
							15-98	11-NOV-25	8943	11-NOV-25	6,78,122		6,78,122	88,480	5,89,642	E
									Total:		**26,64,31,160**		**50,850********* **	**2,22,26,567**	**24,41,53,743**	
					0006	Medical Treatment	15-11	17-NOV-25	9168	17-NOV-25	2,89,044		2,89,044		2,89,044	E
									Total:		**2,89,044**		**2,89,044**		**2,89,044**	
		0109	1	0	0001	Salaries	15-10	11-NOV-25	9004	11-NOV-25	20,037		20,037	1,738	18,299	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	0000	0109	1	0	0001	Salaries	15-10	11-NOV-25	9005	11-NOV-25	18,669		18,669	1,601	17,068	E
							15-22	11-NOV-25	8460	11-NOV-25	8,26,197	10,000	8,16,197	84,672	7,31,525	E
							15-23	11-NOV-25	8461	11-NOV-25	1,44,27,099		1,44,27,099	12,07,952	1,32,19,147	E
							15-24	11-NOV-25	8462	11-NOV-25	1,76,587		1,76,587	14,916	1,61,671	E
							15-25	11-NOV-25	8463	11-NOV-25	1,08,709		1,08,709	9,148	99,561	E
							15-26	11-NOV-25	8464	11-NOV-25	2,05,74,437		2,05,74,437	15,79,927	1,89,94,510	E
							15-27	11-NOV-25	8465	11-NOV-25	54,39,823		54,39,823	4,78,036	49,61,787	E
							15-28	11-NOV-25	8466	11-NOV-25	1,27,36,707		1,27,36,707	11,01,780	1,16,34,927	E
							15-29	11-NOV-25	8467	11-NOV-25	2,61,15,961		2,61,15,961	22,74,897	2,38,41,064	E
							15-30	11-NOV-25	8468	11-NOV-25	53,130		53,130	4,617	48,513	E
							15-31	11-NOV-25	8469	11-NOV-25	1,04,27,445		1,04,27,445	9,06,243	95,21,202	E
							15-32	11-NOV-25	8470	11-NOV-25	42,50,752		42,50,752		42,50,752	E
							15-35	11-NOV-25	8629	11-NOV-25	96,171		96,171	7,942	88,229	E
							15-36	11-NOV-25	8630	11-NOV-25	60,739		60,739	5,016	55,723	E
							15-37	11-NOV-25	8631	11-NOV-25	31,400		31,400	2,750	28,650	E
									Total:		**9,53,63,863**		**10,53,863**	**76,81,235**	**8,76,72,628**	
				1	0002	Wages	15-33	11-NOV-25	8471	11-NOV-25	1,91,15,600		1,91,15,600		1,91,15,600	E
							15-34	11-NOV-25	8472	11-NOV-25	45,46,852		45,46,852		45,46,852	E
									Total:		**2,36,62,452**		**2,36,62,452**		**2,36,62,452**	
		0116	1	0	0001	Salaries	15-19	11-NOV-25	8384	11-NOV-25	1,96,276		1,96,276	15,105	1,81,171	E
							15-20	11-NOV-25	8385	11-NOV-25	6,94,543		6,94,543	60,389	6,34,154	E
							15-21	11-NOV-25	8386	11-NOV-25	15,21,416		15,21,416	1,10,391	14,11,025	E
									Total:		**24,12,235**		**24,12,235**	**1,85,885**	**22,26,350**	
					0029	Repair and Mainter	15-1	04-NOV-25	9013	04-NOV-25	1,95,765		1,95,765		1,95,765	E
									Total:		**1,95,765**		**1,95,765**		**1,95,765**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055						**Total for the Major Head : 2055**					**41,96,76,068**	**60,850**	**********	**********	**38,66,83,354**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 10 Churachandpur Treasury

2055	0000	0104	1	0	0001	Salaries	07-10	11-NOV-25	5433	11-NOV-25	9,68,760	9,68,760	390	9,68,370	E	
							07-11	11-NOV-25	5434	11-NOV-25	1,01,93,370	1,01,93,370	9,19,620	92,73,750	E	
							07-12	11-NOV-25	5435	11-NOV-25	1,50,34,845	1,50,34,845	11,26,420	1,39,08,425	E	
							07-13	11-NOV-25	5436	11-NOV-25	2,46,750	2,46,750	21,182	2,25,568	E	
							07-14	11-NOV-25	5437	11-NOV-25	2,41,43,289	2,41,43,289	21,06,889	2,20,36,400	E	
							07-15	11-NOV-25	5438	11-NOV-25	1,83,309	1,83,309		1,83,309	E	
							07-3	11-NOV-25	5426	11-NOV-25	4,57,000	4,57,000		4,57,000	E	
							07-32	11-NOV-25	5672	11-NOV-25	26,677	26,677		26,677	E	
							07-33	11-NOV-25	5673	11-NOV-25	1,48,821	1,48,821		1,48,821	E	
							07-34	11-NOV-25	5674	11-NOV-25	27,328	27,328		27,328	E	
							07-35	11-NOV-25	5675	11-NOV-25	40,355	40,355	10,000	30,355	E	
							07-36	11-NOV-25	5676	11-NOV-25	3,42,240	3,42,240	90,540	2,51,700	E	
							07-37	13-NOV-25	5812	13-NOV-25	2,31,988	2,31,988	20,240	2,11,748	E	
							07-38	13-NOV-25	5813	13-NOV-25	1,30,900	1,30,900	10,120	1,20,780	E	
							07-39	13-NOV-25	5814	13-NOV-25	24,856	24,856		24,856	E	
							07-4	11-NOV-25	5427	11-NOV-25	17,05,252	17,05,252		17,05,252	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	0000	0104	1	0	0001	Salaries	07-5	11-NOV-25	5428	11-NOV-25	1,28,800		1,28,800	11,991	1,16,809	E
							07-6	11-NOV-25	5429	11-NOV-25	8,63,222	60,400	8,02,822	73,840	7,28,982	E
							07-7	11-NOV-25	5430	11-NOV-25	2,68,474		2,68,474	24,448	2,44,026	E
							07-8	11-NOV-25	5431	11-NOV-25	6,21,046		6,21,046	66,330	5,54,716	E
							07-9	11-NOV-25	5432	11-NOV-25	29,41,132		29,41,132	2,61,374	26,79,758	E
								Total:			**5,87,28,414**		**5,86,68,014**	**47,43,384**	**5,39,24,630**	
								Total for the Major Head :		**2055**	**5,87,28,414**	**60,400**	**5,86,68,014**	**********	**5,39,24,630**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	0000	0109	1	0	0001	Salaries	05-10	11-NOV-25	4383	11-NOV-25	76,90,362		76,90,362	6,77,504	70,12,858	E
							05-11	11-NOV-25	4384	11-NOV-25	48,80,598		48,80,598	4,25,597	44,55,001	E
							05-12	11-NOV-25	4385	11-NOV-25	13,54,675		13,54,675	13,54,675		E
							05-13	11-NOV-25	4386	11-NOV-25	96,709		96,709		96,709	E
							05-14	11-NOV-25	4387	11-NOV-25	77,182		77,182	3,030	74,152	E
							05-15	11-NOV-25	4388	11-NOV-25	88,253		88,253	8,946	79,307	E
							05-18	11-NOV-25	4391	11-NOV-25	38,47,650		38,47,650		38,47,650	E
							05-19	11-NOV-25	4392	11-NOV-25	70,639		70,639	7,246	63,393	E
							05-2	11-NOV-25	4375	11-NOV-25	3,85,950		3,85,950	27,860	3,58,090	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	0000	0109	1	0	0001	Salaries	05-20	11-NOV-25	4393	11-NOV-25	29,330	29,330		2,994	26,336	E
							05-21	11-NOV-25	4394	11-NOV-25	27,008	27,008		2,760	24,248	E
							05-22	11-NOV-25	4395	11-NOV-25	1,62,048	1,62,048		16,560	1,45,488	E
							05-23	11-NOV-25	4396	11-NOV-25	14,981	14,981		1,528	13,453	E
							05-24	11-NOV-25	4397	11-NOV-25	1,39,260	1,39,260		14,230	1,25,030	E
							05-25	11-NOV-25	4398	11-NOV-25	1,02,655	1,02,655		10,479	92,176	E
							05-26	11-NOV-25	4399	11-NOV-25	27,008	27,008		2,760	24,248	E
							05-27	11-NOV-25	4449	11-NOV-25	1,26,292	1,26,292		6,630	1,19,662	E
							05-28	11-NOV-25	4452	11-NOV-25	56,070	56,070		4,901	51,169	E
							05-29	11-NOV-25	4487	11-NOV-25	17,367	17,367			17,367	E
							05-3	11-NOV-25	4376	11-NOV-25	3,41,850	3,41,850		31,756	3,10,094	E
							05-4	11-NOV-25	4377	11-NOV-25	1,14,960	1,14,960		8,959	1,06,001	E
							05-5	11-NOV-25	4378	11-NOV-25	1,36,19,740	1,36,19,740		11,87,045	1,24,32,695	E
							05-6	11-NOV-25	4379	11-NOV-25	1,13,72,476	1,13,72,476		6,97,340	1,06,75,136	E
							05-7	11-NOV-25	4380	11-NOV-25	1,25,52,018	1,25,52,018		10,86,154	1,14,65,864	E
							05-8	11-NOV-25	4381	11-NOV-25	1,64,72,836	1,64,72,836		14,59,664	1,50,13,172	E
							05-9	11-NOV-25	4382	11-NOV-25	1,13,44,196	1,13,44,196		9,83,946	1,03,60,250	E
									Total:		**8,50,12,113**	**8,50,12,113**		**80,22,564**	**7,69,89,549**	
					0006	Medical Treatment	05-1	10-NOV-25	4496	10-NOV-25	1,23,307	1,23,307			1,23,307	E
									Total:		**1,23,307**	**1,23,307**			**1,23,307**	
				1	0002	Wages	05-16	11-NOV-25	4389	11-NOV-25	1,33,64,400	1,33,64,400			1,33,64,400	E
							05-17	11-NOV-25	4390	11-NOV-25	31,82,032	31,82,032			31,82,032	E
									Total:		**1,65,46,432**	**1,65,46,432**			**1,65,46,432**	
						Total for the Major Head : 2055					**10,16,81,852**	**********		**********	**9,36,59,288**	

Accounting Month : 8

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	0000	0104	1	0	0001	Salaries	06-22	11-NOV-25	4505	11-NOV-25	1,90,85,056		1,90,85,056	16,72,325	1,74,12,731	E
							06-23	11-NOV-25	4506	11-NOV-25	4,34,400		4,34,400	41,270	3,93,130	E
							06-24	11-NOV-25	4507	11-NOV-25	38,100		38,100	3,211	34,889	E
							06-25	11-NOV-25	4508	11-NOV-25	1,34,98,796		1,34,98,796	9,49,090	1,25,49,706	E
							06-26	11-NOV-25	4509	11-NOV-25	1,38,56,786		1,38,56,786	9,41,240	1,29,15,546	E
							06-27	11-NOV-25	4510	11-NOV-25	90,69,188		90,69,188	7,20,400	83,48,788	E
							06-28	11-NOV-25	4511	11-NOV-25	48,87,986		48,87,986	4,32,481	44,55,505	E
							06-29	11-NOV-25	4512	11-NOV-25	3,79,800	24,400	3,55,400	49,360	3,06,040	E
							06-30	11-NOV-25	4513	11-NOV-25	1,34,353		1,34,353	12,281	1,22,072	E
							06-31	11-NOV-25	4514	11-NOV-25	1,36,450		1,36,450	12,715	1,23,735	E
							06-32	11-NOV-25	4515	11-NOV-25	86,850		86,850	7,856	78,994	E
							06-33	11-NOV-25	4516	11-NOV-25	23,83,780		23,83,780		23,83,780	E
									Total:		**6,39,91,545**		**24,00,67,145**	**48,42,229**	**5,91,24,916**	
		0109	1	0	0001	Salaries	06-1	11-NOV-25	4316	11-NOV-25	1,14,960		1,14,960	8,959	1,06,001	E
							06-10	11-NOV-25	4325	11-NOV-25	1,43,286	5,000	1,38,286	10,120	1,28,166	E
							06-11	11-NOV-25	4326	11-NOV-25	1,384		1,384		1,384	E
							06-12	11-NOV-25	4327	11-NOV-25	1,09,456		1,09,456	180	1,09,276	E
							06-13	11-NOV-25	4328	11-NOV-25	25,14,917		25,14,917		25,14,917	E
							06-18	11-NOV-25	4496	11-NOV-25	60,513		60,513	4,526	55,987	E
							06-19	11-NOV-25	4497	11-NOV-25	87,517		87,517	7,166	80,351	E
							06-2	11-NOV-25	4317	11-NOV-25	5,49,063	40,000	5,09,063	58,480	4,50,583	E
							06-20	11-NOV-25	4498	11-NOV-25	1,57,804		1,57,804	13,073	1,44,731	E
							06-21	11-NOV-25	4499	11-NOV-25	1,10,396		1,10,396	8,257	1,02,139	E
							06-3	11-NOV-25	4318	11-NOV-25	66,18,316	39,500	65,78,816	6,74,880	59,03,936	E
							06-4	11-NOV-25	4319	11-NOV-25	1,37,72,042	8,000	1,37,64,042	12,19,164	1,25,44,878	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	0000	0109	1	0	0001	Salaries	06-5	11-NOV-25	4320	11-NOV-25	2,11,96,262		2,11,96,262	18,47,959	1,93,48,303	E
							06-6	11-NOV-25	4321	11-NOV-25	41,39,202		41,39,202	3,57,981	37,81,221	E
							06-7	11-NOV-25	4322	11-NOV-25	35,15,658		35,15,658	3,05,770	32,09,888	E
							06-8	11-NOV-25	4323	11-NOV-25	2,79,222		2,79,222	20,150	2,59,072	E
							06-9	11-NOV-25	4324	11-NOV-25	61,88,181		61,88,181	5,42,768	56,45,413	E
									Total:		**5,95,58,179**		**5,95,58,179**	**50,79,433**	**5,43,86,246**	
					0006	Medical Treatment	06-34	11-NOV-25	4628	11-NOV-25	99,199		99,199		99,199	E
									Total:		**99,199**		**99,199**		**99,199**	
				1	0002	Wages	06-14	11-NOV-25	4329	11-NOV-25	61,99,064		61,99,064		61,99,064	E
							06-15	11-NOV-25	4330	11-NOV-25	14,67,904		14,67,904		14,67,904	E
							06-16	11-NOV-25	4331	11-NOV-25	1,81,23,676		1,81,23,676		1,81,23,676	E
							06-17	11-NOV-25	4332	11-NOV-25	43,07,899		43,07,899		43,07,899	E
									Total:		**3,00,98,543**		**3,00,98,543**		**3,00,98,543**	
						Total for the Major Head :			**2055**		**15,37,47,466**	*********	**********	**********	**14,37,08,904**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	0000	0109	1	0	0001	Salaries	08-1	11-NOV-25	1443	11-NOV-25	79,532		79,532		79,532	E
							08-2	11-NOV-25	1444	11-NOV-25	18,480		18,480		18,480	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	0000	0109	1	0	0001	Salaries	08-3	11-NOV-25	1445	11-NOV-25	40,515	40,515		3,191	37,324	E
							08-4	11-NOV-25	1446	11-NOV-25	3,22,711	3,22,711		18,340	3,04,371	E
							08-5	11-NOV-25	1447	11-NOV-25	1,78,665	1,78,665		16,083	1,62,582	E
							08-6	11-NOV-25	1448	11-NOV-25	61,283	61,283		5,517	55,766	E
							08-7	11-NOV-25	1449	11-NOV-25	1,14,42,078	1,14,42,078		9,83,208	1,04,58,870	E
							08-8	11-NOV-25	1450	11-NOV-25	5,71,583	5,71,583			5,71,583	E
								Total:			**1,27,14,847**	**1,27,14,847**		**10,26,339**	**1,16,88,508**	
											1,27,14,847	**1,27,14,847**		**********	**1,16,88,508**	

Total for the Major Head : 2055

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	16-1	11-NOV-25	1507	11-NOV-25	1,99,300	1,99,300		18,665	1,80,635	E
							16-10	11-NOV-25	1516	11-NOV-25	1,45,075	1,45,075			1,45,075	E
							16-11	11-NOV-25	1517	11-NOV-25	1,54,222	1,54,222			1,54,222	E
							16-12	11-NOV-25	1518	11-NOV-25	17,70,566	17,70,566			17,70,566	E
							16-2	11-NOV-25	1508	11-NOV-25	87,850	87,850		8,115	79,735	E
							16-3	11-NOV-25	1509	11-NOV-25	1,31,050	1,31,050		10,120	1,20,930	E
							16-4	11-NOV-25	1510	11-NOV-25	67,79,740	67,79,740		6,03,307	61,76,433	E
							16-5	11-NOV-25	1511	11-NOV-25	47,07,032	47,07,032		4,41,720	42,65,312	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	16-6	11-NOV-25	1512	11-NOV-25	1,61,62,620	1,61,62,620		14,14,123	1,47,48,497	E
							16-7	11-NOV-25	1513	11-NOV-25	55,73,754	55,73,754		4,82,876	50,90,878	E
							16-8	11-NOV-25	1514	11-NOV-25	32,85,494	32,85,494		2,88,992	29,96,502	E
							16-9	11-NOV-25	1515	11-NOV-25	25,42,140	25,42,140		2,21,668	23,20,472	E
							Total:				**4,15,38,843**	**4,15,38,843**		**34,89,586**	**3,80,49,257**	
						Total for the Major Head :		**2055**			**4,15,38,843**	**4,15,38,843**		**********	**3,80,49,257**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2055	0000	0104	1	0	0001	Salaries	13-1	11-NOV-25	2420	11-NOV-25	25,17,334	25,17,334			25,17,334	E
							13-10	11-NOV-25	2429	11-NOV-25	17,46,240	17,46,240		1,52,288	15,93,952	E
							13-11	11-NOV-25	2430	11-NOV-25	15,52,022	15,52,022		1,33,553	14,18,469	E
							13-12	11-NOV-25	2431	11-NOV-25	79,897	79,897		5,060	74,837	E
							13-2	11-NOV-25	2421	11-NOV-25	5,77,968	5,77,968		43,366	5,34,602	E
							13-27	13-NOV-25	2610	13-NOV-25	36,870	36,870		3,168	33,702	E
							13-28	17-NOV-25	2614	17-NOV-25	46,320	46,320		4,063	42,257	E
							13-3	11-NOV-25	2422	11-NOV-25	1,45,320	1,45,320		13,329	1,31,991	E
							13-30	26-NOV-25	2670	26-NOV-25	71,820	71,820		30	71,790	E
							13-4	11-NOV-25	2423	11-NOV-25	92,700	92,700		5,030	87,670	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2055	0000	0104	1	0	0001	Salaries	13-5	11-NOV-25	2424	11-NOV-25	1,37,44,708	1,37,44,708		11,66,730	1,25,77,978	E
							13-6	11-NOV-25	2425	11-NOV-25	42,33,656	42,33,656		3,78,332	38,55,324	E
							13-7	11-NOV-25	2426	11-NOV-25	73,37,532	73,37,532		6,52,120	66,85,412	E
							13-8	11-NOV-25	2427	11-NOV-25	60,46,158	60,46,158		4,89,640	55,56,518	E
							13-9	11-NOV-25	2428	11-NOV-25	2,78,85,416	2,78,85,416		24,29,010	2,54,56,406	E
									Total:		**6,61,13,961**	**6,61,13,961**		**54,75,719**	**6,06,38,242**	
					0011	Domestic Travel Ex	13-31	26-NOV-25	2672	26-NOV-25	4,57,700	4,57,700			4,57,700	E
									Total:		**4,57,700**	**4,57,700**			**4,57,700**	
					0013	Office Expenses	13-32	26-NOV-25	2674	26-NOV-25	1,22,570	1,22,570			1,22,570	E
							13-33	26-NOV-25	2675	26-NOV-25	8,87,355	8,87,355			8,87,355	E
									Total:		**10,09,925**	**10,09,925**			**10,09,925**	
		0109	1	0	0001	Salaries	13-17	11-NOV-25	2482	11-NOV-25	11,61,250	11,61,250			11,61,250	E
							13-18	11-NOV-25	2483	11-NOV-25	19,739	19,739		30	19,709	E
							13-19	11-NOV-25	2484	11-NOV-25	1,38,165	1,38,165		10,804	1,27,361	E
							13-20	11-NOV-25	2485	11-NOV-25	1,28,800	1,28,800		11,991	1,16,809	E
							13-21	11-NOV-25	2486	11-NOV-25	3,73,042	3,73,042		25,360	3,47,682	E
							13-22	11-NOV-25	2487	11-NOV-25	30,98,334	30,98,334		2,79,410	28,18,924	E
							13-23	11-NOV-25	2488	11-NOV-25	46,53,906	46,53,906		4,15,617	42,38,289	E
							13-24	11-NOV-25	2489	11-NOV-25	77,50,830	77,50,830		6,71,271	70,79,559	E
							13-25	11-NOV-25	2490	11-NOV-25	83,12,070	83,12,070		7,40,586	75,71,484	E
									Total:		**2,56,36,136**	**2,56,36,136**		**21,55,069**	**2,34,81,067**	
					0011	Domestic Travel Ex	13-29	25-NOV-25	2667	25-NOV-25	7,43,040	7,43,040			7,43,040	E
									Total:		**7,43,040**	**7,43,040**			**7,43,040**	
					0013	Office Expenses	13-34	27-NOV-25	2705	27-NOV-25	5,00,086	5,00,086			5,00,086	E
							13-35	27-NOV-25	2706	27-NOV-25	9,95,068	9,95,068			9,95,068	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2055	0000	0109	1	0	0013	Office Expenses		**Total:**			**14,95,154**	**14,95,154**			**14,95,154**	
				1	0002	Wages	13-13	11-NOV-25	2478	11-NOV-25	17,40,627	17,40,627			17,40,627	E
							13-14	11-NOV-25	2479	11-NOV-25	4,14,433	4,14,433			4,14,433	E
							13-15	11-NOV-25	2480	11-NOV-25	7,45,150	7,45,150			7,45,150	E
							13-16	11-NOV-25	2481	11-NOV-25	1,77,417	1,77,417			1,77,417	E
								Total:			**30,77,627**	**30,77,627**			**30,77,627**	
						Total for the Major Head :		**2055**			**9,85,33,543**	**9,85,33,543**		**********	**9,09,02,755**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	14-1	11-NOV-25	1127	11-NOV-25	7,97,500	7,97,500			7,97,500	E
							14-10	11-NOV-25	1136	11-NOV-25	42,761	42,761			42,761	E
							14-2	11-NOV-25	1128	11-NOV-25	1,35,080	1,35,080	11,129		1,23,951	E
							14-3	11-NOV-25	1129	11-NOV-25	1,17,700	1,17,700	10,940		1,06,760	E
							14-4	11-NOV-25	1130	11-NOV-25	1,31,050	1,31,050	13,120		1,17,930	E
							14-5	11-NOV-25	1131	11-NOV-25	1,02,43,848	1,02,43,848	8,92,254		93,51,594	E
							14-6	11-NOV-25	1132	11-NOV-25	1,27,300	1,27,300	13,060		1,14,240	E
							14-7	11-NOV-25	1133	11-NOV-25	31,48,464	31,48,464	2,96,320		28,52,144	E
							14-8	11-NOV-25	1134	11-NOV-25	1,85,106	1,85,106	16,892		1,68,214	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	14-9	11-NOV-25	1135	11-NOV-25	30,23,544	30,23,544		2,68,047	27,55,497	E
						Total:					**1,79,52,353**	**1,79,52,353**		**15,21,762**	**1,64,30,591**	
						Total for the Major Head : 2055					**1,79,52,353**	**1,79,52,353**		**********	**1,64,30,591**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	0000	0109	1	0	0001	Salaries	10-1	11-NOV-25	2311	11-NOV-25	1,39,150	1,39,150		11,470	1,27,680	E
							10-10	11-NOV-25	2320	11-NOV-25	3,01,308	3,01,308		10,120	2,91,188	E
							10-11	11-NOV-25	2321	11-NOV-25	38,66,889	38,66,889		3,38,417	35,28,472	E
							10-12	11-NOV-25	2322	11-NOV-25	1,52,13,069	1,52,13,069		13,19,323	1,38,93,746	E
							10-13	11-NOV-25	2323	11-NOV-25	76,530	76,530		3,030	73,500	E
							10-14	11-NOV-25	2324	11-NOV-25	39,486	39,486		3,338	36,148	E
							10-15	11-NOV-25	2325	11-NOV-25	15,26,084	15,26,084			15,26,084	E
							10-19	25-NOV-25	2573	25-NOV-25	1,37,989	1,37,989			1,37,989	E
							10-2	11-NOV-25	2312	11-NOV-25	2,45,896	2,45,896		23,480	2,22,416	E
							10-20	25-NOV-25	2574	25-NOV-25	93,545	93,545		30,000	63,545	E
							10-21	25-NOV-25	2575	25-NOV-25	10,422	10,422			10,422	E
							10-22	25-NOV-25	2576	25-NOV-25	8,880	8,880			8,880	E
							10-3	11-NOV-25	2313	11-NOV-25	86,161	86,161		7,946	78,215	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	0000	0109	1	0	0001	Salaries	10-4	11-NOV-25	2314	11-NOV-25	1,46,110		1,46,110	10,120	1,35,990	E
							10-5	11-NOV-25	2315	11-NOV-25	2,58,475		2,58,475	21,468	2,37,007	E
							10-6	11-NOV-25	2316	11-NOV-25	50,31,297		50,31,297	2,97,250	47,34,047	E
							10-7	11-NOV-25	2317	11-NOV-25	37,12,733		37,12,733	3,32,709	33,80,024	E
							10-8	11-NOV-25	2318	11-NOV-25	22,94,859		22,94,859	2,01,544	20,93,315	E
							10-9	11-NOV-25	2319	11-NOV-25	13,38,840		13,38,840	1,16,676	12,22,164	E
									Total:		**3,45,27,723**		**3,45,27,723**	**27,26,891**	**3,18,00,832**	
				1	0002	Wages	10-16	11-NOV-25	2326	11-NOV-25	53,74,984		53,74,984		53,74,984	E
							10-17	11-NOV-25	2327	11-NOV-25	12,86,333		12,86,333		12,86,333	E
							10-18	11-NOV-25	2328	11-NOV-25	12,77,193		12,77,193		12,77,193	E
									Total:		**79,38,510**		**79,38,510**		**79,38,510**	
						Total for the Major Head :			**2055**		**4,24,66,233**		**4,24,66,233**	**********	**3,97,39,342**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	11-1	11-NOV-25	1537	11-NOV-25	1,28,800		1,28,800	11,991	1,16,809	E
							11-10	11-NOV-25	1564	11-NOV-25	1,01,520		1,01,520	8,956	92,564	E
							11-11	11-NOV-25	1565	11-NOV-25	2,84,600	20,000	2,64,600	25,240	2,39,360	E
							11-12	11-NOV-25	1566	11-NOV-25	95,400		95,400	8,665	86,735	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	11-13	11-NOV-25	1596	11-NOV-25	46,591		46,591	4,276	42,315	E
							11-14	11-NOV-25	1597	11-NOV-25	64,509		64,509	5,980	58,529	E
							11-2	11-NOV-25	1538	11-NOV-25	26,97,530		26,97,530	2,02,200	24,95,330	E
							11-3	11-NOV-25	1539	11-NOV-25	64,88,806		64,88,806	5,71,447	59,17,359	E
							11-4	11-NOV-25	1540	11-NOV-25	24,17,744		24,17,744	2,09,098	22,08,646	E
							11-5	11-NOV-25	1541	11-NOV-25	40,04,570		40,04,570	3,43,912	36,60,658	E
							11-6	11-NOV-25	1542	11-NOV-25	43,80,728		43,80,728	3,55,772	40,24,956	E
							11-7	11-NOV-25	1543	11-NOV-25	12,78,000		12,78,000		12,78,000	E
							11-8	11-NOV-25	1544	11-NOV-25	50,87,550		50,87,550	4,44,882	46,42,668	E
							11-9	11-NOV-25	1563	11-NOV-25	5,27,506	40,000	4,87,506	50,480	4,37,026	E
							Total:				**2,76,03,854**		**60,2,76,43,854**	**22,42,899**	**2,53,00,955**	
Total for the Major Head :							**2055**				**2,76,03,854**	**60,000**	**2,75,43,854**	**********	**2,53,00,955**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	0000	0109	1	0	0001	Salaries	07-16	11-NOV-25	5496	11-NOV-25	1,93,600		1,93,600	18,126	1,75,474	E
							07-17	11-NOV-25	5497	11-NOV-25	1,28,800		1,28,800	11,991	1,16,809	E
							07-18	11-NOV-25	5498	11-NOV-25	1,23,850		1,23,850	15,060	1,08,790	E
							07-19	11-NOV-25	5499	11-NOV-25	7,70,580		7,70,580	40,390	7,30,190	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	0000	0109	1	0	0001	Salaries	07-20	11-NOV-25	5500	11-NOV-25	17,58,780	17,58,780		1,56,257	16,02,523	E
							07-21	11-NOV-25	5501	11-NOV-25	56,52,720	56,52,720		4,89,626	51,63,094	E
							07-22	11-NOV-25	5508	11-NOV-25	3,85,000	3,85,000			3,85,000	E
							07-23	11-NOV-25	5592	11-NOV-25	2,39,028	2,39,028		18,158	2,20,870	E
							07-24	11-NOV-25	5593	11-NOV-25	3,90,000	3,90,000		35,632	3,54,368	E
							07-25	11-NOV-25	5594	11-NOV-25	3,77,150	3,77,150		55,360	3,21,790	E
							07-26	11-NOV-25	5595	11-NOV-25	31,75,754	31,75,754		1,66,500	30,09,254	E
							07-27	11-NOV-25	5596	11-NOV-25	73,74,840	73,74,840		6,39,703	67,35,137	E
							07-28	11-NOV-25	5597	11-NOV-25	1,63,200	1,63,200		12,130	1,51,070	E
							07-29	11-NOV-25	5598	11-NOV-25	1,99,42,800	1,99,42,800		16,41,248	1,83,01,552	E
							07-30	11-NOV-25	5599	11-NOV-25	81,270	81,270		3,030	78,240	E
							07-31	11-NOV-25	5605	11-NOV-25	15,86,433	15,86,433			15,86,433	E
									Total:		**4,23,43,805**	**4,23,43,805**	**33,03,211**		**3,90,40,594**	
				1	0002	Wages	07-1	11-NOV-25	5332	11-NOV-25	53,55,000	53,55,000			53,55,000	E
							07-2	11-NOV-25	5333	11-NOV-25	12,76,040	12,76,040			12,76,040	E
									Total:		**66,31,040**	**66,31,040**			**66,31,040**	
Total for the Major Head : 2055											**4,89,74,845**	**4,89,74,845**	**********		**4,56,71,634**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2055	0000	0104	1	0	0001	Salaries	09-10	11-NOV-25	2940	11-NOV-25	1,30,900	1,30,900		8,120	1,22,780	E
							09-11	11-NOV-25	2941	11-NOV-25	5,70,300	5,70,300		37,038	5,33,262	E
							09-12	11-NOV-25	2942	11-NOV-25	10,05,350	10,05,350		89,434	9,15,916	E
							09-13	11-NOV-25	2943	11-NOV-25	89,14,284	89,14,284		7,24,577	81,89,707	E
							09-14	11-NOV-25	2944	11-NOV-25	1,09,50,522	1,09,50,522		7,79,770	1,01,70,752	E
							09-15	11-NOV-25	2945	11-NOV-25	46,800	46,800		4,105	42,695	E
							09-16	11-NOV-25	2946	11-NOV-25	8,59,620	8,59,620		74,951	7,84,669	E
							09-17	11-NOV-25	2947	11-NOV-25	14,03,868	14,03,868		1,03,365	13,00,503	E
							09-18	11-NOV-25	2948	11-NOV-25	1,31,209	1,31,209		120	1,31,089	E
							09-19	11-NOV-25	2949	11-NOV-25	1,87,671	1,87,671			1,87,671	E
							09-20	11-NOV-25	2950	11-NOV-25	2,27,65,112	2,27,65,112		19,69,129	2,07,95,983	E
							09-29	11-NOV-25	3123	11-NOV-25	20,93,239	20,93,239			20,93,239	E
							09-7	11-NOV-25	2937	11-NOV-25	1,99,300	1,99,300		18,665	1,80,635	E
							09-8	11-NOV-25	2938	11-NOV-25	1,35,700	1,35,700		10,120	1,25,580	E
							09-9	11-NOV-25	2939	11-NOV-25	1,43,650	1,43,650		120	1,43,530	E
									Total:		**4,95,37,525**	**4,95,37,525**		**38,19,514**	**4,57,18,011**	
		0109	1	0	0001	Salaries	09-1	11-NOV-25	2912	11-NOV-25	2,31,562	2,31,562		15,433	2,16,129	E
							09-2	11-NOV-25	2913	11-NOV-25	1,54,17,362	1,54,17,362		11,88,353	1,42,29,009	E
							09-21	11-NOV-25	2955	11-NOV-25	4,00,050	4,00,050			4,00,050	E
							09-22	11-NOV-25	3070	11-NOV-25	1,19,604	1,19,604		11,740	1,07,864	E
							09-23	11-NOV-25	3071	11-NOV-25	1,28,917	1,28,917		12,120	1,16,797	E
							09-24	11-NOV-25	3072	11-NOV-25	12,78,031	12,78,031		89,100	11,88,931	E
							09-25	11-NOV-25	3073	11-NOV-25	39,13,172	39,13,172		3,44,693	35,68,479	E
							09-26	11-NOV-25	3074	11-NOV-25	90,44,430	90,44,430		7,73,294	82,71,136	E
							09-27	11-NOV-25	3075	11-NOV-25	1,29,082	1,29,082		12,144	1,16,938	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2055	0000	0109	1	0	0001	Salaries	09-28	11-NOV-25	3076	11-NOV-25	6,30,600	6,30,600			6,30,600	E
							09-3	11-NOV-25	2914	11-NOV-25	10,62,500	10,62,500			10,62,500	E
							09-30	11-NOV-25	3134	11-NOV-25	11,13,663	11,13,663			11,13,663	E
							09-31	11-NOV-25	3135	11-NOV-25	6,69,356	6,69,356	59,054		6,10,302	E
							09-32	11-NOV-25	3179	11-NOV-25	10,62,500	10,62,500			10,62,500	E
							09-33	19-NOV-25	3246	19-NOV-25	3,85,491	3,85,491	30,360		3,55,131	E
							09-6	11-NOV-25	2917	11-NOV-25	93,43,807	93,43,807	7,50,557		85,93,250	E
						Total:					**4,49,30,127**	**4,49,30,127**	**32,86,848**		**4,16,43,279**	
				1	0002	Wages	09-4	11-NOV-25	2915	11-NOV-25	28,67,050	28,67,050			28,67,050	E
							09-5	11-NOV-25	2916	11-NOV-25	6,85,000	6,85,000			6,85,000	E
						Total:					**35,52,050**	**35,52,050**			**35,52,050**	
						Total for the Major Head : 2055					**9,80,19,702**	**9,80,19,702**	**********		**9,09,13,340**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	0000	0104	1	0	0001	Salaries	12-22	11-NOV-25	4311	11-NOV-25	1,08,480	1,08,480	10,628		97,852	E
							12-23	11-NOV-25	4312	11-NOV-25	9,92,100	9,92,100	1,07,890		8,84,210	E
							12-24	11-NOV-25	4313	11-NOV-25	14,20,400	14,20,400	1,29,089		12,91,311	E
							12-25	11-NOV-25	4314	11-NOV-25	2,65,240	2,65,240	35,120		2,30,120	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	0000	0104	1	0	0001	Salaries	12-26	11-NOV-25	4315	11-NOV-25	41,400	41,400		3,608	37,792	E
							12-27	11-NOV-25	4316	11-NOV-25	3,93,450	3,93,450		40,180	3,53,270	E
							12-28	11-NOV-25	4317	11-NOV-25	1,17,90,024	1,17,90,024		9,66,500	1,08,23,524	E
							12-29	11-NOV-25	4318	11-NOV-25	30,77,178	30,77,178		2,72,376	28,04,802	E
							12-30	11-NOV-25	4319	11-NOV-25	1,47,78,210	1,47,78,210		12,27,390	1,35,50,820	E
							12-31	11-NOV-25	4320	11-NOV-25	64,20,850	64,20,850		5,65,739	58,55,111	E
							12-32	11-NOV-25	4321	11-NOV-25	1,25,10,960	1,25,10,960		10,93,211	1,14,17,749	E
							12-33	11-NOV-25	4322	11-NOV-25	18,73,710	18,73,710		1,60,293	17,13,417	E
							12-34	11-NOV-25	4323	11-NOV-25	36,16,532	36,16,532		3,09,942	33,06,590	E
							12-35	11-NOV-25	4324	11-NOV-25	13,25,520	13,25,520		1,13,878	12,11,642	E
							12-36	11-NOV-25	4325	11-NOV-25	14,18,820	14,18,820		1,23,734	12,95,086	E
							12-37	11-NOV-25	4326	11-NOV-25	69,870	69,870		6,207	63,663	E
							12-38	11-NOV-25	4327	11-NOV-25	57,158	57,158		5,069	52,089	E
							12-39	11-NOV-25	4328	11-NOV-25	4,563	4,563		403	4,160	E
							12-40	11-NOV-25	4329	11-NOV-25	24,29,083	24,29,083			24,29,083	E
							12-41	19-NOV-25	4536	19-NOV-25	73,204	73,204		5,601	67,603	E
							12-42	19-NOV-25	4537	19-NOV-25	76,626	76,626		6,802	69,824	E
									Total:		**6,27,43,378**	**6,27,43,378**		**51,83,660**	**5,75,59,718**	
		0109	1	0	0001	Salaries	12-1	11-NOV-25	4102	11-NOV-25	12,20,500	12,20,500			12,20,500	E
							12-10	11-NOV-25	4111	11-NOV-25	10,93,617	10,93,617		1,80,540	9,13,077	E
							12-11	11-NOV-25	4112	11-NOV-25	2,50,010	2,50,010		30,240	2,19,770	E
							12-12	11-NOV-25	4113	11-NOV-25	1,26,292	1,26,292		11,740	1,14,552	E
							12-17	11-NOV-25	4164	11-NOV-25	2,54,714	2,54,714		24,152	2,30,562	E
							12-18	11-NOV-25	4165	11-NOV-25	12,62,934	12,62,934		1,07,171	11,55,763	E
							12-19	11-NOV-25	4166	11-NOV-25	75,58,088	75,58,088		6,11,327	69,46,761	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2055	0000	0109	1	0	0001	Salaries	12-2	11-NOV-25	4103	11-NOV-25	2,82,649	2,82,649		5,120	2,77,529	E
							12-20	11-NOV-25	4167	11-NOV-25	1,26,292	1,26,292		11,740	1,14,552	E
							12-21	11-NOV-25	4168	11-NOV-25	4,57,500	4,57,500			4,57,500	E
							12-3	11-NOV-25	4104	11-NOV-25	2,93,664	2,93,664		12,120	2,81,544	E
							12-4	11-NOV-25	4105	11-NOV-25	34,793	34,793		3,030	31,763	E
							12-5	11-NOV-25	4106	11-NOV-25	1,91,090	1,91,090		18,450	1,72,640	E
							12-6	11-NOV-25	4107	11-NOV-25	76,58,206	76,58,206		6,61,775	69,96,431	E
							12-7	11-NOV-25	4108	11-NOV-25	54,74,935	54,74,935		4,77,423	49,97,512	E
							12-8	11-NOV-25	4109	11-NOV-25	47,75,043	47,75,043		4,25,602	43,49,441	E
							12-9	11-NOV-25	4110	11-NOV-25	70,43,901	70,43,901		3,69,420	66,74,481	E
									Total:		**3,81,04,228**	**3,81,04,228**		**29,49,850**	**3,51,54,378**	
					0011	Domestic Travel Ex	12-43	28-NOV-25	4701	28-NOV-25	57,440	57,440			57,440	E
							12-44	28-NOV-25	4702	28-NOV-25	52,069	52,069			52,069	E
							12-45	28-NOV-25	4703	28-NOV-25	5,23,610	5,23,610			5,23,610	E
									Total:		**6,33,119**	**6,33,119**			**6,33,119**	
				1	0002	Wages	12-13	11-NOV-25	4114	11-NOV-25	23,27,500	23,27,500			23,27,500	E
							12-14	11-NOV-25	4115	11-NOV-25	5,54,162	5,54,162			5,54,162	E
							12-15	11-NOV-25	4116	11-NOV-25	4,20,000	4,20,000			4,20,000	E
							12-16	11-NOV-25	4117	11-NOV-25	1,00,000	1,00,000			1,00,000	E
									Total:		**34,01,662**	**34,01,662**			**34,01,662**	
						Total for the Major Head :		**2055**			**10,48,82,387**	**********		**********	**9,67,48,877**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

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	15-10	10-NOV-25	9073	10-NOV-25	3,72,184	3,72,184		3,72,184		E
							15-12	10-NOV-25	9075	10-NOV-25	27,58,221	27,58,221		27,58,221		E
							15-14	10-NOV-25	9077	10-NOV-25	36,34,744	36,34,744		36,34,744		E
							15-20	10-NOV-25	9121	10-NOV-25	5,43,479	5,43,479		5,43,479		E
							15-22	10-NOV-25	9133	10-NOV-25	3,55,104	3,55,104		3,55,104		E
							15-7	10-NOV-25	9067	10-NOV-25	15,42,60,411	15,42,60,411		15,42,60,411		E
							15-8	10-NOV-25	9068	10-NOV-25	7,57,830	7,57,830		7,57,830		E
							15-9	10-NOV-25	9070	10-NOV-25	5,71,323	5,71,323		5,71,323		E
									Total:		**16,32,53,296**	**********		**16,32,53,296**		
		0102	1	0	0004	Pensionary Charge	15-29	18-NOV-25	9231	18-NOV-25	11,64,204	11,64,204		11,64,204		E
									Total:		**11,64,204**	**11,64,204**		**11,64,204**		
		0104	1	0	0004	Pensionary Charge	15-30	18-NOV-25	9232	18-NOV-25	10,06,104	10,06,104		10,06,104		E
							15-48	27-NOV-25	9180	27-NOV-25	7,07,440	7,07,440		7,07,440		E
							15-49	27-NOV-25	9229	27-NOV-25	8,23,596	8,23,596		8,23,596		E
									Total:		**25,37,140**	**25,37,140**		**25,37,140**		
		0105	1	0	0004	Pensionary Charge	15-11	10-NOV-25	9074	10-NOV-25	12,51,509	12,51,509		12,51,509		E
							15-13	10-NOV-25	9076	10-NOV-25	12,27,008	12,27,008		12,27,008		E
							15-19	10-NOV-25	9120	10-NOV-25	27,560	27,560		27,560		E
							15-21	10-NOV-25	9122	10-NOV-25	19,50,026	19,50,026		19,50,026		E
							15-5	10-NOV-25	9064	10-NOV-25	2,41,25,666	2,41,25,666		2,41,25,666		E
									Total:		**2,85,81,769**	**2,85,81,769**		**2,85,81,769**		
		0111	1	0	0004	Pensionary Charge	15-6	10-NOV-25	9065	10-NOV-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	03-NOV-25	8321	03-NOV-25	1,03,680	1,03,680		1,03,680		E
							15-15	10-NOV-25	9106	10-NOV-25	11,000	11,000		11,000		E

Accounting Month : 8
Month of Account : NOVEMBER

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	15-18	10-NOV-25	9117	10-NOV-25	2,95,678	2,95,678			2,95,678	E
							15-2	03-NOV-25	8628	03-NOV-25	41,469	41,469			41,469	E
							15-23	12-NOV-25	9144	12-NOV-25	1,34,920	1,34,920			1,34,920	E
							15-24	14-NOV-25	9145	14-NOV-25	7,06,560	7,06,560			7,06,560	E
							15-25	14-NOV-25	9174	14-NOV-25	3,45,600	3,45,600			3,45,600	E
							15-26	14-NOV-25	9175	14-NOV-25	3,77,301	3,77,301			3,77,301	E
							15-27	17-NOV-25	9196	17-NOV-25	11,34,400	11,34,400			11,34,400	E
							15-28	18-NOV-25	9194	18-NOV-25	39,270	39,270			39,270	E
							15-3	03-NOV-25	8980	03-NOV-25	11,400	11,400			11,400	E
							15-31	18-NOV-25	9239	18-NOV-25	11,02,080	11,02,080			11,02,080	E
							15-32	18-NOV-25	9241	18-NOV-25	5,04,320	5,04,320			5,04,320	E
							15-33	18-NOV-25	9261	18-NOV-25	6,46,400	6,46,400			6,46,400	E
							15-34	20-NOV-25	9272	20-NOV-25	9,79,200	9,79,200			9,79,200	E
							15-35	20-NOV-25	9274	20-NOV-25	77,010	77,010			77,010	E
							15-36	20-NOV-25	9278	20-NOV-25	41,760	41,760			41,760	E
							15-37	20-NOV-25	9287	20-NOV-25	4,90,240	4,90,240			4,90,240	E
							15-38	20-NOV-25	9288	20-NOV-25	14,78,400	14,78,400			14,78,400	E
							15-39	20-NOV-25	9289	20-NOV-25	4,15,360	4,15,360			4,15,360	E
							15-4	06-NOV-25	9045	06-NOV-25	63,120	63,120			63,120	E
							15-40	20-NOV-25	9290	20-NOV-25	7,16,211	7,16,211			7,16,211	E
							15-41	25-NOV-25	9320	25-NOV-25	9,39,520	9,39,520			9,39,520	E
							15-42	25-NOV-25	9341	25-NOV-25	10,95,680	10,95,680			10,95,680	E
							15-43	25-NOV-25	9346	25-NOV-25	5,40,160	5,40,160			5,40,160	E
							15-44	26-NOV-25	9307	26-NOV-25	9,81,760	9,81,760			9,81,760	E
							15-45	26-NOV-25	9376	26-NOV-25	10,11,200	10,11,200			10,11,200	E

Accounting Month : 8
Month of Account : NOVEMBER

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	15-46	26-NOV-25	9401	26-NOV-25	53,96,480	53,96,480			53,96,480	E
							15-47	26-NOV-25	9430	26-NOV-25	3,01,790	3,01,790			3,01,790	E
							15-50	27-NOV-25	9303	27-NOV-25	10,41,920	10,41,920			10,41,920	E
							15-51	27-NOV-25	9504	27-NOV-25	8,64,000	8,64,000			8,64,000	E
							15-52	28-NOV-25	9312	28-NOV-25	8,98,560	8,98,560			8,98,560	E
							15-53	28-NOV-25	9458	28-NOV-25	10,26,560	10,26,560			10,26,560	E
							15-54	28-NOV-25	9558	28-NOV-25	3,85,950	3,85,950			3,85,950	E
							15-55	28-NOV-25	9611	28-NOV-25	13,13,280	13,13,280			13,13,280	E
							15-56	28-NOV-25	9612	28-NOV-25	4,48,000	4,48,000			4,48,000	E
							15-57	28-NOV-25	9649	28-NOV-25	10,11,200	10,11,200			10,11,200	E
							15-58	28-NOV-25	9664	28-NOV-25	8,00,081	8,00,081			8,00,081	E
							15-59	28-NOV-25	9671	28-NOV-25	10,00,960	10,00,960			10,00,960	E
								Total:			**2,87,72,480**	**2,87,72,480**			**2,87,72,480**	
											22,45,65,889	**********			**22,45,65,889**	

Total for the Major Head : 2071

Accounting Month : 8
Month of Account : NOVEMBER

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	01-11	10-NOV-25	10685	10-NOV-25	6,58,452	6,58,452			6,58,452	E
							01-12	10-NOV-25	10721	10-NOV-25	2,22,840	2,22,840			2,22,840	E

Accounting Month : 8
Month of Account : NOVEMBER

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	01-14	10-NOV-25	10846	10-NOV-25	33,28,045	33,28,045			33,28,045	E
							01-17	10-NOV-25	10850	10-NOV-25	1,36,77,054	1,36,77,054			1,36,77,054	E
							01-18	10-NOV-25	10921	10-NOV-25	2,47,336	2,47,336			2,47,336	E
							01-19	10-NOV-25	10926	10-NOV-25	2,07,582	2,07,582			2,07,582	E
							01-20	10-NOV-25	11043	10-NOV-25	26,92,142	26,92,142			26,92,142	E
							01-21	10-NOV-25	11047	10-NOV-25	13,70,867	13,70,867			13,70,867	E
							01-24	10-NOV-25	11054	10-NOV-25	73,34,55,882	73,34,55,882			73,34,55,882	E
							01-27	10-NOV-25	11153	10-NOV-25	94,51,603	94,51,603			94,51,603	E
							01-28	10-NOV-25	11158	10-NOV-25	19,62,634	19,62,634			19,62,634	E
							01-29	10-NOV-25	11159	10-NOV-25	27,290	27,290			27,290	E
							01-48	28-NOV-25	11842	28-NOV-25	2,56,038	2,56,038			2,56,038	E
							01-49	28-NOV-25	11849	28-NOV-25	3,35,040	3,35,040			3,35,040	E
							01-50	28-NOV-25	11852	28-NOV-25	2,22,180	2,22,180			2,22,180	E
							01-51	28-NOV-25	11862	28-NOV-25	1,40,85,783	1,40,85,783			1,40,85,783	E
							01-54	28-NOV-25	11870	28-NOV-25	3,88,962	3,88,962			3,88,962	E
							01-55	28-NOV-25	11872	28-NOV-25	2,28,66,055	2,28,66,055			2,28,66,055	E
									Total:		**80,54,55,785**	**********			**80,54,55,785**	
		0104	1	0	0004	Pensionary Charge	01-44	27-NOV-25	10480	27-NOV-25	9,30,557	9,30,557			9,30,557	E
							01-45	27-NOV-25	10920	27-NOV-25	14,77,931	14,77,931			14,77,931	E
									Total:		**24,08,488**	**24,08,488**			**24,08,488**	
		0105	1	0	0004	Pensionary Charge	01-15	10-NOV-25	10847	10-NOV-25	17,16,878	17,16,878			17,16,878	E
							01-16	10-NOV-25	10848	10-NOV-25	30,13,708	30,13,708			30,13,708	E
							01-22	10-NOV-25	11048	10-NOV-25	5,78,602	5,78,602			5,78,602	E
							01-23	10-NOV-25	11049	10-NOV-25	10,18,37,365	10,18,37,365			10,18,37,365	E
							01-26	10-NOV-25	11152	10-NOV-25	8,32,389	8,32,389			8,32,389	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

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	0105	1	0	0004	Pensionary Charge	01-52	28-NOV-25	11865	28-NOV-25	23,47,194	23,47,194			23,47,194	E
							01-56	28-NOV-25	11875	28-NOV-25	21,73,384	21,73,384			21,73,384	E
									Total:		**11,24,99,520**	**********			**11,24,99,520**	
		0111	1	0	0004	Pensionary Charge	01-25	10-NOV-25	11055	10-NOV-25	1,17,85,340	1,17,85,340			1,17,85,340	E
							01-53	28-NOV-25	11866	28-NOV-25	1,86,000	1,86,000			1,86,000	E
									Total:		**1,19,71,340**	**1,19,71,340**			**1,19,71,340**	
		0115	1	0	0004	Pensionary Charge	01-1	04-NOV-25	10864	04-NOV-25	30,20,480	30,20,480			30,20,480	E
							01-13	10-NOV-25	10745	10-NOV-25	58,840	58,840			58,840	E
							01-2	04-NOV-25	10865	04-NOV-25	4,11,151	4,11,151			4,11,151	E
							01-3	05-NOV-25	10306	05-NOV-25	11,000	11,000			11,000	E
							01-30	13-NOV-25	10711	13-NOV-25	10,38,630	10,38,630			10,38,630	E
							01-31	13-NOV-25	11325	13-NOV-25	5,02,740	5,02,740			5,02,740	E
							01-32	17-NOV-25	11356	17-NOV-25	60,802	60,802			60,802	E
							01-33	19-NOV-25	11323	19-NOV-25	39,680	39,680			39,680	E
							01-34	19-NOV-25	11383	19-NOV-25	68,480	68,480			68,480	E
							01-35	19-NOV-25	11396	19-NOV-25	3,86,560	3,86,560			3,86,560	E
							01-36	19-NOV-25	11406	19-NOV-25	15,75,680	15,75,680			15,75,680	E
							01-37	25-NOV-25	11446	25-NOV-25	15,59,040	15,59,040			15,59,040	E
							01-38	25-NOV-25	11447	25-NOV-25	12,90,240	12,90,240			12,90,240	E
							01-39	25-NOV-25	11449	25-NOV-25	7,98,720	7,98,720			7,98,720	E
							01-4	05-NOV-25	10810	05-NOV-25	15,02,634	15,02,634			15,02,634	E
							01-40	25-NOV-25	11450	25-NOV-25	4,90,240	4,90,240			4,90,240	E
							01-41	25-NOV-25	11455	25-NOV-25	33,600	33,600			33,600	E
							01-42	25-NOV-25	11454	25-NOV-25	20,47,030	20,47,030			20,47,030	E
							01-43	26-NOV-25	11474	26-NOV-25	25,10,080	25,10,080			25,10,080	E

Accounting Month : 8
Month of Account : NOVEMBER

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	01-46	28-NOV-25	11746	28-NOV-25	10,70,080	10,70,080			10,70,080	E
							01-47	28-NOV-25	11747	28-NOV-25	71,154	71,154			71,154	E
							01-5	05-NOV-25	10897	05-NOV-25	5,61,800	5,61,800			5,61,800	E
							01-6	06-NOV-25	10731	06-NOV-25	1,71,270	1,71,270			1,71,270	E
							01-7	07-NOV-25	11059	07-NOV-25	1,10,490	1,10,490			1,10,490	E
							01-8	07-NOV-25	11060	07-NOV-25	5,99,774	5,99,774			5,99,774	E
									Total:		**1,99,90,195**	**1,99,90,195**			**1,99,90,195**	
									Total for the Major Head :	**2071**	**95,23,25,328**	**********			**95,23,25,328**	

Accounting Month : 8
Month of Account : NOVEMBER

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	04-2	10-NOV-25	814	10-NOV-25	20,10,050	20,10,050			20,10,050	E
							04-3	10-NOV-25	815	10-NOV-25	2,85,947	2,85,947			2,85,947	E
							04-5	28-NOV-25	828	28-NOV-25	39,874	39,874			39,874	E
									Total:		**23,35,871**	**23,35,871**			**23,35,871**	
		0105	1	0	0004	Pensionary Charge	04-1	10-NOV-25	813	10-NOV-25	3,89,333	3,89,333			3,89,333	E
							04-4	10-NOV-25	816	10-NOV-25	13,510	13,510			13,510	E
									Total:		**4,02,843**	**4,02,843**			**4,02,843**	
									Total for the Major Head :	**2071**	**27,38,714**	**27,38,714**			**27,38,714**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

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	0104	1	0	0004	Pensionary Charge	02-20	27-NOV-25	7612	27-NOV-25	9,34,622	9,34,622		9,34,622	E	
						Total:					**9,34,622**	**9,34,622**		**9,34,622**		
		0115	1	0	0004	Pensionary Charge	02-1	03-NOV-25	7423	03-NOV-25	4,23,500	4,23,500		4,23,500	E	
							02-10	19-NOV-25	8062	19-NOV-25	18,50,880	18,50,880		18,50,880	E	
							02-11	19-NOV-25	8063	19-NOV-25	13,64,480	13,64,480		13,64,480	E	
							02-12	19-NOV-25	8067	19-NOV-25	6,16,960	6,16,960		6,16,960	E	
							02-13	20-NOV-25	8048	20-NOV-25	41,420	41,420		41,420	E	
							02-14	21-NOV-25	8085	21-NOV-25	5,33,610	5,33,610		5,33,610	E	
							02-15	25-NOV-25	8181	25-NOV-25	15,07,440	15,07,440		15,07,440	E	
							02-16	25-NOV-25	8182	25-NOV-25	15,99,840	15,99,840		15,99,840	E	
							02-17	25-NOV-25	8208	25-NOV-25	5,04,320	5,04,320		5,04,320	E	
							02-18	26-NOV-25	8185	26-NOV-25	5,20,080	5,20,080		5,20,080	E	
							02-19	26-NOV-25	8228	26-NOV-25	6,64,320	6,64,320		6,64,320	E	
							02-2	05-NOV-25	7813	05-NOV-25	78,080	78,080		78,080	E	
							02-21	27-NOV-25	7954	27-NOV-25	24,000	24,000		24,000	E	
							02-22	27-NOV-25	8069	27-NOV-25	22,01,090	22,01,090		22,01,090	E	
							02-23	27-NOV-25	8125	27-NOV-25	11,71,920	11,71,920		11,71,920	E	
							02-24	27-NOV-25	8304	27-NOV-25	21,660	21,660		21,660	E	
							02-25	27-NOV-25	8312	27-NOV-25	10,35,520	10,35,520		10,35,520	E	
							02-26	28-NOV-25	8335	28-NOV-25	6,54,080	6,54,080		6,54,080	E	
							02-3	11-NOV-25	7887	11-NOV-25	2,05,227	2,05,227		2,05,227	E	
							02-4	11-NOV-25	7864	11-NOV-25	15,31,810	15,31,810		15,31,810	E	
							02-6	12-NOV-25	7909	12-NOV-25	78,838	78,838		78,838	E	
							02-8	13-NOV-25	7884	13-NOV-25	4,11,400	4,11,400		4,11,400	E	
							02-9	19-NOV-25	8061	19-NOV-25	15,43,680	15,43,680		15,43,680	E	

Accounting Month : 8
Month of Account : NOVEMBER

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				**Total:**	**1,85,84,155**		**1,85,84,155**		**1,85,84,155**	
		0117	1	0	0004	Pensionary Charge	02-5	11-NOV-25	7929	11-NOV-25	2,19,104	2,19,104			2,19,104	E
							02-7	12-NOV-25	7931	12-NOV-25	34,64,56,619	34,64,56,619			34,64,56,619	E
										Total:	**34,66,75,723**	**********			**34,66,75,723**	
						Total for the Major Head :		**2071**			**36,61,94,500**	**********			**36,61,94,500**	

Accounting Month : 8
Month of Account : NOVEMBER

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	13-1	10-NOV-25	2444	10-NOV-25	2,75,548	2,75,548			2,75,548	E
							13-4	10-NOV-25	2592	10-NOV-25	3,31,588	3,31,588			3,31,588	E
							13-7	10-NOV-25	2596	10-NOV-25	1,63,56,857	1,63,56,857			1,63,56,857	E
										Total:	**1,69,63,993**	**1,69,63,993**			**1,69,63,993**	
		0104	1	0	0004	Pensionary Charge	13-14	27-NOV-25	2600	27-NOV-25	15,70,982	15,70,982			15,70,982	E
										Total:	**15,70,982**	**15,70,982**			**15,70,982**	
		0105	1	0	0004	Pensionary Charge	13-3	10-NOV-25	2591	10-NOV-25	4,51,970	4,51,970			4,51,970	E
							13-5	10-NOV-25	2593	10-NOV-25	51,05,342	51,05,342			51,05,342	E
										Total:	**55,57,312**	**55,57,312**			**55,57,312**	
		0111	1	0	0004	Pensionary Charge	13-6	10-NOV-25	2594	10-NOV-25	42,000	42,000			42,000	E
										Total:	**42,000**	**42,000**			**42,000**	
		0115	1	0	0004	Pensionary Charge										

Accounting Month : 8
Month of Account : NOVEMBER

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	0115	1	0	0004	Pensionary Charge	13-10	20-NOV-25	2640	20-NOV-25	7,89,760	7,89,760			7,89,760	E
							13-11	20-NOV-25	2641	20-NOV-25	7,98,720	7,98,720			7,98,720	E
							13-12	20-NOV-25	2642	20-NOV-25	7,98,720	7,98,720			7,98,720	E
							13-13	20-NOV-25	2643	20-NOV-25	8,89,600	8,89,600			8,89,600	E
							13-15	27-NOV-25	2701	27-NOV-25	5,99,040	5,99,040			5,99,040	E
							13-8	17-NOV-25	2615	17-NOV-25	7,52,640	7,52,640			7,52,640	E
							13-9	18-NOV-25	2635	18-NOV-25	4,90,240	4,90,240			4,90,240	E
									Total:		**51,18,720**	**51,18,720**			**51,18,720**	
						Total for the Major Head :			**2071**		**2,92,53,007**	**2,92,53,007**			**2,92,53,007**	

Accounting Month : 8
Month of Account : NOVEMBER

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	14-2	10-NOV-25	1153	10-NOV-25	9,28,243	9,28,243			9,28,243	E
							14-3	10-NOV-25	1155	10-NOV-25	94,570	94,570			94,570	E
									Total:		**10,22,813**	**10,22,813**			**10,22,813**	
		0105	1	0	0004	Pensionary Charge	14-1	10-NOV-25	1152	10-NOV-25	2,86,264	2,86,264			2,86,264	E
							14-4	26-NOV-25	1194	26-NOV-25	1,21,860	1,21,860			1,21,860	E
									Total:		**4,08,124**	**4,08,124**			**4,08,124**	
		0115	1	0	0004	Pensionary Charge	14-5	28-NOV-25	1217	28-NOV-25	8,72,960	8,72,960			8,72,960	E

Accounting Month : 8
Month of Account : NOVEMBER

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	0115	1	0	0004	Pensionary Charge				**Total:**	**8,72,960**		**8,72,960**		**8,72,960**	
										Total for the Major Head : 2071	**23,03,897**		**23,03,897**		**23,03,897**	

Accounting Month : 8
Month of Account : NOVEMBER

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	10-NOV-25	2475	10-NOV-25	19,74,428	19,74,428			19,74,428	E
							10-12	10-NOV-25	2481	10-NOV-25	2,83,776	2,83,776			2,83,776	E
							10-2	10-NOV-25	2452	10-NOV-25	17,11,590	17,11,590			17,11,590	E
							10-3	10-NOV-25	2455	10-NOV-25	14,50,950	14,50,950			14,50,950	E
							10-4	10-NOV-25	2458	10-NOV-25	8,97,090	8,97,090			8,97,090	E
							10-6	10-NOV-25	2465	10-NOV-25	53,98,686	53,98,686			53,98,686	E
							10-9	10-NOV-25	2470	10-NOV-25	3,23,56,518	3,23,56,518			3,23,56,518	E
										Total:	**4,40,73,038**	**4,40,73,038**			**4,40,73,038**	
		0105	1	0	0004	Pensionary Charge	10-10	10-NOV-25	2472	10-NOV-25	1,41,250	1,41,250			1,41,250	E
							10-5	10-NOV-25	2463	10-NOV-25	6,20,417	6,20,417			6,20,417	E
							10-7	10-NOV-25	2466	10-NOV-25	87,92,390	87,92,390			87,92,390	E
										Total:	**95,54,057**	**95,54,057**			**95,54,057**	
		0111	1	0	0004	Pensionary Charge	10-8	10-NOV-25	2468	10-NOV-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										

Accounting Month : 8
Month of Account : NOVEMBER

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	0115	1	0	0004	Pensionary Charge	10-1	04-NOV-25	2448	04-NOV-25	84,460	84,460			84,460	E
							10-22	14-NOV-25	2523	14-NOV-25	69,715	69,715			69,715	E
							10-23	19-NOV-25	2562	19-NOV-25	4,91,040	4,91,040			4,91,040	E
							10-24	21-NOV-25	2563	21-NOV-25	83,120	83,120			83,120	E
							10-25	21-NOV-25	2569	21-NOV-25	7,89,120	7,89,120			7,89,120	E
							10-26	21-NOV-25	2570	21-NOV-25	1,80,634	1,80,634			1,80,634	E
							10-27	21-NOV-25	2571	21-NOV-25	2,31,629	2,31,629			2,31,629	E
							10-29	28-NOV-25	2700	28-NOV-25	8,96,000	8,96,000			8,96,000	E
								Total:			**28,25,718**	**28,25,718**			**28,25,718**	
						Total for the Major Head :		**2071**			**5,70,64,013**	**5,70,64,013**			**5,70,64,013**	

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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	11-13	10-NOV-25	1584	10-NOV-25	2,20,513	2,20,513			2,20,513	E
							11-18	10-NOV-25	1595	10-NOV-25	1,49,229	1,49,229			1,49,229	E
							11-20	10-NOV-25	1593	10-NOV-25	62,53,432	62,53,432			62,53,432	E
							11-22	10-NOV-25	1600	10-NOV-25	97,106	97,106			97,106	E
								Total:			**67,20,280**	**67,20,280**			**67,20,280**	
		0104	1	0	0004	Pensionary Charge	11-25	27-NOV-25	1520	27-NOV-25	5,30,424	5,30,424			5,30,424	E

Accounting Month : 8
Month of Account : NOVEMBER

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	0104	1	0	0004	Pensionary Charge			**Total:**		**5,30,424**	**5,30,424**		**5,30,424**		
		0105	1	0	0004	Pensionary Charge	11-12	10-NOV-25	1583	10-NOV-25	1,75,630	1,75,630		1,75,630		E
							11-15	10-NOV-25	1590	10-NOV-25	21,62,473	21,62,473		21,62,473		E
							11-17	10-NOV-25	1594	10-NOV-25	15,670	15,670		15,670		E
							11-21	10-NOV-25	1599	10-NOV-25	68,730	68,730		68,730		E
									Total:		**24,22,503**	**24,22,503**		**24,22,503**		
		0111	1	0	0004	Pensionary Charge	11-16	10-NOV-25	1591	10-NOV-25	86,400	86,400		86,400		E
									Total:		**86,400**	**86,400**		**86,400**		
		0115	1	0	0004	Pensionary Charge	11-1	04-NOV-25	1550	04-NOV-25	72,690	72,690		72,690		E
							11-24	26-NOV-25	1634	26-NOV-25	6,72,256	6,72,256		6,72,256		E
							11-26	28-NOV-25	1670	28-NOV-25	7,97,303	7,97,303		7,97,303		E
							11-27	28-NOV-25	1686	28-NOV-25	7,81,831	7,81,831		7,81,831		E
							11-5	06-NOV-25	1567	06-NOV-25	82,080	82,080		82,080		E
							11-6	06-NOV-25	1587	06-NOV-25	5,04,320	5,04,320		5,04,320		E
							11-7	06-NOV-25	1588	06-NOV-25	4,22,400	4,22,400		4,22,400		E
									Total:		**33,32,880**	**33,32,880**		**33,32,880**		
						Total for the Major Head :		**2071**			**1,30,92,487**	**1,30,92,487**		**1,30,92,487**		

Accounting Month : 8
Month of Account : NOVEMBER

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**																

Accounting Month : 8
Month of Account : NOVEMBER

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	07-10	10-NOV-25	5779	10-NOV-25	16,41,471	16,41,471		16,41,471		E
							07-11	10-NOV-25	5780	10-NOV-25	3,50,593	3,50,593		3,50,593		E
							07-12	10-NOV-25	5781	10-NOV-25	6,93,826	6,93,826		6,93,826		E
							07-13	10-NOV-25	5782	10-NOV-25	7,98,949	7,98,949		7,98,949		E
							07-14	10-NOV-25	5783	10-NOV-25	9,41,052	9,41,052		9,41,052		E
							07-15	10-NOV-25	5784	10-NOV-25	17,07,982	17,07,982		17,07,982		E
							07-17	10-NOV-25	5786	10-NOV-25	2,01,224	2,01,224		2,01,224		E
							07-18	10-NOV-25	5787	10-NOV-25	5,42,581	5,42,581		5,42,581		E
							07-19	10-NOV-25	5788	10-NOV-25	34,79,516	34,79,516		34,79,516		E
							07-20	10-NOV-25	5789	10-NOV-25	6,30,150	6,30,150		6,30,150		E
							07-27	17-NOV-25	5792	17-NOV-25	3,46,795	3,46,795		3,46,795		E
							07-47	28-NOV-25	6224	28-NOV-25	59,90,927	59,90,927		59,90,927		E
							07-48	28-NOV-25	6225	28-NOV-25	10,66,886	10,66,886		10,66,886		E
							07-49	28-NOV-25	6226	28-NOV-25	3,35,810	3,35,810		3,35,810		E
							07-51	28-NOV-25	6228	28-NOV-25	9,62,772	9,62,772		9,62,772		E
							07-52	28-NOV-25	6229	28-NOV-25	4,66,480	4,66,480		4,66,480		E
							07-53	28-NOV-25	6230	28-NOV-25	13,77,373	13,77,373		13,77,373		E
							07-6	10-NOV-25	5690	10-NOV-25	7,83,60,064	7,83,60,064		7,83,60,064		E
									Total:		**9,98,94,451**	**9,98,94,451**		**9,98,94,451**		
		0105	1	0	0004	Pensionary Charge	07-16	10-NOV-25	5785	10-NOV-25	2,55,301	2,55,301		2,55,301		E
							07-26	17-NOV-25	5790	17-NOV-25	1,57,848	1,57,848		1,57,848		E
							07-46	28-NOV-25	6223	28-NOV-25	1,95,466	1,95,466		1,95,466		E
							07-50	28-NOV-25	6227	28-NOV-25	16,15,014	16,15,014		16,15,014		E
							07-54	28-NOV-25	6232	28-NOV-25	2,89,455	2,89,455		2,89,455		E
							07-8	10-NOV-25	5694	10-NOV-25	2,18,76,628	2,18,76,628		2,18,76,628		E

Accounting Month : 8
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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	0105	1	0	0004	Pensionary Charge		**Total:**			**2,43,89,712**	**2,43,89,712**	**2,43,89,712**			
		0111	1	0	0004	Pensionary Charge	07-7	10-NOV-25	5693	10-NOV-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	03-NOV-25	5357	03-NOV-25	7,98,720	7,98,720	7,98,720			E
							07-2	03-NOV-25	5467	03-NOV-25	6,45,120	6,45,120	6,45,120			E
							07-21	12-NOV-25	5773	12-NOV-25	10,93,120	10,93,120	10,93,120			E
							07-25	14-NOV-25	5816	14-NOV-25	6,48,560	6,48,560	6,48,560			E
							07-28	18-NOV-25	5823	18-NOV-25	27,78,880	27,78,880	27,78,880			E
							07-29	18-NOV-25	5860	18-NOV-25	30,33,600	30,33,600	30,33,600			E
							07-3	03-NOV-25	5607	03-NOV-25	8,89,600	8,89,600	8,89,600			E
							07-30	19-NOV-25	5905	19-NOV-25	6,64,320	6,64,320	6,64,320			E
							07-31	21-NOV-25	5906	21-NOV-25	13,28,168	13,28,168	13,28,168			E
							07-32	21-NOV-25	5910	21-NOV-25	15,51,360	15,51,360	15,51,360			E
							07-33	26-NOV-25	5962	26-NOV-25	8,47,360	8,47,360	8,47,360			E
							07-34	26-NOV-25	5981	26-NOV-25	8,12,698	8,12,698	8,12,698			E
							07-35	27-NOV-25	5929	27-NOV-25	8,34,560	8,34,560	8,34,560			E
							07-36	27-NOV-25	5930	27-NOV-25	4,48,000	4,48,000	4,48,000			E
							07-37	27-NOV-25	6001	27-NOV-25	8,03,840	8,03,840	8,03,840			E
							07-38	27-NOV-25	6011	27-NOV-25	4,67,200	4,67,200	4,67,200			E
							07-39	27-NOV-25	6016	27-NOV-25	8,23,040	8,23,040	8,23,040			E
							07-4	03-NOV-25	5670	03-NOV-25	10,26,560	10,26,560	10,26,560			E
							07-40	27-NOV-25	6039	27-NOV-25	7,27,040	7,27,040	7,27,040			E
							07-41	27-NOV-25	6047	27-NOV-25	4,36,620	4,36,620	4,36,620			E
							07-42	27-NOV-25	6055	27-NOV-25	7,63,277	7,63,277	7,63,277			E
							07-43	27-NOV-25	6056	27-NOV-25	1,29,870	1,29,870	1,29,870			E

Accounting Month : 8
Month of Account : NOVEMBER

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	07-44	27-NOV-25	6101	27-NOV-25	10,98,240	10,98,240			10,98,240	E
							07-45	27-NOV-25	6104	27-NOV-25	4,90,240	4,90,240			4,90,240	E
							07-5	03-NOV-25	5671	03-NOV-25	7,03,380	7,03,380			7,03,380	E
								Total:			**2,38,43,373**	**2,38,43,373**			**2,38,43,373**	
						Total for the Major Head :		**2071**			**14,87,72,336**	**********			**14,87,72,336**	

Accounting Month : 8
Month of Account : NOVEMBER

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	05-10	10-NOV-25	4473	10-NOV-25	4,74,067	4,74,067			4,74,067	E
							05-11	10-NOV-25	4475	10-NOV-25	3,10,576	3,10,576			3,10,576	E
							05-12	10-NOV-25	4476	10-NOV-25	5,01,219	5,01,219			5,01,219	E
							05-13	10-NOV-25	4477	10-NOV-25	1,21,590	1,21,590			1,21,590	E
							05-16	10-NOV-25	4484	10-NOV-25	6,90,03,540	6,90,03,540			6,90,03,540	E
							05-19	10-NOV-25	4490	10-NOV-25	7,66,858	7,66,858			7,66,858	E
							05-20	10-NOV-25	4497	10-NOV-25	3,64,330	3,64,330			3,64,330	E
							05-24	10-NOV-25	4512	10-NOV-25	9,69,994	9,69,994			9,69,994	E
							05-25	11-NOV-25	4516	11-NOV-25	1,11,036	1,11,036			1,11,036	E
							05-28	18-NOV-25	4569	18-NOV-25	9,76,315	9,76,315			9,76,315	E
							05-3	10-NOV-25	4277	10-NOV-25	2,81,220	2,81,220			2,81,220	E

Accounting Month : 8
Month of Account : NOVEMBER

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	05-4	10-NOV-25	4456	10-NOV-25	2,44,188	2,44,188			2,44,188	E
							05-5	10-NOV-25	4459	10-NOV-25	11,46,136	11,46,136			11,46,136	E
							05-6	10-NOV-25	4462	10-NOV-25	1,87,978	1,87,978			1,87,978	E
							05-7	10-NOV-25	4465	10-NOV-25	2,59,980	2,59,980			2,59,980	E
							05-8	10-NOV-25	4468	10-NOV-25	4,41,739	4,41,739			4,41,739	E
									Total:		**7,61,60,766**	**7,61,60,766**			**7,61,60,766**	
		0102	1	0	0004	Pensionary Charge	05-1	10-NOV-25	3950	10-NOV-25	9,93,113	9,93,113			9,93,113	E
							05-17	10-NOV-25	4488	10-NOV-25	7,95,473	7,95,473			7,95,473	E
									Total:		**17,88,586**	**17,88,586**			**17,88,586**	
		0104	1	0	0004	Pensionary Charge	05-18	10-NOV-25	4489	10-NOV-25	2,00,359	2,00,359			2,00,359	E
							05-2	10-NOV-25	3951	10-NOV-25	10,99,890	10,99,890			10,99,890	E
							05-36	27-NOV-25	223	27-NOV-25	8,08,896	8,08,896			8,08,896	E
							05-37	27-NOV-25	3963	27-NOV-25	10,98,240	10,98,240			10,98,240	E
									Total:		**32,07,385**	**32,07,385**			**32,07,385**	
		0105	1	0	0004	Pensionary Charge	05-14	10-NOV-25	4481	10-NOV-25	1,23,43,677	1,23,43,677			1,23,43,677	E
							05-23	10-NOV-25	4511	10-NOV-25	1,10,206	1,10,206			1,10,206	E
							05-40	28-NOV-25	4590	28-NOV-25	15,20,427	15,20,427			15,20,427	E
							05-9	10-NOV-25	4469	10-NOV-25	4,00,187	4,00,187			4,00,187	E
									Total:		**1,43,74,497**	**1,43,74,497**			**1,43,74,497**	
		0111	1	0	0004	Pensionary Charge	05-15	10-NOV-25	4482	10-NOV-25	1,82,000	1,82,000			1,82,000	E
									Total:		**1,82,000**	**1,82,000**			**1,82,000**	
		0115	1	0	0004	Pensionary Charge	05-26	12-NOV-25	4517	12-NOV-25	5,24,765	5,24,765			5,24,765	E
							05-27	12-NOV-25	4518	12-NOV-25	1,43,060	1,43,060			1,43,060	E
							05-29	20-NOV-25	4570	20-NOV-25	25,75,360	25,75,360			25,75,360	E
							05-30	25-NOV-25	4522	25-NOV-25	11,43,210	11,43,210			11,43,210	E

Accounting Month : 8
Month of Account : NOVEMBER

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	05-31	25-NOV-25	4523	25-NOV-25	21,82,660	21,82,660			21,82,660	E
							05-32	25-NOV-25	4584	25-NOV-25	17,79,200	17,79,200			17,79,200	E
							05-33	26-NOV-25	4595	26-NOV-25	9,81,760	9,81,760			9,81,760	E
							05-34	26-NOV-25	4614	26-NOV-25	14,83,520	14,83,520			14,83,520	E
							05-35	26-NOV-25	4615	26-NOV-25	53,77,540	53,77,540			53,77,540	E
							05-38	27-NOV-25	4659	27-NOV-25	10,11,200	10,11,200			10,11,200	E
							05-39	27-NOV-25	4730	27-NOV-25	10,41,920	10,41,920			10,41,920	E
							05-41	28-NOV-25	4678	28-NOV-25	8,38,400	8,38,400			8,38,400	E
							05-42	28-NOV-25	4751	28-NOV-25	30,250	30,250			30,250	E
							05-43	28-NOV-25	4752	28-NOV-25	10,07,829	10,07,829			10,07,829	E
							05-44	28-NOV-25	4753	28-NOV-25	7,52,640	7,52,640			7,52,640	E
							05-45	28-NOV-25	4754	28-NOV-25	10,11,200	10,11,200			10,11,200	E
								Total:			**2,18,84,514**	**2,18,84,514**			**2,18,84,514**	
											11,75,97,748	**********			**11,75,97,748**	

Total for the Major Head : 2071

Accounting Month : 8
Month of Account : NOVEMBER

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	06-10	10-NOV-25	4591	10-NOV-25	10,73,522	10,73,522			10,73,522	E
							06-13	10-NOV-25	4618	10-NOV-25	17,28,737	17,28,737			17,28,737	E

Accounting Month : 8
Month of Account : NOVEMBER

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	06-2	10-NOV-25	4469	10-NOV-25	6,51,566	6,51,566		6,51,566	E	
							06-3	10-NOV-25	4478	10-NOV-25	2,53,659	2,53,659		2,53,659	E	
							06-5	10-NOV-25	4582	10-NOV-25	21,51,232	21,51,232		21,51,232	E	
							06-8	10-NOV-25	4588	10-NOV-25	10,45,00,460	10,45,00,460		10,45,00,460	E	
									Total:		**11,03,59,176**	**********		**11,03,59,176**		
		0104	1	0	0004	Pensionary Charge	06-23	27-NOV-25	4739	27-NOV-25	5,12,285	5,12,285		5,12,285	E	
							06-24	27-NOV-25	4760	27-NOV-25	18,00,000	18,00,000		18,00,000	E	
							06-25	27-NOV-25	4766	27-NOV-25	26,58,000	26,58,000		26,58,000	E	
									Total:		**49,70,285**	**49,70,285**		**49,70,285**		
		0105	1	0	0004	Pensionary Charge	06-12	10-NOV-25	4617	10-NOV-25	1,61,172	1,61,172		1,61,172	E	
							06-4	10-NOV-25	4580	10-NOV-25	3,62,419	3,62,419		3,62,419	E	
							06-6	10-NOV-25	4584	10-NOV-25	2,23,83,696	2,23,83,696		2,23,83,696	E	
							06-9	10-NOV-25	4590	10-NOV-25	82,311	82,311		82,311	E	
									Total:		**2,29,89,598**	**2,29,89,598**		**2,29,89,598**		
		0111	1	0	0004	Pensionary Charge	06-7	10-NOV-25	4586	10-NOV-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	05-NOV-25	4549	05-NOV-25	4,76,160	4,76,160		4,76,160	E	
							06-14	11-NOV-25	4627	11-NOV-25	6,25,920	6,25,920		6,25,920	E	
							06-15	12-NOV-25	4665	12-NOV-25	1,72,518	1,72,518		1,72,518	E	
							06-16	14-NOV-25	4668	14-NOV-25	5,99,040	5,99,040		5,99,040	E	
							06-17	18-NOV-25	4735	18-NOV-25	7,06,560	7,06,560		7,06,560	E	
							06-18	18-NOV-25	4737	18-NOV-25	7,28,320	7,28,320		7,28,320	E	
							06-19	20-NOV-25	4738	20-NOV-25	10,44,480	10,44,480		10,44,480	E	
							06-20	20-NOV-25	4746	20-NOV-25	8,64,000	8,64,000		8,64,000	E	
							06-21	20-NOV-25	4747	20-NOV-25	12,26,240	12,26,240		12,26,240	E	

Accounting Month : 8
Month of Account : NOVEMBER

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	06-22	26-NOV-25	4749	26-NOV-25	3,98,640	3,98,640		3,98,640		E
							06-26	28-NOV-25	4775	28-NOV-25	26,20,160	26,20,160		26,20,160		E
									Total:		**94,62,038**	**94,62,038**		**94,62,038**		
						Total for the Major Head :			**2071**		**14,78,84,297**	**********		**14,78,84,297**		

Accounting Month : 8
Month of Account : NOVEMBER

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	09-10	10-NOV-25	3122	10-NOV-25	3,28,090	3,28,090		3,28,090		E
							09-15	11-NOV-25	3177	11-NOV-25	13,17,737	13,17,737		13,17,737		E
							09-6	10-NOV-25	3110	10-NOV-25	1,87,67,597	1,87,67,597		1,87,67,597		E
							09-7	10-NOV-25	3113	10-NOV-25	2,39,547	2,39,547		2,39,547		E
							09-8	10-NOV-25	3116	10-NOV-25	1,97,040	1,97,040		1,97,040		E
							09-9	10-NOV-25	3119	10-NOV-25	2,54,167	2,54,167		2,54,167		E
									Total:		**2,11,04,178**	**2,11,04,178**		**2,11,04,178**		
		0102	1	0	0004	Pensionary Charge	09-21	27-NOV-25	1975	27-NOV-25	9,75,414	9,75,414		9,75,414		E
									Total:		**9,75,414**	**9,75,414**		**9,75,414**		
		0104	1	0	0004	Pensionary Charge	09-22	27-NOV-25	1976	27-NOV-25	10,47,552	10,47,552		10,47,552		E
							09-23	27-NOV-25	3121	27-NOV-25	15,13,710	15,13,710		15,13,710		E
									Total:		**25,61,262**	**25,61,262**		**25,61,262**		
		0105	1	0	0004	Pensionary Charge										

Accounting Month : 8
Month of Account : NOVEMBER

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	0105	1	0	0004	Pensionary Charge	09-14	11-NOV-25	3176	11-NOV-25	2,85,724	2,85,724			2,85,724	E
							09-4	10-NOV-25	3107	10-NOV-25	37,89,704	37,89,704			37,89,704	E
									Total:		**40,75,428**	**40,75,428**			**40,75,428**	
		0111	1	0	0004	Pensionary Charge	09-5	10-NOV-25	3108	10-NOV-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	03-NOV-25	3057	03-NOV-25	6,89,254	6,89,254			6,89,254	E
							09-16	17-NOV-25	3207	17-NOV-25	4,53,120	4,53,120			4,53,120	E
							09-17	25-NOV-25	3142	25-NOV-25	1,82,547	1,82,547			1,82,547	E
							09-18	26-NOV-25	3271	26-NOV-25	19,04,503	19,04,503			19,04,503	E
							09-19	26-NOV-25	3296	26-NOV-25	6,31,560	6,31,560			6,31,560	E
							09-2	03-NOV-25	3069	03-NOV-25	38,000	38,000			38,000	E
							09-20	26-NOV-25	3308	26-NOV-25	9,24,241	9,24,241			9,24,241	E
							09-3	04-NOV-25	3087	04-NOV-25	5,83,220	5,83,220			5,83,220	E
									Total:		**54,06,445**	**54,06,445**			**54,06,445**	
						Total for the Major Head :		**2071**			**3,42,53,527**	**3,42,53,527**			**3,42,53,527**	

Accounting Month : 8
Month of Account : NOVEMBER

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	08-11	19-NOV-25	1507	19-NOV-25	1,27,588	1,27,588			1,27,588	E

Accounting Month : 8
Month of Account : NOVEMBER

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	08-13	25-NOV-25	1510	25-NOV-25	47,759	47,759		47,759		E
							08-15	25-NOV-25	1512	25-NOV-25	72,155	72,155		72,155		E
							08-16	28-NOV-25	1516	28-NOV-25	6,44,516	6,44,516		6,44,516		E
							08-3	10-NOV-25	1364	10-NOV-25	2,25,169	2,25,169		2,25,169		E
							08-4	10-NOV-25	1365	10-NOV-25	1,33,23,927	1,33,23,927		1,33,23,927		E
							08-5	10-NOV-25	1366	10-NOV-25	27,290	27,290		27,290		E
							08-7	14-NOV-25	1474	14-NOV-25	57,411	57,411		57,411		E
							08-8	14-NOV-25	1475	14-NOV-25	3,42,895	3,42,895		3,42,895		E
							08-9	14-NOV-25	1479	14-NOV-25	1,38,669	1,38,669		1,38,669		E
									Total:		**1,50,07,379**	**1,50,07,379**		**1,50,07,379**		
		0105	1	0	0004	Pensionary Charge	08-1	10-NOV-25	1361	10-NOV-25	2,12,251	2,12,251		2,12,251		E
							08-10	19-NOV-25	1506	19-NOV-25	13,780	13,780		13,780		E
							08-14	25-NOV-25	1511	25-NOV-25	13,866	13,866		13,866		E
							08-2	10-NOV-25	1363	10-NOV-25	22,52,345	22,52,345		22,52,345		E
									Total:		**24,92,242**	**24,92,242**		**24,92,242**		
		0111	1	0	0004	Pensionary Charge	08-6	10-NOV-25	1368	10-NOV-25	70,000	70,000		70,000		E
									Total:		**70,000**	**70,000**		**70,000**		
		0115	1	0	0004	Pensionary Charge	08-12	25-NOV-25	1509	25-NOV-25	8,20,480	8,20,480		8,20,480		E
							08-17	28-NOV-25	1517	28-NOV-25	10,61,120	10,61,120		10,61,120		E
									Total:		**18,81,600**	**18,81,600**		**18,81,600**		
						Total for the Major Head :			**2071**		**1,94,51,221**	**1,94,51,221**		**1,94,51,221**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Accounting Month : 8
Month of Account : NOVEMBER

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	12-4	10-NOV-25	4426	10-NOV-25	4,87,90,228	4,87,90,228			4,87,90,228	E
							12-5	10-NOV-25	4427	10-NOV-25	31,33,802	31,33,802			31,33,802	E
							12-7	10-NOV-25	4429	10-NOV-25	10,82,057	10,82,057			10,82,057	E
							12-9	10-NOV-25	4431	10-NOV-25	2,53,443	2,53,443			2,53,443	E
									Total:		**5,32,59,530**	**5,32,59,530**			**5,32,59,530**	
		0104	1	0	0004	Pensionary Charge	12-20	27-NOV-25	4302	27-NOV-25	10,15,562	10,15,562			10,15,562	E
							12-21	27-NOV-25	4340	27-NOV-25	22,16,897	22,16,897			22,16,897	E
							12-22	27-NOV-25	4543	27-NOV-25	7,30,709	7,30,709			7,30,709	E
									Total:		**39,63,168**	**39,63,168**			**39,63,168**	
		0105	1	0	0004	Pensionary Charge	12-2	10-NOV-25	4423	10-NOV-25	1,00,51,277	1,00,51,277			1,00,51,277	E
							12-6	10-NOV-25	4428	10-NOV-25	1,51,646	1,51,646			1,51,646	E
							12-8	10-NOV-25	4430	10-NOV-25	1,35,640	1,35,640			1,35,640	E
									Total:		**1,03,38,563**	**1,03,38,563**			**1,03,38,563**	
		0111	1	0	0004	Pensionary Charge	12-3	10-NOV-25	4424	10-NOV-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	12-13	12-NOV-25	4482	12-NOV-25	8,98,560	8,98,560			8,98,560	E
							12-14	17-NOV-25	4487	17-NOV-25	8,23,040	8,23,040			8,23,040	E
							12-15	26-NOV-25	4550	26-NOV-25	9,39,520	9,39,520			9,39,520	E
							12-16	26-NOV-25	4553	26-NOV-25	14,61,568	14,61,568			14,61,568	E
							12-18	26-NOV-25	4615	26-NOV-25	8,96,000	8,96,000			8,96,000	E
							12-19	26-NOV-25	4617	26-NOV-25	2,34,353	2,34,353			2,34,353	E
							12-24	28-NOV-25	4686	28-NOV-25	9,75,360	9,75,360			9,75,360	E
							12-25	28-NOV-25	4691	28-NOV-25	4,48,000	4,48,000			4,48,000	E
							12-26	28-NOV-25	4692	28-NOV-25	7,75,610	7,75,610			7,75,610	E
							12-27	28-NOV-25	4693	28-NOV-25	58,230	58,230			58,230	E

Accounting Month : 8
Month of Account : NOVEMBER

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	12-28	28-NOV-25	4707	28-NOV-25	33,536	33,536			33,536	E
							12-29	28-NOV-25	4708	28-NOV-25	7,35,078	7,35,078			7,35,078	E
							12-30	28-NOV-25	4709	28-NOV-25	6,43,814	6,43,814			6,43,814	E
							12-31	28-NOV-25	4717	28-NOV-25	7,52,640	7,52,640			7,52,640	E
									Total:		**96,75,309**	**96,75,309**			**96,75,309**	
						Total for the Major Head :			**2071**		**7,73,43,570**	**7,73,43,570**			**7,73,43,570**	

Accounting Month : 8
Month of Account : NOVEMBER

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	16-4	10-NOV-25	1619	10-NOV-25	1,24,03,093	1,24,03,093			1,24,03,093	E
							16-5	10-NOV-25	1620	10-NOV-25	1,11,022	1,11,022			1,11,022	E
									Total:		**1,25,14,115**	**1,25,14,115**			**1,25,14,115**	
		0105	1	0	0004	Pensionary Charge	16-2	10-NOV-25	1616	10-NOV-25	27,78,704	27,78,704			27,78,704	E
									Total:		**27,78,704**	**27,78,704**			**27,78,704**	
		0111	1	0	0004	Pensionary Charge	16-3	10-NOV-25	1617	10-NOV-25	2,28,000	2,28,000			2,28,000	E
									Total:		**2,28,000**	**2,28,000**			**2,28,000**	
		0115	1	0	0004	Pensionary Charge	16-6	18-NOV-25	1639	18-NOV-25	26,98,240	26,98,240			26,98,240	E
							16-7	27-NOV-25	1641	27-NOV-25	32,000	32,000			32,000	E
									Total:		**27,30,240**	**27,30,240**			**27,30,240**	

Accounting Month : 8
Month of Account : NOVEMBER

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						**Total for the Major Head :**			**2071**		**1,82,51,059**	**1,82,51,059**		**1,82,51,059**		

Accounting Month : 8
Month of Account : NOVEMBER

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	10-NOV-25	753	10-NOV-25	86,642	86,642		86,642		E
							19-4	10-NOV-25	754	10-NOV-25	4,58,088	4,58,088		4,58,088		E
							19-6	10-NOV-25	767	10-NOV-25	31,291	31,291		31,291		E
									Total:		**5,76,021**	**5,76,021**		**5,76,021**		
		0105	1	0	0004	Pensionary Charge	19-2	10-NOV-25	752	10-NOV-25	86,852	86,852		86,852		E
							19-5	10-NOV-25	755	10-NOV-25	1,38,437	1,38,437		1,38,437		E
									Total:		**2,25,289**	**2,25,289**		**2,25,289**		
		0115	1	0	0004	Pensionary Charge	19-1	10-NOV-25	735	10-NOV-25	44,158	44,158		44,158		E
							19-10	26-NOV-25	779	26-NOV-25	13,64,864	13,64,864		13,64,864		E
							19-11	26-NOV-25	780	26-NOV-25	3,50,200	3,50,200		3,50,200		E
							19-12	26-NOV-25	781	26-NOV-25	7,52,640	7,52,640		7,52,640		E
							19-13	26-NOV-25	782	26-NOV-25	3,53,100	3,53,100		3,53,100		E
							19-7	11-NOV-25	769	11-NOV-25	7,76,300	7,76,300		7,76,300		E
							19-8	26-NOV-25	771	26-NOV-25	10,24,000	10,24,000		10,24,000		E
							19-9	26-NOV-25	777	26-NOV-25	12,80,960	12,80,960		12,80,960		E
									Total:		**59,46,222**	**59,46,222**		**59,46,222**		

Accounting Month : 8
Month of Account : NOVEMBER

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						**Total for the Major Head : 2071**					**67,47,532**	**67,47,532**		**67,47,532**	

Accounting Month : 8
Month of Account : NOVEMBER

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	0104	1	0	0004	Pensionary Charge	20-1	27-NOV-25	463	27-NOV-25	12,88,030	12,88,030		12,88,030		E
						Total:					**12,88,030**	**12,88,030**		**12,88,030**		
		0115	1	0	0004	Pensionary Charge	20-2	28-NOV-25	475	28-NOV-25	7,89,760	7,89,760		7,89,760		E
						Total:					**7,89,760**	**7,89,760**		**7,89,760**		
						Total for the Major Head : 2071					**20,77,790**	**20,77,790**		**20,77,790**		

Accounting Month : 8
Month of Account : NOVEMBER

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	17-2	10-NOV-25	973	10-NOV-25	13,37,903	13,37,903		13,37,903		E
							17-3	20-NOV-25	992	20-NOV-25	93,847	93,847		93,847		E

Accounting Month : 8
Month of Account : NOVEMBER

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	17-6	28-NOV-25	983	28-NOV-25	7,55,428	7,55,428			7,55,428	E
							17-8	28-NOV-25	997	28-NOV-25	1,54,434	1,54,434			1,54,434	E
									Total:		**23,41,612**	**23,41,612**			**23,41,612**	
		0105	1	0	0004	Pensionary Charge	17-1	10-NOV-25	971	10-NOV-25	1,11,762	1,11,762			1,11,762	E
							17-5	28-NOV-25	981	28-NOV-25	2,84,984	2,84,984			2,84,984	E
							17-7	28-NOV-25	996	28-NOV-25	13,780	13,780			13,780	E
									Total:		**4,10,526**	**4,10,526**			**4,10,526**	
		0115	1	0	0004	Pensionary Charge	17-4	20-NOV-25	995	20-NOV-25	4,53,120	4,53,120			4,53,120	E
									Total:		**4,53,120**	**4,53,120**			**4,53,120**	
						Total for the Major Head :			**2071**		**32,05,258**	**32,05,258**			**32,05,258**	

Accounting Month : 8
Month of Account : NOVEMBER

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	15-16	10-NOV-25	9114	10-NOV-25	10,84,137	10,84,137			10,84,137	E
							15-17	10-NOV-25	9116	10-NOV-25	3,88,500	3,88,500			3,88,500	E
							15-60	28-NOV-25	9771	28-NOV-25	20,05,480	20,05,480			20,05,480	E
									Total:		**34,78,117**	**34,78,117**			**34,78,117**	
						Total for the Major Head :			**2071**		**34,78,117**	**34,78,117**			**34,78,117**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

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	01-10	10-NOV-25	10417	10-NOV-25	26,59,896	26,59,896			26,59,896	E
							01-9	10-NOV-25	10416	10-NOV-25	19,09,810	19,09,810			19,09,810	E
									Total:		**45,69,706**	**45,69,706**			**45,69,706**	
									Total for the Major Head :	**2071**	**45,69,706**	**45,69,706**			**45,69,706**	

Accounting Month : 8
Month of Account : NOVEMBER

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	13-2	10-NOV-25	2541	10-NOV-25	1,45,54,620	1,45,54,620			1,45,54,620	E
									Total:		**1,45,54,620**	**1,45,54,620**			**1,45,54,620**	
									Total for the Major Head :	**2071**	**1,45,54,620**	**1,45,54,620**			**1,45,54,620**	

Accounting Month : 8
Month of Account : NOVEMBER

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										

Accounting Month : 8
Month of Account : NOVEMBER

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	10-13	10-NOV-25	2492	10-NOV-25	40,65,984	40,65,984		40,65,984		E
							10-14	10-NOV-25	2493	10-NOV-25	13,93,255	13,93,255		13,93,255		E
							10-15	10-NOV-25	2494	10-NOV-25	72,26,017	72,26,017		72,26,017		E
							10-16	10-NOV-25	2503	10-NOV-25	1,04,44,836	1,04,44,836		1,04,44,836		E
							10-28	26-NOV-25	2619	26-NOV-25	51,33,373	51,33,373		51,33,373		E
									Total:		**2,82,63,465**	**2,82,63,465**		**2,82,63,465**		
Total for the Major Head : 2071											**2,82,63,465**	**2,82,63,465**		**2,82,63,465**		

Accounting Month : 8
Month of Account : NOVEMBER

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	11-10	10-NOV-25	1560	10-NOV-25	44,18,308	44,18,308		44,18,308		E
							11-11	10-NOV-25	1561	10-NOV-25	6,97,049	6,97,049		6,97,049		E
							11-14	10-NOV-25	1586	10-NOV-25	88,10,488	88,10,488		88,10,488		E
							11-19	10-NOV-25	1598	10-NOV-25	24,83,776	24,83,776		24,83,776		E
							11-23	21-NOV-25	1630	21-NOV-25	20,09,825	20,09,825		20,09,825		E
							11-8	10-NOV-25	1127	10-NOV-25	31,62,229	31,62,229		31,62,229		E
							11-9	10-NOV-25	1274	10-NOV-25	20,34,799	20,34,799		20,34,799		E
									Total:		**2,36,16,474**	**2,36,16,474**		**2,36,16,474**		
Total for the Major Head : 2071											**2,36,16,474**	**2,36,16,474**		**2,36,16,474**		

Accounting Month : 8
Month of Account : NOVEMBER

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	07-55	28-NOV-25	6233	28-NOV-25	1,00,89,132	1,00,89,132			1,00,89,132	E
							07-56	28-NOV-25	6234	28-NOV-25	12,58,819	12,58,819			12,58,819	E
							07-9	10-NOV-25	5778	10-NOV-25	1,14,79,550	1,14,79,550			1,14,79,550	E
									Total:		**2,28,27,501**	**2,28,27,501**			**2,28,27,501**	
									Total for the Major Head :	**2071**	**2,28,27,501**	**2,28,27,501**			**2,28,27,501**	

Accounting Month : 8
Month of Account : NOVEMBER

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	05-21	10-NOV-25	4498	10-NOV-25	3,54,708	3,54,708			3,54,708	E
							05-22	10-NOV-25	4499	10-NOV-25	4,84,597	4,84,597			4,84,597	E
									Total:		**8,39,305**	**8,39,305**			**8,39,305**	
									Total for the Major Head :	**2071**	**8,39,305**	**8,39,305**			**8,39,305**	

Accounting Month : 8
Month of Account : NOVEMBER

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 : 8
Month of Account : NOVEMBER

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	06-11	10-NOV-25	4616	10-NOV-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 : 8
Month of Account : NOVEMBER

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	09-11	10-NOV-25	3130	10-NOV-25	48,30,890	48,30,890			48,30,890	E
							09-12	10-NOV-25	3131	10-NOV-25	61,98,402	61,98,402			61,98,402	E
							09-13	11-NOV-25	3173	11-NOV-25	53,74,872	53,74,872			53,74,872	E
								Total:			**1,64,04,164**	**1,64,04,164**			**1,64,04,164**	
						Total for the Major Head :		**2071**			**1,64,04,164**	**1,64,04,164**			**1,64,04,164**	

Accounting Month : 8
Month of Account : NOVEMBER

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**																

Accounting Month : 8
Month of Account : NOVEMBER

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	12-1	10-NOV-25	4402	10-NOV-25	10,86,752	10,86,752			10,86,752	E
							12-10	10-NOV-25	4432	10-NOV-25	10,65,876	10,65,876			10,65,876	E
							12-11	10-NOV-25	4464	10-NOV-25	72,86,891	72,86,891			72,86,891	E
							12-12	10-NOV-25	4465	10-NOV-25	6,72,116	6,72,116			6,72,116	E
							12-17	26-NOV-25	4606	26-NOV-25	30,05,899	30,05,899			30,05,899	E
								Total:			**1,31,17,534**	**1,31,17,534**			**1,31,17,534**	
								Total for the Major Head :		**2071**	**1,31,17,534**	**1,31,17,534**			**1,31,17,534**	

Accounting Month : 8
Month of Account : NOVEMBER

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	16-1	10-NOV-25	1467	10-NOV-25	25,138	25,138			25,138	E
								Total:			**25,138**	**25,138**			**25,138**	
								Total for the Major Head :		**2071**	**25,138**	**25,138**			**25,138**	

Accounting Month : 8
Month of Account : NOVEMBER

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 : 8
Month of Account : NOVEMBER

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	2	1	0036	Grants-in Aid-Sala	11-2	04-NOV-25	1557	04-NOV-25	8,67,360	8,67,360			8,67,360	G
							11-3	04-NOV-25	1558	04-NOV-25	8,14,540	8,14,540			8,14,540	G
							11-4	04-NOV-25	1559	04-NOV-25	6,03,240	6,03,240			6,03,240	G
									Total:		**22,85,140**	**22,85,140**			**22,85,140**	
									Total for the Major Head :	**2071**	**22,85,140**	**22,85,140**			**22,85,140**	

Accounting Month : 8
Month of Account : NOVEMBER

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	12-23	27-NOV-25	4657	27-NOV-25	20,95,203	20,95,203			20,95,203	G
									Total:		**20,95,203**	**20,95,203**			**20,95,203**	
									Total for the Major Head :	**2071**	**20,95,203**	**20,95,203**			**20,95,203**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2059	0080	0001	1	0	0001	Salaries	15-1	11-NOV-25	8662	11-NOV-25	60,300		60,300	5,056	55,244	E
							15-2	11-NOV-25	8663	11-NOV-25	81,450		81,450	6,919	74,531	E
							15-3	11-NOV-25	8664	11-NOV-25	68,590		68,590	5,828	62,762	E
							15-4	11-NOV-25	8665	11-NOV-25	2,87,700		2,87,700	46,120	2,41,580	E
							15-5	11-NOV-25	8666	11-NOV-25	1,11,900	25,000	86,900	13,120	73,780	E
							15-6	11-NOV-25	8667	11-NOV-25	1,18,000		1,18,000	10,628	1,07,372	E
							15-7	11-NOV-25	8668	11-NOV-25	23,248		23,248	30	23,218	E
									Total:		**7,51,188**		**25,000 7,26,188**	**87,701**	**6,38,487**	
									Total for the Major Head :	**2059**	**7,51,188**	**25,000**	**7,26,188**	**87,701**	**6,38,487**	
3054	0080	0001	1	0	0001	Salaries	15-1	11-NOV-25	8325	11-NOV-25	1,28,580		1,28,580	10,695	1,17,885	E
							15-10	11-NOV-25	8505	11-NOV-25	6,57,900		6,57,900	65,569	5,92,331	E
							15-11	11-NOV-25	8506	11-NOV-25	68,590		68,590	5,828	62,762	E
							15-12	11-NOV-25	8507	11-NOV-25	4,55,900		4,55,900	43,239	4,12,661	E
							15-13	11-NOV-25	8508	11-NOV-25	1,93,600		1,93,600	17,478	1,76,122	E
							15-14	11-NOV-25	8573	11-NOV-25	7,87,136		7,87,136	67,708	7,19,428	E
							15-15	11-NOV-25	8574	11-NOV-25	10,71,000		10,71,000	1,04,559	9,66,441	E
							15-16	11-NOV-25	8575	11-NOV-25	1,05,974		1,05,974	10,017	95,957	E
							15-17	11-NOV-25	9047	11-NOV-25	84,987		84,987		84,987	E
							15-18	11-NOV-25	9048	11-NOV-25	2,427		2,427		2,427	E
							15-19	11-NOV-25	9049	11-NOV-25	5,826		5,826		5,826	E
							15-2	11-NOV-25	8326	11-NOV-25	12,77,811		12,77,811	1,12,437	11,65,374	E
							15-20	11-NOV-25	9050	11-NOV-25	29,160		29,160		29,160	E
							15-21	11-NOV-25	9051	11-NOV-25	8,712		8,712		8,712	E
							15-22	11-NOV-25	9105	11-NOV-25	10,608		10,608		10,608	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	0080	0001	1	0	0001	Salaries	15-3	11-NOV-25	8327	11-NOV-25	1,16,325	1,16,325		9,831	1,06,494	E
							15-4	11-NOV-25	8328	11-NOV-25	2,76,039	2,76,039		39,255	2,36,784	E
							15-5	11-NOV-25	8329	11-NOV-25	3,03,474	3,03,474		58,150	2,45,324	E
							15-6	11-NOV-25	8417	11-NOV-25	87,387	87,387		7,287	80,100	E
							15-7	11-NOV-25	8418	11-NOV-25	1,81,356	1,81,356		16,108	1,65,248	E
							15-8	11-NOV-25	8419	11-NOV-25	1,59,198	1,59,198		14,492	1,44,706	E
							15-9	11-NOV-25	8420	11-NOV-25	1,25,851	1,25,851		10,120	1,15,731	E
									Total:		**61,37,841**	**61,37,841**		**5,92,773**	**55,45,068**	
					0006	Medical Treatment	15-23	11-NOV-25	9134	11-NOV-25	7,13,041	7,13,041			7,13,041	E
									Total:		**7,13,041**	**7,13,041**			**7,13,041**	
						Total for the Major Head :			**3054**		**68,50,882**	**68,50,882**		**5,92,773**	**62,58,109**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059	0080	0001	1	0	0001	Salaries	01-1	11-NOV-25	10725	11-NOV-25	8,12,850	8,12,850		72,188	7,40,662	E
							01-2	11-NOV-25	10726	11-NOV-25	4,59,958	4,59,958		42,109	4,17,849	E
							01-3	11-NOV-25	10727	11-NOV-25	2,17,450	2,17,450		14,240	2,03,210	E
							01-4	11-NOV-25	10728	11-NOV-25	4,20,084	4,20,084		35,792	3,84,292	E
									Total:		**19,10,342**	**19,10,342**		**1,64,329**	**17,46,013**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059						**Total for the Major Head : 2059**					**19,10,342**	**19,10,342**	**1,64,329**	**17,46,013**	
3054	0080	0001	1	0	0001	Salaries	01-1	11-NOV-25	10729	11-NOV-25	11,97,450	11,97,450	1,10,904	10,86,546	E	
							01-2	11-NOV-25	10730	11-NOV-25	8,820	8,820		8,820	E	
									Total:		**12,06,270**	**12,06,270**	**1,10,904**	**10,95,366**		
						Total for the Major Head : 3054					**12,06,270**	**12,06,270**	**1,10,904**	**10,95,366**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	0080	0001	1	0	0001	Salaries	02-1	11-NOV-25	7321	11-NOV-25	1,30,863	1,30,863	15,803	1,15,060	E	
							02-10	11-NOV-25	7503	11-NOV-25	1,16,400	1,16,400	12,071	1,04,329	E	
							02-11	11-NOV-25	7504	11-NOV-25	1,64,100	1,64,100	14,802	1,49,298	E	
							02-12	11-NOV-25	7505	11-NOV-25	83,423	83,423	6,431	76,992	E	
							02-13	11-NOV-25	7506	11-NOV-25	7,05,150	7,05,150	63,093	6,42,057	E	
							02-14	11-NOV-25	7507	11-NOV-25	5,23,158	5,23,158	46,599	4,76,559	E	
							02-15	11-NOV-25	7508	11-NOV-25	3,33,150	3,33,150	29,172	3,03,978	E	
							02-16	11-NOV-25	7571	11-NOV-25	3,384	3,384		3,384	E	
							02-17	11-NOV-25	7572	11-NOV-25	1,06,350	1,06,350	10,030	96,320	E	
							02-18	11-NOV-25	7573	11-NOV-25	4,02,900	4,02,900	35,148	3,67,752	E	
							02-19	11-NOV-25	7574	11-NOV-25	75,498	75,498	5,828	69,670	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	0080	0001	1	0	0001	Salaries	02-2	11-NOV-25	7322	11-NOV-25	55,170	55,170		5,015	50,155	E
							02-20	11-NOV-25	7575	11-NOV-25	1,28,850	1,28,850		60	1,28,790	E
							02-21	11-NOV-25	7630	11-NOV-25	5,25,450	5,25,450		46,220	4,79,230	E
							02-22	11-NOV-25	7631	11-NOV-25	50,850	50,850		4,015	46,835	E
							02-23	11-NOV-25	7724	11-NOV-25	3,14,100	3,14,100		27,619	2,86,481	E
							02-24	11-NOV-25	7725	11-NOV-25	30,150	30,150		2,528	27,622	E
							02-25	11-NOV-25	7384	11-NOV-25	1,39,600	1,39,600		10,120	1,29,480	E
							02-26	13-NOV-25	7131	13-NOV-25	21,252	21,252			21,252	E
							02-3	11-NOV-25	7385	11-NOV-25	3,08,100	3,08,100		17,706	2,90,394	E
							02-4	11-NOV-25	7386	11-NOV-25	60,300	60,300		5,056	55,244	E
							02-5	11-NOV-25	7440	11-NOV-25	8,34,150	8,34,150		72,029	7,62,121	E
							02-6	11-NOV-25	7441	11-NOV-25	60,300	60,300		5,056	55,244	E
							02-7	11-NOV-25	7442	11-NOV-25	3,00,100	3,00,100		26,862	2,73,238	E
							02-8	11-NOV-25	7501	11-NOV-25	2,03,200	2,03,200		17,521	1,85,679	E
							02-9	11-NOV-25	7502	11-NOV-25	8,42,562	8,42,562		72,644	7,69,918	E
								Total:			**65,18,510**	**65,18,510**		**5,51,428**	**59,67,082**	
						Total for the Major Head :			**2059**		**65,18,510**	**65,18,510**		**5,51,428**	**59,67,082**	
3054	0080	0001	1	0	0001	Salaries	02-1	11-NOV-25	7141	11-NOV-25	3,73,461	3,73,461		34,646	3,38,815	E
							02-10	11-NOV-25	7313	11-NOV-25	2,73,178	2,73,178		24,838	2,48,340	E
							02-11	11-NOV-25	7314	11-NOV-25	2,32,692	2,32,692		20,142	2,12,550	E
							02-12	11-NOV-25	7315	11-NOV-25	1,48,095	1,48,095		12,375	1,35,720	E
							02-13	11-NOV-25	7365	11-NOV-25	1,22,395	1,22,395		7,060	1,15,335	E
							02-14	11-NOV-25	7366	11-NOV-25	2,86,200	2,86,200		26,528	2,59,672	E
							02-15	11-NOV-25	7367	11-NOV-25	83,199	83,199		5,490	77,709	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0080	0001	1	0	0001	Salaries	02-16	11-NOV-25	7408	11-NOV-25	3,78,100	3,78,100		22,503	3,55,597	E
							02-17	11-NOV-25	7409	11-NOV-25	10,79,850	10,79,850		1,01,430	9,78,420	E
							02-18	11-NOV-25	7410	11-NOV-25	1,09,800	1,09,800		8,071	1,01,729	E
							02-19	11-NOV-25	7491	11-NOV-25	2,75,650	2,75,650		24,939	2,50,711	E
							02-2	11-NOV-25	7142	11-NOV-25	1,00,395	1,00,395		8,696	91,699	E
							02-20	11-NOV-25	7492	11-NOV-25	4,93,650	4,93,650		51,427	4,42,223	E
							02-21	11-NOV-25	7493	11-NOV-25	1,17,900	1,17,900		8,213	1,09,687	E
							02-22	11-NOV-25	7516	11-NOV-25	4,410	4,410			4,410	E
							02-23	11-NOV-25	7517	11-NOV-25	12,789	12,789			12,789	E
							02-24	11-NOV-25	7518	11-NOV-25	1,47,649	1,47,649			1,47,649	E
							02-25	11-NOV-25	7519	11-NOV-25	2,37,400	2,37,400		20,436	2,16,964	E
							02-26	11-NOV-25	7520	11-NOV-25	6,12,810	6,12,810		64,356	5,48,454	E
							02-27	11-NOV-25	7521	11-NOV-25	2,66,130	2,66,130		15,644	2,50,486	E
							02-28	11-NOV-25	7523	11-NOV-25	1,18,000	1,18,000		10,628	1,07,372	E
							02-29	11-NOV-25	7524	11-NOV-25	4,00,350	4,00,350		51,612	3,48,738	E
							02-3	11-NOV-25	7143	11-NOV-25	4,78,323	4,78,323		46,086	4,32,237	E
							02-30	11-NOV-25	7525	11-NOV-25	1,18,050	1,18,050		20,071	97,979	E
							02-31	11-NOV-25	7632	11-NOV-25	1,88,100	1,88,100		16,338	1,71,762	E
							02-32	11-NOV-25	7633	11-NOV-25	60,300	60,300		5,056	55,244	E
							02-33	11-NOV-25	7634	11-NOV-25	2,05,900	2,05,900		27,035	1,78,865	E
							02-34	11-NOV-25	7644	11-NOV-25	2,75,200	2,75,200		25,238	2,49,962	E
							02-35	11-NOV-25	7645	11-NOV-25	10,83,150	10,83,150		97,701	9,85,449	E
							02-36	11-NOV-25	7646	11-NOV-25	1,49,550	1,49,550		12,573	1,36,977	E
							02-37	11-NOV-25	7669	11-NOV-25	2,74,650	2,74,650		17,644	2,57,006	E
							02-38	11-NOV-25	7670	11-NOV-25	4,10,136	4,10,136		49,496	3,60,640	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0080	0001	1	0	0001	Salaries	02-39	11-NOV-25	7671	11-NOV-25	7,63,662		7,63,662	71,543	6,92,119	E
							02-4	11-NOV-25	7144	11-NOV-25	58,503		58,503	4,881	53,622	E
							02-40	11-NOV-25	7672	11-NOV-25	76,908		76,908		76,908	E
							02-41	11-NOV-25	7673	11-NOV-25	71,781		71,781		71,781	E
							02-42	11-NOV-25	7674	11-NOV-25	71,803		71,803		71,803	E
							02-43	11-NOV-25	7675	11-NOV-25	59,852		59,852		59,852	E
							02-44	11-NOV-25	7676	11-NOV-25	5,098		5,098		5,098	E
							02-45	11-NOV-25	7677	11-NOV-25	1,95,250		1,95,250	17,155	1,78,095	E
							02-46	11-NOV-25	7678	11-NOV-25	7,95,600		7,95,600	69,471	7,26,129	E
							02-47	11-NOV-25	7679	11-NOV-25	2,85,450	1,000	2,84,450	28,131	2,56,319	E
							02-48	11-NOV-25	7691	11-NOV-25	4,71,236		4,71,236	37,495	4,33,741	E
							02-49	11-NOV-25	7692	11-NOV-25	90,450		90,450	7,584	82,866	E
							02-5	11-NOV-25	7237	11-NOV-25	7,77,072		7,77,072	68,164	7,08,908	E
							02-50	11-NOV-25	7693	11-NOV-25	3,32,550		3,32,550	29,651	3,02,899	E
							02-51	11-NOV-25	7694	11-NOV-25	1,96,450		1,96,450	18,089	1,78,361	E
							02-52	11-NOV-25	7721	11-NOV-25	4,03,150		4,03,150	37,752	3,65,398	E
							02-53	11-NOV-25	7722	11-NOV-25	2,68,350		2,68,350	21,155	2,47,195	E
							02-54	11-NOV-25	7723	11-NOV-25	60,300		60,300	5,056	55,244	E
							02-55	11-NOV-25	7740	11-NOV-25	1,16,634		1,16,634		1,16,634	E
							02-56	11-NOV-25	7236	11-NOV-25	78,699		78,699	7,246	71,453	E
							02-57	11-NOV-25	7890	11-NOV-25	10,605		10,605		10,605	E
							02-58	11-NOV-25	7891	11-NOV-25	16,905		16,905		16,905	E
							02-6	11-NOV-25	7238	11-NOV-25	59,238		59,238	4,950	54,288	E
							02-7	11-NOV-25	7267	11-NOV-25	3,63,010		3,63,010	31,441	3,31,569	E
							02-8	11-NOV-25	7268	11-NOV-25	10,39,587		10,39,587	91,889	9,47,698	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0080	0001	1	0	0001	Salaries	02-9	11-NOV-25	7269	11-NOV-25	2,96,121		2,96,121	21,347	2,74,774	E
						Total:					**1,60,81,726**		**1,60,80,726**	**14,09,272**	**1,46,71,454**	
					0006	Medical Treatment	02-59	25-NOV-25	8207	25-NOV-25	77,592		77,592		77,592	E
						Total:					**77,592**		**77,592**		**77,592**	
						Total for the Major Head : 3054					**1,61,59,318**	**1,000**	**1,61,58,318**	**********	**1,47,49,046**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	0080	0001	1	0	0001	Salaries	05-1	11-NOV-25	4326	11-NOV-25	63,986		63,986		63,986	E
							05-2	11-NOV-25	4327	11-NOV-25	2,09,550		2,09,550	22,590	1,86,960	E
							05-3	11-NOV-25	4328	11-NOV-25	90,450		90,450	7,584	82,866	E
							05-4	11-NOV-25	4329	11-NOV-25	1,98,600		1,98,600	17,077	1,81,523	E
							05-5	11-NOV-25	4330	11-NOV-25	2,75,850		2,75,850	24,650	2,51,200	E
							05-6	11-NOV-25	4331	11-NOV-25	77,550		77,550	6,975	70,575	E
							05-7	11-NOV-25	4332	11-NOV-25	1,11,100		1,11,100	10,256	1,00,844	E
						Total:					**10,27,086**		**10,27,086**	**89,132**	**9,37,954**	
						Total for the Major Head : 3054					**10,27,086**		**10,27,086**	**89,132**	**9,37,954**	

Accounting Month : 8
Month of Account :

5 P.W.D. Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	0080	0001	1	0	0001	Salaries	06-1	11-NOV-25	4297	11-NOV-25	2,44,014	2,44,014		27,120	2,16,894	E
							06-2	11-NOV-25	4298	11-NOV-25	4,04,328	4,04,328		36,390	3,67,938	E
							06-3	11-NOV-25	4299	11-NOV-25	5,71,311	5,71,311		48,389	5,22,922	E
							06-4	11-NOV-25	4300	11-NOV-25	1,89,445	1,89,445		17,286	1,72,159	E
								Total:			**14,09,098**	**14,09,098**		**1,29,185**	**12,79,913**	
								Total for the Major Head :		**3054**	**14,09,098**	**14,09,098**		**1,29,185**	**12,79,913**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	0080	0001	1	0	0001	Salaries	08-1	11-NOV-25	1417	11-NOV-25	1,29,451	1,29,451		14,060	1,15,391	E
							08-2	11-NOV-25	1418	11-NOV-25	5,07,075	5,07,075		43,862	4,63,213	E
							08-3	11-NOV-25	1419	11-NOV-25	79,524	79,524		7,490	72,034	E
								Total:			**7,16,050**	**7,16,050**		**65,412**	**6,50,638**	
								Total for the Major Head :		**3054**	**7,16,050**	**7,16,050**		**65,412**	**6,50,638**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
3054	0080	0001	1	0	0001	Salaries	16-1	11-NOV-25	1582	11-NOV-25	2,78,800	2,78,800		25,238	2,53,562	E
							16-2	11-NOV-25	1583	11-NOV-25	4,60,252	4,60,252		40,518	4,19,734	E
							16-3	11-NOV-25	1584	11-NOV-25	1,55,250	1,55,250		13,066	1,42,184	E
							16-4	11-NOV-25	1585	11-NOV-25	3,65,400	3,65,400		24,964	3,40,436	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 : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	0080	0001	1	0	0001	Salaries	13-1	11-NOV-25	2385	11-NOV-25	2,01,719	2,01,719		16,949	1,84,770	E
							13-2	11-NOV-25	2386	11-NOV-25	3,25,273	3,25,273		22,136	3,03,137	E
							13-3	11-NOV-25	2387	11-NOV-25	3,13,596	3,13,596		27,627	2,85,969	E
							13-4	11-NOV-25	2388	11-NOV-25	2,03,955	2,03,955		14,609	1,89,346	E
									Total:		**10,44,543**	**10,44,543**		**81,321**	**9,63,222**	
									Total for the Major Head :	**3054**	**10,44,543**	**10,44,543**		**81,321**	**9,63,222**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054	0080	0001	1	0	0001	Salaries	14-1	11-NOV-25	1161	11-NOV-25	1,14,400		1,14,400	10,628	1,03,772	E
							14-2	11-NOV-25	1162	11-NOV-25	2,10,054		2,10,054	19,136	1,90,918	E
							14-3	11-NOV-25	1163	11-NOV-25	4,00,750		4,00,750	34,481	3,66,269	E
							14-4	11-NOV-25	1164	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	0080	0001	1	0	0001	Salaries	10-1	11-NOV-25	2440	11-NOV-25	98,722		98,722	7,828	90,894	E
							10-2	11-NOV-25	2441	11-NOV-25	94,812		94,812	9,091	85,721	E
							10-3	11-NOV-25	2442	11-NOV-25	89,700		89,700	7,513	82,187	E
							10-4	11-NOV-25	2443	11-NOV-25	1,08,480		1,08,480	10,628	97,852	E
							10-5	11-NOV-25	2444	11-NOV-25	2,76,204		2,76,204	25,032	2,51,172	E
							10-6	11-NOV-25	2445	11-NOV-25	1,25,250	9,900	1,15,350	9,075	1,06,275	E
							10-7	11-NOV-25	2446	11-NOV-25	2,19,250	5,000	2,14,250	15,875	1,98,375	E
							10-8	11-NOV-25	2447	11-NOV-25	3,98,550		3,98,550	34,196	3,64,354	E
									Total:		**14,10,968**		**14,10,968**	**1,19,238**	**12,76,830**	
									Total for the Major Head :	**3054**	**14,10,968**	**14,900**	**13,96,068**	**1,19,238**	**12,76,830**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	0080	0001	1	0	0001	Salaries	07-1	11-NOV-25	5478	11-NOV-25	1,38,408	1,38,408		10,505	1,27,903	E
							07-2	11-NOV-25	5479	11-NOV-25	2,31,900	2,31,900		11,620	2,20,280	E
							07-3	11-NOV-25	5480	11-NOV-25	1,64,100	1,64,100		14,802	1,49,298	E
							07-4	11-NOV-25	5481	11-NOV-25	8,98,350	8,98,350		79,032	8,19,318	E
							07-5	11-NOV-25	5482	11-NOV-25	2,23,320	2,23,320		11,620	2,11,700	E
							07-6	11-NOV-25	5516	11-NOV-25	2,00,050	2,00,050		18,029	1,82,021	E
							07-7	11-NOV-25	5517	11-NOV-25	1,25,250	1,25,250		60	1,25,190	E
							07-8	11-NOV-25	5518	11-NOV-25	4,90,500	4,90,500		42,650	4,47,850	E
							07-9	11-NOV-25	5519	11-NOV-25	1,86,900	1,86,900		15,736	1,71,164	E
								Total:			**26,58,778**	**26,58,778**		**2,04,054**	**24,54,724**	
								Total for the Major Head :		**3054**	**26,58,778**	**26,58,778**		**2,04,054**	**24,54,724**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0080	0001	1	0	0001	Salaries	09-1	11-NOV-25	2956	11-NOV-25	1,14,700	1,14,700		10,316	1,04,384	E
							09-10	11-NOV-25	3198	11-NOV-25	66,150	66,150		5,896	60,254	E
							09-11	11-NOV-25	3199	11-NOV-25	90,450	90,450		7,584	82,866	E
							09-2	11-NOV-25	2957	11-NOV-25	1,65,290	1,65,290		14,249	1,51,041	E
							09-3	11-NOV-25	2958	11-NOV-25	82,050	82,050		7,401	74,649	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0080	0001	1	0	0001	Salaries	09-4	11-NOV-25	2959	11-NOV-25	1,09,800	1,09,800		9,071	1,00,729	E
							09-5	11-NOV-25	2960	11-NOV-25	2,63,400	2,63,400		23,440	2,39,960	E
							09-6	11-NOV-25	2961	11-NOV-25	1,49,856	1,49,856		8,060	1,41,796	E
							09-7	11-NOV-25	2962	11-NOV-25	1,47,008	1,47,008		12,844	1,34,164	E
							09-8	11-NOV-25	3196	11-NOV-25	2,78,250	2,78,250		23,996	2,54,254	E
							09-9	11-NOV-25	3197	11-NOV-25	2,88,314	2,88,314		34,862	2,53,452	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 : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0080	0001	1	0	0001	Salaries	12-1	11-NOV-25	3967	11-NOV-25	1,26,363	1,26,363		8,060	1,18,303	E
							12-10	11-NOV-25	4307	11-NOV-25	1,32,300	1,32,300		11,792	1,20,508	E
							12-11	11-NOV-25	4308	11-NOV-25	4,44,278	4,44,278		38,515	4,05,763	E
							12-12	11-NOV-25	4309	11-NOV-25	1,23,600	1,23,600		10,396	1,13,204	E
							12-13	11-NOV-25	4310	11-NOV-25	76,515	76,515		6,371	70,144	E
							12-14	20-NOV-25	4539	20-NOV-25	10,525	10,525			10,525	E
							12-15	20-NOV-25	4540	20-NOV-25	4,656	4,656			4,656	E
							12-16	20-NOV-25	4541	20-NOV-25	1,983	1,983			1,983	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0080	0001	1	0	0001	Salaries	12-17	20-NOV-25	4542	20-NOV-25	16,890	16,890			16,890	E
							12-2	11-NOV-25	3968	11-NOV-25	3,28,386	3,28,386		29,574	2,98,812	E
							12-3	11-NOV-25	3969	11-NOV-25	1,10,781	1,10,781		7,060	1,03,721	E
							12-4	11-NOV-25	3970	11-NOV-25	4,08,338	4,08,338		34,929	3,73,409	E
							12-5	11-NOV-25	3971	11-NOV-25	1,04,367	1,04,367		6,030	98,337	E
							12-6	11-NOV-25	4127	11-NOV-25	1,56,862	1,56,862		14,492	1,42,370	E
							12-7	11-NOV-25	4304	11-NOV-25	4,704	4,704			4,704	E
							12-8	11-NOV-25	4305	11-NOV-25	6,908	6,908			6,908	E
							12-9	11-NOV-25	4306	11-NOV-25	1,24,750	1,24,750		20,060	1,04,690	E
								Total:			**21,82,206**	**21,82,206**		**1,87,279**	**19,94,927**	
								Total for the Major Head :		**3054**	**21,82,206**	**21,82,206**		**1,87,279**	**19,94,927**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	0001	0001	1	0	0001	Salaries	01-1	11-NOV-25	10418	11-NOV-25	2,57,016	2,57,016		20,180	2,36,836	E
							01-2	11-NOV-25	10419	11-NOV-25	2,36,000	2,36,000		21,136	2,14,864	E
							01-3	11-NOV-25	10420	11-NOV-25	1,65,300	1,65,300		20,090	1,45,210	E
							01-4	11-NOV-25	10421	11-NOV-25	6,56,700	6,56,700		58,616	5,98,084	E
							01-5	11-NOV-25	10422	11-NOV-25	3,47,950	3,47,950		29,677	3,18,273	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	0001	0001	1	0	0001	Salaries	01-6	11-NOV-25	10423	11-NOV-25	56,700		56,700	5,015	51,685	E
							01-7	11-NOV-25	10424	11-NOV-25	3,04,650		3,04,650	25,147	2,79,503	E
							01-8	11-NOV-25	10670	11-NOV-25	4,704		4,704		4,704	E
							01-9	11-NOV-25	10671	11-NOV-25	35,826		35,826	35,826		E
						Total:					**20,64,846**		**20,64,846**	**2,15,687**	**18,49,159**	
					0002	Wages	01-10	11-NOV-25	10672	11-NOV-25	17,700		17,700		17,700	E
							01-11	11-NOV-25	10673	11-NOV-25	88,500		88,500		88,500	E
						Total:					**1,06,200**		**1,06,200**		**1,06,200**	
						Total for the Major Head : 2215					**21,71,046**		**21,71,046**	**2,15,687**	**19,55,359**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-1	11-NOV-25	7334	11-NOV-25	1,06,665	5,500	1,01,165	4,060	97,105	E
							02-10	11-NOV-25	7429	11-NOV-25	1,14,400		1,14,400	10,628	1,03,772	E
							02-10	17-NOV-25	8005	17-NOV-25	1,69,638		1,69,638		1,69,638	E
							02-10	17-NOV-25	8006	17-NOV-25	8,712		8,712		8,712	E
							02-10	17-NOV-25	8007	17-NOV-25	54,390		54,390		54,390	E
							02-11	11-NOV-25	7430	11-NOV-25	2,23,150		2,23,150	15,628	2,07,522	E
							02-12	11-NOV-25	7431	11-NOV-25	8,39,370		8,39,370	60,008	7,79,362	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-13	11-NOV-25	7432	11-NOV-25	2,15,970	2,15,970		15,324	2,00,646	E
							02-14	11-NOV-25	7459	11-NOV-25	8,08,568	8,08,568		68,987	7,39,581	E
							02-15	11-NOV-25	7460	11-NOV-25	27,150	27,150		2,234	24,916	E
							02-16	11-NOV-25	7469	11-NOV-25	1,21,800	1,21,800		20,060	1,01,740	E
							02-17	11-NOV-25	7470	11-NOV-25	3,08,500	3,08,500		26,452	2,82,048	E
							02-18	11-NOV-25	7471	11-NOV-25	1,28,720	1,28,720		4,274	1,24,446	E
							02-19	11-NOV-25	7472	11-NOV-25	1,21,800	1,21,800		15,060	1,06,740	E
							02-2	11-NOV-25	7335	11-NOV-25	12,04,876	12,04,876		1,11,606	10,93,270	E
							02-20	11-NOV-25	7473	11-NOV-25	2,43,600	2,43,600		15,120	2,28,480	E
							02-21	11-NOV-25	7474	11-NOV-25	2,68,350	2,68,350		23,079	2,45,271	E
							02-22	11-NOV-25	7475	11-NOV-25	1,10,820	1,10,820		13,030	97,790	E
							02-23	11-NOV-25	7480	11-NOV-25	1,14,400	1,14,400		10,568	1,03,832	E
							02-24	11-NOV-25	7481	11-NOV-25	1,85,370	1,85,370		12,498	1,72,872	E
							02-25	11-NOV-25	7482	11-NOV-25	2,66,493	2,66,493		22,154	2,44,339	E
							02-26	11-NOV-25	7483	11-NOV-25	9,85,300	9,85,300		79,354	9,05,946	E
							02-27	11-NOV-25	7553	11-NOV-25	2,26,300	2,26,300		16,120	2,10,180	E
							02-28	11-NOV-25	7554	11-NOV-25	12,69,150	12,69,150		1,32,450	11,36,700	E
							02-29	11-NOV-25	7555	11-NOV-25	2,24,128	2,24,128		17,513	2,06,615	E
							02-3	11-NOV-25	7336	11-NOV-25	2,54,229	2,54,229		32,439	2,21,790	E
							02-30	11-NOV-25	7556	11-NOV-25	3,48,550	3,48,550		45,688	3,02,862	E
							02-31	11-NOV-25	7557	11-NOV-25	2,92,450	2,92,450		25,700	2,66,750	E
							02-32	11-NOV-25	7558	11-NOV-25	27,150	27,150		2,244	24,906	E
							02-33	11-NOV-25	7581	11-NOV-25	2,30,280	2,30,280		20,628	2,09,652	E
							02-34	11-NOV-25	7582	11-NOV-25	12,02,350	12,02,350		1,08,275	10,94,075	E
							02-35	11-NOV-25	7583	11-NOV-25	3,86,070	3,86,070		37,548	3,48,522	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-36	11-NOV-25	7620	11-NOV-25	23,25,600		23,25,600	2,09,023	21,16,577	E
							02-37	11-NOV-25	7621	11-NOV-25	4,61,500	4,000	4,57,500	48,748	4,08,752	E
							02-38	11-NOV-25	7622	11-NOV-25	7,92,390		7,92,390	65,910	7,26,480	E
							02-39	11-NOV-25	7623	11-NOV-25	1,28,580		1,28,580	10,695	1,17,885	E
							02-4	11-NOV-25	7340	11-NOV-25	4,704		4,704		4,704	E
							02-40	11-NOV-25	7626	11-NOV-25	64,740		64,740	5,517	59,223	E
							02-41	11-NOV-25	7627	11-NOV-25	6,16,350		6,16,350	59,267	5,57,083	E
							02-42	11-NOV-25	7628	11-NOV-25	1,18,000		1,18,000	10,568	1,07,432	E
							02-43	11-NOV-25	7629	11-NOV-25	4,16,490		4,16,490	40,181	3,76,309	E
							02-44	11-NOV-25	7636	11-NOV-25	54,300		54,300	4,468	49,832	E
							02-45	11-NOV-25	7637	11-NOV-25	1,18,350		1,18,350	10,060	1,08,290	E
							02-46	11-NOV-25	7752	11-NOV-25	3,71,850		3,71,850	29,216	3,42,634	E
							02-47	11-NOV-25	7753	11-NOV-25	1,14,400		1,14,400	10,568	1,03,832	E
							02-48	11-NOV-25	7784	11-NOV-25	5,54,700		5,54,700	46,995	5,07,705	E
							02-5	11-NOV-25	7399	11-NOV-25	1,21,300		1,21,300	10,120	1,11,180	E
							02-6	11-NOV-25	7400	11-NOV-25	4,28,250		4,28,250	40,076	3,88,174	E
							02-62	11-NOV-25	7836	11-NOV-25	48,573		48,573		48,573	E
							02-63	11-NOV-25	7837	11-NOV-25	57,414		57,414		57,414	E
							02-7	11-NOV-25	7401	11-NOV-25	87,270		87,270	7,264	80,006	E
							02-77	11-NOV-25	7854	11-NOV-25	14,175		14,175		14,175	E
							02-78	11-NOV-25	7855	11-NOV-25	39,144		39,144		39,144	E
							02-79	11-NOV-25	7856	11-NOV-25	26,334		26,334		26,334	E
							02-8	11-NOV-25	7427	11-NOV-25	4,88,010	1,600	4,86,410	27,380	4,59,030	E
							02-9	11-NOV-25	7428	11-NOV-25	12,15,748		12,15,748	1,00,929	11,14,819	E
							02-91	11-NOV-25	7476	11-NOV-25	54,300		54,300	4,468	49,832	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-99	17-NOV-25	8004	17-NOV-25	46,011	46,011			46,011	E
						Total:					**1,98,57,182**	**11,98,046,082**	**17,10,182**		**1,81,35,900**	
					0002	Wages	02-49	11-NOV-25	7785	11-NOV-25	3,72,600	3,72,600			3,72,600	E
							02-50	11-NOV-25	7786	11-NOV-25	89,280	89,280			89,280	E
							02-51	11-NOV-25	7787	11-NOV-25	70,800	70,800			70,800	E
							02-52	11-NOV-25	7788	11-NOV-25	6,21,300	6,21,300			6,21,300	E
							02-53	11-NOV-25	7818	11-NOV-25	35,400	35,400			35,400	E
							02-54	11-NOV-25	7824	11-NOV-25	35,400	35,400			35,400	E
							02-55	11-NOV-25	7825	11-NOV-25	53,100	53,100			53,100	E
							02-56	11-NOV-25	7826	11-NOV-25	64,500	64,500			64,500	E
							02-57	11-NOV-25	7827	11-NOV-25	53,100	53,100			53,100	E
							02-58	11-NOV-25	7828	11-NOV-25	14,880	14,880			14,880	E
							02-59	11-NOV-25	7829	11-NOV-25	3,35,400	3,35,400			3,35,400	E
							02-60	11-NOV-25	7830	11-NOV-25	35,400	35,400			35,400	E
							02-61	11-NOV-25	7835	11-NOV-25	5,62,500	5,62,500			5,62,500	E
							02-64	11-NOV-25	7838	11-NOV-25	53,100	53,100			53,100	E
							02-65	11-NOV-25	7839	11-NOV-25	91,760	91,760			91,760	E
							02-66	11-NOV-25	7840	11-NOV-25	12,400	12,400			12,400	E
							02-67	11-NOV-25	7842	11-NOV-25	35,400	35,400			35,400	E
							02-68	11-NOV-25	7843	11-NOV-25	1,29,000	1,29,000			1,29,000	E
							02-69	11-NOV-25	7844	11-NOV-25	1,33,100	1,33,100			1,33,100	E
							02-70	11-NOV-25	7845	11-NOV-25	1,06,200	1,06,200			1,06,200	E
							02-71	11-NOV-25	7846	11-NOV-25	14,880	14,880			14,880	E
							02-72	11-NOV-25	7847	11-NOV-25	35,400	35,400			35,400	E
							02-73	11-NOV-25	7849	11-NOV-25	53,100	53,100			53,100	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0002	Wages	02-74	11-NOV-25	7850	11-NOV-25	1,24,000	1,24,000			1,24,000	E
							02-75	11-NOV-25	7851	11-NOV-25	1,06,200	1,06,200			1,06,200	E
							02-76	11-NOV-25	7852	11-NOV-25	1,88,850	1,88,850			1,88,850	E
							02-80	11-NOV-25	7865	11-NOV-25	70,800	70,800			70,800	E
							02-81	11-NOV-25	7866	11-NOV-25	1,16,700	1,16,700			1,16,700	E
							02-82	11-NOV-25	7867	11-NOV-25	45,612	45,612			45,612	E
							02-83	11-NOV-25	7868	11-NOV-25	1,91,000	1,91,000			1,91,000	E
							02-84	11-NOV-25	7871	11-NOV-25	11,49,675	11,49,675			11,49,675	E
							02-85	11-NOV-25	7872	11-NOV-25	1,56,240	1,56,240			1,56,240	E
							02-86	11-NOV-25	7874	11-NOV-25	5,91,000	5,91,000			5,91,000	E
							02-87	11-NOV-25	7875	11-NOV-25	45,627	45,627			45,627	E
							02-88	11-NOV-25	7876	11-NOV-25	1,23,900	1,23,900			1,23,900	E
							02-89	11-NOV-25	7877	11-NOV-25	3,60,900	3,60,900			3,60,900	E
							02-90	11-NOV-25	7878	11-NOV-25	1,97,160	1,97,160			1,97,160	E
							02-93	11-NOV-25	7869	11-NOV-25	37,200	37,200			37,200	E
							02-94	11-NOV-25	7873	11-NOV-25	1,06,200	1,06,200			1,06,200	E
							02-95	13-NOV-25	7841	13-NOV-25	3,31,461	3,31,461			3,31,461	E
									Total:		**69,50,525**	**69,50,525**			**69,50,525**	
					0006	Medical Treatment	02-92	11-NOV-25	7580	11-NOV-25	64,775	64,775			64,775	E
									Total:		**64,775**	**64,775**			**64,775**	
					0011	Domestic Travel Ex	02-02	21-NOV-25	8117	21-NOV-25	50,215	50,215			50,215	E
							02-02	21-NOV-25	8118	21-NOV-25	34,288	34,288			34,288	E
							02-10	19-NOV-25	8058	19-NOV-25	44,535	44,535			44,535	E
							02-10	19-NOV-25	8059	19-NOV-25	40,361	40,361			40,361	E
							02-10	19-NOV-25	8060	19-NOV-25	49,753	49,753			49,753	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0011	Domestic Travel Ex	02-10	20-NOV-25	8049	20-NOV-25	81,836		81,836		81,836	E
							02-96	14-NOV-25	8008	14-NOV-25	66,048		66,048		66,048	E
							02-97	14-NOV-25	8009	14-NOV-25	65,472		65,472		65,472	E
							02-98	14-NOV-25	8010	14-NOV-25	65,472		65,472		65,472	E
						Total:					**4,97,980**		**4,97,980**		**4,97,980**	
					0024	Fuels and Lubrican	02-10	27-NOV-25	8295	27-NOV-25	5,00,000		5,00,000		5,00,000	E
							02-10	27-NOV-25	8343	27-NOV-25	20,00,000		20,00,000		20,00,000	E
							02-11	28-NOV-25	8175	28-NOV-25	3,00,000		3,00,000		3,00,000	E
							02-11	28-NOV-25	8441	28-NOV-25	15,00,000		15,00,000		15,00,000	E
						Total:					**43,00,000**		**43,00,000**		**43,00,000**	
						Total for the Major Head : 2215					**3,16,70,462**	**11,100**	**3,16,59,362**	**********	**2,99,49,180**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	0001	0001	1	0	0001	Salaries	05-10	11-NOV-25	4373	11-NOV-25	81,450		81,450	6,702	74,748	E
							05-11	11-NOV-25	4374	11-NOV-25	33,450		33,450	2,835	30,615	E
							05-4	11-NOV-25	4367	11-NOV-25	1,14,400		1,14,400	10,568	1,03,832	E
							05-5	11-NOV-25	4368	11-NOV-25	4,47,000		4,47,000	40,118	4,06,882	E
							05-6	11-NOV-25	4369	11-NOV-25	1,52,400		1,52,400	12,779	1,39,621	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	0001	0001	1	0	0001	Salaries	05-7	11-NOV-25	4370	11-NOV-25	69,750		69,750	5,030	64,720	E
							05-8	11-NOV-25	4371	11-NOV-25	2,16,330		2,16,330	11,060	2,05,270	E
							05-9	11-NOV-25	4372	11-NOV-25	2,63,100		2,63,100	14,060	2,49,040	E
									Total:		**13,77,880**		**13,77,880**	**1,03,152**	**12,74,728**	
					0002	Wages	05-1	11-NOV-25	4364	11-NOV-25	6,29,700		6,29,700		6,29,700	E
							05-2	11-NOV-25	4365	11-NOV-25	70,800		70,800		70,800	E
							05-3	11-NOV-25	4366	11-NOV-25	62,000		62,000		62,000	E
									Total:		**7,62,500**		**7,62,500**		**7,62,500**	
						Total for the Major Head :			**2215**		**21,40,380**		**21,40,380**	**1,03,152**	**20,37,228**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	0001	0001	1	0	0001	Salaries	06-1	11-NOV-25	4411	11-NOV-25	10,76,643		10,76,643	93,282	9,83,361	E
							06-2	11-NOV-25	4412	11-NOV-25	1,72,569		1,72,569	14,314	1,58,255	E
							06-3	11-NOV-25	4413	11-NOV-25	2,29,314	6,000	2,23,314	20,466	2,02,848	E
							06-4	11-NOV-25	4414	11-NOV-25	2,85,513		2,85,513	25,105	2,60,408	E
							06-5	11-NOV-25	4415	11-NOV-25	4,91,736		4,91,736	50,240	4,41,496	E
							06-6	11-NOV-25	4416	11-NOV-25	2,60,055		2,60,055	14,105	2,45,950	E
							06-7	11-NOV-25	4417	11-NOV-25	8,820		8,820		8,820	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	0001	0001	1	0	0001	Salaries			**Total:**		**25,24,650**		**6,00,18,650**	**2,17,512**	**23,01,138**	
					0002	Wages	06-10	11-NOV-25	4606	11-NOV-25	88,500		88,500		88,500	E
							06-8	11-NOV-25	4604	11-NOV-25	8,84,400		8,84,400		8,84,400	E
							06-9	11-NOV-25	4605	11-NOV-25	3,24,880		3,24,880		3,24,880	E
									Total:		**12,97,780**		**12,97,780**		**12,97,780**	
					0024	Fuels and Lubrican	06-11	26-NOV-25	4751	26-NOV-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**		**41,62,430**	**6,000**	**41,56,430**	**2,17,512**	**39,38,918**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0001	Salaries	08-2	11-NOV-25	1379	11-NOV-25	1,84,650		1,84,650	16,330	1,68,320	E
							08-3	11-NOV-25	1380	11-NOV-25	1,21,800		1,21,800	12,060	1,09,740	E
							08-4	11-NOV-25	1381	11-NOV-25	54,300		54,300	4,468	49,832	E
									Total:		**3,60,750**		**3,60,750**	**32,858**	**3,27,892**	
					0002	Wages	08-1	11-NOV-25	1378	11-NOV-25	35,400		35,400		35,400	E
							08-5	11-NOV-25	1382	11-NOV-25	12,400		12,400		12,400	E
									Total:		**47,800**		**47,800**		**47,800**	
						Total for the Major Head :			**2215**		**4,08,550**		**4,08,550**	**32,858**	**3,75,692**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	16-1	11-NOV-25	1562	11-NOV-25	1,15,050	1,15,050		9,120	1,05,930	E
							16-2	11-NOV-25	1563	11-NOV-25	1,14,400	1,14,400		10,628	1,03,772	E
							16-3	11-NOV-25	1564	11-NOV-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-NOV-25	1580	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	02-10	27-NOV-25	8426	27-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	0001	0001	1	0	0001	Salaries	13-1	11-NOV-25	2392	11-NOV-25	4,44,014	4,44,014		36,584	4,07,430	E
							13-10	11-NOV-25	2401	11-NOV-25	60,801	60,801		5,030	55,771	E
							13-11	11-NOV-25	2402	11-NOV-25	4,31,588	4,31,588		38,892	3,92,696	E
							13-2	11-NOV-25	2393	11-NOV-25	72,798	72,798		6,092	66,706	E
							13-5	11-NOV-25	2396	11-NOV-25	77,943	77,943		6,579	71,364	E
							13-6	11-NOV-25	2397	11-NOV-25	53,358	53,358		4,394	48,964	E
							13-7	11-NOV-25	2398	11-NOV-25	1,59,417	1,59,417		11,090	1,48,327	E
							13-8	11-NOV-25	2399	11-NOV-25	2,76,606	2,76,606		20,120	2,56,486	E
							13-9	11-NOV-25	2400	11-NOV-25	1,16,073	1,16,073		15,060	1,01,013	E
									Total:		**16,92,598**	**16,92,598**	**1,43,841**	**15,48,757**	
							13-12	11-NOV-25	2606	11-NOV-25	1,28,483	1,28,483			1,28,483	E
							13-3	11-NOV-25	2394	11-NOV-25	88,500	88,500			88,500	E
							13-4	11-NOV-25	2395	11-NOV-25	10,00,446	10,00,446			10,00,446	E
									Total:		**12,17,429**	**12,17,429**			**12,17,429**	
						0024 Fuels and Lubrican	13-03	27-NOV-25	2684	27-NOV-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**	**32,50,027**	**32,50,027**	**1,43,841**		**31,06,186**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	14-2	11-NOV-25	1126	11-NOV-25	1,12,180	1,12,180		10,346	1,01,834	E
						Total:					**1,12,180**	**1,12,180**		**10,346**	**1,01,834**	
					0002	Wages	14-1	11-NOV-25	1099	11-NOV-25	17,700	17,700			17,700	E
						Total:					**17,700**	**17,700**			**17,700**	
					0024	Fuels and Lubrican	14-3	27-NOV-25	1197	27-NOV-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					**4,29,880**	**4,29,880**		**10,346**	**4,19,534**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	0001	0001	1	0	0001	Salaries	10-1	11-NOV-25	2499	11-NOV-25	1,24,842	1,24,842		6,060	1,18,782	E
							10-2	11-NOV-25	2500	11-NOV-25	3,49,300	3,49,300		31,112	3,18,188	E
						Total:					**4,74,142**	**4,74,142**		**37,172**	**4,36,970**	
					0002	Wages	10-3	11-NOV-25	2501	11-NOV-25	70,800	70,800			70,800	E
							10-4	11-NOV-25	2502	11-NOV-25	17,760	17,760			17,760	E
						Total:					**88,560**	**88,560**			**88,560**	
						Total for the Major Head : 2215					**5,62,702**	**5,62,702**		**37,172**	**5,25,530**	

Accounting Month : 8
Month of Account :

5 P.W.D. Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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-NOV-25	1497	11-NOV-25	2,22,445	2,22,445		20,406	2,02,039	E
							11-2	11-NOV-25	1498	11-NOV-25	4,39,539	4,39,539		43,994	3,95,545	E
							11-3	11-NOV-25	1499	11-NOV-25	2,42,541	2,42,541		16,885	2,25,656	E
							11-4	11-NOV-25	1500	11-NOV-25	1,05,615	1,05,615		6,677	98,938	E
									Total:		**10,10,140**	**10,10,140**		**87,962**	**9,22,178**	
					0002	Wages	11-5	11-NOV-25	1503	11-NOV-25	3,28,534	3,28,534			3,28,534	E
							11-6	11-NOV-25	1504	11-NOV-25	53,100	53,100			53,100	E
									Total:		**3,81,634**	**3,81,634**			**3,81,634**	
					0024	Fuels and Lubrican	11-7	28-NOV-25	1707	28-NOV-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**			**17,31,774**	**17,31,774**		**87,962**	**16,43,812**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	0001	0001	1	0	0001	Salaries	07-1	11-NOV-25	5355	11-NOV-25	1,12,180	1,12,180		10,346	1,01,834	E
							07-10	11-NOV-25	5707	11-NOV-25	1,87,650	1,87,650		10,075	1,77,575	E
							07-11	11-NOV-25	5708	11-NOV-25	3,21,000	3,21,000		13,150	3,07,850	E
							07-12	11-NOV-25	5709	11-NOV-25	1,37,250	1,37,250		11,322	1,25,928	E
							07-4	11-NOV-25	5701	11-NOV-25	1,14,400	1,14,400		10,568	1,03,832	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	0001	0001	1	0	0001	Salaries	07-5	11-NOV-25	5702	11-NOV-25	4,72,500	4,72,500		20,240	4,52,260	E
							07-6	11-NOV-25	5703	11-NOV-25	5,25,000	5,25,000		47,136	4,77,864	E
							07-7	11-NOV-25	5704	11-NOV-25	2,29,950	2,29,950		19,286	2,10,664	E
							07-8	11-NOV-25	5705	11-NOV-25	2,14,050	2,14,050		7,590	2,06,460	E
							07-9	11-NOV-25	5706	11-NOV-25	1,61,100	1,61,100		22,045	1,39,055	E
									Total:		**24,75,080**	**24,75,080**		**1,71,758**	**23,03,322**	
					0002	Wages	07-2	11-NOV-25	5699	11-NOV-25	5,53,800	5,53,800			5,53,800	E
							07-3	11-NOV-25	5700	11-NOV-25	66,960	66,960			66,960	E
									Total:		**6,20,760**	**6,20,760**			**6,20,760**	
					0024	Fuels and Lubrican	07-13	27-NOV-25	6092	27-NOV-25	3,20,000	3,20,000			3,20,000	E
							07-14	27-NOV-25	6093	27-NOV-25	3,40,000	3,40,000			3,40,000	E
									Total:		**6,60,000**	**6,60,000**			**6,60,000**	
						Total for the Major Head :		**2215**			**37,55,840**	**37,55,840**		**1,71,758**	**35,84,082**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2215	0001	0001	1	0	0001	Salaries	09-1	11-NOV-25	3143	11-NOV-25	4,55,680	4,55,680		41,312	4,14,368	E
							09-2	11-NOV-25	3144	11-NOV-25	1,40,370	1,40,370		12,210	1,28,160	E
							09-3	11-NOV-25	3145	11-NOV-25	33,450	33,450		2,856	30,594	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2215	0001	0001	1	0	0001	Salaries	09-4	11-NOV-25	3146	11-NOV-25	52,200	52,200		4,015	48,185	E
							09-5	11-NOV-25	3147	11-NOV-25	27,150	27,150		2,234	24,916	E
									Total:		**7,08,850**	**7,08,850**		**62,627**	**6,46,223**	
					0002	Wages	09-04	25-NOV-25	3253	25-NOV-25	53,100	53,100			53,100	E
							09-05	25-NOV-25	3254	25-NOV-25	3,81,600	3,81,600			3,81,600	E
							09-8	28-NOV-25	3358	28-NOV-25	35,400	35,400			35,400	E
									Total:		**4,70,100**	**4,70,100**			**4,70,100**	
					0024	Fuels and Lubrican	09-6	26-NOV-25	3284	26-NOV-25	3,40,000	3,40,000			3,40,000	E
							09-7	26-NOV-25	3285	26-NOV-25	3,40,000	3,40,000			3,40,000	E
									Total:		**6,80,000**	**6,80,000**			**6,80,000**	
						Total for the Major Head :			**2215**		**18,58,950**	**18,58,950**		**62,627**	**17,96,323**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2215	0001	0001	1	0	0001	Salaries	12-1	11-NOV-25	4118	11-NOV-25	5,72,416	5,72,416		51,270	5,21,146	E
							12-10	11-NOV-25	4134	11-NOV-25	3,25,510	3,25,510		30,180	2,95,330	E
							12-11	11-NOV-25	4358	11-NOV-25	62,685	62,685			62,685	E
							12-12	11-NOV-25	4359	11-NOV-25	32,256	32,256			32,256	E
							12-13	11-NOV-25	4360	11-NOV-25	9,186	9,186			9,186	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2215	0001	0001	1	0	0001	Salaries	12-14	11-NOV-25	4361	11-NOV-25	4,749	4,749			4,749	E
							12-15	11-NOV-25	4362	11-NOV-25	15,003	15,003			15,003	E
							12-2	11-NOV-25	4119	11-NOV-25	2,47,101	2,47,101		10,060	2,37,041	E
							12-3	11-NOV-25	4120	11-NOV-25	2,24,715	2,24,715		18,749	2,05,966	E
							12-4	11-NOV-25	4121	11-NOV-25	1,46,004	1,46,004		7,060	1,38,944	E
							12-5	11-NOV-25	4122	11-NOV-25	8,232	8,232			8,232	E
							12-8	11-NOV-25	4125	11-NOV-25	1,12,180	1,12,180		10,406	1,01,774	E
									Total:		**17,60,037**	**17,60,037**		**1,27,725**	**16,32,312**	
					0002	Wages	12-6	11-NOV-25	4123	11-NOV-25	7,86,450	7,86,450			7,86,450	E
							12-7	11-NOV-25	4124	11-NOV-25	12,400	12,400			12,400	E
							12-9A	11-NOV-25	4126	11-NOV-25	17,700	17,700			17,700	E
									Total:		**8,16,550**	**8,16,550**			**8,16,550**	
					0011	Domestic Travel Ex	12-6A	20-NOV-25	4549	20-NOV-25	35,000	35,000			35,000	E
									Total:		**35,000**	**35,000**			**35,000**	
						Total for the Major Head :		**2215**			**26,11,587**	**26,11,587**		**1,27,725**	**24,83,862**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	16-5	27-NOV-25	1660	27-NOV-25	3,40,000	3,40,000			3,40,000	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican					**3,40,000**		**3,40,000**		**3,40,000**	
						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 : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	0080	0001	1	0	0001	Salaries	01-1	11-NOV-25	10218	11-NOV-25	2,29,947	2,29,947		21,180	2,08,767	E
							01-2	11-NOV-25	10219	11-NOV-25	2,13,847	2,13,847		19,654	1,94,193	E
							01-3	11-NOV-25	10220	11-NOV-25	1,71,435	1,71,435		15,090	1,56,345	E
							01-4	11-NOV-25	10221	11-NOV-25	59,772	59,772		5,286	54,486	E
							01-5	11-NOV-25	10222	11-NOV-25	45,348	45,348		3,963	41,385	E
									Total:		**7,20,349**	**7,20,349**		**65,173**	**6,55,176**	
			2	0	0001	Salaries	01-10	11-NOV-25	10469	11-NOV-25	91,800	91,800		3,211	88,589	E
							01-11	11-NOV-25	10470	11-NOV-25	1,03,800	1,03,800		60	1,03,740	E
							01-6	11-NOV-25	10465	11-NOV-25	2,43,500	2,43,500		22,307	2,21,193	E
							01-7	11-NOV-25	10466	11-NOV-25	1,26,250	1,26,250		11,125	1,15,125	E
							01-8	11-NOV-25	10467	11-NOV-25	4,53,750	4,53,750		27,240	4,26,510	E
							01-9	11-NOV-25	10468	11-NOV-25	71,700	71,700		5,030	66,670	E
									Total:		**10,90,800**	**10,90,800**		**68,973**	**10,21,827**	
			4	1	0033	Subsidies	01-12	20-NOV-25	9824	20-NOV-25	31,32,34,000	31,32,34,000			31,32,34,000	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	0080	0001	4	1	0033	Subsidies										
						Total:					**31,32,34,000**		**********		**31,32,34,000**	
						Total for the Major Head : 2801					**31,50,45,149**		**********	**1,34,146**	**31,49,11,003**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	0001	0001	1	0	0002	Wages	15-11	11-NOV-25	8863	11-NOV-25	17,700		17,700		17,700	E
						Total:					**17,700**		**17,700**		**17,700**	
						Total for the Major Head : 2700					**17,700**		**17,700**		**17,700**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2700	0001	0001	1	0	0001	Salaries	01-2	11-NOV-25	10493	11-NOV-25	2,59,890		2,59,890	21,240	2,38,650	E
							01-3	11-NOV-25	10494	11-NOV-25	3,79,200		3,79,200	34,611	3,44,589	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2700	0001	0001	1	0	0001	Salaries	01-4	11-NOV-25	10495	11-NOV-25	13,55,350		13,55,350	1,24,676	12,30,674	E
							01-5	11-NOV-25	10496	11-NOV-25	2,40,652		2,40,652	17,841	2,22,811	E
						Total:					**22,35,092**		**22,35,092**	**1,98,368**	**20,36,724**	
					0002	Wages	01-1	05-NOV-25	10809	05-NOV-25	1,59,300		1,59,300		1,59,300	E
						Total:					**1,59,300**		**1,59,300**		**1,59,300**	
						Total for the Major Head : 2700					**23,94,392**		**23,94,392**	**1,98,368**	**21,96,024**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries	02-10	11-NOV-25	7249	11-NOV-25	68,590		68,590	5,888	62,702	E
							02-11	11-NOV-25	7250	11-NOV-25	4,248		4,248		4,248	E
							02-12	11-NOV-25	7251	11-NOV-25	4,380		4,380		4,380	E
							02-13	11-NOV-25	7252	11-NOV-25	2,920		2,920		2,920	E
							02-14	11-NOV-25	7402	11-NOV-25	2,61,850	12,000	2,49,850	27,069	2,22,781	E
							02-15	11-NOV-25	7403	11-NOV-25	6,68,908		6,68,908	67,861	6,01,047	E
							02-16	11-NOV-25	7404	11-NOV-25	87,270		87,270	12,771	74,499	E
							02-17	11-NOV-25	7405	11-NOV-25	1,33,567		1,33,567	12,028	1,21,539	E
							02-18	11-NOV-25	7406	11-NOV-25	6,50,289		6,50,289	59,394	5,90,895	E
							02-19	11-NOV-25	7407	11-NOV-25	49,437		49,437	10,015	39,422	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries	02-20	11-NOV-25	7433	11-NOV-25	65,220		65,220	5,512	59,708	E
							02-21	11-NOV-25	7434	11-NOV-25	6,06,300		6,06,300	53,391	5,52,909	E
							02-22	11-NOV-25	7435	11-NOV-25	1,32,550		1,32,550	12,346	1,20,204	E
							02-23	11-NOV-25	7453	11-NOV-25	2,44,600	3,000	2,41,600	26,180	2,15,420	E
							02-24	11-NOV-25	7454	11-NOV-25	6,71,260		6,71,260	70,120	6,01,140	E
							02-25	11-NOV-25	7455	11-NOV-25	1,78,200		1,78,200	11,542	1,66,658	E
							02-26	11-NOV-25	7456	11-NOV-25	2,39,719	5,000	2,34,719	32,208	2,02,511	E
							02-27	11-NOV-25	7457	11-NOV-25	4,18,089		4,18,089	40,103	3,77,986	E
							02-28	11-NOV-25	7458	11-NOV-25	71,145		71,145	6,092	65,053	E
							02-29	11-NOV-25	7477	11-NOV-25	11,52,300		11,52,300	1,00,717	10,51,583	E
							02-30	11-NOV-25	7478	11-NOV-25	2,22,078		2,22,078	21,641	2,00,437	E
							02-31	11-NOV-25	7479	11-NOV-25	2,26,300		2,26,300	20,575	2,05,725	E
							02-32	11-NOV-25	7494	11-NOV-25	1,31,950		1,31,950	15,120	1,16,830	E
							02-33	11-NOV-25	7495	11-NOV-25	12,80,736		12,80,736	1,07,947	11,72,789	E
							02-34	11-NOV-25	7496	11-NOV-25	4,34,070		4,34,070	33,005	4,01,065	E
							02-35	11-NOV-25	7513	11-NOV-25	2,43,850	8,500	2,35,350	20,069	2,15,281	E
							02-36	11-NOV-25	7514	11-NOV-25	5,09,958	4,700	5,05,258	40,166	4,65,092	E
							02-37	11-NOV-25	7515	11-NOV-25	1,83,900		1,83,900	10,542	1,73,358	E
							02-38	11-NOV-25	7540	11-NOV-25	70,515		70,515	5,999	64,516	E
							02-39	11-NOV-25	7541	11-NOV-25	10,584		10,584		10,584	E
							02-40	11-NOV-25	7542	11-NOV-25	2,43,850	5,000	2,38,850	27,009	2,11,841	E
							02-41	11-NOV-25	7543	11-NOV-25	4,64,550		4,64,550	59,368	4,05,182	E
							02-42	11-NOV-25	7544	11-NOV-25	2,49,000	5,500	2,43,500	19,772	2,23,728	E
							02-43	11-NOV-25	7546	11-NOV-25	2,07,450		2,07,450	14,589	1,92,861	E
							02-44	11-NOV-25	7547	11-NOV-25	2,74,450		2,74,450	15,180	2,59,270	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries	02-45	11-NOV-25	7548	11-NOV-25	5,292		5,292		5,292	E
							02-46	11-NOV-25	7549	11-NOV-25	5,83,350		5,83,350	64,326	5,19,024	E
							02-47	11-NOV-25	7640	11-NOV-25	2,43,850		2,43,850	27,069	2,16,781	E
							02-48	11-NOV-25	7641	11-NOV-25	11,84,400		11,84,400	1,05,902	10,78,498	E
							02-49	11-NOV-25	7642	11-NOV-25	2,92,770		2,92,770	29,617	2,63,153	E
							02-50	11-NOV-25	7647	11-NOV-25	3,74,850	3,250	3,71,600	31,229	3,40,371	E
							02-51	11-NOV-25	7648	11-NOV-25	32,550		32,550	2,756	29,794	E
							02-53	11-NOV-25	7756	11-NOV-25	2,48,050		2,48,050	32,406	2,15,644	E
							02-54	11-NOV-25	7757	11-NOV-25	7,24,442		7,24,442	69,371	6,55,071	E
							02-55	11-NOV-25	7758	11-NOV-25	1,77,600		1,77,600	11,542	1,66,058	E
							02-66	12-NOV-25	7461	12-NOV-25	2,61,400		2,61,400	22,466	2,38,934	E
							02-67	12-NOV-25	7462	12-NOV-25	2,69,700		2,69,700	18,609	2,51,091	E
							02-7	11-NOV-25	7246	11-NOV-25	2,39,203		2,39,203	26,819	2,12,384	E
							02-8	11-NOV-25	7247	11-NOV-25	8,35,642	800	8,34,842	85,226	7,49,616	E
							02-9	11-NOV-25	7248	11-NOV-25	39,174		39,174	3,394	35,780	E
									Total:		**1,59,76,356**		**41,79,028,606**	**14,94,951**	**1,44,33,655**	
					0002	Wages	02-1	04-NOV-25	7643	04-NOV-25	1,59,300		1,59,300		1,59,300	E
							02-2	04-NOV-25	7690	04-NOV-25	88,500		88,500		88,500	E
							02-3	04-NOV-25	7715	04-NOV-25	17,700		17,700		17,700	E
							02-4	04-NOV-25	7747	04-NOV-25	1,41,600		1,41,600		1,41,600	E
							02-5	04-NOV-25	7751	04-NOV-25	1,06,200		1,06,200		1,06,200	E
							02-52	11-NOV-25	7755	11-NOV-25	35,400		35,400		35,400	E
							02-56	11-NOV-25	7815	11-NOV-25	53,100		53,100		53,100	E
							02-57	11-NOV-25	7819	11-NOV-25	35,400		35,400		35,400	E
							02-58	11-NOV-25	7820	11-NOV-25	53,100		53,100		53,100	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2700	0001	0001	1	0	0002	Wages	02-59	11-NOV-25	7831	11-NOV-25	17,700		17,700		17,700	E
							02-6	04-NOV-25	7814	04-NOV-25	17,700		17,700		17,700	E
							02-60	11-NOV-25	7834	11-NOV-25	17,700		17,700		17,700	E
							02-61	11-NOV-25	7853	11-NOV-25	35,400		35,400		35,400	E
							02-63	11-NOV-25	7689	11-NOV-25	10,24,840		10,24,840		10,24,840	E
							02-68	12-NOV-25	7539	12-NOV-25	6,09,280		6,09,280		6,09,280	E
							02-69	12-NOV-25	7545	12-NOV-25	3,36,200		3,36,200		3,36,200	E
							02-70	12-NOV-25	7716	12-NOV-25	4,42,680		4,42,680		4,42,680	E
							02-72	14-NOV-25	7960	14-NOV-25	55,638		55,638		55,638	E
							02-73	14-NOV-25	7961	14-NOV-25	4,07,960		4,07,960		4,07,960	E
							02-74	14-NOV-25	7962	14-NOV-25	45,612		45,612		45,612	E
							02-75	14-NOV-25	7966	14-NOV-25	17,700		17,700		17,700	E
							02-76	25-NOV-25	8120	25-NOV-25	17,700		17,700		17,700	E
							02-77	25-NOV-25	8153	25-NOV-25	17,700		17,700		17,700	E
							02-78	28-NOV-25	8233	28-NOV-25	1,41,600		1,41,600		1,41,600	E
							02-79	28-NOV-25	8267	28-NOV-25	35,400		35,400		35,400	E
							02-80	28-NOV-25	8282	28-NOV-25	1,23,900		1,23,900		1,23,900	E
							02-81	28-NOV-25	8423	28-NOV-25	35,400		35,400		35,400	E
							02-82	28-NOV-25	8529	28-NOV-25	1,06,200		1,06,200		1,06,200	E
							02-83	28-NOV-25	8536	28-NOV-25	17,700		17,700		17,700	E
								Total:			**42,14,310**		**42,14,310**		**42,14,310**	
						Total for the Major Head :		**2700**			**2,01,90,666**	**47,750**	**2,01,42,916**	**********	**1,86,47,965**	
2711	0001	0001	1	0	0001	Salaries	02-1	11-NOV-25	7025	11-NOV-25	39,268		39,268	3,987	35,281	E
							02-10	11-NOV-25	7615	11-NOV-25	8,61,888		8,61,888	76,052	7,85,836	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2711	0001	0001	1	0	0001	Salaries	02-11	11-NOV-25	7616	11-NOV-25	1,11,900	5,000	1,06,900	13,060	93,840	E
							02-12	11-NOV-25	7617	11-NOV-25	74,625		74,625	6,431	68,194	E
							02-13	11-NOV-25	7686	11-NOV-25	3,89,750		3,89,750	24,415	3,65,335	E
							02-14	11-NOV-25	7687	11-NOV-25	5,44,350	3,000	5,41,350	56,539	4,84,811	E
							02-19	14-NOV-25	7964	14-NOV-25	40,115		40,115	4,072	36,043	E
							02-2	11-NOV-25	7217	11-NOV-25	3,48,955	14,000	3,34,955	29,939	3,05,016	E
							02-3	11-NOV-25	7218	11-NOV-25	25,35,711		25,35,711	2,36,216	22,99,495	E
							02-4	11-NOV-25	7219	11-NOV-25	1,38,991		1,38,991	12,426	1,26,565	E
							02-5	11-NOV-25	7381	11-NOV-25	2,646		2,646		2,646	E
							02-6	11-NOV-25	7382	11-NOV-25	4,03,650		4,03,650	37,095	3,66,555	E
							02-7	11-NOV-25	7383	11-NOV-25	2,13,570		2,13,570	17,007	1,96,563	E
							02-8	11-NOV-25	7613	11-NOV-25	3,99,450		3,99,450	45,210	3,54,240	E
							02-9	11-NOV-25	7614	11-NOV-25	81,750		81,750	7,614	74,136	E
								Total:			**61,86,619**		**22,64,619**	**5,70,063**	**55,94,556**	
					0002	Wages	02-15	11-NOV-25	7510	11-NOV-25	58,155		58,155		58,155	E
							02-16	11-NOV-25	7511	11-NOV-25	9,37,440		9,37,440		9,37,440	E
							02-17	12-NOV-25	7618	12-NOV-25	5,90,200		5,90,200		5,90,200	E
							02-18	12-NOV-25	7935	12-NOV-25	6,27,160		6,27,160		6,27,160	E
								Total:			**22,12,955**		**22,12,955**		**22,12,955**	
Total for the Major Head : 2711											**83,99,574**	**22,000**	**83,77,574**	**5,70,063**	**78,07,511**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0002	Wages	07-23	11-NOV-25	5689	11-NOV-25	17,700	17,700			17,700	E
						Total:					**17,700**	**17,700**			**17,700**	
						Total for the Major Head : 2700					**17,700**	**17,700**			**17,700**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2700	0001	0001	1	0	0002	Wages	05-1	11-NOV-25	4420	11-NOV-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-NOV-25	4314	11-NOV-25	5,292	5,292			5,292	E
							05-2	11-NOV-25	4315	11-NOV-25	1,31,950	1,31,950	11,949		1,20,001	E
							05-3	11-NOV-25	4316	11-NOV-25	1,11,900	1,11,900	10,060		1,01,840	E
							05-4	11-NOV-25	4317	11-NOV-25	2,33,850	2,33,850	15,120		2,18,730	E
							05-5	11-NOV-25	4318	11-NOV-25	7,93,284	7,93,284	69,550		7,23,734	E
							05-6	11-NOV-25	4319	11-NOV-25	1,27,650	1,27,650	10,060		1,17,590	E
							05-7	11-NOV-25	4320	11-NOV-25	2,15,850	2,15,850	18,850		1,97,000	E
						Total:					**16,19,776**	**16,19,776**	**1,35,589**		**14,84,187**	
					0002	Wages	05-8	11-NOV-25	4419	11-NOV-25	13,17,320	13,17,320			13,17,320	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2711	0001	0001	1	0	0002	Wages										
						Total:					**13,17,320**		**13,17,320**		**13,17,320**	
						Total for the Major Head : 2711					**29,37,096**		**29,37,096**	**1,35,589**	**28,01,507**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2700	0001	0001	1	0	0001	Salaries	06-1	11-NOV-25	4431	11-NOV-25	7,40,084		7,40,084	58,003	6,82,081	E
							06-2	11-NOV-25	4432	11-NOV-25	3,24,750		3,24,750	25,271	2,99,479	E
						Total:					**10,64,834**		**10,64,834**	**83,274**	**9,81,560**	
						Total for the Major Head : 2700					**10,64,834**		**10,64,834**	**83,274**	**9,81,560**	
2711	0001	0001	1	0	0001	Salaries	06-1	11-NOV-25	4601	11-NOV-25	16,90,350		16,90,350	1,66,150	15,24,200	E
							06-2	11-NOV-25	4602	11-NOV-25	4,87,770	3,740	4,84,030	39,517	4,44,513	E
							06-3	11-NOV-25	4626	11-NOV-25	1,31,950		1,31,950	15,120	1,16,830	E
						Total:					**23,10,070**		**23,06,330**	**2,20,787**	**20,85,543**	
						Total for the Major Head : 2711					**23,10,070**	**3,740**	**23,06,330**	**2,20,787**	**20,85,543**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	0001	0001	1	0	0001	Salaries	15-1	11-NOV-25	8307	11-NOV-25	1,29,451		1,29,451	11,699	1,17,752	E
							15-10	11-NOV-25	8413	11-NOV-25	68,590		68,590	5,828	62,762	E
							15-2	11-NOV-25	8308	11-NOV-25	1,09,752	10,000	99,752	15,120	84,632	E
							15-3	11-NOV-25	8309	11-NOV-25	3,23,466		3,23,466	48,210	2,75,256	E
							15-4	11-NOV-25	8310	11-NOV-25	1,41,006		1,41,006	12,602	1,28,404	E
							15-5	11-NOV-25	8311	11-NOV-25	1,39,203		1,39,203	11,862	1,27,341	E
							15-6	11-NOV-25	8409	11-NOV-25	2,98,200		2,98,200	26,054	2,72,146	E
							15-7	11-NOV-25	8410	11-NOV-25	32,670		32,670	2,756	29,914	E
							15-8	11-NOV-25	8411	11-NOV-25	76,800		76,800	10,030	66,770	E
							15-9	11-NOV-25	8412	11-NOV-25	1,19,400		1,19,400	17,060	1,02,340	E
								Total:			**14,38,538**		**10,00,14,28,538**	**1,61,221**	**12,67,317**	
								Total for the Major Head :		**2700**	**14,38,538**	**10,000**	**14,28,538**	**1,61,221**	**12,67,317**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0002	Wages	02-62	11-NOV-25	7579	11-NOV-25	5,73,240		5,73,240		5,73,240	E
							02-64	11-NOV-25	7749	11-NOV-25	22,69,200		22,69,200		22,69,200	E
							02-65	11-NOV-25	7750	11-NOV-25	1,60,170		1,60,170		1,60,170	E
							02-71	12-NOV-25	7936	12-NOV-25	3,63,320		3,63,320		3,63,320	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0002	Wages										
						Total:					**33,65,930**		**33,65,930**		**33,65,930**	
						Total for the Major Head : 2700					**33,65,930**		**33,65,930**		**33,65,930**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0001	Salaries	07-10	11-NOV-25	5263	11-NOV-25	57,255	57,255		3,030	54,225	E
							07-11	11-NOV-25	5264	11-NOV-25	83,052	83,052		7,203	75,849	E
							07-12	11-NOV-25	5265	11-NOV-25	2,61,486	2,61,486		22,949	2,38,537	E
							07-13	11-NOV-25	5266	11-NOV-25	1,67,726	1,67,726		10,060	1,57,666	E
							07-14	11-NOV-25	5396	11-NOV-25	3,56,321	3,56,321		31,308	3,25,013	E
							07-15	11-NOV-25	5397	11-NOV-25	1,31,706	1,31,706		11,152	1,20,554	E
							07-16	11-NOV-25	5398	11-NOV-25	1,54,089	1,54,089		5,060	1,49,029	E
							07-17	11-NOV-25	5399	11-NOV-25	55,050	55,050		1,030	54,020	E
							07-18	11-NOV-25	5400	11-NOV-25	2,39,938	2,39,938		21,759	2,18,179	E
							07-19	11-NOV-25	5493	11-NOV-25	1,31,950	1,31,950		10,120	1,21,830	E
							07-20	11-NOV-25	5494	11-NOV-25	1,16,400	1,16,400		10,042	1,06,358	E
							07-21	11-NOV-25	5495	11-NOV-25	1,96,612	1,96,612		17,645	1,78,967	E
							07-3	11-NOV-25	5252	11-NOV-25	1,04,754	1,04,754		15,030	89,724	E
							07-4	11-NOV-25	5253	11-NOV-25	84,540	84,540		7,288	77,252	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0001	Salaries	07-5	11-NOV-25	5254	11-NOV-25	1,23,864	1,23,864		10,060	1,13,804	E
							07-6	11-NOV-25	5255	11-NOV-25	1,29,451	1,29,451		11,639	1,17,812	E
							07-7	11-NOV-25	5256	11-NOV-25	53,580	53,580		2,015	51,565	E
							07-8	11-NOV-25	5257	11-NOV-25	1,03,704	1,03,704		8,830	94,874	E
							07-9	11-NOV-25	5262	11-NOV-25	2,04,390	2,04,390		19,330	1,85,060	E
									Total:		**27,55,868**	**27,55,868**		**2,25,550**	**25,30,318**	
					0002	Wages	07-1	04-NOV-25	5474	04-NOV-25	4,11,680	4,11,680			4,11,680	E
							07-2	04-NOV-25	5560	04-NOV-25	2,29,400	2,29,400			2,29,400	E
							07-22	11-NOV-25	5688	11-NOV-25	2,71,560	2,71,560			2,71,560	E
							07-24	11-NOV-25	5698	11-NOV-25	2,31,880	2,31,880			2,31,880	E
									Total:		**11,44,520**	**11,44,520**			**11,44,520**	
Total for the Major Head : 2700											**39,00,388**	**39,00,388**		**2,25,550**	**36,74,838**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2202	0001	0101	1	0	0001	Salaries	15-14	20-NOV-25	9275	20-NOV-25	1,21,149		1,21,149	1,21,149		E
							15-47	11-NOV-25	8489	11-NOV-25	2,28,75,958		2,28,75,958	14,84,080	2,13,91,878	E
							15-48	11-NOV-25	8490	11-NOV-25	4,29,11,046	27,000	4,28,84,046	38,37,133	3,90,46,913	E
							15-49	11-NOV-25	8491	11-NOV-25	2,48,65,454	50,000	2,48,15,454	20,56,602	2,27,58,852	E
							15-50	11-NOV-25	8492	11-NOV-25	31,28,850		31,28,850	2,79,855	28,48,995	E
							15-51	11-NOV-25	8493	11-NOV-25	15,24,750		15,24,750	95,635	14,29,115	E
							15-52	11-NOV-25	8494	11-NOV-25	46,161		46,161	30	46,131	E
							15-53	11-NOV-25	8495	11-NOV-25	77,412		77,412	6,924	70,488	E
							15-93	11-NOV-25	8673	11-NOV-25	3,98,626		3,98,626		3,98,626	E
									Total:		**9,59,49,406**		**79,68,72,406**	**78,81,408**	**8,79,90,998**	
	0002	0109	1	0	0001	Salaries	15-10	11-NOV-25	8691	11-NOV-25	47,550		47,550	4,176	43,374	E
							15-10	11-NOV-25	8736	11-NOV-25	15,61,251		15,61,251	1,42,081	14,19,170	E
							15-10	11-NOV-25	8737	11-NOV-25	1,44,886		1,44,886	9,060	1,35,826	E
							15-10	11-NOV-25	8810	11-NOV-25	73,350		73,350	6,282	67,068	E
							15-10	11-NOV-25	8811	11-NOV-25	7,43,250		7,43,250	62,735	6,80,515	E
							15-10	11-NOV-25	8820	11-NOV-25	8,33,700		8,33,700	74,725	7,58,975	E
							15-11	11-NOV-25	8821	11-NOV-25	2,07,900		2,07,900	12,060	1,95,840	E
							15-11	11-NOV-25	8831	11-NOV-25	1,60,750		1,60,750	10,120	1,50,630	E
							15-11	11-NOV-25	8832	11-NOV-25	3,08,650		3,08,650	20,210	2,88,440	E
							15-11	11-NOV-25	8833	11-NOV-25	13,30,268		13,30,268	1,21,166	12,09,102	E
							15-11	11-NOV-25	8834	11-NOV-25	85,200		85,200	7,087	78,113	E
							15-11	11-NOV-25	8851	11-NOV-25	88,128		88,128		88,128	E
							15-11	11-NOV-25	8852	11-NOV-25	67,02,500		67,02,500	6,11,329	60,91,171	E
							15-11	11-NOV-25	8853	11-NOV-25	1,82,550		1,82,550	14,071	1,68,479	E
							15-11	11-NOV-25	8854	11-NOV-25	1,85,500		1,85,500	16,120	1,69,380	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

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	15-13	11-NOV-25	8317	11-NOV-25	7,39,668		7,39,668	66,453	6,73,215	E
							15-13	11-NOV-25	8993	11-NOV-25	12,02,100		12,02,100	1,09,404	10,92,696	E
							15-13	11-NOV-25	8994	11-NOV-25	3,15,600		3,15,600	13,090	3,02,510	E
							15-13	11-NOV-25	8995	11-NOV-25	5,34,900		5,34,900	48,212	4,86,688	E
							15-13	11-NOV-25	8996	11-NOV-25	2,71,050		2,71,050	16,129	2,54,921	E
							15-13	11-NOV-25	8997	11-NOV-25	1,11,550		1,11,550	7,120	1,04,430	E
							15-13	11-NOV-25	8998	11-NOV-25	1,04,800		1,04,800	9,318	95,482	E
							15-13	11-NOV-25	9091	11-NOV-25	1,18,728		1,18,728		1,18,728	E
							15-14	11-NOV-25	8318	11-NOV-25	2,75,160		2,75,160	22,270	2,52,890	E
							15-14	11-NOV-25	9092	11-NOV-25	23,802		23,802		23,802	E
							15-15	11-NOV-25	8322	11-NOV-25	2,94,066		2,94,066	26,344	2,67,722	E
							15-16	11-NOV-25	8323	11-NOV-25	59,901		59,901	5,030	54,871	E
							15-17	11-NOV-25	8324	11-NOV-25	1,17,375		1,17,375	10,123	1,07,252	E
							15-18	11-NOV-25	8333	11-NOV-25	73,350		73,350	6,285	67,065	E
							15-19	11-NOV-25	8334	11-NOV-25	5,06,751		5,06,751	45,239	4,61,512	E
							15-20	11-NOV-25	8336	11-NOV-25	42,996		42,996	3,740	39,256	E
							15-21	11-NOV-25	8337	11-NOV-25	2,67,606		2,67,606	23,812	2,43,794	E
							15-22	11-NOV-25	8338	11-NOV-25	3,24,258		3,24,258	17,180	3,07,078	E
							15-27	11-NOV-25	8402	11-NOV-25	1,51,502		1,51,502	10,120	1,41,382	E
							15-28	11-NOV-25	8403	11-NOV-25	10,21,286	4,000	10,17,286	61,570	9,55,716	E
							15-29	11-NOV-25	8404	11-NOV-25	60,30,879		60,30,879	5,47,377	54,83,502	E
							15-30	11-NOV-25	8406	11-NOV-25	80,037		80,037	6,591	73,446	E
							15-31	11-NOV-25	8408	11-NOV-25	52,110		52,110	4,015	48,095	E
							15-32	11-NOV-25	8415	11-NOV-25	27,150		27,150	2,234	24,916	E
							15-33	11-NOV-25	8416	11-NOV-25	6,59,700		6,59,700	59,961	5,99,739	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0001	Salaries	15-34	11-NOV-25	8421	11-NOV-25	31,089	31,089		2,614	28,475	E
							15-35	11-NOV-25	8422	11-NOV-25	55,170	55,170		3,015	52,155	E
							15-36	11-NOV-25	8423	11-NOV-25	6,29,584	6,29,584		57,001	5,72,583	E
							15-37	11-NOV-25	8424	11-NOV-25	4,06,080	4,06,080		30,240	3,75,840	E
							15-45	11-NOV-25	8450	11-NOV-25	10,39,500	10,39,500		90,684	9,48,816	E
							15-46	11-NOV-25	8451	11-NOV-25	1,81,365	1,81,365		10,513	1,70,852	E
							15-5	11-NOV-25	8208	11-NOV-25	23,27,908	23,27,908		2,11,883	21,16,025	E
							15-58	11-NOV-25	8500	11-NOV-25	16,22,400	16,22,400		1,46,955	14,75,445	E
							15-59	11-NOV-25	8501	11-NOV-25	1,26,600	1,26,600		10,680	1,15,920	E
							15-6	11-NOV-25	8209	11-NOV-25	1,50,006	1,50,006		12,558	1,37,448	E
							15-63	11-NOV-25	8519	11-NOV-25	11,49,093	11,49,093		1,12,688	10,36,405	E
							15-64	11-NOV-25	8520	11-NOV-25	55,950	55,950		2,030	53,920	E
							15-65	11-NOV-25	8521	11-NOV-25	26,679	26,679		2,197	24,482	E
							15-66	11-NOV-25	8522	11-NOV-25	11,65,650	11,65,650		94,021	10,71,629	E
							15-67	11-NOV-25	8523	11-NOV-25	92,400	92,400		8,096	84,304	E
							15-68	11-NOV-25	8529	11-NOV-25	8,22,970	8,22,970		73,776	7,49,194	E
							15-69	11-NOV-25	8530	11-NOV-25	1,30,200	1,30,200		10,060	1,20,140	E
							15-7	11-NOV-25	8210	11-NOV-25	6,44,695	6,44,695		50,600	5,94,095	E
							15-70	11-NOV-25	8531	11-NOV-25	27,150	27,150		2,244	24,906	E
							15-71	11-NOV-25	8532	11-NOV-25	53,700	53,700		2,015	51,685	E
							15-72	11-NOV-25	8533	11-NOV-25	9,86,250	9,86,250		81,891	9,04,359	E
							15-73	11-NOV-25	8534	11-NOV-25	8,28,900	8,28,900		64,630	7,64,270	E
							15-74	11-NOV-25	8541	11-NOV-25	81,450	81,450		6,702	74,748	E
							15-75	11-NOV-25	8542	11-NOV-25	9,09,900	9,09,900		81,799	8,28,101	E
							15-76	11-NOV-25	8576	11-NOV-25	1,45,500	1,45,500		13,042	1,32,458	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0001	Salaries	15-77	11-NOV-25	8577	11-NOV-25	87,150	87,150		8,264	78,886	E
							15-78	11-NOV-25	8613	11-NOV-25	95,934	95,934		8,706	87,228	E
							15-79	11-NOV-25	8614	11-NOV-25	1,56,250	1,56,250		8,120	1,48,130	E
							15-8	11-NOV-25	8211	11-NOV-25	1,49,002	1,49,002		10,120	1,38,882	E
							15-80	11-NOV-25	8615	11-NOV-25	1,27,300	1,27,300		60	1,27,240	E
							15-81	11-NOV-25	8616	11-NOV-25	45,60,000	45,60,000		4,13,013	41,46,987	E
							15-82	11-NOV-25	8617	11-NOV-25	1,83,300	1,83,300		16,037	1,67,263	E
							15-83	11-NOV-25	8618	11-NOV-25	27,150	27,150		2,244	24,906	E
							15-84	11-NOV-25	8619	11-NOV-25	74,100	74,100		6,619	67,481	E
							15-85	11-NOV-25	8620	11-NOV-25	1,37,850	1,37,850		60	1,37,790	E
							15-86	11-NOV-25	8651	11-NOV-25	26,679	26,679		2,197	24,482	E
							15-87	11-NOV-25	8652	11-NOV-25	1,43,042	1,43,042		13,214	1,29,828	E
							15-88	11-NOV-25	8653	11-NOV-25	4,85,697	4,85,697		36,435	4,49,262	E
							15-89	11-NOV-25	8654	11-NOV-25	99,600	99,600		5,949	93,651	E
							15-90	11-NOV-25	8655	11-NOV-25	5,90,550	5,90,550		41,789	5,48,761	E
							15-91	11-NOV-25	8656	11-NOV-25	30,900	30,900		2,599	28,301	E
							15-92	11-NOV-25	8657	11-NOV-25	10,58,700	10,58,700		78,634	9,80,066	E
							15-94	11-NOV-25	8678	11-NOV-25	55,500	55,500		2,030	53,470	E
							15-95	11-NOV-25	8679	11-NOV-25	4,33,110	4,33,110		32,120	4,00,990	E
							15-96	11-NOV-25	8680	11-NOV-25	19,02,900	19,02,900		1,71,757	17,31,143	E
							15-97	11-NOV-25	8681	11-NOV-25	81,450	81,450		6,714	74,736	E
							15-98	11-NOV-25	8689	11-NOV-25	4,36,350	4,36,350		20,210	4,16,140	E
							15-99	11-NOV-25	8690	11-NOV-25	1,11,900	1,11,900		10,227	1,01,673	E
								Total:			**5,08,06,361**	**5,08,02,361**		**43,11,891**	**4,64,90,470**	
					0002	Wages	15-1	03-NOV-25	8812	03-NOV-25	19,400	19,400			19,400	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0002	Wages	15-2	03-NOV-25	8953	03-NOV-25	47,600		47,600		47,600	E
						Total:					**67,000**		**67,000**		**67,000**	
	0003	0103	1	0	0001	Salaries	15-10	11-NOV-25	8246	11-NOV-25	31,14,558	3,000	31,11,558	2,81,138	28,30,420	E
							15-10	11-NOV-25	8816	11-NOV-25	62,72,250		62,72,250	4,78,520	57,93,730	E
							15-10	11-NOV-25	8817	11-NOV-25	47,40,324		47,40,324	4,29,529	43,10,795	E
							15-10	11-NOV-25	8818	11-NOV-25	1,37,700		1,37,700	13,338	1,24,362	E
							15-10	11-NOV-25	8819	11-NOV-25	86,250		86,250	7,685	78,565	E
							15-11	11-NOV-25	8247	11-NOV-25	5,18,992		5,18,992	47,630	4,71,362	E
							15-11	11-NOV-25	8871	11-NOV-25	2,46,500		2,46,500	22,250	2,24,250	E
							15-12	11-NOV-25	8248	11-NOV-25	51,348		51,348	3,015	48,333	E
							15-12	11-NOV-25	8872	11-NOV-25	84,13,668		84,13,668	5,97,140	78,16,528	E
							15-12	11-NOV-25	8873	11-NOV-25	6,77,742		6,77,742	59,250	6,18,492	E
							15-12	11-NOV-25	8874	11-NOV-25	5,54,700		5,54,700	61,240	4,93,460	E
							15-12	11-NOV-25	8875	11-NOV-25	1,05,750		1,05,750	9,033	96,717	E
							15-12	11-NOV-25	8876	11-NOV-25	1,12,200		1,12,200	10,030	1,02,170	E
							15-12	11-NOV-25	8877	11-NOV-25	1,48,650		1,48,650	10,120	1,38,530	E
							15-12	11-NOV-25	8982	11-NOV-25	1,06,42,650	44,000	1,05,98,650	8,99,960	96,98,690	E
							15-12	11-NOV-25	8983	11-NOV-25	10,34,950		10,34,950	93,564	9,41,386	E
							15-12	11-NOV-25	8984	11-NOV-25	7,16,500		7,16,500	52,300	6,64,200	E
							15-12	11-NOV-25	8985	11-NOV-25	6,19,200		6,19,200	53,895	5,65,305	E
							15-13	11-NOV-25	8986	11-NOV-25	1,29,012		1,29,012		1,29,012	E
							15-13	11-NOV-25	8987	11-NOV-25	77,616		77,616		77,616	E
							15-13	11-NOV-25	8988	11-NOV-25	4,215		4,215		4,215	E
							15-14	13-NOV-25	9136	13-NOV-25	32,59,143		32,59,143		32,59,143	E
							15-14	18-NOV-25	9060	18-NOV-25	5,72,381		5,72,381		5,72,381	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2202	0003	0103	1	0	0001	Salaries	15-14	19-NOV-25	9265	19-NOV-25	96,550		96,550	15,120	81,430	E
							15-23	11-NOV-25	8340	11-NOV-25	64,75,588		64,75,588	5,32,640	59,42,948	E
							15-24	11-NOV-25	8341	11-NOV-25	40,23,264		40,23,264	3,63,701	36,59,563	E
							15-25	11-NOV-25	8342	11-NOV-25	1,47,675		1,47,675	12,947	1,34,728	E
							15-26	11-NOV-25	8343	11-NOV-25	77,760		77,760	6,702	71,058	E
							15-38	11-NOV-25	8425	11-NOV-25	44,76,577		44,76,577	3,26,920	41,49,657	E
							15-39	11-NOV-25	8426	11-NOV-25	58,94,371		58,94,371	3,81,280	55,13,091	E
							15-40	11-NOV-25	8427	11-NOV-25	31,209		31,209	2,614	28,595	E
							15-41	11-NOV-25	8428	11-NOV-25	3,29,244		3,29,244	13,105	3,16,139	E
							15-42	11-NOV-25	8429	11-NOV-25	1,35,345		1,35,345	11,697	1,23,648	E
							15-43	11-NOV-25	8430	11-NOV-25	1,43,064		1,43,064	10,060	1,33,004	E
							15-44	11-NOV-25	8431	11-NOV-25	62,88,911		62,88,911	5,68,896	57,20,015	E
							15-60	11-NOV-25	8509	11-NOV-25	1,41,690		1,41,690	11,131	1,30,559	E
							15-61	11-NOV-25	8510	11-NOV-25	30,63,150		30,63,150	2,76,645	27,86,505	E
							15-62	11-NOV-25	8511	11-NOV-25	8,49,900		8,49,900	60,360	7,89,540	E
							15-9	11-NOV-25	8245	11-NOV-25	17,47,283		17,47,283	1,35,840	16,11,443	E
									Total:		**7,61,57,880**	**47,60,000**	**47,10,880**	**58,59,295**	**7,02,51,585**	
					0006	Medical Treatment	15-3	06-NOV-25	9056	06-NOV-25	2,25,591		2,25,591		2,25,591	E
							15-4	07-NOV-25	9055	07-NOV-25	1,68,058		1,68,058		1,68,058	E
									Total:		**3,93,649**		**3,93,649**		**3,93,649**	
	0080	0001	1	0	0001	Salaries	15-54	11-NOV-25	8496	11-NOV-25	12,94,950		12,94,950	1,28,134	11,66,816	E
							15-55	11-NOV-25	8497	11-NOV-25	1,56,250		1,56,250	20,120	1,36,130	E
							15-56	11-NOV-25	8498	11-NOV-25	5,29,200		5,29,200	49,369	4,79,831	E
							15-57	11-NOV-25	8499	11-NOV-25	1,91,850		1,91,850	16,384	1,75,466	E
									Total:		**21,72,250**		**21,72,250**	**2,14,007**	**19,58,243**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202						**Total for the Major Head : 2202**					**22,55,46,546**	*********	**********	**********	**20,71,51,945**	
2204	0000	0102	1	0	0001	Salaries	15-1	10-NOV-25	8528	10-NOV-25	6,930	6,930	6,930			E
							15-10	11-NOV-25	8599	11-NOV-25	81,450	81,450	6,732	74,718		E
							15-16	11-NOV-25	9006	11-NOV-25	84,963	84,963	5,212	79,751		E
							15-2	11-NOV-25	8524	11-NOV-25	1,52,988	1,52,988	17,060	1,35,928		E
							15-3	11-NOV-25	8525	11-NOV-25	1,97,781	1,97,781	17,076	1,80,705		E
							15-4	11-NOV-25	8526	11-NOV-25	52,110	52,110	3,015	49,095		E
							15-5	11-NOV-25	8527	11-NOV-25	75,702	75,702	6,508	69,194		E
							15-6	11-NOV-25	8595	11-NOV-25	76,800	76,800	30	76,770		E
							15-7	11-NOV-25	8596	11-NOV-25	61,950	61,950	5,469	56,481		E
							15-8	11-NOV-25	8597	11-NOV-25	1,18,800	1,18,800	4,030	1,14,770		E
							15-9	11-NOV-25	8598	11-NOV-25	46,200	46,200	4,048	42,152		E
								Total:			**9,55,674**	**9,55,674**	**76,110**	**8,79,564**		
						Total for the Major Head : 2204					**9,55,674**	**9,55,674**	**76,110**	**8,79,564**		

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0001	0101	1	0	0001	Salaries	01-78	11-NOV-25	10559	11-NOV-25	77,412	77,412	6,924	70,488		E
							01-82	11-NOV-25	10646	11-NOV-25	3,02,91,170	3,02,91,170	27,15,581	2,75,75,589		E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0001	0101	1	0	0001	Salaries	01-86	11-NOV-25	10650	11-NOV-25	11,81,700	11,81,700		21,330	11,60,370	E
							01-87	11-NOV-25	10651	11-NOV-25	6,47,700	6,47,700		54,794	5,92,906	E
							01-88	11-NOV-25	10652	11-NOV-25	88,90,800	88,90,800		7,94,603	80,96,197	E
							01-89	11-NOV-25	10653	11-NOV-25	2,50,10,006	2,50,10,006		12,85,638	2,37,24,368	E
							01-90	11-NOV-25	10654	11-NOV-25	14,48,280	14,48,280		1,22,484	13,25,796	E
									Total:		**6,75,47,068**	**6,75,47,068**		**50,01,354**	**6,25,45,714**	
	0002	0109	1	0	0001	Salaries	01-1	06-NOV-25	10048	06-NOV-25	2,74,849	2,74,849			2,74,849	E
							01-10	11-NOV-25	10319	11-NOV-25	82,242	82,242		6,800	75,442	E
							01-10	11-NOV-25	10674	11-NOV-25	54,300	54,300		4,518	49,782	E
							01-10	11-NOV-25	10675	11-NOV-25	6,26,850	6,26,850		56,689	5,70,161	E
							01-10	11-NOV-25	10676	11-NOV-25	1,21,200	1,21,200		10,712	1,10,488	E
							01-10	11-NOV-25	10687	11-NOV-25	3,21,600	3,21,600		35,120	2,86,480	E
							01-10	11-NOV-25	10688	11-NOV-25	5,11,500	5,11,500		46,105	4,65,395	E
							01-10	11-NOV-25	10689	11-NOV-25	57,750	57,750		4,015	53,735	E
							01-10	11-NOV-25	10715	11-NOV-25	59,400	59,400		3,515	55,885	E
							01-10	11-NOV-25	10716	11-NOV-25	7,95,450	7,95,450		71,582	7,23,868	E
							01-10	11-NOV-25	10717	11-NOV-25	4,38,900	4,38,900		40,650	3,98,250	E
							01-10	11-NOV-25	10718	11-NOV-25	46,200	46,200		4,048	42,152	E
							01-11	11-NOV-25	10322	11-NOV-25	10,93,788	10,93,788		1,36,935	9,56,853	E
							01-11	11-NOV-25	10722	11-NOV-25	1,23,000	1,23,000		10,030	1,12,970	E
							01-11	11-NOV-25	10723	11-NOV-25	10,19,550	10,19,550		92,066	9,27,484	E
							01-11	11-NOV-25	10724	11-NOV-25	72,150	72,150		6,178	65,972	E
							01-11	11-NOV-25	10760	11-NOV-25	1,57,140	1,57,140		120	1,57,020	E
							01-11	11-NOV-25	10761	11-NOV-25	8,06,300	8,06,300		42,600	7,63,700	E
							01-11	11-NOV-25	10762	11-NOV-25	23,66,400	23,66,400		2,15,946	21,50,454	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0001	Salaries	01-11	11-NOV-25	10763	11-NOV-25	1,22,248	1,22,248		4,045	1,18,203	E
							01-11	11-NOV-25	10764	11-NOV-25	54,300	54,300		4,488	49,812	E
							01-11	11-NOV-25	10765	11-NOV-25	1,96,495	1,96,495			1,96,495	E
							01-11	11-NOV-25	10766	11-NOV-25	13,068	13,068			13,068	E
							01-12	11-NOV-25	10323	11-NOV-25	1,06,350	1,06,350		9,079	97,271	E
							01-13	11-NOV-25	10324	11-NOV-25	5,19,156	5,19,156		46,838	4,72,318	E
							01-13	11-NOV-25	10856	11-NOV-25	2,14,650	2,14,650		10,060	2,04,590	E
							01-13	11-NOV-25	10857	11-NOV-25	9,18,450	9,18,450		82,189	8,36,261	E
							01-13	11-NOV-25	10931	11-NOV-25	1,965	1,965			1,965	E
							01-13	11-NOV-25	10932	11-NOV-25	2,133	2,133			2,133	E
							01-14	11-NOV-25	10369	11-NOV-25	2,08,479	2,08,479		15,090	1,93,389	E
							01-15	11-NOV-25	10370	11-NOV-25	1,26,708	1,26,708		10,679	1,16,029	E
							01-16	11-NOV-25	10371	11-NOV-25	5,23,656	5,23,656		46,838	4,76,818	E
							01-23	11-NOV-25	10411	11-NOV-25	1,49,002	1,49,002		20,120	1,28,882	E
							01-24	11-NOV-25	10412	11-NOV-25	4,19,453	4,19,453		41,240	3,78,213	E
							01-25	11-NOV-25	10413	11-NOV-25	1,73,382	1,73,382		9,045	1,64,337	E
							01-26	11-NOV-25	10414	11-NOV-25	55,563	55,563		4,603	50,960	E
							01-27	11-NOV-25	10415	11-NOV-25	49,58,788	49,58,788		4,51,089	45,07,699	E
							01-32	11-NOV-25	10459	11-NOV-25	1,51,900	1,51,900		10,120	1,41,780	E
							01-33	11-NOV-25	10460	11-NOV-25	2,99,000	2,99,000		10,240	2,88,760	E
							01-34	11-NOV-25	10461	11-NOV-25	59,26,674	59,26,674		5,42,280	53,84,394	E
							01-35	11-NOV-25	10462	11-NOV-25	1,15,600	1,15,600		5,045	1,10,555	E
							01-36	11-NOV-25	10463	11-NOV-25	1,53,750	1,53,750		12,924	1,40,826	E
							01-37	11-NOV-25	10497	11-NOV-25	2,25,750	2,25,750		27,090	1,98,660	E
							01-38	11-NOV-25	10498	11-NOV-25	5,03,250	5,03,250		45,215	4,58,035	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0001	Salaries	01-39	11-NOV-25	10499	11-NOV-25	54,300	54,300		4,488	49,812	E
							01-4	11-NOV-25	10215	11-NOV-25	1,00,785	1,00,785		7,030	93,755	E
							01-40	11-NOV-25	10500	11-NOV-25	1,03,800	1,03,800		10,060	93,740	E
							01-41	11-NOV-25	10501	11-NOV-25	3,06,300	3,06,300		27,473	2,78,827	E
							01-42	11-NOV-25	10502	11-NOV-25	62,700	62,700		6,015	56,685	E
							01-43	11-NOV-25	10503	11-NOV-25	3,13,760	3,13,760		22,180	2,91,580	E
							01-44	11-NOV-25	10504	11-NOV-25	13,33,350	13,33,350		1,19,790	12,13,560	E
							01-45	11-NOV-25	10505	11-NOV-25	56,220	56,220		3,515	52,705	E
							01-46	11-NOV-25	10506	11-NOV-25	36,150	36,150		3,096	33,054	E
							01-47	11-NOV-25	10509	11-NOV-25	1,51,900	1,51,900		20,120	1,31,780	E
							01-48	11-NOV-25	10510	11-NOV-25	6,60,400	6,60,400		67,600	5,92,800	E
							01-49	11-NOV-25	10511	11-NOV-25	41,31,600	41,31,600		3,75,688	37,55,912	E
							01-5	11-NOV-25	10216	11-NOV-25	85,938	85,938		7,761	78,177	E
							01-50	11-NOV-25	10512	11-NOV-25	1,82,700	1,82,700		14,090	1,68,610	E
							01-51	11-NOV-25	10513	11-NOV-25	1,52,400	1,52,400		12,797	1,39,603	E
							01-52	11-NOV-25	10524	11-NOV-25	8,91,750	8,91,750		80,273	8,11,477	E
							01-53	11-NOV-25	10525	11-NOV-25	2,07,300	2,07,300		25,090	1,82,210	E
							01-54	11-NOV-25	10526	11-NOV-25	20,80,694	20,80,694		1,86,732	18,93,962	E
							01-55	11-NOV-25	10527	11-NOV-25	46,200	46,200		4,048	42,152	E
							01-56	11-NOV-25	10528	11-NOV-25	2,13,600	2,13,600		30,060	1,83,540	E
							01-57	11-NOV-25	10529	11-NOV-25	74,100	74,100		6,619	67,481	E
							01-58	11-NOV-25	10530	11-NOV-25	83,250	83,250		7,259	75,991	E
							01-6	11-NOV-25	10217	11-NOV-25	26,679	26,679		2,197	24,482	E
							01-66	11-NOV-25	10547	11-NOV-25	1,15,428	1,15,428		10,124	1,05,304	E
							01-67	11-NOV-25	10548	11-NOV-25	26,679	26,679		2,197	24,482	E

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0001	Salaries	01-7	11-NOV-25	10316	11-NOV-25	1,33,126	1,33,126		15,120	1,18,006	E
							01-70	11-NOV-25	10551	11-NOV-25	4,25,550	4,25,550		26,210	3,99,340	E
							01-71	11-NOV-25	10552	11-NOV-25	4,64,100	4,64,100		41,618	4,22,482	E
							01-72	11-NOV-25	10553	11-NOV-25	59,400	59,400		5,015	54,385	E
							01-73	11-NOV-25	10554	11-NOV-25	54,300	54,300		4,488	49,812	E
							01-74	11-NOV-25	10555	11-NOV-25	1,39,275	1,39,275		7,158	1,32,117	E
							01-75	11-NOV-25	10556	11-NOV-25	10,32,112	10,32,112		41,750	9,90,362	E
							01-76	11-NOV-25	10557	11-NOV-25	1,62,232	1,62,232		12,120	1,50,112	E
							01-77	11-NOV-25	10558	11-NOV-25	75,71,787	75,71,787		6,92,092	68,79,695	E
							01-79	11-NOV-25	10560	11-NOV-25	3,09,300	3,09,300		35,090	2,74,210	E
							01-8	11-NOV-25	10317	11-NOV-25	3,73,741	3,73,741		40,270	3,33,471	E
							01-80	11-NOV-25	10561	11-NOV-25	2,23,500	2,23,500		20,001	2,03,499	E
							01-81	11-NOV-25	10562	11-NOV-25	1,06,800	1,06,800		9,133	97,667	E
							01-9	11-NOV-25	10318	11-NOV-25	49,50,019	49,50,019		4,51,328	44,98,691	E
							01-91	11-NOV-25	10655	11-NOV-25	2,83,750	2,83,750		25,090	2,58,660	E
							01-92	11-NOV-25	10656	11-NOV-25	26,59,650	26,59,650		2,39,505	24,20,145	E
							01-93	11-NOV-25	10657	11-NOV-25	7,00,200	7,00,200		62,568	6,37,632	E
							01-94	11-NOV-25	10659	11-NOV-25	60,41,700	60,41,700		5,41,520	55,00,180	E
							01-95	11-NOV-25	10660	11-NOV-25	6,08,850	6,08,850		55,044	5,53,806	E
							01-96	11-NOV-25	10666	11-NOV-25	5,86,950	5,86,950		52,941	5,34,009	E
							01-97	11-NOV-25	10667	11-NOV-25	58,050	58,050		4,843	53,207	E
							01-98	11-NOV-25	10668	11-NOV-25	3,89,400	3,89,400		36,150	3,53,250	E
							01-99	11-NOV-25	10669	11-NOV-25	8,000	8,000			8,000	E
									Total:		**6,40,08,114**	**6,40,08,114**		**56,71,302**	**5,83,36,812**	
					0002	Wages	01-65	11-NOV-25	10546	11-NOV-25	38,800	38,800			38,800	E

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0002	Wages			**Total:**		**38,800**	**38,800**			**38,800**	
					0006	Medical Treatment	01-2	07-NOV-25	11061	07-NOV-25	1,40,759	1,40,759			1,40,759	E
									Total:		**1,40,759**	**1,40,759**			**1,40,759**	
	0003	0001	1	0	0001	Salaries	01-59	11-NOV-25	10536	11-NOV-25	2,96,350	2,96,350	20,120		2,76,230	E
							01-60	11-NOV-25	10537	11-NOV-25	6,24,900	6,24,900	56,611		5,68,289	E
							01-61	11-NOV-25	10538	11-NOV-25	4,71,000	4,71,000	62,180		4,08,820	E
							01-62	11-NOV-25	10539	11-NOV-25	2,12,100	2,12,100	18,495		1,93,605	E
							01-63	11-NOV-25	10540	11-NOV-25	50,370	50,370	4,015		46,355	E
							01-64	11-NOV-25	10541	11-NOV-25	1,41,090	1,41,090	12,030		1,29,060	E
									Total:		**17,95,810**	**17,95,810**	**1,73,451**		**16,22,359**	
					0024	Fuels and Lubrican	01-13	13-NOV-25	11324	13-NOV-25	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		0102	1	1	0036	Grants-in Aid-Sala	01-13	13-NOV-25	11317	13-NOV-25	8,74,15,333	8,74,15,333			8,74,15,333	G
							01-13	13-NOV-25	11318	13-NOV-25	8,27,37,247	8,27,37,247			8,27,37,247	G
									Total:		**17,01,52,580**	**********			**17,01,52,580**	
		0103	1	0	0001	Salaries	01-12	11-NOV-25	10824	11-NOV-25	1,52,13,550	1,52,13,550	11,77,060		1,40,36,490	E
							01-12	11-NOV-25	10825	11-NOV-25	2,39,600	2,39,600	21,596		2,18,004	E
							01-12	11-NOV-25	10826	11-NOV-25	2,57,850	2,57,850	20,120		2,37,730	E
							01-12	11-NOV-25	10827	11-NOV-25	89,250	89,250	8,083		81,167	E
							01-12	11-NOV-25	10828	11-NOV-25	4,19,250	4,19,250	23,180		3,96,070	E
							01-12	11-NOV-25	10829	11-NOV-25	1,11,900	1,11,900	9,802		1,02,098	E
							01-13	11-NOV-25	10830	11-NOV-25	48,900	48,900	3,015		45,885	E
							01-13	11-NOV-25	10831	11-NOV-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**	
					0006	Medical Treatment	01-14	28-NOV-25	11395	28-NOV-25	15,388	15,388			15,388	E

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0003	0103	1	0	0006	Medical Treatment			**Total:**		**15,388**		**15,388**		**15,388**	
		0104	1	1	0036	Grants-in Aid-Sala	01-14	27-NOV-25	11693	27-NOV-25	20,62,692		20,62,692		20,62,692	G
									Total:		**20,62,692**		**20,62,692**		**20,62,692**	
		0105	1	0	0001	Salaries	01-28	11-NOV-25	10432	11-NOV-25	14,10,200		14,10,200	1,10,600	12,99,600	E
							01-29	11-NOV-25	10433	11-NOV-25	15,75,560		15,75,560	1,42,033	14,33,527	E
							01-30	11-NOV-25	10434	11-NOV-25	2,01,900		2,01,900	16,330	1,85,570	E
							01-31	11-NOV-25	10435	11-NOV-25	64,620		64,620	4,015	60,605	E
									Total:		**32,52,280**		**32,52,280**	**2,72,978**	**29,79,302**	
	0004	0001	1	0	0001	Salaries	01-17	11-NOV-25	10389	11-NOV-25	3,66,150		3,66,150	34,472	3,31,678	E
							01-18	11-NOV-25	10390	11-NOV-25	3,83,750		3,83,750	30,240	3,53,510	E
							01-19	11-NOV-25	10391	11-NOV-25	1,68,750		1,68,750	14,243	1,54,507	E
							01-20	11-NOV-25	10392	11-NOV-25	2,43,600		2,43,600	20,120	2,23,480	E
									Total:		**11,62,250**		**11,62,250**	**99,075**	**10,63,175**	
				1	0013	Office Expenses	01-3	10-NOV-25	11117	10-NOV-25	13,500		13,500		13,500	E
									Total:		**13,500**		**13,500**		**13,500**	
	0005	0001	1	0	0001	Salaries	01-21	11-NOV-25	10393	11-NOV-25	37,050		37,050	3,111	33,939	E
							01-22	11-NOV-25	10394	11-NOV-25	4,28,850		4,28,850	38,767	3,90,083	E
									Total:		**4,65,900**		**4,65,900**	**41,878**	**4,24,022**	
	0080	0001	1	0	0001	Salaries	01-83	11-NOV-25	10647	11-NOV-25	7,54,950		7,54,950	79,757	6,75,193	E
							01-84	11-NOV-25	10648	11-NOV-25	3,78,300		3,78,300	32,276	3,46,024	E
							01-85	11-NOV-25	10649	11-NOV-25	3,21,750		3,21,750	27,198	2,94,552	E
									Total:		**14,55,000**		**14,55,000**	**1,39,231**	**13,15,769**	
			2	0	0001	Salaries	01-12	11-NOV-25	10811	11-NOV-25	9,90,250		9,90,250	90,563	8,99,687	E
							01-12	11-NOV-25	10812	11-NOV-25	10,56,900		10,56,900	92,984	9,63,916	E
							01-12	11-NOV-25	10813	11-NOV-25	71,700		71,700	5,030	66,670	E

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0080	0001	2	0	0001	Salaries	01-12	11-NOV-25	10814	11-NOV-25	60,000	60,000		4,015	55,985	E
							Total:				**21,78,850**	**21,78,850**		**1,92,592**	**19,86,258**	
		0003	1	0	0001	Salaries	01-68	11-NOV-25	10549	11-NOV-25	4,38,600	4,38,600		34,210	4,04,390	E
							01-69	11-NOV-25	10550	11-NOV-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**		**33,18,18,581**	**********		**********	**31,89,11,686**	
2204	0000	0102	1	0	0001	Salaries	01-1	11-NOV-25	10325	11-NOV-25	1,65,996	1,65,996		10,090	1,55,906	E
							01-2	11-NOV-25	10326	11-NOV-25	1,45,212	1,45,212		12,530	1,32,682	E
							01-3	11-NOV-25	10327	11-NOV-25	1,13,454	1,13,454		11,030	1,02,424	E
							01-4	11-NOV-25	10328	11-NOV-25	2,96,118	2,96,118		25,071	2,71,047	E
							Total:				**7,20,780**	**7,20,780**		**58,721**	**6,62,059**	
							Total for the Major Head :		**2204**		**7,20,780**	**7,20,780**		**58,721**	**6,62,059**	

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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 : 4 **Moirang Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	04-34	11-NOV-25	787	11-NOV-25	1,90,050	1,90,050		15,708	1,74,342	E
							04-35	11-NOV-25	788	11-NOV-25	3,34,800	3,34,800		25,090	3,09,710	E
							04-36	11-NOV-25	789	11-NOV-25	10,15,650	10,15,650		89,262	9,26,388	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 : 4 **Moirang Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	04-37	11-NOV-25	790	11-NOV-25	32,07,450	32,07,450	2,86,890	29,20,560	E	
							04-38	11-NOV-25	791	11-NOV-25	59,52,270	59,52,270	5,16,950	54,35,320	E	
							04-39	11-NOV-25	792	11-NOV-25	60,53,100	60,53,100	5,41,794	55,11,306	E	
									Total:		**1,67,53,320**	**1,67,53,320**	**14,75,694**	**1,52,77,626**		
	0002	0109	1	0	0001	Salaries	04-1	11-NOV-25	746	11-NOV-25	2,34,600	2,34,600	20,060	2,14,540	E	
							04-13	11-NOV-25	758	11-NOV-25	7,27,200	7,27,200	66,183	6,61,017	E	
							04-14	11-NOV-25	759	11-NOV-25	96,000	96,000	8,030	87,970	E	
							04-15	11-NOV-25	760	11-NOV-25	27,150	27,150	2,244	24,906	E	
							04-16	11-NOV-25	761	11-NOV-25	3,21,000	3,21,000	23,090	2,97,910	E	
							04-17	11-NOV-25	762	11-NOV-25	7,88,550	7,88,550	70,868	7,17,682	E	
							04-18	11-NOV-25	763	11-NOV-25	52,200	52,200	1,015	51,185	E	
							04-19	11-NOV-25	764	11-NOV-25	58,800	58,800	4,929	53,871	E	
							04-2	11-NOV-25	747	11-NOV-25	3,34,200	3,34,200	30,144	3,04,056	E	
							04-20	11-NOV-25	765	11-NOV-25	2,14,350	2,14,350	4,060	2,10,290	E	
							04-21	11-NOV-25	766	11-NOV-25	2,06,850	2,06,850	18,423	1,88,427	E	
							04-22	11-NOV-25	767	11-NOV-25	81,450	81,450	6,732	74,718	E	
							04-23	11-NOV-25	768	11-NOV-25	90,750	90,750	10,030	80,720	E	
							04-24	11-NOV-25	769	11-NOV-25	1,66,500	1,66,500	14,970	1,51,530	E	
							04-25	11-NOV-25	770	11-NOV-25	30,900	30,900	2,599	28,301	E	
							04-26	11-NOV-25	778	11-NOV-25	1,19,014	1,19,014	15,120	1,03,894	E	
							04-27	11-NOV-25	779	11-NOV-25	4,99,463	4,99,463	20,240	4,79,223	E	
							04-28	11-NOV-25	780	11-NOV-25	13,19,760	13,19,760	1,20,012	11,99,748	E	
							04-29	11-NOV-25	781	11-NOV-25	21,05,572	21,05,572	1,91,532	19,14,040	E	
							04-3	11-NOV-25	748	11-NOV-25	56,100	56,100	5,015	51,085	E	
							04-30	11-NOV-25	782	11-NOV-25	1,14,951	1,14,951	6,030	1,08,921	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	04-31	11-NOV-25	783	11-NOV-25	88,122	88,122	7,357	80,765	E	
							04-32	11-NOV-25	784	11-NOV-25	7,94,112	7,94,112	71,377	7,22,735	E	
							04-33	11-NOV-25	785	11-NOV-25	13,222	13,222	15	13,207	E	
							04-4	11-NOV-25	749	11-NOV-25	81,450	81,450	6,702	74,748	E	
							04-42	11-NOV-25	795	11-NOV-25	5,50,200	5,50,200	50,270	4,99,930	E	
							04-43	11-NOV-25	796	11-NOV-25	7,34,850	7,34,850	66,211	6,68,639	E	
							04-44	11-NOV-25	820	11-NOV-25	3,12,150	3,12,150	28,120	2,84,030	E	
							04-45	11-NOV-25	821	11-NOV-25	3,82,500	3,82,500	34,230	3,48,270	E	
							04-46	11-NOV-25	822	11-NOV-25	1,14,150	1,14,150	7,858	1,06,292	E	
							04-5	11-NOV-25	750	11-NOV-25	2,77,650	2,77,650	21,150	2,56,500	E	
							04-6	11-NOV-25	751	11-NOV-25	1,50,900	1,50,900	13,553	1,37,347	E	
							04-7	11-NOV-25	752	11-NOV-25	81,450	81,450	6,732	74,718	E	
							04-8	11-NOV-25	753	11-NOV-25	57,750	57,750	6,015	51,735	E	
									Total:		**1,12,83,866**	**1,12,83,866**	**9,60,916**	**1,03,22,950**		
	0003	0103	1	0	0001	Salaries	04-10	11-NOV-25	755	11-NOV-25	31,650	31,650	2,670	28,980	E	
							04-11	11-NOV-25	756	11-NOV-25	81,150	81,150	10,030	71,120	E	
							04-12	11-NOV-25	757	11-NOV-25	31,40,750	31,40,750	2,83,216	28,57,534	E	
							04-9	11-NOV-25	754	11-NOV-25	37,10,500	37,10,500	2,33,560	34,76,940	E	
									Total:		**69,64,050**	**69,64,050**	**5,29,476**	**64,34,574**		
	0080	0001	1	0	0001	Salaries	04-40	11-NOV-25	793	11-NOV-25	2,86,650	2,86,650	31,150	2,55,500	E	
							04-41	11-NOV-25	794	11-NOV-25	95,550	95,550	8,254	87,296	E	
									Total:		**3,82,200**	**3,82,200**	**39,404**	**3,42,796**		
Total for the Major Head : 2202											**3,53,83,436**	**3,53,83,436**	**********	**3,23,77,946**		

Accounting Month : 8
Month of Account :

6 Education Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0001	0113	1	0	0049	Other Revenue Exp	02-57	26-NOV-25	8156	26-NOV-25	13,25,64,000	13,25,64,000			13,25,64,000	A
						Total:					**13,25,64,000**	**********			**13,25,64,000**	
				1	0049	Other Revenue Exp	02-58	26-NOV-25	8157	26-NOV-25	23,82,62,000	23,82,62,000			23,82,62,000	A
						Total:					**23,82,62,000**	**********			**23,82,62,000**	
	0002	0109	1	0	0001	Salaries	02-18	11-NOV-25	7263	11-NOV-25	1,46,943	1,46,943	10,060		1,36,883	E
							02-19	11-NOV-25	7264	11-NOV-25	3,46,104	3,46,104	31,204		3,14,900	E
							02-20	11-NOV-25	7265	11-NOV-25	7,55,304	7,55,304	67,615		6,87,689	E
							02-46	11-NOV-25	7775	11-NOV-25	21,192	21,192			21,192	E
						Total:					**12,69,543**	**12,69,543**	**1,08,879**		**11,60,664**	
		0113	1	0	0049	Other Revenue Exp	02-59	26-NOV-25	8158	26-NOV-25	7,84,71,000	7,84,71,000			7,84,71,000	A
						Total:					**7,84,71,000**	**7,84,71,000**			**7,84,71,000**	
				1	0001	Salaries	02-39	11-NOV-25	7734	11-NOV-25	16,36,336	16,36,336	1,40,222		14,96,114	E
							02-40	11-NOV-25	7735	11-NOV-25	11,83,050	11,83,050	1,05,748		10,77,302	E
							02-41	11-NOV-25	7736	11-NOV-25	72,48,900	72,48,900	6,60,242		65,88,658	E
							02-42	11-NOV-25	7737	11-NOV-25	3,03,800	3,03,800	40,240		2,63,560	E
							02-43	11-NOV-25	7738	11-NOV-25	51,45,400	51,45,400	4,50,548		46,94,852	E
							02-44	11-NOV-25	7739	11-NOV-25	24,675	24,675	2,110		22,565	E
							02-48	11-NOV-25	7902	11-NOV-25	4,92,582	4,92,582	43,027		4,49,555	E
						Total:					**1,60,34,743**	**1,60,34,743**	**14,42,137**		**1,45,92,606**	
				3	0049	Other Revenue Exp	02-60	26-NOV-25	8159	26-NOV-25	18,76,38,000	18,76,38,000			18,76,38,000	A
						Total:					**18,76,38,000**	**********			**18,76,38,000**	
		0800	9	0	0049	Other Revenue Exp	02-50	14-NOV-25	7957	14-NOV-25	36,50,000	36,50,000			36,50,000	A
						Total:					**36,50,000**	**36,50,000**			**36,50,000**	
	0003	0103	1	0	0001	Salaries	02-22	11-NOV-25	7536	11-NOV-25	23,67,950	23,67,950	1,53,960		22,13,990	E
							02-23	11-NOV-25	7537	11-NOV-25	28,09,202	28,09,202	2,55,159		25,54,043	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0003	0103	1	0	0001	Salaries	02-24	11-NOV-25	7538	11-NOV-25	2,86,170	2,86,170		20,075	2,66,095	E
							02-25	11-NOV-25	7567	11-NOV-25	43,64,400	43,64,400		2,96,800	40,67,600	E
							02-26	11-NOV-25	7568	11-NOV-25	43,28,700	43,28,700		3,91,787	39,36,913	E
							02-27	11-NOV-25	7569	11-NOV-25	1,80,150	1,80,150		13,058	1,67,092	E
							02-28	11-NOV-25	7570	11-NOV-25	3,19,590	3,19,590		22,745	2,96,845	E
									Total:		**1,46,56,162**	**1,46,56,162**		**11,53,584**	**1,35,02,578**	
	0080	0001	1	0	0001	Salaries	02-10	11-NOV-25	7255	11-NOV-25	3,90,705	3,90,705		40,180	3,50,525	E
							02-11	11-NOV-25	7256	11-NOV-25	1,58,116	1,58,116		12,120	1,45,996	E
							02-12	11-NOV-25	7257	11-NOV-25	6,92,445	6,92,445		74,270	6,18,175	E
							02-13	11-NOV-25	7258	11-NOV-25	3,46,323	3,46,323		28,105	3,18,218	E
							02-14	11-NOV-25	7259	11-NOV-25	7,63,275	7,63,275		67,519	6,95,756	E
							02-15	11-NOV-25	7260	11-NOV-25	6,13,461	6,13,461		52,669	5,60,792	E
							02-16	11-NOV-25	7261	11-NOV-25	8,27,862	8,27,862		69,164	7,58,698	E
							02-17	11-NOV-25	7262	11-NOV-25	16,36,805	16,36,805		1,45,710	14,91,095	E
							02-21	11-NOV-25	7266	11-NOV-25	9,862	9,862			9,862	E
							02-45	11-NOV-25	7774	11-NOV-25	33,468	33,468			33,468	E
							02-47	11-NOV-25	7776	11-NOV-25	73,860	73,860			73,860	E
							02-9	11-NOV-25	7254	11-NOV-25	1,26,292	1,26,292		11,740	1,14,552	E
									Total:		**56,72,474**	**56,72,474**		**5,01,477**	**51,70,997**	
					0006	Medical Treatment	02-53	20-NOV-25	8079	20-NOV-25	3,22,450	3,22,450			3,22,450	E
									Total:		**3,22,450**	**3,22,450**			**3,22,450**	
					0028	Professional Servic	02-49	14-NOV-25	7956	14-NOV-25	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
		0003	1	0	0001	Salaries	02-37	11-NOV-25	7732	11-NOV-25	11,86,120	11,86,120		1,14,163	10,71,957	E
							02-38	11-NOV-25	7733	11-NOV-25	1,35,360	1,35,360		11,802	1,23,558	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0080	0003	1	0	0001	Salaries	02-51	19-NOV-25	8064	19-NOV-25	93,701		93,701		93,701	E
									Total:		**14,15,181**		**14,15,181**	**1,25,965**	**12,89,216**	
			2	0	0001	Salaries	02-35	11-NOV-25	7730	11-NOV-25	5,69,850		5,69,850	49,206	5,20,644	E
							02-36	11-NOV-25	7731	11-NOV-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	02-32	11-NOV-25	7727	11-NOV-25	2,23,250	10,000	2,13,250	15,229	1,98,021	E
							02-33	11-NOV-25	7728	11-NOV-25	4,74,600		4,74,600	42,551	4,32,049	E
							02-34	11-NOV-25	7729	11-NOV-25	5,13,120		5,13,120	43,328	4,69,792	E
									Total:		**12,10,970**		**10,00,970**	**1,01,108**	**10,99,862**	
					0013	Office Expenses	02-1	03-NOV-25	7726	03-NOV-25	49,241		49,241		49,241	E
							02-52	19-NOV-25	8065	19-NOV-25	9,145		9,145		9,145	E
							02-54	21-NOV-25	8091	21-NOV-25	1,532		1,532		1,532	E
							02-61	27-NOV-25	8382	27-NOV-25	68,208		68,208		68,208	E
									Total:		**1,28,126**		**1,28,126**		**1,28,126**	
						Total for the Major Head :			**2202**		**68,19,20,594**	**10,000**	**********	**********	**67,84,26,966**	
2203	0000	0001	1	0	0001	Salaries	02-4	11-NOV-25	7705	11-NOV-25	1,19,400		1,19,400	9,391	1,10,009	E
							02-5	11-NOV-25	7706	11-NOV-25	57,870		57,870	3,515	54,355	E
									Total:		**1,77,270**		**1,77,270**	**12,906**	**1,64,364**	
		0105	1	0	0001	Salaries	02-1	11-NOV-25	7702	11-NOV-25	56,78,050		56,78,050	4,12,901	52,65,149	E
							02-2	11-NOV-25	7703	11-NOV-25	6,43,050		6,43,050	48,769	5,94,281	E
							02-3	11-NOV-25	7704	11-NOV-25	7,24,900		7,24,900	62,849	6,62,051	E
									Total:		**70,46,000**		**70,46,000**	**5,24,519**	**65,21,481**	
						Total for the Major Head :			**2203**		**72,23,270**		**72,23,270**	**5,37,425**	**66,85,845**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0003	0103	1	0	0001	Salaries	13-1	11-NOV-25	2437	11-NOV-25	5,53,950	5,53,950		54,210	4,99,740	E
							13-2	11-NOV-25	2438	11-NOV-25	50,43,600	50,43,600		4,47,510	45,96,090	E
							13-3	11-NOV-25	2439	11-NOV-25	52,71,600	52,71,600		4,80,099	47,91,501	E
							13-4	11-NOV-25	2440	11-NOV-25	10,37,850	10,37,850		90,615	9,47,235	E
							13-5	11-NOV-25	2441	11-NOV-25	8,12,550	8,12,550		70,068	7,42,482	E
									Total:		**1,27,19,550**	**1,27,19,550**		**11,42,502**	**1,15,77,048**	
						Total for the Major Head :			**2202**		**1,27,19,550**	**1,27,19,550**		**********	**1,15,77,048**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	14-16	11-NOV-25	1141	11-NOV-25	58,200	58,200			58,200	E
									Total:		**58,200**	**58,200**			**58,200**	
	0003	0103	1	0	0001	Salaries	14-10	11-NOV-25	1112	11-NOV-25	7,54,200	7,54,200		64,664	6,89,536	E
							14-5	11-NOV-25	1107	11-NOV-25	48,75,700	48,75,700		4,43,198	44,32,502	E
							14-6	11-NOV-25	1108	11-NOV-25	1,93,300	1,93,300		20,120	1,73,180	E
							14-7	11-NOV-25	1109	11-NOV-25	95,64,900	95,64,900		8,56,200	87,08,700	E
							14-8	11-NOV-25	1110	11-NOV-25	5,32,800	5,32,800		40,240	4,92,560	E
							14-9	11-NOV-25	1111	11-NOV-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**	

Accounting Month : 8
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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 : 7 **Moreh Sub-Treasury**																
2202						**Total for the Major Head :**			**2202**		**1,71,69,050**	**1,71,69,050**	**********		**1,56,39,499**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0002	Wages	07-1	03-NOV-25	5356	03-NOV-25	3,33,200	3,33,200			3,33,200	E
							07-2	03-NOV-25	5358	03-NOV-25	4,76,000	4,76,000			4,76,000	E
							07-3	03-NOV-25	5359	03-NOV-25	19,400	19,400			19,400	E
							07-4	03-NOV-25	5360	03-NOV-25	47,600	47,600			47,600	E
							07-5	03-NOV-25	5472	03-NOV-25	19,400	19,400			19,400	E
									Total:		**8,95,600**	**8,95,600**			**8,95,600**	
	0003	0103	1	0	0001	Salaries	07-12	11-NOV-25	5655	11-NOV-25	3,23,200	3,23,200	30,120		2,93,080	E
							07-12	11-NOV-25	5656	11-NOV-25	9,29,400	9,29,400	25,360		9,04,040	E
							07-12	11-NOV-25	5657	11-NOV-25	19,81,778	19,81,778	1,79,464		18,02,314	E
							07-12	11-NOV-25	5658	11-NOV-25	3,28,200	3,28,200	29,442		2,98,758	E
							07-13	11-NOV-25	5659	11-NOV-25	57,750	57,750	5,015		52,735	E
							07-13	11-NOV-25	5660	11-NOV-25	3,38,800	3,38,800	50,120		2,88,680	E
							07-13	11-NOV-25	5661	11-NOV-25	40,22,450	40,22,450	2,43,680		37,78,770	E
							07-13	11-NOV-25	5662	11-NOV-25	41,12,750	41,12,750	3,60,305		37,52,445	E
							07-13	11-NOV-25	5663	11-NOV-25	1,45,200	1,45,200	5,060		1,40,140	E
							07-13	11-NOV-25	5664	11-NOV-25	2,95,050	2,95,050	12,590		2,82,460	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0003	0103	1	0	0001	Salaries	07-13	11-NOV-25	5665	11-NOV-25	1,17,150	1,17,150		10,113	1,07,037	E
								Total:			**1,26,51,728**	**1,26,51,728**		**9,51,269**	**1,17,00,459**	
								Total for the Major Head :		**2202**	**1,35,47,328**	**1,35,47,328**		**9,51,269**	**1,25,96,059**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0001	0101	1	0	0001	Salaries	05-54	11-NOV-25	4224	11-NOV-25	1,05,02,550	1,05,02,550		6,62,970	98,39,580	E
							05-55	11-NOV-25	4225	11-NOV-25	1,06,49,676	1,06,49,676		9,54,075	96,95,601	E
							05-56	11-NOV-25	4226	11-NOV-25	67,200	67,200		8,030	59,170	E
							05-57	11-NOV-25	4227	11-NOV-25	3,92,400	3,92,400		32,908	3,59,492	E
							05-60	11-NOV-25	4230	11-NOV-25	1,12,500	1,12,500		3,030	1,09,470	E
								Total:			**2,17,24,326**	**2,17,24,326**		**16,61,013**	**2,00,63,313**	
	0002	0109	1	0	0001	Salaries	05-1	11-NOV-25	4056	11-NOV-25	5,42,472	5,42,472		48,677	4,93,795	E
							05-10	11-NOV-25	4313	11-NOV-25	8,220	8,220			8,220	E
							05-10	11-NOV-25	4362	11-NOV-25	8,100	8,100			8,100	E
							05-10	11-NOV-25	4363	11-NOV-25	7,377	7,377			7,377	E
							05-10	11-NOV-25	4412	11-NOV-25	1,84,200	1,84,200		5,075	1,79,125	E
							05-10	11-NOV-25	4413	11-NOV-25	1,68,150	1,68,150		15,156	1,52,994	E
							05-10	11-NOV-25	4414	11-NOV-25	2,40,450	2,40,450		8,090	2,32,360	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-11	11-NOV-25	4501	11-NOV-25	3,09,705	3,09,705		19,120	2,90,585	E
							05-11	11-NOV-25	4502	11-NOV-25	4,22,577	4,22,577		37,585	3,84,992	E
							05-11	11-NOV-25	4503	11-NOV-25	1,40,526	1,40,526		8,815	1,31,711	E
							05-11	11-NOV-25	4513	11-NOV-25	5,94,000	5,94,000		62,179	5,31,821	E
							05-11	11-NOV-25	4514	11-NOV-25	1,85,100	1,85,100		12,123	1,72,977	E
							05-2	11-NOV-25	4057	11-NOV-25	53,580	53,580		15	53,565	E
							05-21	11-NOV-25	4141	11-NOV-25	4,14,900	4,14,900		20,210	3,94,690	E
							05-22	11-NOV-25	4142	11-NOV-25	3,33,315	3,33,315		29,966	3,03,349	E
							05-23	11-NOV-25	4143	11-NOV-25	53,358	53,358		4,394	48,964	E
							05-26	11-NOV-25	4177	11-NOV-25	1,29,451	1,29,451		20,120	1,09,331	E
							05-27	11-NOV-25	4178	11-NOV-25	1,43,710	1,43,710		10,060	1,33,650	E
							05-28	11-NOV-25	4179	11-NOV-25	24,97,020	24,97,020		2,26,189	22,70,831	E
							05-29	11-NOV-25	4180	11-NOV-25	1,83,984	1,83,984		5,045	1,78,939	E
							05-3	11-NOV-25	4058	11-NOV-25	26,679	26,679		2,187	24,492	E
							05-30	11-NOV-25	4181	11-NOV-25	80,037	80,037		6,591	73,446	E
							05-31	11-NOV-25	4182	11-NOV-25	61,518	61,518		5,015	56,503	E
							05-32	11-NOV-25	4183	11-NOV-25	4,22,043	4,22,043		37,339	3,84,704	E
							05-33	11-NOV-25	4184	11-NOV-25	3,22,494	3,22,494		35,090	2,87,404	E
							05-34	11-NOV-25	4185	11-NOV-25	1,12,839	1,12,839		10,030	1,02,809	E
							05-35	11-NOV-25	4186	11-NOV-25	9,15,474	9,15,474		81,744	8,33,730	E
							05-36	11-NOV-25	4187	11-NOV-25	3,82,209	3,82,209		34,252	3,47,957	E
							05-37	11-NOV-25	4188	11-NOV-25	61,242	61,242		3,030	58,212	E
							05-38	11-NOV-25	4189	11-NOV-25	46,671	46,671		4,088	42,583	E
							05-39	11-NOV-25	4190	11-NOV-25	4,04,757	4,04,757		25,120	3,79,637	E
							05-4	11-NOV-25	4063	11-NOV-25	1,12,546	1,12,546		10,120	1,02,426	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
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
2202	0002	0109	1	0	0001	Salaries	05-40	11-NOV-25	4191	11-NOV-25	2,20,035	2,20,035		19,680	2,00,355	E
							05-41	11-NOV-25	4192	11-NOV-25	82,242	82,242		6,800	75,442	E
							05-46	11-NOV-25	4210	11-NOV-25	99,387	99,387		8,677	90,710	E
							05-47	11-NOV-25	4211	11-NOV-25	2,97,945	2,97,945		15,090	2,82,855	E
							05-48	11-NOV-25	4218	11-NOV-25	2,211	2,211			2,211	E
							05-49	11-NOV-25	4219	11-NOV-25	17,526	17,526			17,526	E
							05-5	11-NOV-25	4064	11-NOV-25	2,91,772	2,91,772		13,620	2,78,152	E
							05-59	11-NOV-25	4229	11-NOV-25	17,44,800	17,44,800		1,56,526	15,88,274	E
							05-6	11-NOV-25	4065	11-NOV-25	15,61,935	15,61,935		1,41,451	14,20,484	E
							05-61	11-NOV-25	4231	11-NOV-25	1,60,750	1,60,750		12,120	1,48,630	E
							05-62	11-NOV-25	4232	11-NOV-25	25,95,550	25,95,550		2,37,213	23,58,337	E
							05-63	11-NOV-25	4233	11-NOV-25	2,86,200	2,86,200		25,150	2,61,050	E
							05-64	11-NOV-25	4234	11-NOV-25	65,310	65,310		15	65,295	E
							05-65	11-NOV-25	4235	11-NOV-25	1,44,300	1,44,300		12,030	1,32,270	E
							05-66	11-NOV-25	4236	11-NOV-25	2,48,700	2,48,700		22,445	2,26,255	E
							05-67	11-NOV-25	4237	11-NOV-25	6,27,936	6,27,936		49,420	5,78,516	E
							05-68	11-NOV-25	4238	11-NOV-25	6,08,490	6,08,490		54,168	5,54,322	E
							05-69	11-NOV-25	4239	11-NOV-25	1,05,810	1,05,810		8,030	97,780	E
							05-7	11-NOV-25	4066	11-NOV-25	88,122	88,122		7,357	80,765	E
							05-70	11-NOV-25	4240	11-NOV-25	59,184	59,184		30	59,154	E
							05-71	11-NOV-25	4241	11-NOV-25	15,390	15,390			15,390	E
							05-72	11-NOV-25	4242	11-NOV-25	11,610	11,610			11,610	E
							05-73	11-NOV-25	4243	11-NOV-25	99,021	99,021		3,030	95,991	E
							05-74	11-NOV-25	4244	11-NOV-25	1,99,581	1,99,581		17,119	1,82,462	E
							05-75	11-NOV-25	4245	11-NOV-25	58,284	58,284		15	58,269	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-76	11-NOV-25	4246	11-NOV-25	3,045	3,045			3,045	E
							05-77	11-NOV-25	4247	11-NOV-25	3,669	3,669			3,669	E
							05-78	11-NOV-25	4267	11-NOV-25	8,007	8,007			8,007	E
							05-79	11-NOV-25	4268	11-NOV-25	7,488	7,488			7,488	E
							05-88	11-NOV-25	4289	11-NOV-25	7,893	7,893			7,893	E
							05-89	11-NOV-25	4290	11-NOV-25	5,673	5,673			5,673	E
							05-90	11-NOV-25	4291	11-NOV-25	6,43,650	6,43,650	45,270		5,98,380	E
							05-91	11-NOV-25	4292	11-NOV-25	2,58,000	2,58,000	23,296		2,34,704	E
							05-92	11-NOV-25	4293	11-NOV-25	1,00,500	1,00,500	8,536		91,964	E
							05-95	11-NOV-25	4301	11-NOV-25	26,679	26,679	2,197		24,482	E
							05-96	11-NOV-25	4302	11-NOV-25	2,40,762	2,40,762	21,609		2,19,153	E
							05-97	11-NOV-25	4303	11-NOV-25	8,05,251	8,05,251	85,480		7,19,771	E
							05-98	11-NOV-25	4304	11-NOV-25	93,582	93,582	10,030		83,552	E
							05-99	11-NOV-25	4312	11-NOV-25	1,158	1,158			1,158	E
									Total:		**2,14,66,152**	**2,14,66,152**	**17,93,829**		**1,96,72,323**	
					0002	Wages	05-93	11-NOV-25	4294	11-NOV-25	19,400	19,400			19,400	E
							05-94	11-NOV-25	4300	11-NOV-25	58,200	58,200			58,200	E
									Total:		**77,600**	**77,600**			**77,600**	
	0003	0103	1	0	0001	Salaries	05-10	11-NOV-25	4107	11-NOV-25	45,00,832	45,00,832	4,05,540		40,95,292	E
							05-11	11-NOV-25	4108	11-NOV-25	7,15,431	7,15,431	72,300		6,43,131	E
							05-11	11-NOV-25	4439	11-NOV-25	2,12,790	2,12,790			2,12,790	E
							05-11	11-NOV-25	4440	11-NOV-25	1,24,617	1,24,617			1,24,617	E
							05-11	11-NOV-25	4441	11-NOV-25	15,645	15,645			15,645	E
							05-11	11-NOV-25	4442	11-NOV-25	31,752	31,752			31,752	E
							05-12	11-NOV-25	4109	11-NOV-25	13,37,007	13,37,007	1,16,037		12,20,970	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0003	0103	1	0	0001	Salaries	05-13	11-NOV-25	4110	11-NOV-25	1,01,574	1,01,574		12,030	89,544	E
							05-14	11-NOV-25	4111	11-NOV-25	3,81,741	3,81,741		32,192	3,49,549	E
							05-15	11-NOV-25	4112	11-NOV-25	19,72,401	19,72,401		1,79,180	17,93,221	E
							05-16	11-NOV-25	4133	11-NOV-25	33,75,377	33,75,377		3,04,532	30,70,845	E
							05-17	11-NOV-25	4134	11-NOV-25	27,76,123	27,76,123		1,31,200	26,44,923	E
							05-18	11-NOV-25	4135	11-NOV-25	2,19,870	2,19,870		28,090	1,91,780	E
							05-19	11-NOV-25	4136	11-NOV-25	48,894	48,894		4,228	44,666	E
							05-20	11-NOV-25	4137	11-NOV-25	36,528	36,528		3,129	33,399	E
							05-42	11-NOV-25	4194	11-NOV-25	45,936	45,936		4,018	41,918	E
							05-43	11-NOV-25	4195	11-NOV-25	31,87,835	31,87,835		2,87,929	28,99,906	E
							05-44	11-NOV-25	4196	11-NOV-25	18,13,000	18,13,000		1,08,840	17,04,160	E
							05-45	11-NOV-25	4197	11-NOV-25	1,14,951	1,14,951		4,030	1,10,921	E
							05-8	11-NOV-25	4105	11-NOV-25	1,04,35,957	1,04,35,957		10,10,960	94,24,997	E
							05-80	11-NOV-25	4281	11-NOV-25	83,30,100	83,30,100		7,15,280	76,14,820	E
							05-81	11-NOV-25	4282	11-NOV-25	15,92,800	15,92,800		1,43,550	14,49,250	E
							05-82	11-NOV-25	4283	11-NOV-25	4,71,750	4,71,750		44,180	4,27,570	E
							05-83	11-NOV-25	4284	11-NOV-25	1,04,850	1,04,850		9,030	95,820	E
							05-84	11-NOV-25	4285	11-NOV-25	33,450	33,450		2,841	30,609	E
							05-85	11-NOV-25	4286	11-NOV-25	1,28,850	1,28,850		10,060	1,18,790	E
							05-86	11-NOV-25	4287	11-NOV-25	3,85,200	3,85,200		35,000	3,50,200	E
							05-87	11-NOV-25	4288	11-NOV-25	2,35,500	2,35,500		20,484	2,15,016	E
							05-9	11-NOV-25	4106	11-NOV-25	4,10,253	4,10,253		45,360	3,64,893	E
									Total:		**4,31,41,014**	**4,31,41,014**		**37,30,020**	**3,94,10,994**	
					0006	Medical Treatment	05-11	27-NOV-25	4646	27-NOV-25	4,98,814	4,98,814			4,98,814	E
									Total:		**4,98,814**	**4,98,814**			**4,98,814**	
	0004	0001	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0004	0001	1	0	0001	Salaries	05-10	11-NOV-25	4325	11-NOV-25	2,43,600	2,43,600		20,120	2,23,480	E
						Total:					**2,43,600**	**2,43,600**		**20,120**	**2,23,480**	
	0080	0001	1	0	0001	Salaries	05-50	11-NOV-25	4220	11-NOV-25	80,550	80,550		7,259	73,291	E
							05-51	11-NOV-25	4221	11-NOV-25	1,06,800	1,06,800		8,060	98,740	E
							05-52	11-NOV-25	4222	11-NOV-25	1,10,850	1,10,850		9,189	1,01,661	E
							05-53	11-NOV-25	4223	11-NOV-25	10,08,796	10,08,796		89,840	9,18,956	E
							05-58	11-NOV-25	4228	11-NOV-25	5,880	5,880			5,880	E
						Total:					**13,12,876**	**13,12,876**		**1,14,348**	**11,98,528**	
						Total for the Major Head : 2202					**8,84,64,382**	**8,84,64,382**		**********	**8,11,45,052**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0001	0101	1	0	0001	Salaries	06-39	11-NOV-25	4403	11-NOV-25	9,35,400	9,35,400		64,255	8,71,145	E
							06-40	11-NOV-25	4404	11-NOV-25	11,90,700	11,90,700		1,04,215	10,86,485	E
							06-41	11-NOV-25	4405	11-NOV-25	1,62,87,474	1,62,87,474		14,58,388	1,48,29,086	E
							06-42	11-NOV-25	4406	11-NOV-25	1,72,32,450	1,72,32,450		15,44,334	1,56,88,116	E
							06-43	11-NOV-25	4407	11-NOV-25	1,32,44,600	1,32,44,600		10,20,560	1,22,24,040	E
							06-6	11-NOV-25	4289	11-NOV-25	4,01,370	4,01,370		26,271	3,75,099	E
							06-67	11-NOV-25	4623	11-NOV-25	48,300	48,300		4,176	44,124	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0001	0101	1	0	0001	Salaries	06-8	11-NOV-25	4291	11-NOV-25	80,48,400		80,48,400	6,39,220	74,09,180	E
							06-9	11-NOV-25	4292	11-NOV-25	72,32,550		72,32,550	6,47,139	65,85,411	E
						Total:					**6,46,21,244**		**6,46,21,244**	**55,08,558**	**5,91,12,686**	
					0011	Domestic Travel Ex	06-66	11-NOV-25	4622	11-NOV-25	18,476		18,476		18,476	E
						Total:					**18,476**		**18,476**		**18,476**	
	0002	0109	1	0	0001	Salaries	06-10	11-NOV-25	4293	11-NOV-25	3,65,250		3,65,250	32,715	3,32,535	E
							06-11	11-NOV-25	4295	11-NOV-25	6,68,400		6,68,400	59,771	6,08,629	E
							06-12	11-NOV-25	4296	11-NOV-25	90,300		90,300	4,614	85,686	E
							06-16	11-NOV-25	4349	11-NOV-25	3,66,000		3,66,000	21,120	3,44,880	E
							06-17	11-NOV-25	4350	11-NOV-25	5,28,000		5,28,000	47,131	4,80,869	E
							06-18	11-NOV-25	4351	11-NOV-25	90,120		90,120	7,868	82,252	E
							06-19	11-NOV-25	4352	11-NOV-25	1,30,200		1,30,200	120	1,30,080	E
							06-20	11-NOV-25	4353	11-NOV-25	8,25,900		8,25,900	82,380	7,43,520	E
							06-21	11-NOV-25	4354	11-NOV-25	2,18,700		2,18,700	11,331	2,07,369	E
							06-22	11-NOV-25	4365	11-NOV-25	1,56,250		1,56,250	12,120	1,44,130	E
							06-23	11-NOV-25	4366	11-NOV-25	26,63,550		26,63,550	2,41,235	24,22,315	E
							06-24	11-NOV-25	4367	11-NOV-25	5,87,550		5,87,550	53,059	5,34,491	E
							06-25	11-NOV-25	4368	11-NOV-25	1,81,050		1,81,050	15,429	1,65,621	E
							06-26	11-NOV-25	4380	11-NOV-25	1,80,250		1,80,250	120	1,80,130	E
							06-27	11-NOV-25	4381	11-NOV-25	54,300		54,300	4,488	49,812	E
							06-28	11-NOV-25	4382	11-NOV-25	21,41,050		21,41,050	1,98,901	19,42,149	E
							06-29	11-NOV-25	4391	11-NOV-25	17,654		17,654	15	17,639	E
							06-30	11-NOV-25	4392	11-NOV-25	2,08,890		2,08,890	16,792	1,92,098	E
							06-31	11-NOV-25	4393	11-NOV-25	58,99,974		58,99,974	4,86,758	54,13,216	E
							06-32	11-NOV-25	4396	11-NOV-25	14,47,050		14,47,050	1,54,861	12,92,189	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0002	0109	1	0	0001	Salaries	06-33	11-NOV-25	4397	11-NOV-25	1,60,800	1,60,800		12,078	1,48,722	E
							06-34	11-NOV-25	4398	11-NOV-25	54,300	54,300		4,488	49,812	E
							06-35	11-NOV-25	4399	11-NOV-25	6,78,000	6,78,000		60,682	6,17,318	E
							06-36	11-NOV-25	4400	11-NOV-25	14,45,350	14,45,350		1,31,668	13,13,682	E
							06-37	11-NOV-25	4401	11-NOV-25	4,23,600	4,23,600		38,330	3,85,270	E
							06-38	11-NOV-25	4402	11-NOV-25	2,16,750	2,16,750		7,150	2,09,600	E
							06-44	11-NOV-25	4408	11-NOV-25	25,03,050	25,03,050		2,25,245	22,77,805	E
							06-47	11-NOV-25	4435	11-NOV-25	86,550	86,550		7,259	79,291	E
							06-48	11-NOV-25	4436	11-NOV-25	9,69,450	9,69,450		91,193	8,78,257	E
							06-49	11-NOV-25	4479	11-NOV-25	5,66,700	5,66,700		60,685	5,06,015	E
							06-50	11-NOV-25	4480	11-NOV-25	54,600	54,600		2,015	52,585	E
							06-51	11-NOV-25	4518	11-NOV-25	1,01,427	1,01,427		6,422	95,005	E
							06-52	11-NOV-25	4519	11-NOV-25	5,91,900	5,91,900		62,522	5,29,378	E
							06-53	11-NOV-25	4520	11-NOV-25	5,16,069	5,16,069		59,476	4,56,593	E
							06-58	11-NOV-25	4541	11-NOV-25	1,60,750	1,60,750		10,120	1,50,630	E
							06-59	11-NOV-25	4542	11-NOV-25	14,61,550	14,61,550		1,10,760	13,50,790	E
							06-60	11-NOV-25	4543	11-NOV-25	62,700	62,700		4,015	58,685	E
							06-68	18-NOV-25	4139	18-NOV-25	1,54,563	1,54,563		12,989	1,41,574	E
							06-69	18-NOV-25	4140	18-NOV-25	31,53,146	31,53,146		3,03,273	28,49,873	E
							06-72	20-NOV-25	4741	20-NOV-25	1,57,350	1,57,350		13,266	1,44,084	E
							06-73	20-NOV-25	4742	20-NOV-25	32,26,124	32,26,124		3,10,225	29,15,899	E
									Total:		**3,35,65,167**	**3,35,65,167**	**29,84,689**	**3,05,80,478**	
					0002	Wages	06-70	18-NOV-25	4682	18-NOV-25	77,600	77,600			77,600	E
							06-71	20-NOV-25	4734	20-NOV-25	47,600	47,600			47,600	E
							06-74	20-NOV-25	4743	20-NOV-25	4,28,400	4,28,400			4,28,400	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0002	0109	1	0	0002	Wages			**Total:**		**5,53,600**	**5,53,600**			**5,53,600**	
	0003	0103	1	0	0001	Salaries	06-13	11-NOV-25	4338	11-NOV-25	27,84,150	27,84,150	2,26,080	25,58,070		E
							06-14	11-NOV-25	4339	11-NOV-25	43,81,100	43,81,100	3,95,443	39,85,657		E
							06-15	11-NOV-25	4340	11-NOV-25	68,850	68,850	5,866	62,984		E
							06-3	11-NOV-25	4277	11-NOV-25	1,02,10,475	1,02,10,475	7,09,308	95,01,167		E
							06-4	11-NOV-25	4278	11-NOV-25	12,42,054	12,42,054	1,08,378	11,33,676		E
							06-5	11-NOV-25	4279	11-NOV-25	4,01,001	4,01,001	33,875	3,67,126		E
							06-54	11-NOV-25	4521	11-NOV-25	64,17,100	64,17,100	4,67,640	59,49,460		E
							06-55	11-NOV-25	4522	11-NOV-25	34,11,050	34,11,050	3,07,885	31,03,165		E
							06-56	11-NOV-25	4523	11-NOV-25	1,86,300	1,86,300	13,506	1,72,794		E
							06-57	11-NOV-25	4524	11-NOV-25	1,13,850	1,13,850	7,028	1,06,822		E
							06-61	11-NOV-25	4569	11-NOV-25	22,30,400	22,30,400	1,45,960	20,84,440		E
							06-62	11-NOV-25	4570	11-NOV-25	20,91,000	20,91,000	1,88,181	19,02,819		E
							06-63	11-NOV-25	4571	11-NOV-25	80,550	80,550	6,989	73,561		E
							06-64	11-NOV-25	4572	11-NOV-25	52,320	52,320	3,015	49,305		E
							06-65	11-NOV-25	4573	11-NOV-25	16,00,635	16,00,635		16,00,635		E
									Total:		**3,52,70,835**	**3,52,70,835**	**26,19,154**	**3,26,51,681**		
	0004	0001	1	0	0001	Salaries	06-1	11-NOV-25	4275	11-NOV-25	1,19,454	1,19,454	5,060	1,14,394		E
							06-2	11-NOV-25	4276	11-NOV-25	41,544	41,544	3,533	38,011		E
									Total:		**1,60,998**	**1,60,998**	**8,593**	**1,52,405**		
	0080	0001	1	0	0001	Salaries	06-45	11-NOV-25	4409	11-NOV-25	16,40,950	16,40,950	1,75,617	14,65,333		E
							06-46	11-NOV-25	4410	11-NOV-25	2,53,950	2,53,950	21,759	2,32,191		E
							06-7	11-NOV-25	4290	11-NOV-25	4,71,600	4,71,600	52,838	4,18,762		E
									Total:		**23,66,500**	**23,66,500**	**2,50,214**	**21,16,286**		
Total for the Major Head : 2202											**13,65,56,820**	**********	**********	**12,51,85,612**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0002	0109	1	0	0002	Wages	09-1	04-NOV-25	3085	04-NOV-25	3,80,800	3,80,800			3,80,800	E
							09-2	04-NOV-25	3086	04-NOV-25	58,200	58,200			58,200	E
							09-41	11-NOV-25	3095	11-NOV-25	38,800	38,800			38,800	E
							09-42	11-NOV-25	3096	11-NOV-25	77,600	77,600			77,600	E
							09-43	11-NOV-25	3097	11-NOV-25	38,800	38,800			38,800	E
							09-5	11-NOV-25	2910	11-NOV-25	38,800	38,800			38,800	E
							09-7	11-NOV-25	2921	11-NOV-25	97,000	97,000			97,000	E
									Total:		**7,30,000**	**7,30,000**			**7,30,000**	
	0003	0103	1	0	0001	Salaries	09-49	11-NOV-25	3154	11-NOV-25	3,00,600	3,00,600	14,111		2,86,489	E
							09-50	11-NOV-25	3155	11-NOV-25	38,91,950	38,91,950	2,37,401		36,54,549	E
							09-51	11-NOV-25	3156	11-NOV-25	3,32,650	3,32,650	12,620		3,20,030	E
							09-52	11-NOV-25	3157	11-NOV-25	3,06,450	3,06,450	14,620		2,91,830	E
									Total:		**48,31,650**	**48,31,650**	**2,78,752**		**45,52,898**	
Total for the Major Head : 2202											**55,61,650**	**55,61,650**	**2,78,752**		**52,82,898**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	0001	0101	1	0	0001	Salaries	08-1	11-NOV-25	1383	11-NOV-25	24,46,350	24,46,350	1,87,610		22,58,740	E
							08-10	11-NOV-25	1392	11-NOV-25	73,82,250	73,82,250	6,54,428		67,27,822	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	0001	0101	1	0	0001	Salaries	08-6	11-NOV-25	1388	11-NOV-25	2,30,550	2,30,550	9,090	2,21,460	E	
							08-7	11-NOV-25	1389	11-NOV-25	32,550	32,550	2,756	29,794	E	
							08-8	11-NOV-25	1390	11-NOV-25	7,68,000	7,68,000	68,740	6,99,260	E	
							08-9	11-NOV-25	1391	11-NOV-25	3,47,400	3,47,400	30,632	3,16,768	E	
							Total:				**1,12,07,100**	**1,12,07,100**	**9,53,256**	**1,02,53,844**		
	0002	0109	1	0	0001	Salaries	08-11	11-NOV-25	1393	11-NOV-25	4,97,100	4,97,100	44,861	4,52,239	E	
							08-12	11-NOV-25	1394	11-NOV-25	4,32,900	4,32,900	38,786	3,94,114	E	
							08-13	11-NOV-25	1395	11-NOV-25	1,06,800	1,06,800	10,060	96,740	E	
							08-14	11-NOV-25	1396	11-NOV-25	3,04,950	3,04,950	27,405	2,77,545	E	
							08-15	11-NOV-25	1405	11-NOV-25	1,08,750	1,08,750	7,120	1,01,630	E	
							08-16	11-NOV-25	1406	11-NOV-25	2,34,000	2,34,000	20,597	2,13,403	E	
							08-17	11-NOV-25	1433	11-NOV-25	56,220	56,220	4,015	52,205	E	
							08-18	11-NOV-25	1434	11-NOV-25	26,13,650	26,13,650	2,31,409	23,82,241	E	
							08-19	11-NOV-25	1435	11-NOV-25	62,820	62,820	5,030	57,790	E	
							08-20	11-NOV-25	1436	11-NOV-25	4,62,750	4,62,750	41,429	4,21,321	E	
							08-21	11-NOV-25	1451	11-NOV-25	2,31,150	2,31,150	20,753	2,10,397	E	
							08-22	11-NOV-25	1452	11-NOV-25	1,21,800	1,21,800	15,030	1,06,770	E	
							08-23	11-NOV-25	1453	11-NOV-25	2,72,400	2,72,400	28,644	2,43,756	E	
							08-29	11-NOV-25	1462	11-NOV-25	15,31,900	15,31,900	1,38,040	13,93,860	E	
							08-30	11-NOV-25	1463	11-NOV-25	1,80,250	1,80,250	15,120	1,65,130	E	
							08-31	11-NOV-25	1464	11-NOV-25	2,14,320	2,14,320	13,075	2,01,245	E	
							08-34	17-NOV-25	1470	17-NOV-25	2,20,317	2,20,317	18,154	2,02,163	E	
							08-35	17-NOV-25	1471	17-NOV-25	27,150	27,150	2,244	24,906	E	
							08-36	17-NOV-25	1485	17-NOV-25	35,600	35,600	8,892	26,708	E	
							Total:				**77,14,827**	**77,14,827**	**6,90,664**	**70,24,163**		
	0003	0103	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	0003	0103	1	0	0001	Salaries	08-24	11-NOV-25	1454	11-NOV-25	42,23,450	42,23,450		3,85,760	38,37,690	E
							08-25	11-NOV-25	1455	11-NOV-25	46,75,550	46,75,550		4,23,510	42,52,040	E
							08-26	11-NOV-25	1456	11-NOV-25	2,48,250	2,48,250		21,222	2,27,028	E
							08-27	11-NOV-25	1457	11-NOV-25	1,09,200	1,09,200		8,030	1,01,170	E
							08-28	11-NOV-25	1458	11-NOV-25	10,21,350	10,21,350		89,366	9,31,984	E
									Total:		**1,02,77,800**	**1,02,77,800**		**9,27,888**	**93,49,912**	
	0080	0001	1	0	0001	Salaries	08-2	11-NOV-25	1384	11-NOV-25	80,550	80,550		7,259	73,291	E
							08-3	11-NOV-25	1385	11-NOV-25	60,000	60,000		5,030	54,970	E
							08-4	11-NOV-25	1386	11-NOV-25	1,53,750	1,53,750		5,090	1,48,660	E
							08-5	11-NOV-25	1387	11-NOV-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**			**2,98,40,377**	**2,98,40,377**		**********	**2,72,20,262**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0002	Wages	12-1	03-NOV-25	4343	03-NOV-25	5,23,600	5,23,600			5,23,600	E
									Total:		**5,23,600**	**5,23,600**			**5,23,600**	
	0003	0103	1	0	0001	Salaries	12-51	11-NOV-25	4158	11-NOV-25	14,77,805	14,77,805		82,600	13,95,205	E
							12-52	11-NOV-25	4159	11-NOV-25	23,83,426	23,83,426		2,15,542	21,67,884	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0003	0103	1	0	0001	Salaries	12-53	11-NOV-25	4160	11-NOV-25	12,21,632	12,21,632		1,09,248	11,12,384	E
							12-54	11-NOV-25	4161	11-NOV-25	1,47,621	1,47,621		9,060	1,38,561	E
							12-55	11-NOV-25	4162	11-NOV-25	58,284	58,284		5,015	53,269	E
							12-56	11-NOV-25	4163	11-NOV-25	42,408	42,408		3,685	38,723	E
								Total:			**53,31,176**	**53,31,176**		**4,25,150**	**49,06,026**	
						Total for the Major Head :		**2202**			**58,54,776**	**58,54,776**		**4,25,150**	**54,29,626**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	16-1	05-NOV-25	1599	05-NOV-25	33,564	33,564		2,775	30,789	E
							16-2	05-NOV-25	1600	05-NOV-25	1,86,753	1,86,753		15,379	1,71,374	E
							16-40	11-NOV-25	1540	11-NOV-25	1,14,000	1,14,000		5,030	1,08,970	E
							16-41	11-NOV-25	1541	11-NOV-25	1,41,000	1,41,000		12,330	1,28,670	E
							16-42	11-NOV-25	1542	11-NOV-25	7,55,550	7,55,550		66,129	6,89,421	E
							16-44	11-NOV-25	1544	11-NOV-25	61,32,300	61,32,300		3,51,060	57,81,240	E
							16-45	11-NOV-25	1545	11-NOV-25	81,450	81,450		6,732	74,718	E
							16-46	11-NOV-25	1546	11-NOV-25	1,14,29,250	1,14,29,250		10,23,813	1,04,05,437	E
							16-56	11-NOV-25	1601	11-NOV-25	27,150	27,150		2,244	24,906	E
								Total:			**1,89,01,017**	**1,89,01,017**		**14,85,492**	**1,74,15,525**	
	0002	0109	1	0	0001	Salaries										

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 201 Kakching 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
2202	0002	0109	1	0	0001	Salaries	16-14	11-NOV-25	1500	11-NOV-25	1,85,610	1,85,610		11,060	1,74,550	E
							16-15	11-NOV-25	1501	11-NOV-25	5,85,150	5,85,150		52,621	5,32,529	E
							16-16	11-NOV-25	1504	11-NOV-25	1,80,450	1,80,450		16,060	1,64,390	E
							16-17	11-NOV-25	1505	11-NOV-25	5,18,250	5,18,250		46,378	4,71,872	E
							16-18	11-NOV-25	1506	11-NOV-25	81,450	81,450		6,702	74,748	E
							16-19	11-NOV-25	1519	11-NOV-25	1,06,800	1,06,800		6,060	1,00,740	E
							16-20	11-NOV-25	1520	11-NOV-25	2,39,550	2,39,550		21,519	2,18,031	E
							16-21	11-NOV-25	1521	11-NOV-25	1,06,200	1,06,200		6,030	1,00,170	E
							16-22	11-NOV-25	1522	11-NOV-25	29,400	29,400		2,457	26,943	E
							16-23	11-NOV-25	1523	11-NOV-25	3,52,750	3,52,750		20,120	3,32,630	E
							16-24	11-NOV-25	1524	11-NOV-25	1,76,700	1,76,700		20,060	1,56,640	E
							16-25	11-NOV-25	1525	11-NOV-25	23,51,100	23,51,100		2,13,383	21,37,717	E
							16-26	11-NOV-25	1526	11-NOV-25	2,06,250	2,06,250		17,244	1,89,006	E
							16-27	11-NOV-25	1527	11-NOV-25	2,07,750	2,07,750		27,060	1,80,690	E
							16-28	11-NOV-25	1528	11-NOV-25	4,19,700	4,19,700		37,842	3,81,858	E
							16-29	11-NOV-25	1529	11-NOV-25	36,150	36,150		3,096	33,054	E
							16-3	11-NOV-25	1482	11-NOV-25	5,676	5,676			5,676	E
							16-30	11-NOV-25	1530	11-NOV-25	1,14,700	1,14,700		10,060	1,04,640	E
							16-31	11-NOV-25	1531	11-NOV-25	2,22,750	2,22,750		18,090	2,04,660	E
							16-32	11-NOV-25	1532	11-NOV-25	97,650	97,650		8,268	89,382	E
							16-33	11-NOV-25	1533	11-NOV-25	24,89,950	24,89,950		2,25,927	22,64,023	E
							16-34	11-NOV-25	1534	11-NOV-25	3,50,400	3,50,400		28,120	3,22,280	E
							16-35	11-NOV-25	1535	11-NOV-25	1,36,050	1,36,050		11,832	1,24,218	E
							16-36	11-NOV-25	1536	11-NOV-25	53,100	53,100		3,015	50,085	E
							16-4	11-NOV-25	1483	11-NOV-25	1,57,675	1,57,675		15,120	1,42,555	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2202	0002	0109	1	0	0001	Salaries	16-43	11-NOV-25	1543	11-NOV-25	12,91,950	12,91,950		1,16,024	11,75,926	E
							16-5	11-NOV-25	1484	11-NOV-25	1,10,487	1,10,487		6,120	1,04,367	E
							16-54	11-NOV-25	1566	11-NOV-25	2,03,700	2,03,700		19,060	1,84,640	E
							16-55	11-NOV-25	1567	11-NOV-25	2,64,300	2,64,300		23,437	2,40,863	E
							16-6	11-NOV-25	1485	11-NOV-25	34,60,940	34,60,940		3,14,005	31,46,935	E
							16-7	11-NOV-25	1486	11-NOV-25	49,317	49,317		3,015	46,302	E
							16-8	11-NOV-25	1487	11-NOV-25	57,033	57,033		4,732	52,301	E
							16-9	11-NOV-25	1488	11-NOV-25	90,750	90,750		8,030	82,720	E
									Total:		**1,49,39,688**	**1,49,39,688**		**13,22,547**	**1,36,17,141**	
	0003	0103	1	0	0001	Salaries	16-10	11-NOV-25	1493	11-NOV-25	1,67,700	1,67,700		11,060	1,56,640	E
							16-11	11-NOV-25	1494	11-NOV-25	40,26,250	40,26,250		3,63,717	36,62,533	E
							16-12	11-NOV-25	1495	11-NOV-25	52,88,500	52,88,500		4,47,280	48,41,220	E
							16-13	11-NOV-25	1496	11-NOV-25	85,950	85,950		7,515	78,435	E
							16-47	11-NOV-25	1556	11-NOV-25	11,56,200	11,56,200		1,03,960	10,52,240	E
							16-48	11-NOV-25	1557	11-NOV-25	1,19,800	1,19,800		10,798	1,09,002	E
							16-49	11-NOV-25	1558	11-NOV-25	1,02,84,500	1,02,84,500		7,68,220	95,16,280	E
							16-50	11-NOV-25	1559	11-NOV-25	5,77,950	5,77,950		41,240	5,36,710	E
							16-51	11-NOV-25	1560	11-NOV-25	3,99,300	3,99,300		34,633	3,64,667	E
							16-52	11-NOV-25	1561	11-NOV-25	67,800	67,800		5,767	62,033	E
									Total:		**2,21,73,950**	**2,21,73,950**		**17,94,190**	**2,03,79,760**	
	0080	0001	1	0	0001	Salaries	16-37	11-NOV-25	1537	11-NOV-25	4,98,900	4,98,900		44,637	4,54,263	E
							16-38	11-NOV-25	1538	11-NOV-25	3,89,700	3,89,700		38,800	3,50,900	E
							16-39	11-NOV-25	1539	11-NOV-25	1,27,200	1,27,200		6,060	1,21,140	E
							16-53	11-NOV-25	1565	11-NOV-25	90,150	90,150		10,060	80,090	E
									Total:		**11,05,950**	**11,05,950**		**99,557**	**10,06,393**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202						**Total for the Major Head : 2202**					**5,71,20,605**	**5,71,20,605**	**********		**5,24,18,819**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	19-32	11-NOV-25	770	11-NOV-25	2,38,000	2,38,000			2,38,000	E
						Total:					**2,38,000**	**2,38,000**			**2,38,000**	
	0003	0103	1	0	0001	Salaries	19-19	11-NOV-25	736	11-NOV-25	2,71,750	2,71,750	20,120		2,51,630	E
							19-20	11-NOV-25	737	11-NOV-25	24,61,400	24,61,400	1,44,960		23,16,440	E
							19-21	11-NOV-25	738	11-NOV-25	27,72,850	27,72,850	2,50,559		25,22,291	E
							19-22	11-NOV-25	739	11-NOV-25	5,14,800	5,14,800	40,120		4,74,680	E
							19-23	11-NOV-25	740	11-NOV-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					**63,16,850**	**63,16,850**	**4,60,592**		**58,56,258**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2202	0001	0101	1	0	0001	Salaries	17-42	11-NOV-25	928	11-NOV-25	1,34,01,170	1,34,01,170		10,62,680	1,23,38,490	E
							17-43	11-NOV-25	929	11-NOV-25	1,93,93,050	1,93,93,050		17,37,956	1,76,55,094	E
							17-44	11-NOV-25	930	11-NOV-25	65,06,850	65,06,850		5,82,709	59,24,141	E
							17-45	11-NOV-25	931	11-NOV-25	5,11,800	5,11,800		36,165	4,75,635	E
							17-46	11-NOV-25	932	11-NOV-25	3,44,850	3,44,850		28,732	3,16,118	E
									Total:		**4,01,57,720**	**4,01,57,720**		**34,48,242**	**3,67,09,478**	
	0002	0109	1	0	0001	Salaries	17-1	11-NOV-25	875	11-NOV-25	2,08,479	2,08,479		11,590	1,96,889	E
							17-10	11-NOV-25	884	11-NOV-25	53,358	53,358		4,394	48,964	E
							17-11	11-NOV-25	885	11-NOV-25	1,22,395	1,22,395		120	1,22,275	E
							17-12	11-NOV-25	886	11-NOV-25	4,72,278	4,72,278		58,330	4,13,948	E
							17-13	11-NOV-25	887	11-NOV-25	24,48,363	24,48,363		2,22,670	22,25,693	E
							17-14	11-NOV-25	888	11-NOV-25	1,08,921	1,08,921		8,997	99,924	E
							17-15	11-NOV-25	892	11-NOV-25	5,00,104	5,00,104		37,180	4,62,924	E
							17-16	11-NOV-25	893	11-NOV-25	1,09,459	1,09,459		15,120	94,339	E
							17-17	11-NOV-25	894	11-NOV-25	6,88,035	6,88,035		61,711	6,26,324	E
							17-18	11-NOV-25	895	11-NOV-25	23,05,650	23,05,650		2,09,250	20,96,400	E
							17-19	11-NOV-25	896	11-NOV-25	1,23,033	1,23,033		10,331	1,12,702	E
							17-2	11-NOV-25	876	11-NOV-25	2,87,304	2,87,304		25,645	2,61,659	E
							17-20	11-NOV-25	902	11-NOV-25	3,44,700	3,44,700		26,120	3,18,580	E
							17-21	11-NOV-25	903	11-NOV-25	5,01,450	5,01,450		44,730	4,56,720	E
							17-22	11-NOV-25	904	11-NOV-25	27,150	27,150		2,244	24,906	E
							17-23	11-NOV-25	905	11-NOV-25	5,10,150	5,10,150		47,210	4,62,940	E
							17-24	11-NOV-25	906	11-NOV-25	68,550	68,550		5,837	62,713	E
							17-25	11-NOV-25	907	11-NOV-25	3,38,700	3,38,700		30,540	3,08,160	E
							17-26	11-NOV-25	908	11-NOV-25	1,51,900	1,51,900		15,120	1,36,780	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	17-27	11-NOV-25	909	11-NOV-25	2,32,757	2,32,757		18,090	2,14,667	E
							17-28	11-NOV-25	910	11-NOV-25	31,73,330	31,73,330		2,88,181	28,85,149	E
							17-29	11-NOV-25	911	11-NOV-25	62,700	62,700		4,015	58,685	E
							17-3	11-NOV-25	877	11-NOV-25	80,037	80,037		6,591	73,446	E
							17-30	11-NOV-25	912	11-NOV-25	1,67,400	1,67,400		13,800	1,53,600	E
							17-31	11-NOV-25	917	11-NOV-25	1,60,750	1,60,750		12,120	1,48,630	E
							17-32	11-NOV-25	918	11-NOV-25	6,25,150	6,25,150		26,860	5,98,290	E
							17-33	11-NOV-25	919	11-NOV-25	31,08,450	31,08,450		2,83,062	28,25,388	E
							17-34	11-NOV-25	920	11-NOV-25	83,700	83,700		6,925	76,775	E
							17-35	11-NOV-25	921	11-NOV-25	7,55,850	7,55,850		83,300	6,72,550	E
							17-36	11-NOV-25	922	11-NOV-25	5,87,700	5,87,700		53,014	5,34,686	E
							17-37	11-NOV-25	923	11-NOV-25	30,900	30,900		2,599	28,301	E
							17-38	11-NOV-25	924	11-NOV-25	1,18,000	1,18,000		120	1,17,880	E
							17-39	11-NOV-25	925	11-NOV-25	14,05,650	14,05,650		1,22,669	12,82,981	E
							17-4	11-NOV-25	878	11-NOV-25	60,801	60,801		5,030	55,771	E
							17-40	11-NOV-25	926	11-NOV-25	4,43,050	4,43,050		20,300	4,22,750	E
							17-41	11-NOV-25	927	11-NOV-25	59,700	59,700		4,990	54,710	E
							17-47	11-NOV-25	933	11-NOV-25	2,16,000	2,16,000		20,090	1,95,910	E
							17-48	11-NOV-25	934	11-NOV-25	7,88,100	7,88,100		70,522	7,17,578	E
							17-49	11-NOV-25	935	11-NOV-25	1,18,000	1,18,000		15,120	1,02,880	E
							17-5	11-NOV-25	879	11-NOV-25	26,679	26,679		2,197	24,482	E
							17-56	11-NOV-25	960	11-NOV-25	1,77,000	1,77,000		15,090	1,61,910	E
							17-57	11-NOV-25	961	11-NOV-25	5,34,300	5,34,300		48,326	4,85,974	E
							17-58	11-NOV-25	962	11-NOV-25	54,300	54,300		4,488	49,812	E
							17-59	11-NOV-25	963	11-NOV-25	4,071	4,071			4,071	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	17-6	11-NOV-25	880	11-NOV-25	7,89,114	7,89,114		70,753	7,18,361	E
							17-60	11-NOV-25	964	11-NOV-25	6,909	6,909			6,909	E
							17-61	11-NOV-25	965	11-NOV-25	7,889	7,889			7,889	E
							17-62	11-NOV-25	966	11-NOV-25	15,657	15,657			15,657	E
							17-63	11-NOV-25	967	11-NOV-25	1,149	1,149			1,149	E
							17-7	11-NOV-25	881	11-NOV-25	1,65,849	1,65,849		10,090	1,55,759	E
							17-70	20-NOV-25	987	20-NOV-25	3,201	3,201			3,201	E
							17-71	20-NOV-25	988	20-NOV-25	1,116	1,116			1,116	E
							17-72	20-NOV-25	989	20-NOV-25	10,320	10,320			10,320	E
							17-73	20-NOV-25	990	20-NOV-25	7,581	7,581			7,581	E
							17-74	20-NOV-25	991	20-NOV-25	21,756	21,756			21,756	E
							17-8	11-NOV-25	882	11-NOV-25	4,86,522	4,86,522		43,753	4,42,769	E
							17-9	11-NOV-25	883	11-NOV-25	58,404	58,404		4,015	54,389	E
									Total:		**2,40,19,821**	**2,40,19,821**		**20,93,249**	**2,19,26,572**	
	0003	0103	1	0	0001	Salaries	17-64	11-NOV-25	974	11-NOV-25	12,10,600	12,10,600		1,09,180	11,01,420	E
							17-65	11-NOV-25	975	11-NOV-25	1,39,500	1,39,500		60	1,39,440	E
							17-66	11-NOV-25	976	11-NOV-25	3,32,850	3,32,850		29,079	3,03,771	E
							17-67	11-NOV-25	977	11-NOV-25	56,100	56,100		15	56,085	E
							17-68	11-NOV-25	978	11-NOV-25	3,30,090	3,30,090		28,293	3,01,797	E
							17-69	11-NOV-25	979	11-NOV-25	67,62,650	67,62,650		4,53,420	63,09,230	E
									Total:		**88,31,790**	**88,31,790**		**6,20,047**	**82,11,743**	
	0004	0001	1	0	0001	Salaries	17-54	11-NOV-25	949	11-NOV-25	2,43,600	2,43,600		20,120	2,23,480	E
							17-55	11-NOV-25	950	11-NOV-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	17-50	11-NOV-25	936	11-NOV-25	3,76,200	3,76,200		35,180	3,41,020	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0080	0001	1	0	0001	Salaries	17-51	11-NOV-25	937	11-NOV-25	3,87,300	3,87,300		34,179	3,53,121	E
							17-52	11-NOV-25	938	11-NOV-25	1,21,800	1,21,800		10,045	1,11,755	E
							17-53	11-NOV-25	939	11-NOV-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**	**7,42,71,281**	**7,42,71,281**		**********	**6,79,98,998**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0003	0104	1	1	0036	Grants-in Aid-Sala	01-13	27-NOV-25	11692	27-NOV-25	2,76,53,560	2,76,53,560			2,76,53,560	G
									Total:		**2,76,53,560**	**2,76,53,560**			**2,76,53,560**	
									Total for the Major Head :	**2202**	**2,76,53,560**	**2,76,53,560**			**2,76,53,560**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0113	1	2	0049	Other Revenue Exp	02-55	26-NOV-25	8123	26-NOV-25	24,72,17,000		24,72,17,000		24,72,17,000	A
								Total:			**24,72,17,000**		**********		**24,72,17,000**	
	0002	0109	1	0	0001	Salaries	02-5	11-NOV-25	7242	11-NOV-25	4,26,864		4,26,864	35,152	3,91,712	E
							02-7	11-NOV-25	7244	11-NOV-25	14,05,143	5,000	14,00,143	1,26,189	12,73,954	E
								Total:			**18,32,007**		**5,18,27,007**	**1,61,341**	**16,65,666**	
		0113	1	4	0049	Other Revenue Exp	02-56	26-NOV-25	8124	26-NOV-25	17,74,07,000		17,74,07,000		17,74,07,000	A
								Total:			**17,74,07,000**		**********		**17,74,07,000**	
	0080	0001	1	0	0001	Salaries	02-2	11-NOV-25	7239	11-NOV-25	9,67,755		9,67,755	85,463	8,82,292	E
							02-29	11-NOV-25	7695	11-NOV-25	9,246		9,246		9,246	E
							02-3	11-NOV-25	7240	11-NOV-25	5,37,045		5,37,045	40,499	4,96,546	E
							02-30	11-NOV-25	7696	11-NOV-25	91,683		91,683		91,683	E
							02-31	11-NOV-25	7697	11-NOV-25	22,299		22,299		22,299	E
							02-4	11-NOV-25	7241	11-NOV-25	5,80,929		5,80,929	51,300	5,29,629	E
							02-6	11-NOV-25	7243	11-NOV-25	9,83,482		9,83,482	77,044	9,06,438	E
							02-8	11-NOV-25	7245	11-NOV-25	15,70,026		15,70,026	1,39,186	14,30,840	E
								Total:			**47,62,465**		**47,62,465**	**3,93,492**	**43,68,973**	
								Total for the Major Head :		**2202**	**43,12,18,472**	**5,000**	**********	**5,54,833**	**43,06,58,639**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	0001	0101	1	0	0001	Salaries	13-19	11-NOV-25	2508	11-NOV-25	3,55,993	3,55,993		30,422	3,25,571	E
							13-25	11-NOV-25	2514	11-NOV-25	29,34,810	29,34,810		2,09,815	27,24,995	E
							13-26	11-NOV-25	2515	11-NOV-25	66,65,250	66,65,250		5,64,755	61,00,495	E
									Total:		**99,56,053**	**99,56,053**		**8,04,992**	**91,51,061**	
	0002	0109	1	0	0001	Salaries	13-10	11-NOV-25	2449	11-NOV-25	8,64,876	8,64,876		53,669	8,11,207	E
							13-11	11-NOV-25	2450	11-NOV-25	1,02,844	1,02,844		9,183	93,661	E
							13-16	11-NOV-25	2475	11-NOV-25	73,410	73,410		6,292	67,118	E
							13-17	11-NOV-25	2476	11-NOV-25	48,450	48,450		4,176	44,274	E
							13-18	11-NOV-25	2477	11-NOV-25	16,51,800	16,51,800		1,22,752	15,29,048	E
							13-20	11-NOV-25	2509	11-NOV-25	8,90,100	8,90,100		73,267	8,16,833	E
							13-23	11-NOV-25	2512	11-NOV-25	6,07,050	6,07,050		54,330	5,52,720	E
							13-24	11-NOV-25	2513	11-NOV-25	14,80,050	14,80,050		1,33,499	13,46,551	E
							13-27	11-NOV-25	2516	11-NOV-25	10,194	10,194			10,194	E
							13-28	11-NOV-25	2517	11-NOV-25	59,568	59,568			59,568	E
							13-29	11-NOV-25	2528	11-NOV-25	6,93,750	6,93,750		51,558	6,42,192	E
							13-30	11-NOV-25	2529	11-NOV-25	2,65,550	2,65,550		19,438	2,46,112	E
							13-31	11-NOV-25	2530	11-NOV-25	81,450	81,450		6,732	74,718	E
							13-32	11-NOV-25	2531	11-NOV-25	2,57,700	2,57,700		22,556	2,35,144	E
							13-6	11-NOV-25	2445	11-NOV-25	18,66,980	18,66,980		1,68,499	16,98,481	E
							13-7	11-NOV-25	2446	11-NOV-25	2,48,787	2,48,787		21,249	2,27,538	E
							13-8	11-NOV-25	2447	11-NOV-25	3,39,048	3,39,048		30,599	3,08,449	E
							13-9	11-NOV-25	2448	11-NOV-25	2,01,603	2,01,603		17,481	1,84,122	E
									Total:		**97,43,210**	**97,43,210**		**7,95,280**	**89,47,930**	
	0003	0103	1	0	0001	Salaries	13-12	11-NOV-25	2466	11-NOV-25	45,82,450	45,82,450		3,20,920	42,61,530	E
							13-13	11-NOV-25	2467	11-NOV-25	19,17,600	19,17,600		1,73,087	17,44,513	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0003	0103	1	0	0001	Salaries	13-14	11-NOV-25	2468	11-NOV-25	7,04,400	7,04,400		42,770	6,61,630	E
							13-15	11-NOV-25	2469	11-NOV-25	3,19,770	3,19,770		19,508	3,00,262	E
							13-33	11-NOV-25	2532	11-NOV-25	3,32,650	3,32,650		27,120	3,05,530	E
							13-34	11-NOV-25	2601	11-NOV-25	5,586	5,586			5,586	E
									Total:		**78,62,456**	**78,62,456**		**5,83,405**	**72,79,051**	
	0080	0001	1	0	0001	Salaries	13-21	11-NOV-25	2510	11-NOV-25	4,19,550	4,19,550		33,586	3,85,964	E
							13-22	11-NOV-25	2511	11-NOV-25	6,52,330	6,52,330		58,767	5,93,563	E
									Total:		**10,71,880**	**10,71,880**		**92,353**	**9,79,527**	
						Total for the Major Head :			**2202**		**2,86,33,599**	**2,86,33,599**		**********	**2,63,57,569**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	14-17	11-NOV-25	1143	11-NOV-25	42,69,900	42,69,900		3,49,189	39,20,711	E
							14-19	11-NOV-25	1145	11-NOV-25	3,63,000	3,63,000		32,383	3,30,617	E
							14-20	11-NOV-25	1146	11-NOV-25	1,19,550	1,19,550		10,340	1,09,210	E
							14-22	11-NOV-25	1148	11-NOV-25	1,06,350	1,06,350		5,030	1,01,320	E
							14-23	11-NOV-25	1149	11-NOV-25	9,55,050	9,55,050		44,300	9,10,750	E
									Total:		**58,13,850**	**58,13,850**		**4,41,242**	**53,72,608**	
	0002	0109	1	0	0001	Salaries	14-1	11-NOV-25	1087	11-NOV-25	5,36,100	5,36,100		22,165	5,13,935	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	14-12	11-NOV-25	1120	11-NOV-25	5,11,200	5,11,200		45,832	4,65,368	E
							14-14	11-NOV-25	1137	11-NOV-25	10,31,250	10,31,250		80,970	9,50,280	E
							14-15	11-NOV-25	1138	11-NOV-25	56,550	56,550		4,716	51,834	E
							14-18	11-NOV-25	1144	11-NOV-25	14,33,550	14,33,550		1,29,395	13,04,155	E
							14-2	11-NOV-25	1088	11-NOV-25	14,62,448	14,62,448		1,31,949	13,30,499	E
							14-24	11-NOV-25	1150	11-NOV-25	11,51,649	11,51,649		68,514	10,83,135	E
							14-25	11-NOV-25	1151	11-NOV-25	93,636	93,636		4,755	88,881	E
							14-26	28-NOV-25	1216	28-NOV-25	59,93,815	59,93,815		5,33,450	54,60,365	E
							14-3	11-NOV-25	1089	11-NOV-25	1,09,950	1,09,950		6,030	1,03,920	E
							14-4	11-NOV-25	1090	11-NOV-25	6,63,150	6,63,150		59,008	6,04,142	E
								Total:			**1,30,43,298**	**1,30,43,298**		**10,86,784**	**1,19,56,514**	
	0080	0001	1	0	0001	Salaries	14-11	11-NOV-25	1119	11-NOV-25	1,58,700	1,58,700		8,075	1,50,625	E
							14-13	11-NOV-25	1121	11-NOV-25	7,11,000	7,11,000		62,006	6,48,994	E
							14-21	11-NOV-25	1147	11-NOV-25	1,92,300	1,92,300		14,052	1,78,248	E
								Total:			**10,62,000**	**10,62,000**		**84,133**	**9,77,867**	
						Total for the Major Head :		**2202**			**1,99,19,148**	**1,99,19,148**		**********	**1,83,06,989**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	0001	0101	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	0001	0101	1	0	0001	Salaries	10-5	11-NOV-25	2282	11-NOV-25	1,61,24,619		1,61,24,619	12,87,723	1,48,36,896	E
							10-6	11-NOV-25	2283	11-NOV-25	5,21,754		5,21,754	32,301	4,89,453	E
							10-7	11-NOV-25	2284	11-NOV-25	96,228		96,228	30	96,198	E
									Total:		**1,67,42,601**		**1,67,42,601**	**13,20,054**	**1,54,22,547**	
	0002	0109	1	0	0001	Salaries	10-10	11-NOV-25	2370	11-NOV-25	26,679		26,679	2,182	24,497	E
							10-11	11-NOV-25	2397	11-NOV-25	10,76,799		10,76,799	81,733	9,95,066	E
							10-12	11-NOV-25	2421	11-NOV-25	23,02,416		23,02,416	2,08,944	20,93,472	E
							10-13	11-NOV-25	2422	11-NOV-25	6,27,900		6,27,900	51,866	5,76,034	E
							10-14	11-NOV-25	2423	11-NOV-25	1,24,800		1,24,800	10,497	1,14,303	E
							10-15	11-NOV-25	2439	11-NOV-25	1,95,600		1,95,600	17,784	1,77,816	E
							10-16	11-NOV-25	2488	11-NOV-25	17,64,112		17,64,112		17,64,112	E
							10-4	11-NOV-25	2281	11-NOV-25	40,69,671		40,69,671	3,65,760	37,03,911	E
							10-8	11-NOV-25	2329	11-NOV-25	1,43,097		1,43,097	15,992	1,27,105	E
							10-9	11-NOV-25	2330	11-NOV-25	1,19,014	10,000	1,09,014	10,120	98,894	E
									Total:		**1,04,50,088**		**10,00,040,088**	**7,64,878**	**96,75,210**	
	0080	0001	1	0	0001	Salaries	10-1	11-NOV-25	2278	11-NOV-25	1,14,015		1,14,015	15,060	98,955	E
							10-2	11-NOV-25	2279	11-NOV-25	11,04,604		11,04,604	93,972	10,10,632	E
							10-3	11-NOV-25	2280	11-NOV-25	1,52,139		1,52,139	13,085	1,39,054	E
									Total:		**13,70,758**		**13,70,758**	**1,22,117**	**12,48,641**	
									Total for the Major Head : 2202		**2,85,63,447**	**10,000**	**2,85,53,447**	**********	**2,63,46,398**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	0001	0101	1	0	0001	Salaries	11-15	11-NOV-25	1512	11-NOV-25	1,13,400	1,13,400		4,030	1,09,370	E
							11-19	11-NOV-25	1516	11-NOV-25	46,32,000	46,32,000		4,15,275	42,16,725	E
							11-20	11-NOV-25	1517	11-NOV-25	34,43,700	34,43,700		3,07,618	31,36,082	E
							11-22	11-NOV-25	1519	11-NOV-25	16,30,950	16,30,950		1,21,600	15,09,350	E
								Total:			**98,20,050**	**98,20,050**		**8,48,523**	**89,71,527**	
	0002	0109	1	0	0001	Salaries	11-1	11-NOV-25	1439	11-NOV-25	1,57,675	1,57,675		10,120	1,47,555	E
							11-10	11-NOV-25	1491	11-NOV-25	50,640	50,640		1,515	49,125	E
							11-11	11-NOV-25	1492	11-NOV-25	7,91,402	7,91,402		70,775	7,20,627	E
							11-12	11-NOV-25	1493	11-NOV-25	2,05,686	2,05,686		7,090	1,98,596	E
							11-13	11-NOV-25	1494	11-NOV-25	26,679	26,679		2,197	24,482	E
							11-14	11-NOV-25	1511	11-NOV-25	76,163	76,163		7,060	69,103	E
							11-2	11-NOV-25	1440	11-NOV-25	4,48,212	4,48,212		40,554	4,07,658	E
							11-21	11-NOV-25	1518	11-NOV-25	8,72,694	8,72,694		78,547	7,94,147	E
							11-3	11-NOV-25	1441	11-NOV-25	1,45,302	1,45,302		12,113	1,33,189	E
							11-4	11-NOV-25	1442	11-NOV-25	1,34,175	1,34,175			1,34,175	E
							11-5	11-NOV-25	1446	11-NOV-25	4,32,099	4,32,099		19,120	4,12,979	E
							11-6	11-NOV-25	1447	11-NOV-25	8,57,706	8,57,706		76,871	7,80,835	E
							11-7	11-NOV-25	1448	11-NOV-25	47,571	47,571		4,103	43,468	E
							11-8	11-NOV-25	1449	11-NOV-25	63,282	63,282		4,015	59,267	E
							11-9	11-NOV-25	1450	11-NOV-25	42,996	42,996		3,740	39,256	E
								Total:			**43,52,282**	**43,52,282**		**3,37,820**	**40,14,462**	
	0080	0001	1	0	0001	Salaries	11-16	11-NOV-25	1513	11-NOV-25	1,03,800	1,03,800		9,460	94,340	E
							11-17	11-NOV-25	1514	11-NOV-25	1,42,500	1,42,500		10,060	1,32,440	E
							11-18	11-NOV-25	1515	11-NOV-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**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202						**Total for the Major Head :**			**2202**		**1,51,57,682**	**1,51,57,682**	**********		**1,38,86,022**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0001	0101	1	0	0001	Salaries	07-10	11-NOV-25	5489	11-NOV-25	77,75,838		77,75,838	4,46,730	73,29,108	E
							07-10	11-NOV-25	5490	11-NOV-25	2,54,30,088		2,54,30,088	22,79,143	2,31,50,945	E
							07-10	11-NOV-25	5491	11-NOV-25	14,09,500		14,09,500	51,040	13,58,460	E
							07-10	11-NOV-25	5492	11-NOV-25	5,20,950		5,20,950	44,753	4,76,197	E
							07-14	11-NOV-25	5739	11-NOV-25	1,17,192		1,17,192		1,17,192	E
							07-14	11-NOV-25	5740	11-NOV-25	31,089		31,089		31,089	E
							07-14	11-NOV-25	5741	11-NOV-25	3,384		3,384		3,384	E
							07-31	11-NOV-25	5276	11-NOV-25	13,90,557		13,90,557	84,840	13,05,717	E
							07-32	11-NOV-25	5277	11-NOV-25	49,64,454		49,64,454	4,43,963	45,20,491	E
									Total:		**4,16,43,052**		**4,16,43,052**	**33,50,469**	**3,82,92,583**	
	0002	0109	1	0	0001	Salaries	07-10	11-NOV-25	5234	11-NOV-25	2,53,845		2,53,845	22,846	2,30,999	E
							07-11	11-NOV-25	5235	11-NOV-25	26,679		26,679	2,197	24,482	E
							07-11	11-NOV-25	5509	11-NOV-25	8,64,000		8,64,000	1,24,390	7,39,610	E
							07-11	11-NOV-25	5510	11-NOV-25	49,70,100		49,70,100	4,48,082	45,22,018	E
							07-11	11-NOV-25	5511	11-NOV-25	2,75,400		2,75,400	10,090	2,65,310	E
							07-11	11-NOV-25	5512	11-NOV-25	2,34,600		2,34,600	21,020	2,13,580	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-11	11-NOV-25	5513	11-NOV-25	66,300	66,300		2,530	63,770	E
							07-11	11-NOV-25	5520	11-NOV-25	3,28,050	3,28,050		25,120	3,02,930	E
							07-11	11-NOV-25	5521	11-NOV-25	4,09,500	4,09,500		36,816	3,72,684	E
							07-11	11-NOV-25	5608	11-NOV-25	4,32,000	4,32,000		38,976	3,93,024	E
							07-11	11-NOV-25	5609	11-NOV-25	3,76,200	3,76,200		11,120	3,65,080	E
							07-11	11-NOV-25	5610	11-NOV-25	55,200	55,200		915	54,285	E
							07-12	11-NOV-25	5236	11-NOV-25	2,01,536	2,01,536		10,120	1,91,416	E
							07-12	11-NOV-25	5616	11-NOV-25	2,77,950	2,77,950		15,090	2,62,860	E
							07-12	11-NOV-25	5617	11-NOV-25	59,400	59,400		2,015	57,385	E
							07-12	11-NOV-25	5622	11-NOV-25	1,20,450	1,20,450		4,030	1,16,420	E
							07-12	11-NOV-25	5652	11-NOV-25	92,250	92,250		4,030	88,220	E
							07-12	11-NOV-25	5653	11-NOV-25	3,33,450	3,33,450		29,982	3,03,468	E
							07-12	11-NOV-25	5654	11-NOV-25	43,800	43,800		3,821	39,979	E
							07-13	11-NOV-25	5237	11-NOV-25	4,13,952	4,13,952		20,240	3,93,712	E
							07-13	11-NOV-25	5731	11-NOV-25	16,299	16,299			16,299	E
							07-13	11-NOV-25	5732	11-NOV-25	1,254	1,254			1,254	E
							07-13	11-NOV-25	5733	11-NOV-25	960	960			960	E
							07-14	11-NOV-25	5238	11-NOV-25	2,12,640	2,12,640		10,120	2,02,520	E
							07-14	17-NOV-25	5899	17-NOV-25	27,150	27,150		2,244	24,906	E
							07-14	17-NOV-25	5900	17-NOV-25	2,20,317	2,20,317		18,154	2,02,163	E
							07-15	11-NOV-25	5239	11-NOV-25	3,28,200	3,28,200		15,180	3,13,020	E
							07-16	11-NOV-25	5240	11-NOV-25	3,43,530	3,43,530		15,180	3,28,350	E
							07-17	11-NOV-25	5241	11-NOV-25	2,35,488	2,35,488		10,120	2,25,368	E
							07-18	11-NOV-25	5242	11-NOV-25	1,49,091	1,49,091		13,337	1,35,754	E
							07-19	11-NOV-25	5243	11-NOV-25	80,793	80,793		3,030	77,763	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-20	11-NOV-25	5244	11-NOV-25	26,679	26,679		2,197	24,482	E
							07-21	11-NOV-25	5245	11-NOV-25	58,284	58,284		1,030	57,254	E
							07-22	11-NOV-25	5267	11-NOV-25	2,89,272	2,89,272		11,690	2,77,582	E
							07-23	11-NOV-25	5268	11-NOV-25	2,51,787	2,51,787		22,622	2,29,165	E
							07-24	11-NOV-25	5269	11-NOV-25	42,996	42,996		3,740	39,256	E
							07-25	11-NOV-25	5270	11-NOV-25	9,85,980	9,85,980		88,846	8,97,134	E
							07-26	11-NOV-25	5271	11-NOV-25	1,20,630	1,20,630		10,060	1,10,570	E
							07-33	11-NOV-25	5279	11-NOV-25	2,04,159	2,04,159		18,178	1,85,981	E
							07-34	11-NOV-25	5280	11-NOV-25	2,05,540	2,05,540		13,150	1,92,390	E
							07-35	11-NOV-25	5281	11-NOV-25	88,857	88,857		7,426	81,431	E
							07-36	11-NOV-25	5283	11-NOV-25	5,86,812	5,86,812		29,210	5,57,602	E
							07-37	11-NOV-25	5284	11-NOV-25	6,36,642	6,36,642		57,126	5,79,516	E
							07-38	11-NOV-25	5285	11-NOV-25	27,414	27,414		2,267	25,147	E
							07-39	11-NOV-25	5287	11-NOV-25	7,69,326	7,69,326		69,336	6,99,990	E
							07-40	11-NOV-25	5288	11-NOV-25	65,046	65,046		5,030	60,016	E
							07-41	11-NOV-25	5289	11-NOV-25	50,640	50,640		2,015	48,625	E
							07-42	11-NOV-25	5290	11-NOV-25	77,025	77,025		6,633	70,392	E
							07-43	11-NOV-25	5292	11-NOV-25	3,11,211	3,11,211		25,210	2,86,001	E
							07-44	11-NOV-25	5293	11-NOV-25	9,41,292	9,41,292		84,440	8,56,852	E
							07-45	11-NOV-25	5294	11-NOV-25	43,896	43,896		3,755	40,141	E
							07-46	11-NOV-25	5295	11-NOV-25	1,07,160	1,07,160		4,030	1,03,130	E
							07-47	11-NOV-25	5296	11-NOV-25	45,348	45,348		3,963	41,385	E
							07-48	11-NOV-25	5316	11-NOV-25	49,317	49,317		2,015	47,302	E
							07-49	11-NOV-25	5317	11-NOV-25	8,14,104	8,14,104		73,022	7,41,082	E
							07-50	11-NOV-25	5318	11-NOV-25	1,07,694	1,07,694		5,030	1,02,664	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-54	11-NOV-25	5322	11-NOV-25	3,68,244	3,68,244		32,993	3,35,251	E
							07-55	11-NOV-25	5323	11-NOV-25	2,02,188	2,02,188		16,842	1,85,346	E
							07-56	11-NOV-25	5361	11-NOV-25	1,06,200	1,06,200		10,060	96,140	E
							07-57	11-NOV-25	5362	11-NOV-25	2,73,750	2,73,750		18,090	2,55,660	E
							07-58	11-NOV-25	5363	11-NOV-25	6,06,300	6,06,300		54,714	5,51,586	E
							07-59	11-NOV-25	5364	11-NOV-25	12,73,950	12,73,950		1,14,870	11,59,080	E
							07-6	11-NOV-25	5223	11-NOV-25	1,57,675	1,57,675		12,120	1,45,555	E
							07-60	11-NOV-25	5365	11-NOV-25	4,49,700	4,49,700		26,150	4,23,550	E
							07-61	11-NOV-25	5366	11-NOV-25	87,600	87,600		7,642	79,958	E
							07-62	11-NOV-25	5404	11-NOV-25	1,29,451	1,29,451		15,060	1,14,391	E
							07-63	11-NOV-25	5405	11-NOV-25	1,35,919	1,35,919		10,060	1,25,859	E
							07-64	11-NOV-25	5406	11-NOV-25	13,88,058	13,88,058		1,26,135	12,61,923	E
							07-65	11-NOV-25	5407	11-NOV-25	1,57,470	1,57,470		8,060	1,49,410	E
							07-66	11-NOV-25	5408	11-NOV-25	32,853	32,853		2,796	30,057	E
							07-67	11-NOV-25	5409	11-NOV-25	6,41,606	6,41,606		57,899	5,83,707	E
							07-68	11-NOV-25	5410	11-NOV-25	1,11,864	1,11,864		8,060	1,03,804	E
							07-69	11-NOV-25	5439	11-NOV-25	6,54,000	6,54,000		58,833	5,95,167	E
							07-7	11-NOV-25	5224	11-NOV-25	9,86,274	9,86,274		88,603	8,97,671	E
							07-70	11-NOV-25	5440	11-NOV-25	21,63,000	21,63,000		1,98,024	19,64,976	E
							07-71	11-NOV-25	5441	11-NOV-25	1,16,250	1,16,250		10,028	1,06,222	E
							07-72	11-NOV-25	5442	11-NOV-25	1,47,600	1,47,600		5,045	1,42,555	E
							07-73	11-NOV-25	5443	11-NOV-25	1,52,770	1,52,770		15,120	1,37,650	E
							07-74	11-NOV-25	5444	11-NOV-25	2,93,700	2,93,700		50,180	2,43,520	E
							07-75	11-NOV-25	5445	11-NOV-25	6,57,000	6,57,000		59,233	5,97,767	E
							07-76	11-NOV-25	5446	11-NOV-25	46,200	46,200		4,048	42,152	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-77	11-NOV-25	5447	11-NOV-25	2,32,500	2,32,500		20,821	2,11,679	E
							07-78	11-NOV-25	5448	11-NOV-25	27,150	27,150		2,244	24,906	E
							07-79	11-NOV-25	5449	11-NOV-25	3,27,300	3,27,300		29,430	2,97,870	E
							07-8	11-NOV-25	5225	11-NOV-25	85,440	85,440		7,288	78,152	E
							07-80	11-NOV-25	5450	11-NOV-25	2,12,700	2,12,700		26,090	1,86,610	E
							07-81	11-NOV-25	5451	11-NOV-25	34,470	34,470		2,926	31,544	E
							07-82	11-NOV-25	5452	11-NOV-25	1,03,500	1,03,500		9,432	94,068	E
							07-83	11-NOV-25	5453	11-NOV-25	1,60,750	1,60,750		6,120	1,54,630	E
							07-84	11-NOV-25	5454	11-NOV-25	1,15,500	1,15,500		10,030	1,05,470	E
							07-85	11-NOV-25	5455	11-NOV-25	2,66,250	2,66,250		20,090	2,46,160	E
							07-86	11-NOV-25	5456	11-NOV-25	79,350	79,350		6,860	72,490	E
							07-87	11-NOV-25	5457	11-NOV-25	9,55,200	9,55,200		86,491	8,68,709	E
							07-88	11-NOV-25	5458	11-NOV-25	10,24,650	10,24,650		92,057	9,32,593	E
							07-89	11-NOV-25	5459	11-NOV-25	89,700	89,700		3,030	86,670	E
							07-9	11-NOV-25	5226	11-NOV-25	90,768	90,768		7,607	83,161	E
							07-90	11-NOV-25	5460	11-NOV-25	60,120	60,120		2,030	58,090	E
							07-91	11-NOV-25	5461	11-NOV-25	43,800	43,800		3,821	39,979	E
							07-92	11-NOV-25	5462	11-NOV-25	97,800	97,800		8,892	88,908	E
							07-93	11-NOV-25	5463	11-NOV-25	7,12,000	7,12,000		49,830	6,62,170	E
							07-94	11-NOV-25	5464	11-NOV-25	40,47,720	40,47,720		3,67,695	36,80,025	E
							07-95	11-NOV-25	5465	11-NOV-25	56,100	56,100		3,015	53,085	E
							07-96	11-NOV-25	5466	11-NOV-25	2,50,800	2,50,800		21,462	2,29,338	E
							07-97	11-NOV-25	5470	11-NOV-25	1,69,500	1,69,500		14,743	1,54,757	E
							07-98	11-NOV-25	5471	11-NOV-25	2,65,752	2,65,752		15,120	2,50,632	E
							07-99	11-NOV-25	5473	11-NOV-25	4,61,532	4,61,532		41,268	4,20,264	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries				**Total:**	**3,96,67,469**		**3,96,67,469**	**33,41,873**	**3,63,25,596**	
	0080	0001	1	0	0001	Salaries	07-10	11-NOV-25	5502	11-NOV-25	80,550		80,550	7,259	73,291	E
							07-10	11-NOV-25	5503	11-NOV-25	4,65,150		4,65,150	41,323	4,23,827	E
							07-10	11-NOV-25	5504	11-NOV-25	3,78,900		3,78,900	25,650	3,53,250	E
							07-10	11-NOV-25	5505	11-NOV-25	56,475		56,475	5,151	51,324	E
							07-10	11-NOV-25	5506	11-NOV-25	4,17,450		4,17,450	23,665	3,93,785	E
							07-10	11-NOV-25	5507	11-NOV-25	1,45,500		1,45,500	12,470	1,33,030	E
							07-27	11-NOV-25	5272	11-NOV-25	84,174		84,174	4,030	80,144	E
							07-28	11-NOV-25	5273	11-NOV-25	35,499		35,499	3,046	32,453	E
							07-29	11-NOV-25	5274	11-NOV-25	1,76,616		1,76,616	10,060	1,66,556	E
							07-30	11-NOV-25	5275	11-NOV-25	1,17,375		1,17,375	10,138	1,07,237	E
							07-51	11-NOV-25	5319	11-NOV-25	78,735		78,735	5,030	73,705	E
							07-52	11-NOV-25	5320	11-NOV-25	1,04,754		1,04,754	6,060	98,694	E
							07-53	11-NOV-25	5321	11-NOV-25	3,83,181		3,83,181	33,906	3,49,275	E
										Total:	**25,24,359**		**25,24,359**	**1,87,788**	**23,36,571**	
Total for the Major Head :											**8,38,34,880**		**8,38,34,880**	**********	**7,69,54,750**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-10	11-NOV-25	4322	11-NOV-25	49,800	49,800		4,303	45,497	E
							05-10	11-NOV-25	4323	11-NOV-25	8,28,600	8,28,600		74,659	7,53,941	E
							05-10	11-NOV-25	4324	11-NOV-25	2,96,850	2,96,850		13,090	2,83,760	E
							05-24	11-NOV-25	4146	11-NOV-25	5,25,108	5,25,108		47,014	4,78,094	E
							05-25	11-NOV-25	4147	11-NOV-25	3,16,761	3,16,761		15,090	3,01,671	E
								Total:			**20,17,119**	**20,17,119**		**1,54,156**	**18,62,963**	
						Total for the Major Head :		**2202**			**20,17,119**	**20,17,119**		**1,54,156**	**18,62,963**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0001	0101	1	0	0001	Salaries	09-15	11-NOV-25	2988	11-NOV-25	2,19,612	2,19,612		7,075	2,12,537	E
							09-16	11-NOV-25	2989	11-NOV-25	88,61,247	88,61,247		6,66,601	81,94,646	E
							09-20	11-NOV-25	2994	11-NOV-25	49,317	49,317		1,015	48,302	E
							09-21	11-NOV-25	2995	11-NOV-25	20,48,415	20,48,415		1,48,372	19,00,043	E
							09-38	11-NOV-25	3064	11-NOV-25	58,350	58,350		2,530	55,820	E
							09-39	11-NOV-25	3065	11-NOV-25	3,56,850	3,56,850		29,798	3,27,052	E
							09-40	11-NOV-25	3066	11-NOV-25	78,54,300	78,54,300		6,18,661	72,35,639	E
								Total:			**1,94,48,091**	**1,94,48,091**		**14,74,052**	**1,79,74,039**	
	0002	0109	1	0	0001	Salaries	09-10	11-NOV-25	2933	11-NOV-25	1,18,000	1,18,000		120	1,17,880	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0002	0109	1	0	0001	Salaries	09-11	11-NOV-25	2934	11-NOV-25	14,44,200	14,44,200		1,17,575	13,26,625	E
							09-12	11-NOV-25	2977	11-NOV-25	3,15,000	3,15,000		19,392	2,95,608	E
							09-13	11-NOV-25	2986	11-NOV-25	2,81,931	2,81,931		23,402	2,58,529	E
							09-14	11-NOV-25	2987	11-NOV-25	18,82,290	18,82,290		1,69,153	17,13,137	E
							09-22	11-NOV-25	2996	11-NOV-25	5,20,992	5,20,992		46,760	4,74,232	E
							09-24	11-NOV-25	3000	11-NOV-25	1,89,516	1,89,516		17,159	1,72,357	E
							09-25	11-NOV-25	3001	11-NOV-25	1,06,716	1,06,716		8,788	97,928	E
							09-26	11-NOV-25	3002	11-NOV-25	4,43,272	4,43,272		30,210	4,13,062	E
							09-27	11-NOV-25	3005	11-NOV-25	9,17,445	9,17,445		83,100	8,34,345	E
							09-28	11-NOV-25	3006	11-NOV-25	14,51,448	14,51,448		1,31,308	13,20,140	E
							09-29	11-NOV-25	3007	11-NOV-25	2,72,808	2,72,808		12,090	2,60,718	E
							09-3	11-NOV-25	2893	11-NOV-25	52,110	52,110		1,030	51,080	E
							09-30	11-NOV-25	3008	11-NOV-25	4,00,968	4,00,968		35,724	3,65,244	E
							09-31	11-NOV-25	3009	11-NOV-25	57,768	57,768		4,812	52,956	E
							09-32	11-NOV-25	3055	11-NOV-25	3,69,624	3,69,624		24,496	3,45,128	E
							09-33	11-NOV-25	3059	11-NOV-25	4,32,900	4,32,900		38,786	3,94,114	E
							09-37	11-NOV-25	3063	11-NOV-25	12,35,700	12,35,700		1,11,458	11,24,242	E
							09-4	11-NOV-25	2894	11-NOV-25	7,63,593	7,63,593		58,986	7,04,607	E
							09-44	11-NOV-25	3098	11-NOV-25	4,50,300	4,50,300		27,150	4,23,150	E
							09-45	11-NOV-25	3099	11-NOV-25	78,900	78,900		7,073	71,827	E
							09-46	11-NOV-25	3100	11-NOV-25	27,150	27,150		2,244	24,906	E
							09-47	11-NOV-25	3148	11-NOV-25	10,21,150	10,21,150		87,965	9,33,185	E
							09-48	11-NOV-25	3149	11-NOV-25	2,10,900	2,10,900		17,683	1,93,217	E
							09-53	19-NOV-25	3247	19-NOV-25	1,15,780	1,15,780		15,120	1,00,660	E
							09-54	19-NOV-25	3248	19-NOV-25	1,63,752	1,63,752		14,333	1,49,419	E

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0002	0109	1	0	0001	Salaries	09-55	19-NOV-25	3249	19-NOV-25	12,86,481	12,86,481		1,16,981	11,69,500	E
							09-56	25-NOV-25	3256	25-NOV-25	19,84,800	19,84,800		1,68,647	18,16,153	E
							09-57	26-NOV-25	3302	26-NOV-25	54,621	54,621			54,621	E
							09-58	26-NOV-25	3303	26-NOV-25	3,21,925	3,21,925			3,21,925	E
							09-59	26-NOV-25	3304	26-NOV-25	9,88,324	9,88,324			9,88,324	E
							09-6	11-NOV-25	2911	11-NOV-25	7,381	7,381			7,381	E
							09-60	26-NOV-25	3306	26-NOV-25	5,292	5,292			5,292	E
							09-61	28-NOV-25	3349	28-NOV-25	8,93,351	8,93,351			8,93,351	E
							09-62	28-NOV-25	3350	28-NOV-25	32,76,174	32,76,174			32,76,174	E
							09-8	11-NOV-25	2927	11-NOV-25	98,100	98,100		2,030	96,070	E
							09-9	11-NOV-25	2932	11-NOV-25	1,33,200	1,33,200		11,235	1,21,965	E
								Total:			**2,23,73,862**	**2,23,73,862**		**14,04,810**	**2,09,69,052**	
	0080	0001	1	0	0001	Salaries	09-17	11-NOV-25	2990	11-NOV-25	2,13,477	2,13,477		4,120	2,09,357	E
							09-18	11-NOV-25	2991	11-NOV-25	4,39,407	4,39,407		38,928	4,00,479	E
							09-19	11-NOV-25	2992	11-NOV-25	2,12,187	2,12,187		15,557	1,96,630	E
							09-23	11-NOV-25	2997	11-NOV-25	79,029	79,029		7,107	71,922	E
							09-34	11-NOV-25	3060	11-NOV-25	59,250	59,250		5,213	54,037	E
							09-35	11-NOV-25	3061	11-NOV-25	3,46,350	3,46,350		30,868	3,15,482	E
							09-36	11-NOV-25	3062	11-NOV-25	1,60,750	1,60,750		10,120	1,50,630	E
								Total:			**15,10,450**	**15,10,450**		**1,11,913**	**13,98,537**	
Total for the Major Head : 2202											**4,33,32,403**	**4,33,32,403**		**********	**4,03,41,628**	

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	0002	0109	1	0	0001	Salaries	08-32	14-NOV-25	1482	14-NOV-25	27,414	27,414		2,267	25,147	E
							08-33	14-NOV-25	1483	14-NOV-25	90,495	90,495		5,030	85,465	E
									Total:		**1,17,909**	**1,17,909**		**7,297**	**1,10,612**	
											Total for the Major Head : 2202			**1,17,909**	**7,297**	**1,10,612**

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0001	0101	1	0	0001	Salaries	12-11	11-NOV-25	4261	11-NOV-25	6,91,350	6,91,350		22,420	6,68,930	E
							12-11	11-NOV-25	4262	11-NOV-25	20,69,400	20,69,400		88,660	19,80,740	E
							12-11	11-NOV-25	4263	11-NOV-25	31,15,744	31,15,744		2,82,249	28,33,495	E
							12-11	11-NOV-25	4264	11-NOV-25	36,23,700	36,23,700		3,23,236	33,00,464	E
							12-11	11-NOV-25	4265	11-NOV-25	64,500	64,500		3,030	61,470	E
							12-11	11-NOV-25	4266	11-NOV-25	1,20,900	1,20,900		10,468	1,10,432	E
							12-11	11-NOV-25	4267	11-NOV-25	29,400	29,400		2,472	26,928	E
							12-12	11-NOV-25	4269	11-NOV-25	54,600	54,600		1,015	53,585	E
							12-41	11-NOV-25	4148	11-NOV-25	3,20,583	3,20,583		17,360	3,03,223	E
							12-42	11-NOV-25	4149	11-NOV-25	14,31,576	14,31,576		1,29,183	13,02,393	E
							12-43	11-NOV-25	4150	11-NOV-25	1,07,160	1,07,160		2,030	1,05,130	E
							12-44	11-NOV-25	4151	11-NOV-25	57,768	57,768		4,842	52,926	E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0001	0101	1	0	0001	Salaries	12-45	11-NOV-25	4152	11-NOV-25	9,66,045	9,66,045		50,830	9,15,215	E
							12-46	11-NOV-25	4153	11-NOV-25	11,98,251	11,98,251		77,720	11,20,531	E
							12-47	11-NOV-25	4154	11-NOV-25	97,992	97,992		8,960	89,032	E
							12-48	11-NOV-25	4155	11-NOV-25	26,679	26,679		2,197	24,482	E
							12-50	11-NOV-25	4157	11-NOV-25	14,90,267	14,90,267		1,32,806	13,57,461	E
									Total:		**1,54,65,915**	**1,54,65,915**		**11,59,478**	**1,43,06,437**	
	0002	0109	1	0	0001	Salaries	12-10	11-NOV-25	4025	11-NOV-25	1,06,497	1,06,497		9,093	97,404	E
							12-10	11-NOV-25	4248	11-NOV-25	4,62,900	4,62,900		41,444	4,21,456	E
							12-10	11-NOV-25	4249	11-NOV-25	60,000	60,000		1,030	58,970	E
							12-10	11-NOV-25	4250	11-NOV-25	81,450	81,450		6,702	74,748	E
							12-10	11-NOV-25	4251	11-NOV-25	1,12,950	1,12,950		2,620	1,10,330	E
							12-10	11-NOV-25	4252	11-NOV-25	87,600	87,600		7,927	79,673	E
							12-10	11-NOV-25	4253	11-NOV-25	62,700	62,700		20,030	42,670	E
							12-10	11-NOV-25	4254	11-NOV-25	2,03,850	2,03,850		7,120	1,96,730	E
							12-10	11-NOV-25	4255	11-NOV-25	98,100	98,100		5,030	93,070	E
							12-10	11-NOV-25	4256	11-NOV-25	87,600	87,600		7,927	79,673	E
							12-10	11-NOV-25	4257	11-NOV-25	2,07,750	2,07,750		17,120	1,90,630	E
							12-11	11-NOV-25	4026	11-NOV-25	1,07,160	1,07,160		5,030	1,02,130	E
							12-11	11-NOV-25	4258	11-NOV-25	76,200	76,200		6,848	69,352	E
							12-11	11-NOV-25	4259	11-NOV-25	53,850	53,850		4,702	49,148	E
							12-11	11-NOV-25	4260	11-NOV-25	57,750	57,750		2,015	55,735	E
							12-12	11-NOV-25	4027	11-NOV-25	1,15,780	1,15,780		10,120	1,05,660	E
							12-12	11-NOV-25	4277	11-NOV-25	13,69,924	13,69,924		1,25,868	12,44,056	E
							12-12	11-NOV-25	4278	11-NOV-25	2,17,200	2,17,200		13,120	2,04,080	E
							12-12	11-NOV-25	4279	11-NOV-25	1,32,900	1,32,900		9,038	1,23,862	E

Accounting Month : 8
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-12	11-NOV-25	4283	11-NOV-25	1,51,900	1,51,900		25,120	1,26,780	E
							12-12	11-NOV-25	4284	11-NOV-25	1,50,700	1,50,700		15,120	1,35,580	E
							12-12	11-NOV-25	4285	11-NOV-25	4,89,000	4,89,000		44,760	4,44,240	E
							12-12	11-NOV-25	4286	11-NOV-25	23,82,874	23,82,874		2,18,358	21,64,516	E
							12-12	11-NOV-25	4287	11-NOV-25	2,92,350	2,92,350		6,120	2,86,230	E
							12-13	11-NOV-25	4030	11-NOV-25	12,47,142	12,47,142		1,13,238	11,33,904	E
							12-13	11-NOV-25	4288	11-NOV-25	9,70,200	9,70,200		87,791	8,82,409	E
							12-13	11-NOV-25	4289	11-NOV-25	57,750	57,750		1,515	56,235	E
							12-13	11-NOV-25	4290	11-NOV-25	2,79,750	2,79,750		23,510	2,56,240	E
							12-13	11-NOV-25	4291	11-NOV-25	43,500	43,500		3,722	39,778	E
							12-13	11-NOV-25	4344	11-NOV-25	1,11,900	1,11,900		5,120	1,06,780	E
							12-13	11-NOV-25	4345	11-NOV-25	1,04,800	1,04,800		9,378	95,422	E
							12-13	11-NOV-25	4346	11-NOV-25	1,36,500	1,36,500		3,060	1,33,440	E
							12-13	11-NOV-25	4347	11-NOV-25	1,09,800	1,09,800		4,060	1,05,740	E
							12-13	11-NOV-25	4348	11-NOV-25	2,04,900	2,04,900		9,060	1,95,840	E
							12-14	11-NOV-25	4031	11-NOV-25	2,61,195	2,61,195		23,572	2,37,623	E
							12-14	11-NOV-25	4350	11-NOV-25	82,800	82,800		7,472	75,328	E
							12-14	11-NOV-25	4351	11-NOV-25	90,150	90,150		8,138	82,012	E
							12-14	11-NOV-25	4352	11-NOV-25	2,29,350	2,29,350		20,554	2,08,796	E
							12-14	11-NOV-25	4353	11-NOV-25	98,100	98,100		8,921	89,179	E
							12-14	11-NOV-25	4433	11-NOV-25	97,800	97,800		8,952	88,848	E
							12-15	11-NOV-25	4032	11-NOV-25	73,296	73,296		6,535	66,761	E
							12-16	11-NOV-25	4033	11-NOV-25	1,81,242	1,81,242		15,186	1,66,056	E
							12-17	11-NOV-25	4040	11-NOV-25	1,09,459	1,09,459		10,120	99,339	E
							12-18	11-NOV-25	4041	11-NOV-25	4,83,220	4,83,220		44,396	4,38,824	E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-19	11-NOV-25	4042	11-NOV-25	2,92,155	2,92,155		26,073	2,66,082	E
							12-2	11-NOV-25	4003	11-NOV-25	3,77,121	3,77,121		23,120	3,54,001	E
							12-20	11-NOV-25	4043	11-NOV-25	93,582	93,582		5,030	88,552	E
							12-21	11-NOV-25	4044	11-NOV-25	75,354	75,354		6,730	68,624	E
							12-22	11-NOV-25	4045	11-NOV-25	33,735	33,735		2,865	30,870	E
							12-23	11-NOV-25	4046	11-NOV-25	56,667	56,667		2,515	54,152	E
							12-24	11-NOV-25	4047	11-NOV-25	53,358	53,358		4,394	48,964	E
							12-25	11-NOV-25	4069	11-NOV-25	4,69,086	4,69,086		28,839	4,40,247	E
							12-26	11-NOV-25	4070	11-NOV-25	2,95,665	2,95,665		26,475	2,69,190	E
							12-27	11-NOV-25	4071	11-NOV-25	3,94,173	3,94,173		14,150	3,80,023	E
							12-28	11-NOV-25	4072	11-NOV-25	3,57,273	3,57,273		31,640	3,25,633	E
							12-29	11-NOV-25	4074	11-NOV-25	5,71,047	5,71,047		34,210	5,36,837	E
							12-3	11-NOV-25	4004	11-NOV-25	1,67,244	1,67,244		14,772	1,52,472	E
							12-30	11-NOV-25	4075	11-NOV-25	81,729	81,729		3,227	78,502	E
							12-31	11-NOV-25	4129	11-NOV-25	95,934	95,934		8,706	87,228	E
							12-32	11-NOV-25	4133	11-NOV-25	95,934	95,934		8,706	87,228	E
							12-35	11-NOV-25	4142	11-NOV-25	9,72,015	9,72,015		87,526	8,84,489	E
							12-36	11-NOV-25	4143	11-NOV-25	7,12,110	7,12,110		37,420	6,74,690	E
							12-37	11-NOV-25	4144	11-NOV-25	2,28,867	2,28,867		19,039	2,09,828	E
							12-38	11-NOV-25	4145	11-NOV-25	2,79,072	2,79,072		24,927	2,54,145	E
							12-39	11-NOV-25	4146	11-NOV-25	3,07,590	3,07,590		27,502	2,80,088	E
							12-4	11-NOV-25	4019	11-NOV-25	8,63,406	8,63,406		78,354	7,85,052	E
							12-40	11-NOV-25	4147	11-NOV-25	1,69,524	1,69,524		7,060	1,62,464	E
							12-5	11-NOV-25	4020	11-NOV-25	1,14,015	1,14,015		10,060	1,03,955	E
							12-57	11-NOV-25	4176	11-NOV-25	2,13,150	2,13,150		6,560	2,06,590	E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-58	11-NOV-25	4177	11-NOV-25	1,00,950	1,00,950		2,760	98,190	E
							12-59	11-NOV-25	4178	11-NOV-25	53,850	53,850		4,702	49,148	E
							12-6	11-NOV-25	4021	11-NOV-25	2,05,980	2,05,980		18,746	1,87,234	E
							12-60	11-NOV-25	4179	11-NOV-25	99,150	99,150		4,030	95,120	E
							12-61	11-NOV-25	4180	11-NOV-25	1,68,150	1,68,150		15,186	1,52,964	E
							12-62	11-NOV-25	4181	11-NOV-25	1,66,950	1,66,950		8,060	1,58,890	E
							12-63	11-NOV-25	4182	11-NOV-25	47,100	47,100		4,063	43,037	E
							12-64	11-NOV-25	4183	11-NOV-25	65,250	65,250		2,515	62,735	E
							12-65	11-NOV-25	4184	11-NOV-25	70,050	70,050		6,265	63,785	E
							12-66	11-NOV-25	4185	11-NOV-25	56,100	56,100		2,015	54,085	E
							12-67	11-NOV-25	4186	11-NOV-25	43,800	43,800		3,821	39,979	E
							12-68	11-NOV-25	4196	11-NOV-25	90,750	90,750		1,930	88,820	E
							12-69	11-NOV-25	4197	11-NOV-25	70,050	70,050		6,235	63,815	E
							12-7	11-NOV-25	4022	11-NOV-25	1,98,042	1,98,042		20,060	1,77,982	E
							12-70	11-NOV-25	4201	11-NOV-25	2,78,850	2,78,850		18,590	2,60,260	E
							12-71	11-NOV-25	4202	11-NOV-25	53,850	53,850		4,702	49,148	E
							12-72	11-NOV-25	4203	11-NOV-25	31,650	31,650		2,670	28,980	E
							12-73	11-NOV-25	4208	11-NOV-25	1,85,700	1,85,700		6,060	1,79,640	E
							12-74	11-NOV-25	4209	11-NOV-25	1,25,400	1,25,400		11,140	1,14,260	E
							12-75	11-NOV-25	4210	11-NOV-25	1,04,700	1,04,700		3,645	1,01,055	E
							12-76	11-NOV-25	4219	11-NOV-25	5,10,600	5,10,600		32,180	4,78,420	E
							12-77	11-NOV-25	4220	11-NOV-25	5,54,550	5,54,550		50,152	5,04,398	E
							12-78	11-NOV-25	4221	11-NOV-25	5,07,150	5,07,150		45,755	4,61,395	E
							12-79	11-NOV-25	4222	11-NOV-25	56,100	56,100		1,015	55,085	E
							12-8	11-NOV-25	4023	11-NOV-25	52,863	52,863		4,603	48,260	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-80	11-NOV-25	4226	11-NOV-25	2,89,500	2,89,500		18,650	2,70,850	E
							12-81	11-NOV-25	4227	11-NOV-25	3,87,150	3,87,150		34,700	3,52,450	E
							12-82	11-NOV-25	4228	11-NOV-25	65,400	65,400		4,030	61,370	E
							12-83	11-NOV-25	4231	11-NOV-25	2,63,850	2,63,850		10,090	2,53,760	E
							12-84	11-NOV-25	4232	11-NOV-25	2,92,200	2,92,200		26,077	2,66,123	E
							12-85	11-NOV-25	4233	11-NOV-25	1,26,300	1,26,300		60	1,26,240	E
							12-86	11-NOV-25	4234	11-NOV-25	2,48,700	2,48,700		22,445	2,26,255	E
							12-87	11-NOV-25	4235	11-NOV-25	2,09,550	2,09,550		18,649	1,90,901	E
							12-88	11-NOV-25	4236	11-NOV-25	93,300	93,300		5,030	88,270	E
							12-89	11-NOV-25	4237	11-NOV-25	55,200	55,200		1,015	54,185	E
							12-9	11-NOV-25	4024	11-NOV-25	91,524	91,524		10,030	81,494	E
							12-90	11-NOV-25	4238	11-NOV-25	2,55,000	2,55,000		23,042	2,31,958	E
							12-91	11-NOV-25	4239	11-NOV-25	78,900	78,900		7,073	71,827	E
							12-97	11-NOV-25	4245	11-NOV-25	11,06,850	11,06,850		44,360	10,62,490	E
							12-98	11-NOV-25	4246	11-NOV-25	7,07,850	7,07,850		27,420	6,80,430	E
							12-99	11-NOV-25	4247	11-NOV-25	11,83,350	11,83,350		1,06,897	10,76,453	E
									Total:		**2,88,63,854**	**2,88,63,854**		**22,06,930**	**2,66,56,924**	
	0080	0001	1	0	0001	Salaries	12-12	11-NOV-25	4268	11-NOV-25	56,100	56,100		1,015	55,085	E
							12-13	11-NOV-25	4349	11-NOV-25	1,56,250	1,56,250		10,060	1,46,190	E
							12-33	11-NOV-25	4140	11-NOV-25	87,555	87,555		7,974	79,581	E
							12-34	11-NOV-25	4141	11-NOV-25	3,46,695	3,46,695		31,338	3,15,357	E
							12-49	11-NOV-25	4156	11-NOV-25	2,23,996	2,23,996		19,859	2,04,137	E
							12-92	11-NOV-25	4240	11-NOV-25	2,50,650	2,50,650		15,240	2,35,410	E
							12-93	11-NOV-25	4241	11-NOV-25	76,800	76,800		2,030	74,770	E
							12-94	11-NOV-25	4242	11-NOV-25	9,43,950	9,43,950		85,027	8,58,923	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0080	0001	1	0	0001	Salaries	12-95	11-NOV-25	4243	11-NOV-25	5,08,520	5,08,520		44,291	4,64,229	E
							12-96	11-NOV-25	4244	11-NOV-25	1,37,400	1,37,400		11,623	1,25,777	E
									Total:		**27,87,916**	**27,87,916**		**2,28,457**	**25,59,459**	
						Total for the Major Head :			**2202**		**4,71,17,685**	**4,71,17,685**		**********	**4,35,22,820**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	19-1	11-NOV-25	706	11-NOV-25	70,53,644	70,53,644		6,32,510	64,21,134	E
							19-10	11-NOV-25	717	11-NOV-25	12,35,850	12,35,850		1,10,655	11,25,195	E
							19-11	11-NOV-25	718	11-NOV-25	30,80,700	30,80,700		2,75,789	28,04,911	E
							19-12	11-NOV-25	719	11-NOV-25	72,150	72,150		6,178	65,972	E
							19-2	11-NOV-25	707	11-NOV-25	19,62,150	19,62,150		1,36,660	18,25,490	E
							19-9	11-NOV-25	716	11-NOV-25	10,51,950	10,51,950		74,390	9,77,560	E
									Total:		**1,44,56,444**	**1,44,56,444**		**12,36,182**	**1,32,20,262**	
	0002	0109	1	0	0001	Salaries	19-13	11-NOV-25	720	11-NOV-25	3,87,000	3,87,000		34,701	3,52,299	E
							19-14	11-NOV-25	721	11-NOV-25	8,40,750	8,40,750		75,720	7,65,030	E
							19-15	11-NOV-25	722	11-NOV-25	9,62,550	9,62,550		86,697	8,75,853	E
							19-16	11-NOV-25	723	11-NOV-25	46,350	46,350		3,992	42,358	E
							19-17	11-NOV-25	724	11-NOV-25	7,62,900	7,62,900		49,270	7,13,630	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	19-18	11-NOV-25	726	11-NOV-25	91,257	91,257			91,257	E
							19-24	11-NOV-25	744	11-NOV-25	6,05,250	6,05,250	46,180		5,59,070	E
							19-25	11-NOV-25	745	11-NOV-25	5,03,700	5,03,700	45,337		4,58,363	E
							19-26	11-NOV-25	746	11-NOV-25	56,550	56,550	4,731		51,819	E
							19-28	11-NOV-25	759	11-NOV-25	3,56,950	3,56,950	14,180		3,42,770	E
							19-29	11-NOV-25	760	11-NOV-25	5,97,000	5,97,000	53,803		5,43,197	E
							19-3	11-NOV-25	708	11-NOV-25	5,02,650	5,02,650	23,710		4,78,940	E
							19-30	11-NOV-25	761	11-NOV-25	15,07,500	15,07,500	1,37,216		13,70,284	E
							19-31	11-NOV-25	762	11-NOV-25	86,850	86,850	7,214		79,636	E
							19-4	11-NOV-25	709	11-NOV-25	1,91,850	1,91,850	16,532		1,75,318	E
							19-5	11-NOV-25	710	11-NOV-25	1,83,300	1,83,300	9,060		1,74,240	E
							19-6	11-NOV-25	711	11-NOV-25	19,76,468	19,76,468	1,78,676		17,97,792	E
							19-8	11-NOV-25	715	11-NOV-25	1,70,250	1,70,250	11,045		1,59,205	E
									Total:		**98,29,125**	**98,29,125**	**7,98,064**		**90,31,061**	
	0080	0001	1	0	0001	Salaries	19-27	11-NOV-25	747	11-NOV-25	1,58,400	1,58,400	14,233		1,44,167	E
							19-7	11-NOV-25	712	11-NOV-25	1,00,950	1,00,950	9,191		91,759	E
									Total:		**2,59,350**	**2,59,350**	**23,424**		**2,35,926**	
						Total for the Major Head :			**2202**		**2,45,44,919**	**2,45,44,919**	**********		**2,24,87,249**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	20-1	11-NOV-25	424	11-NOV-25	6,00,480	6,00,480		33,840	5,66,640	E
							20-2	11-NOV-25	425	11-NOV-25	26,679	26,679		2,182	24,497	E
							20-3	11-NOV-25	427	11-NOV-25	4,55,121	4,55,121		36,181	4,18,940	E
							20-4	11-NOV-25	428	11-NOV-25	1,69,926	1,69,926		8,599	1,61,327	E
							20-5	11-NOV-25	444	11-NOV-25	3,58,011	3,58,011		20,135	3,37,876	E
							20-6	11-NOV-25	445	11-NOV-25	7,95,381	7,95,381		71,692	7,23,689	E
							20-7	11-NOV-25	446	11-NOV-25	87,168	87,168		7,592	79,576	E
									Total:		**24,92,766**	**24,92,766**		**1,80,221**	**23,12,545**	
	0003	0103	1	0	0001	Salaries	20-10	11-NOV-25	450	11-NOV-25	12,30,270	12,30,270		1,11,151	11,19,119	E
							20-11	11-NOV-25	451	11-NOV-25	1,10,781	1,10,781		6,560	1,04,221	E
							20-12	11-NOV-25	452	11-NOV-25	91,872	91,872		5,075	86,797	E
							20-8	11-NOV-25	448	11-NOV-25	2,66,455	2,66,455		20,120	2,46,335	E
							20-9	11-NOV-25	449	11-NOV-25	5,40,701	5,40,701		32,740	5,07,961	E
									Total:		**22,40,079**	**22,40,079**		**1,75,646**	**20,64,433**	
										Total for the Major Head : 2202	**47,32,845**	**47,32,845**		**3,55,867**	**43,76,978**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	0060	0800	1	0	0001	Salaries	15-1	11-NOV-25	9082	11-NOV-25	3,26,904	3,26,904		30,360	2,96,544	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	0060	0800	1	0	0001	Salaries	15-2	11-NOV-25	9083	11-NOV-25	1,33,567	1,33,567		12,088	1,21,479	E
							15-3	11-NOV-25	9084	11-NOV-25	2,41,997	2,41,997		20,220	2,21,777	E
							15-4	11-NOV-25	9085	11-NOV-25	14,50,353	14,50,353		1,26,464	13,23,889	E
							15-5	11-NOV-25	9086	11-NOV-25	59,238	59,238		4,950	54,288	E
							15-6	11-NOV-25	9087	11-NOV-25	2,18,233	2,18,233		18,816	1,99,417	E
							15-7	11-NOV-25	9088	11-NOV-25	55,050	55,050		3,015	52,035	E
							15-8	11-NOV-25	9089	11-NOV-25	8,52,150	8,52,150		74,625	7,77,525	E
							15-9	11-NOV-25	9090	11-NOV-25	7,74,949	7,74,949		70,899	7,04,050	E
									Total:		**41,12,441**	**41,12,441**		**3,61,437**	**37,51,004**	
											41,12,441	**41,12,441**		**3,61,437**	**37,51,004**	

Total for the Major Head : 3435

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	0000	0001	1	0	0001	Salaries	15-11	11-NOV-25	8714	11-NOV-25	16,00,498	16,00,498		1,40,383	14,60,115	E
							15-12	11-NOV-25	8715	11-NOV-25	1,13,400	1,13,400		15,060	98,340	E
							15-13	11-NOV-25	8716	11-NOV-25	59,670	59,670		4,985	54,685	E
							15-14	11-NOV-25	8718	11-NOV-25	5,41,140	5,41,140		58,150	4,82,990	E
							15-15	11-NOV-25	8868	11-NOV-25	77,550	77,550		6,945	70,605	E
									Total:		**23,92,258**	**23,92,258**		**2,25,523**	**21,66,735**	
		0103	1	0	0049	Other Revenue Exp										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp	15-17	27-NOV-25	9565	27-NOV-25	60,000	60,000			60,000	E
								Total:			**60,000**	**60,000**			**60,000**	
								Total for the Major Head :		**2204**	**24,52,258**	**24,52,258**	**2,25,523**		**22,26,735**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp	13-7	11-NOV-25	2605	11-NOV-25	60,000	60,000			60,000	E
							13-8	28-NOV-25	2716	28-NOV-25	60,000	60,000			60,000	E
								Total:			**1,20,000**	**1,20,000**			**1,20,000**	
								Total for the Major Head :		**2204**	**1,20,000**	**1,20,000**			**1,20,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp	10-1	06-NOV-25	2498	06-NOV-25	60,000	60,000			60,000	E
							10-6	28-NOV-25	2699	28-NOV-25	60,000	60,000			60,000	E
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
									Total for the Major Head :	**2204**	**1,20,000**	**1,20,000**			**1,20,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	11-6	13-NOV-25	1611	13-NOV-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
									Total for the Major Head :	**2204**	**30,000**	**30,000**			**30,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Ex	07-5	27-NOV-25	6008	27-NOV-25	60,000		60,000		60,000	E
							07-6	28-NOV-25	6012	28-NOV-25	60,000		60,000		60,000	E
						Total:					**1,20,000**		**1,20,000**		**1,20,000**	
						Total for the Major Head : 2204					**1,20,000**		**1,20,000**		**1,20,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2204	0000	0001	1	0	0001	Salaries	05-1	11-NOV-25	4408	11-NOV-25	11,60,800		11,60,800	1,02,385	10,58,415	E
							05-2	11-NOV-25	4409	11-NOV-25	87,300		87,300	5,030	82,270	E
							05-3	11-NOV-25	4410	11-NOV-25	30,900		30,900	2,599	28,301	E
							05-4	11-NOV-25	4411	11-NOV-25	1,26,900		1,26,900	6,060	1,20,840	E
							05-6	17-NOV-25	4506	17-NOV-25	8,07,843		8,07,843		8,07,843	E
						Total:					**22,13,743**		**22,13,743**	**1,16,074**	**20,97,669**	
		0103	1	0	0049	Other Revenue Ex	05-5	12-NOV-25	4505	12-NOV-25	60,000		60,000		60,000	E
						Total:					**60,000**		**60,000**		**60,000**	
						Total for the Major Head : 2204					**22,73,743**		**22,73,743**	**1,16,074**	**21,57,669**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 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	06-1	05-NOV-25	4538	05-NOV-25	11,59,275	11,59,275			11,59,275	E
							06-2	05-NOV-25	4539	05-NOV-25	4,32,888	4,32,888			4,32,888	E
							06-3	11-NOV-25	4333	11-NOV-25	1,12,650	1,12,650	5,060		1,07,590	E
							06-4	11-NOV-25	4334	11-NOV-25	89,400	89,400	5,685		83,715	E
							06-5	11-NOV-25	4335	11-NOV-25	7,18,060	7,18,060	63,153		6,54,907	E
							06-6	11-NOV-25	4336	11-NOV-25	3,06,290	3,06,290	26,758		2,79,532	E
							06-7	11-NOV-25	4337	11-NOV-25	5,91,225	5,91,225	51,369		5,39,856	E
								Total:			**34,09,788**	**34,09,788**	**1,52,025**		**32,57,763**	
		0103	1	0	0049	Other Revenue Exp	06-8	26-NOV-25	4750	26-NOV-25	60,000	60,000			60,000	E
								Total:			**60,000**	**60,000**			**60,000**	
						Total for the Major Head :		**2204**			**34,69,788**	**34,69,788**	**1,52,025**		**33,17,763**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp	09-5	28-NOV-25	3379	28-NOV-25	60,000	60,000			60,000	E
								Total:			**60,000**	**60,000**			**60,000**	
						Total for the Major Head :		**2204**			**60,000**	**60,000**			**60,000**	

Accounting Month : 8
Month of Account :

6 Education Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2204	0000	0001	1	0	0001	Salaries	08-1	11-NOV-25	1437	11-NOV-25	1,28,800		1,28,800	11,307	1,17,493	E
							08-2	12-NOV-25	1438	12-NOV-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**	
						Total for the Major Head :			**2204**		**2,41,600**		**2,41,600**	**17,367**	**2,24,233**	

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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	12-1	05-NOV-25	4364	05-NOV-25	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
		0103	1	0	0049	Other Revenue Exp	12-7	26-NOV-25	4616	26-NOV-25	60,000		60,000		60,000	E
									Total:		**60,000**		**60,000**		**60,000**	
						Total for the Major Head :			**2204**		**90,000**		**90,000**		**90,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	16-1	11-NOV-25	1603	11-NOV-25	1,13,100		1,13,100	10,060	1,03,040	E
								Total:			**1,13,100**		**1,13,100**	**10,060**	**1,03,040**	
						Total for the Major Head :		**2204**			**1,13,100**		**1,13,100**	**10,060**	**1,03,040**	

Accounting Month : 8
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204	0000	0001	1	0	0001	Salaries	13-1	11-NOV-25	2498	11-NOV-25	66,060		66,060	5,596	60,464	E
							13-2	11-NOV-25	2499	11-NOV-25	95,400		95,400	6,060	89,340	E
							13-3	11-NOV-25	2500	11-NOV-25	7,27,300		7,27,300	48,210	6,79,090	E
							13-4	11-NOV-25	2501	11-NOV-25	1,05,750		1,05,750	5,060	1,00,690	E
							13-5	11-NOV-25	2502	11-NOV-25	87,600		87,600	7,897	79,703	E
							13-6	11-NOV-25	2588	11-NOV-25	1,13,400		1,13,400	10,060	1,03,340	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 : 8
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0001	1	0	0001	Salaries	10-2	11-NOV-25	2414	11-NOV-25	12,414	12,414			12,414	E
							10-3	11-NOV-25	2415	11-NOV-25	1,13,210	1,13,210		15,060	98,150	E
							10-4	11-NOV-25	2416	11-NOV-25	6,71,200	6,71,200		50,188	6,21,012	E
							10-5	11-NOV-25	2417	11-NOV-25	31,650	31,650		2,670	28,980	E
									Total:		**8,28,474**	**8,28,474**		**67,918**	**7,60,556**	
									Total for the Major Head :	**2204**	**8,28,474**	**8,28,474**		**67,918**	**7,60,556**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	11-1	11-NOV-25	1606	11-NOV-25	31,650	31,650	2,670		28,980	E
							11-2	11-NOV-25	1607	11-NOV-25	48,900	48,900	4,233		44,667	E
							11-3	11-NOV-25	1608	11-NOV-25	1,60,500	1,60,500	14,006		1,46,494	E
							11-4	11-NOV-25	1609	11-NOV-25	52,500	52,500	5,030		47,470	E
							11-5	11-NOV-25	1610	11-NOV-25	1,11,900	1,11,900	8,060		1,03,840	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**	

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Suspense Group : 6 Education Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	0000	0001	1	0	0001	Salaries	07-1	11-NOV-25	5386	11-NOV-25	71,973	71,973		6,410	65,563	E
							07-2	11-NOV-25	5387	11-NOV-25	67,416	67,416		4,030	63,386	E
							07-3	11-NOV-25	5388	11-NOV-25	5,70,435	5,70,435		50,381	5,20,054	E
							07-4	11-NOV-25	5389	11-NOV-25	4,24,308	4,24,308		30,240	3,94,068	E
									Total:		**11,34,132**	**11,34,132**		**91,061**	**10,43,071**	
									Total for the Major Head :	**2204**	**11,34,132**	**11,34,132**		**91,061**	**10,43,071**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	0000	0001	1	0	0001	Salaries	09-1	11-NOV-25	2963	11-NOV-25	61,800	61,800		5,198	56,602	E
							09-2	11-NOV-25	2964	11-NOV-25	3,74,350	3,74,350		32,571	3,41,779	E
							09-3	11-NOV-25	2965	11-NOV-25	1,16,100	1,16,100		30	1,16,070	E
							09-4	11-NOV-25	2966	11-NOV-25	1,13,400	1,13,400		15,060	98,340	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 : 8
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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Accounting Month : 8
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	0000	0001	1	0	0001	Salaries	12-2	11-NOV-25	4451	11-NOV-25	1,85,250	1,85,250		14,090	1,71,160	E
							12-3	11-NOV-25	4452	11-NOV-25	1,87,050	1,87,050		16,123	1,70,927	E
							12-4	11-NOV-25	4453	11-NOV-25	3,38,100	3,38,100		29,232	3,08,868	E
							12-5	11-NOV-25	4454	11-NOV-25	1,25,100	1,25,100		10,060	1,15,040	E
							12-6	11-NOV-25	4466	11-NOV-25	1,17,100	1,17,100		60	1,17,040	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 : 8
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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	15-11	11-NOV-25	8659	11-NOV-25	7,86,070	7,86,070		67,632	7,18,438	E
								Total:			**7,86,070**	**7,86,070**		**67,632**	**7,18,438**	
					0013	Office Expenses	15-1	06-NOV-25	9057	06-NOV-25	4,43,574	4,43,574			4,43,574	E
							15-20	13-NOV-25	9176	13-NOV-25	4,35,245	4,35,245			4,35,245	E
							15-22	18-NOV-25	9242	18-NOV-25	32,038	32,038			32,038	E
								Total:			**9,10,857**	**9,10,857**			**9,10,857**	
					0024	Fuels and Lubrican	15-21	13-NOV-25	9177	13-NOV-25	2,50,000	2,50,000			2,50,000	E
								Total:			**2,50,000**	**2,50,000**			**2,50,000**	
				1	0013	Office Expenses	15-2	06-NOV-25	9058	06-NOV-25	30,12,296	30,12,296			30,12,296	E

Accounting Month : 8
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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	1	0013	Office Expenses			**Total:**		**30,12,296**	**30,12,296**			**30,12,296**	
		0102	2	0	0001	Salaries	15-10	11-NOV-25	8658	11-NOV-25	2,42,350	2,42,350	18,534		2,23,816	E
									Total:		**2,42,350**	**2,42,350**	**18,534**		**2,23,816**	
					0013	Office Expenses	15-3	06-NOV-25	9059	06-NOV-25	2,99,630	2,99,630			2,99,630	E
									Total:		**2,99,630**	**2,99,630**			**2,99,630**	
			3	1	0031	Grants- In - Aid Ge	15-24	27-NOV-25	9520	27-NOV-25	9,34,960	9,34,960			9,34,960	G
							15-4	10-NOV-25	9102	10-NOV-25	17,16,742	17,16,742			17,16,742	G
							15-5	10-NOV-25	9103	10-NOV-25	15,04,612	15,04,612			15,04,612	G
									Total:		**41,56,314**	**41,56,314**			**41,56,314**	
					0036	Grants-in Aid-Sala	15-18	11-NOV-25	9104	11-NOV-25	12,33,888	12,33,888			12,33,888	G
									Total:		**12,33,888**	**12,33,888**			**12,33,888**	
		0800	2	0	0001	Salaries	15-15	11-NOV-25	9029	11-NOV-25	6,58,350	6,58,350	75,360		5,82,990	E
							15-16	11-NOV-25	9030	11-NOV-25	2,20,950	2,20,950	19,788		2,01,162	E
							15-17	11-NOV-25	9031	11-NOV-25	1,00,650	1,00,650	8,026		92,624	E
									Total:		**9,79,950**	**9,79,950**	**1,03,174**		**8,76,776**	
					0013	Office Expenses	15-6	10-NOV-25	9119	10-NOV-25	2,99,900	2,99,900			2,99,900	E
									Total:		**2,99,900**	**2,99,900**			**2,99,900**	
			3	0	0001	Salaries	15-7	11-NOV-25	8348	11-NOV-25	2,18,475	2,18,475	28,120		1,90,355	E
							15-8	11-NOV-25	8349	11-NOV-25	6,76,567	6,76,567	59,766		6,16,801	E
							15-9	11-NOV-25	8350	11-NOV-25	92,754	92,754	10,394		82,360	E
									Total:		**9,87,796**	**9,87,796**	**98,280**		**8,89,516**	
					0027	Minor Civil and Ele	15-23	27-NOV-25	9508	27-NOV-25	2,99,894	2,99,894			2,99,894	E
									Total:		**2,99,894**	**2,99,894**			**2,99,894**	
			4	0	0001	Salaries	15-13	11-NOV-25	8734	11-NOV-25	3,99,600	3,99,600	35,514		3,64,086	E
							15-14	11-NOV-25	8735	11-NOV-25	7,09,300	7,09,300	72,330		6,36,970	E

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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			**Total:**		**11,08,900**		**11,08,900**	**1,07,844**	**10,01,056**	
					0013	Office Expenses	15-19	12-NOV-25	9135	12-NOV-25	5,62,480	5,62,480			5,62,480	E
									Total:		**5,62,480**	**5,62,480**			**5,62,480**	
			6	0	0001	Salaries	15-12	11-NOV-25	8660	11-NOV-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**	
						Total for the Major Head :			**2205**		**1,52,50,925**	**1,52,50,925**		**4,10,650**	**1,48,40,275**	

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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	01-10	11-NOV-25	10712	11-NOV-25	3,25,760	3,25,760		29,125	2,96,635	E
							01-11	11-NOV-25	10713	11-NOV-25	1,03,500	1,03,500		12,060	91,440	E
							01-12	11-NOV-25	10714	11-NOV-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**	
			1	0	0002	Wages	01-26	25-NOV-25	11453	25-NOV-25	54,100	54,100			54,100	E
									Total:		**54,100**	**54,100**			**54,100**	
					0024	Fuels and Lubrican	01-23	19-NOV-25	11393	19-NOV-25	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
			2	0	0036	Grants-in Aid-Sala	01-24	25-NOV-25	11451	25-NOV-25	1,75,989	1,75,989		120	1,75,869	G
							01-25	25-NOV-25	11452	25-NOV-25	1,61,800	1,61,800			1,61,800	G

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	0000	0103	2	0	0036	Grants-in Aid-Sala			**Total:**		**3,37,789**	**3,37,789**	**120**	**3,37,669**		
		0104	1	0	0001	Salaries	01-17	11-NOV-25	10890	11-NOV-25	4,116	4,116		4,116	E	
							01-18	11-NOV-25	10891	11-NOV-25	79,150	79,150	6,719	72,431	E	
							01-19	11-NOV-25	10892	11-NOV-25	2,49,450	2,49,450	22,150	2,27,300	E	
							01-20	11-NOV-25	10893	11-NOV-25	1,38,150	1,38,150	11,775	1,26,375	E	
									Total:		**4,70,866**	**4,70,866**	**40,644**	**4,30,222**		
					0013	Office Expenses	01-21	12-NOV-25	11240	12-NOV-25	1,63,560	1,63,560		1,63,560	E	
									Total:		**1,63,560**	**1,63,560**		**1,63,560**		
					0024	Fuels and Lubrican	01-22	12-NOV-25	11241	12-NOV-25	75,000	75,000		75,000	E	
									Total:		**75,000**	**75,000**		**75,000**		
		0105	1	0	0001	Salaries	01-6	11-NOV-25	10661	11-NOV-25	1,28,700	1,28,700	11,622	1,17,078	E	
							01-7	11-NOV-25	10662	11-NOV-25	2,23,720	2,23,720	19,376	2,04,344	E	
							01-8	11-NOV-25	10663	11-NOV-25	1,25,400	1,25,400	6,030	1,19,370	E	
							01-9	11-NOV-25	10664	11-NOV-25	72,420	72,420	6,193	66,227	E	
									Total:		**5,50,240**	**5,50,240**	**43,221**	**5,07,019**		
					0013	Office Expenses	01-1	06-NOV-25	10933	06-NOV-25	49,980	49,980		49,980	E	
							01-2	06-NOV-25	10934	06-NOV-25	98,494	98,494		98,494	E	
							01-3	06-NOV-25	10935	06-NOV-25	2,00,000	2,00,000		2,00,000	E	
									Total:		**3,48,474**	**3,48,474**		**3,48,474**		
					0027	Minor Civil and Ele	01-27	27-NOV-25	11665	27-NOV-25	9,95,863	9,95,863		9,95,863	E	
									Total:		**9,95,863**	**9,95,863**		**9,95,863**		
		0107	1	0	0001	Salaries	01-13	11-NOV-25	10815	11-NOV-25	1,12,950	1,12,950	10,060	1,02,890	E	
							01-14	11-NOV-25	10816	11-NOV-25	1,71,642	1,71,642	15,099	1,56,543	E	
							01-15	11-NOV-25	10817	11-NOV-25	1,24,209	1,24,209	10,391	1,13,818	E	
							01-16	11-NOV-25	10818	11-NOV-25	1,47,900	1,47,900	12,698	1,35,202	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	0000	0107	1	0	0001	Salaries			**Total:**		**5,56,701**		**5,56,701**	**48,248**	**5,08,453**	
					0013	Office Expenses	01-5	10-NOV-25	11065	10-NOV-25	88,502		88,502		88,502	E
									Total:		**88,502**		**88,502**		**88,502**	
					0024	Fuels and Lubrican	01-4	10-NOV-25	11064	10-NOV-25	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2205**		**43,61,525**		**43,61,525**	**1,96,478**	**41,65,047**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2205	0000	0105	1	0	0001	Salaries	13-1	11-NOV-25	2603	11-NOV-25	62,550		62,550	5,525	57,025	E
							13-2	11-NOV-25	2604	11-NOV-25	34,350		34,350	2,926	31,424	E
									Total:		**96,900**		**96,900**	**8,451**	**88,449**	
						Total for the Major Head :			**2205**		**96,900**		**96,900**	**8,451**	**88,449**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2205	0000	0105	1	0	0001	Salaries	10-1	11-NOV-25	2504	11-NOV-25	53,700	53,700		4,015	49,685	E
						Total:					**53,700**	**53,700**		**4,015**	**49,685**	
						Total for the Major Head : 2205					**53,700**	**53,700**		**4,015**	**49,685**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2205	0000	0105	1	0	0001	Salaries	07-1	11-NOV-25	5382	11-NOV-25	35,499	35,499		3,031	32,468	E
						Total:					**35,499**	**35,499**		**3,031**	**32,468**	
						Total for the Major Head : 2205					**35,499**	**35,499**		**3,031**	**32,468**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2230	0002	0101	1	0	0001	Salaries	15-1	11-NOV-25	8316	11-NOV-25	30,354	30,354		2,545	27,809	E
							15-2	11-NOV-25	8352	11-NOV-25	1,12,950	1,12,950		15,060	97,890	E
									Total:		**1,43,304**	**1,43,304**		**17,605**	**1,25,699**	
	0003	0003	1	0	0001	Salaries	15-3	11-NOV-25	8381	11-NOV-25	20,248	20,248		1,714	18,534	E
							15-4	11-NOV-25	8382	11-NOV-25	1,28,004	1,28,004		10,792	1,17,212	E
							15-5	11-NOV-25	8383	11-NOV-25	11,06,013	11,06,013		97,822	10,08,191	E
									Total:		**12,54,265**	**12,54,265**		**1,10,328**	**11,43,937**	
									Total for the Major Head : 2230		**13,97,569**	**13,97,569**		**1,27,933**	**12,69,636**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0001	0101	1	0	0001	Salaries	02-18	11-NOV-25	7809	11-NOV-25	88,143	88,143		60	88,083	E
							02-19	11-NOV-25	7810	11-NOV-25	1,77,405	1,77,405		13,496	1,63,909	E
							02-20	11-NOV-25	7811	11-NOV-25	3,43,662	3,43,662		28,050	3,15,612	E
							02-21	11-NOV-25	7812	11-NOV-25	55,638	55,638		5,030	50,608	E
									Total:		**6,64,848**	**6,64,848**		**46,636**	**6,18,212**	
	0002	0001	1	0	0001	Salaries	02-4	11-NOV-25	7295	11-NOV-25	4,10,154	4,10,154		25,469	3,84,685	E
							02-5	11-NOV-25	7296	11-NOV-25	2,50,963	2,50,963		30,180	2,20,783	E
							02-6	11-NOV-25	7297	11-NOV-25	2,35,725	2,35,725		13,378	2,22,347	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2230	0002	0001	1	0	0001	Salaries			**Total:**		**8,96,842**		**8,96,842**	**69,027**	**8,27,815**	
		0004	1	0	0001	Salaries	02-9	11-NOV-25	7300	11-NOV-25	47,994		47,994	4,213	43,781	E
									Total:		**47,994**		**47,994**	**4,213**	**43,781**	
		0101	1	0	0001	Salaries	02-7	11-NOV-25	7298	11-NOV-25	38,457		38,457	3,241	35,216	E
							02-8	11-NOV-25	7299	11-NOV-25	1,25,460		1,25,460	10,258	1,15,202	E
									Total:		**1,63,917**		**1,63,917**	**13,499**	**1,50,418**	
	0003	0003	1	0	0001	Salaries	02-1	11-NOV-25	7290	11-NOV-25	3,58,362		3,58,362	45,180	3,13,182	E
							02-10	11-NOV-25	7316	11-NOV-25	5,41,390		5,41,390	47,204	4,94,186	E
							02-11	11-NOV-25	7317	11-NOV-25	3,93,615		3,93,615	40,193	3,53,422	E
							02-15	11-NOV-25	7600	11-NOV-25	24,38,950		24,38,950	2,05,950	22,33,000	E
							02-16	11-NOV-25	7601	11-NOV-25	1,13,950		1,13,950	11,120	1,02,830	E
							02-17	11-NOV-25	7602	11-NOV-25	6,04,320		6,04,320	53,666	5,50,654	E
							02-2	11-NOV-25	7291	11-NOV-25	2,57,377		2,57,377	22,266	2,35,111	E
							02-23	11-NOV-25	7817	11-NOV-25	84,450		84,450	7,629	76,821	E
							02-3	11-NOV-25	7292	11-NOV-25	64,062		64,062	5,396	58,666	E
							02-30	14-NOV-25	7895	14-NOV-25	2,23,622		2,23,622	20,240	2,03,382	E
							02-31	14-NOV-25	7896	14-NOV-25	3,44,694		3,44,694	30,360	3,14,334	E
							02-32	14-NOV-25	7897	14-NOV-25	1,17,100		1,17,100	10,120	1,06,980	E
									Total:		**55,41,892**		**55,41,892**	**4,99,324**	**50,42,568**	
					0013	Office Expenses	02-26	12-NOV-25	7920	12-NOV-25	2,11,533		2,11,533		2,11,533	E
							02-27	12-NOV-25	7921	12-NOV-25	1,79,145		1,79,145		1,79,145	E
									Total:		**3,90,678**		**3,90,678**		**3,90,678**	
				1	0013	Office Expenses	02-24	12-NOV-25	7918	12-NOV-25	14,98,691		14,98,691		14,98,691	E
									Total:		**14,98,691**		**14,98,691**		**14,98,691**	
		0102	1	0	0013	Office Expenses	02-28	12-NOV-25	7922	12-NOV-25	24,990		24,990		24,990	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0102	1	0	0013	Office Expenses				**Total:**	**24,990**		**24,990**		**24,990**	
						Total for the Major Head :			**2230**		**92,29,852**		**92,29,852**	**6,32,699**	**85,97,153**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2230	0002	0101	1	0	0001	Salaries	05-1	11-NOV-25	4215	11-NOV-25	30,354	30,354		2,545	27,809	E
							05-2	11-NOV-25	4216	11-NOV-25	62,862	62,862		30	62,832	E
							05-3	11-NOV-25	4217	11-NOV-25	76,152	76,152		5,030	71,122	E
										Total:	**1,69,368**	**1,69,368**		**7,605**	**1,61,763**	
	0003	0003	1	0	0001	Salaries	05-4	11-NOV-25	4248	11-NOV-25	90,936	90,936		7,030	83,906	E
							05-5	11-NOV-25	4249	11-NOV-25	7,67,391	7,67,391		67,819	6,99,572	E
							05-6	11-NOV-25	4250	11-NOV-25	95,913	95,913		8,094	87,819	E
										Total:	**9,54,240**	**9,54,240**		**82,943**	**8,71,297**	
						Total for the Major Head :			**2230**		**11,23,608**	**11,23,608**		**90,548**	**10,33,060**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2230	0002	0101	1	0	0001	Salaries	06-1	11-NOV-25	4311	11-NOV-25	31,089	31,089		2,614	28,475	E
							06-2	11-NOV-25	4312	11-NOV-25	55,638	55,638		3,030	52,608	E
							06-3	11-NOV-25	4313	11-NOV-25	1,10,781	1,10,781		7,060	1,03,721	E
							06-4	11-NOV-25	4314	11-NOV-25	29,619	29,619		2,475	27,144	E
							06-5	11-NOV-25	4315	11-NOV-25	90,585	90,585		7,775	82,810	E
									Total:		**3,17,712**	**3,17,712**		**22,954**	**2,94,758**	
									Total for the Major Head :	**2230**	**3,17,712**	**3,17,712**		**22,954**	**2,94,758**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2230	0002	0001	1	0	0001	Salaries	08-1	11-NOV-25	1439	11-NOV-25	5,145	5,145			5,145	E
							08-2	11-NOV-25	1440	11-NOV-25	42,300	42,300		3,608	38,692	E
							08-3	11-NOV-25	1441	11-NOV-25	41,544	41,544		3,533	38,011	E
									Total:		**88,989**	**88,989**		**7,141**	**81,848**	
									Total for the Major Head :	**2230**	**88,989**	**88,989**		**7,141**	**81,848**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2230	0003	0003	1	0	0001	Salaries	16-1	11-NOV-25	1592	11-NOV-25	6,36,510	6,36,510		56,319	5,80,191	E
							16-2	11-NOV-25	1593	11-NOV-25	63,942	63,942		5,396	58,546	E
							16-3	11-NOV-25	1594	11-NOV-25	60,801	60,801		5,015	55,786	E
							16-4	11-NOV-25	1595	11-NOV-25	90,936	90,936		5,030	85,906	E
							16-5	11-NOV-25	1596	11-NOV-25	41,820	41,820		3,614	38,206	E
									Total:		**8,94,009**	**8,94,009**		**75,374**	**8,18,635**	
						Total for the Major Head :			**2230**		**8,94,009**	**8,94,009**		**75,374**	**8,18,635**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0003	1	0	0001	Salaries	02-12	11-NOV-25	7318	11-NOV-25	74,766	74,766		6,704	68,062	E
							02-13	11-NOV-25	7319	11-NOV-25	8,60,898	8,60,898		76,165	7,84,733	E
							02-14	11-NOV-25	7320	11-NOV-25	1,27,884	1,27,884		10,792	1,17,092	E
							02-22	11-NOV-25	7816	11-NOV-25	11,466	11,466			11,466	E
							02-29	14-NOV-25	7898	14-NOV-25	14,973	14,973		14,973		E
									Total:		**10,89,987**	**10,89,987**		**1,08,634**	**9,81,353**	
				1	0013	Office Expenses	02-25	12-NOV-25	7919	12-NOV-25	7,53,662	7,53,662			7,53,662	E
									Total:		**7,53,662**	**7,53,662**			**7,53,662**	
						Total for the Major Head :			**2230**		**18,43,649**	**18,43,649**		**1,08,634**	**17,35,015**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2230	0002	0101	1	0	0001	Salaries	13-5	11-NOV-25	2607	11-NOV-25	89,606		89,606	7,635	81,971	E
						Total:					**89,606**		**89,606**	**7,635**	**81,971**	
	0003	0003	1	0	0001	Salaries	13-1	11-NOV-25	2455	11-NOV-25	62,550		62,550	5,525	57,025	E
							13-2	11-NOV-25	2456	11-NOV-25	1,62,870		1,62,870	13,780	1,49,090	E
							13-3	11-NOV-25	2457	11-NOV-25	73,800		73,800	6,590	67,210	E
							13-4	11-NOV-25	2458	11-NOV-25	4,79,550		4,79,550	42,230	4,37,320	E
						Total:					**7,78,770**		**7,78,770**	**68,125**	**7,10,645**	
						Total for the Major Head : 2230					**8,68,376**		**8,68,376**	**75,760**	**7,92,616**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	0002	0101	1	0	0001	Salaries	10-4	11-NOV-25	2308	11-NOV-25	91,062		91,062	7,635	83,427	E
							10-5	11-NOV-25	2309	11-NOV-25	49,470		49,470	3,015	46,455	E
							10-6	11-NOV-25	2310	11-NOV-25	54,333		54,333	4,742	49,591	E
						Total:					**1,94,865**		**1,94,865**	**15,392**	**1,79,473**	
	0003	0003	1	0	0001	Salaries	10-1	11-NOV-25	2289	11-NOV-25	61,518		61,518	3,030	58,488	E
							10-2	11-NOV-25	2290	11-NOV-25	72,414		72,414	6,452	65,962	E
							10-3	11-NOV-25	2291	11-NOV-25	3,09,415		3,09,415	26,686	2,82,729	E
						Total:					**4,43,347**		**4,43,347**	**36,168**	**4,07,179**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230						**Total for the Major Head :**			**2230**		**6,38,212**	**6,38,212**		**51,560**	**5,86,652**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2230	0002	0101	1	0	0001	Salaries	07-4	11-NOV-25	5748	11-NOV-25	38,457	38,457		3,241	35,216	E
							07-5	11-NOV-25	5749	11-NOV-25	63,207	63,207		5,326	57,881	E
									Total:		**1,01,664**	**1,01,664**		**8,567**	**93,097**	
	0003	0003	1	0	0001	Salaries	07-1	11-NOV-25	5666	11-NOV-25	1,22,835	1,22,835		60	1,22,775	E
							07-2	11-NOV-25	5667	11-NOV-25	3,20,616	3,20,616		26,029	2,94,587	E
							07-3	11-NOV-25	5668	11-NOV-25	1,52,673	1,52,673		9,758	1,42,915	E
									Total:		**5,96,124**	**5,96,124**		**35,847**	**5,60,277**	
						Total for the Major Head :			**2230**		**6,97,788**	**6,97,788**		**44,414**	**6,53,374**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2230	0002	0101	1	0	0001	Salaries	09-1	11-NOV-25	2919	11-NOV-25	38,457	38,457		3,241	35,216	E
							09-2	11-NOV-25	2920	11-NOV-25	31,089	31,089		2,614	28,475	E
									Total:		**69,546**	**69,546**		**5,855**	**63,691**	
						Total for the Major Head :			**2230**		**69,546**	**69,546**		**5,855**	**63,691**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	0002	0101	1	0	0001	Salaries	12-5	11-NOV-25	4172	11-NOV-25	57,567	57,567		4,030	53,537	E
							12-6	11-NOV-25	4173	11-NOV-25	50,070	50,070		4,339	45,731	E
							12-7	11-NOV-25	4174	11-NOV-25	64,236	64,236		5,423	58,813	E
									Total:		**1,71,873**	**1,71,873**		**13,792**	**1,58,081**	
	0003	0003	1	0	0001	Salaries	12-1	11-NOV-25	4051	11-NOV-25	74,766	74,766		6,704	68,062	E
							12-2	11-NOV-25	4052	11-NOV-25	6,25,768	6,25,768		55,274	5,70,494	E
							12-3	11-NOV-25	4053	11-NOV-25	1,92,066	1,92,066		16,188	1,75,878	E
							12-4	11-NOV-25	4128	11-NOV-25	72,414	72,414		6,482	65,932	E
									Total:		**9,65,014**	**9,65,014**		**84,648**	**8,80,366**	
						Total for the Major Head :			**2230**		**11,36,887**	**11,36,887**		**98,440**	**10,38,447**	

Accounting Month : 8
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	0000	0001	1	0	0001	Salaries	15-10	11-NOV-25	9054	11-NOV-25	1,80,600	1,80,600		16,364	1,64,236	E
							15-11	20-NOV-25	9280	20-NOV-25	6,897	6,897			6,897	E
							15-12	20-NOV-25	9281	20-NOV-25	651	651			651	E
							15-4	11-NOV-25	8319	11-NOV-25	3,91,452	3,91,452		46,226	3,45,226	E
							15-8	11-NOV-25	9052	11-NOV-25	1,19,250	1,19,250		5,060	1,14,190	E
							15-9	11-NOV-25	9053	11-NOV-25	82,500	82,500		7,030	75,470	E
									Total:		**7,81,350**	**7,81,350**		**74,680**	**7,06,670**	
		0003	1	0	0001	Salaries	15-13	20-NOV-25	9282	20-NOV-25	1,842	1,842			1,842	E
							15-14	20-NOV-25	9283	20-NOV-25	5,100	5,100			5,100	E
							15-5	11-NOV-25	8320	11-NOV-25	3,61,758	3,61,758		33,744	3,28,014	E
									Total:		**3,68,700**	**3,68,700**		**33,744**	**3,34,956**	
		0103	1	0	0001	Salaries	15-7	11-NOV-25	8907	11-NOV-25	3,09,828	3,09,828		24,006	2,85,822	E
									Total:		**3,09,828**	**3,09,828**		**24,006**	**2,85,822**	
		0104	1	0	0001	Salaries	15-6	11-NOV-25	8906	11-NOV-25	1,20,057	1,20,057		10,252	1,09,805	E
									Total:		**1,20,057**	**1,20,057**		**10,252**	**1,09,805**	
						Total for the Major Head :			**2851**		**15,79,935**	**15,79,935**		**1,42,682**	**14,37,253**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0001	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0001	1	0	0001	Salaries	02-17	11-NOV-25	7589	11-NOV-25	3,09,050	3,09,050		19,111	2,89,939	E
							02-18	11-NOV-25	7591	11-NOV-25	6,57,750	6,57,750		66,307	5,91,443	E
							02-19	11-NOV-25	7592	11-NOV-25	13,82,680	13,82,680		1,29,564	12,53,116	E
							02-20	11-NOV-25	7593	11-NOV-25	11,71,500	11,71,500		91,367	10,80,133	E
							02-21	11-NOV-25	7597	11-NOV-25	8,232	8,232			8,232	E
							02-22	11-NOV-25	7598	11-NOV-25	9,456	9,456		15	9,441	E
							02-31	11-NOV-25	7832	11-NOV-25	99,250	99,250		8,853	90,397	E
							02-32	11-NOV-25	7833	11-NOV-25	2,11,500	2,11,500		18,949	1,92,551	E
								Total:			**38,49,418**	**38,49,418**		**3,34,166**	**35,15,252**	
				1	0013	Office Expenses	02-2	04-NOV-25	7806	04-NOV-25	3,17,439	3,17,439			3,17,439	E
								Total:			**3,17,439**	**3,17,439**			**3,17,439**	
		0101	1	0	0049	Other Revenue Exp	02-3	04-NOV-25	7807	04-NOV-25	15,83,980	15,83,980			15,83,980	E
								Total:			**15,83,980**	**15,83,980**			**15,83,980**	
		0103	1	0	0001	Salaries	02-10	11-NOV-25	7387	11-NOV-25	4,56,759	4,56,759		40,748	4,16,011	E
							02-11	11-NOV-25	7388	11-NOV-25	9,92,070	9,92,070		76,186	9,15,884	E
							02-12	11-NOV-25	7389	11-NOV-25	3,30,294	3,30,294		25,824	3,04,470	E
							02-23	11-NOV-25	7778	11-NOV-25	27,900	27,900		2,315	25,585	E
								Total:			**18,07,023**	**18,07,023**		**1,45,073**	**16,61,950**	
					0002	Wages	02-33	11-NOV-25	7848	11-NOV-25	10,850	10,850			10,850	E
							02-35	19-NOV-25	8050	19-NOV-25	45,350	45,350			45,350	E
							02-36	19-NOV-25	8051	19-NOV-25	54,950	54,950			54,950	E
								Total:			**1,11,150**	**1,11,150**			**1,11,150**	
			4	0	0049	Other Revenue Exp	02-34	11-NOV-25	7881	11-NOV-25	11,63,348	11,63,348			11,63,348	E
							02-40	20-NOV-25	8076	20-NOV-25	41,93,000	41,93,000			41,93,000	A
								Total:			**53,56,348**	**53,56,348**			**53,56,348**	
			5	0	0049	Other Revenue Exp										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0103	5	0	0049	Other Revenue Exp	02-37	19-NOV-25	8075	19-NOV-25	14,84,000	14,84,000			14,84,000	E
						Total:					**14,84,000**	**14,84,000**			**14,84,000**	
			9	1	0049	Other Revenue Exp	02-41	20-NOV-25	8077	20-NOV-25	55,00,000	55,00,000			55,00,000	A
						Total:					**55,00,000**	**55,00,000**			**55,00,000**	
						Total for the Major Head : 2851					**2,00,09,358**	**2,00,09,358**	**4,79,239**		**1,95,30,119**	
2852	0008	0201	1	0	0001	Salaries	02-1	11-NOV-25	7594	11-NOV-25	56,100	56,100	5,015		51,085	E
						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	02-1	11-NOV-25	7590	11-NOV-25	2,31,092	2,31,092	25,180		2,05,912	E
							02-2	11-NOV-25	7595	11-NOV-25	2,67,000	2,67,000	16,879		2,50,121	E
							02-3	11-NOV-25	7596	11-NOV-25	61,650	61,650	4,015		57,635	E
						Total:					**5,59,742**	**5,59,742**	**46,074**		**5,13,668**	
						Total for the Major Head : 2853					**5,59,742**	**5,59,742**	**46,074**		**5,13,668**	
2875	0060	0190	1	1	0036	Grants-in Aid-Sala	02-1	11-NOV-25	7906	11-NOV-25	40,000	40,000			40,000	G
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2875					**40,000**	**40,000**			**40,000**	

Accounting Month : 8
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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0001	1	0	0001	Salaries	05-6	11-NOV-25	4485	11-NOV-25	78,000	78,000		10,060	67,940	E
							05-7	11-NOV-25	4486	11-NOV-25	1,15,920	1,15,920		8,731	1,07,189	E
						Total:					**1,93,920**	**1,93,920**		**18,791**	**1,75,129**	
		0103	1	0	0001	Salaries	05-4	11-NOV-25	4450	11-NOV-25	27,414	27,414		2,267	25,147	E
						Total:					**27,414**	**27,414**		**2,267**	**25,147**	
					0002	Wages	05-5	11-NOV-25	4451	11-NOV-25	7,850	7,850			7,850	E
						Total:					**7,850**	**7,850**			**7,850**	
						Total for the Major Head : 2851					**2,29,184**	**2,29,184**		**21,058**	**2,08,126**	

Accounting Month : 8
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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-NOV-25	4574	11-NOV-25	3,18,600	3,18,600		10,462	3,08,138	E
							06-8	11-NOV-25	4551	11-NOV-25	68,700	68,700		5,030	63,670	E
							06-9	11-NOV-25	4552	11-NOV-25	58,350	58,350		3,015	55,335	E
						Total:					**4,45,650**	**4,45,650**		**18,507**	**4,27,143**	
		0003	1	0	0001	Salaries	06-7	11-NOV-25	4550	11-NOV-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**	
						Total for the Major Head : 2851					**7,41,300**	**7,41,300**		**45,349**	**6,95,951**	
2852	0008	0201	2	0	0001	Salaries										

Accounting Month : 8
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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-NOV-25	4575	11-NOV-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 : 8
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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	0103	9	1	0049	Other Revenue Exp	02-42	20-NOV-25	8078	20-NOV-25	20,00,000		20,00,000		20,00,000	A
								Total:			**20,00,000**		**20,00,000**		**20,00,000**	
								Total for the Major Head :		**2851**	**20,00,000**		**20,00,000**		**20,00,000**	

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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	13-6	11-NOV-25	2597	11-NOV-25	1,85,050		1,85,050	7,590	1,77,460	E

Accounting Month : 8
Month of Account : NOVEMBER

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	13-7	11-NOV-25	2598	11-NOV-25	46,920	46,920		4,105	42,815	E
						Total:					**2,31,970**	**2,31,970**		**11,695**	**2,20,275**	
		0003	1	0	0001	Salaries	13-8	11-NOV-25	2599	11-NOV-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	13-4	11-NOV-25	2582	11-NOV-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	13-5	11-NOV-25	2583	11-NOV-25	15,700	15,700			15,700	E
						Total:					**15,700**	**15,700**			**15,700**	
						Total for the Major Head : 2851					**5,38,670**	**5,38,670**		**31,845**	**5,06,825**	

Accounting Month : 8
Month of Account : NOVEMBER

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	10-2	11-NOV-25	2412	11-NOV-25	42,300	42,300		3,608	38,692	E
							10-3	11-NOV-25	2413	11-NOV-25	4,116	4,116			4,116	E
						Total:					**46,416**	**46,416**		**3,608**	**42,808**	
		0103	1	0	0001	Salaries	10-1	11-NOV-25	2275	11-NOV-25	1,87,164	1,87,164		10,120	1,77,044	E
						Total:					**1,87,164**	**1,87,164**		**10,120**	**1,77,044**	
						Total for the Major Head : 2851					**2,33,580**	**2,33,580**		**13,728**	**2,19,852**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

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	12-NOV-25	5801	12-NOV-25	1,24,350	1,24,350		10,754	1,13,596	E
							07-11	12-NOV-25	5802	12-NOV-25	30,900	30,900		2,599	28,301	E
							07-9	12-NOV-25	5800	12-NOV-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	07-12	12-NOV-25	5803	12-NOV-25	2,20,350	2,20,350		10,090	2,10,260	E
							07-13	12-NOV-25	5804	12-NOV-25	54,600	54,600		1,015	53,585	E
									Total:		**2,74,950**	**2,74,950**		**11,105**	**2,63,845**	
		0103	1	0	0001	Salaries	07-7	11-NOV-25	5677	11-NOV-25	78,900	78,900		10,060	68,840	E
							07-8	11-NOV-25	5678	11-NOV-25	27,900	27,900		2,315	25,585	E
									Total:		**1,06,800**	**1,06,800**		**12,375**	**94,425**	
								Total for the Major Head :		**2851**	**6,36,100**	**6,36,100**		**46,893**	**5,89,207**	

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	2975	11-NOV-25	35,499	35,499		3,046	32,453	E
									Total:		**35,499**	**35,499**		**3,046**	**32,453**	
								Total for the Major Head :		**2851**	**35,499**	**35,499**		**3,046**	**32,453**	

Accounting Month : 8
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	0000	0107	1	0	0001	Salaries	15-1	11-NOV-25	8274	11-NOV-25	12,75,603	12,75,603		1,24,810	11,50,793	E
							15-2	11-NOV-25	8275	11-NOV-25	7,85,577	7,85,577		68,497	7,17,080	E
							15-3	11-NOV-25	8276	11-NOV-25	1,11,909	1,11,909		9,609	1,02,300	E
								Total:			**21,73,089**	**21,73,089**		**2,02,916**	**19,70,173**	
						Total for the Major Head :			**2851**		**21,73,089**	**21,73,089**		**2,02,916**	**19,70,173**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	0000	0107	1	0	0001	Salaries	04-1	11-NOV-25	817	11-NOV-25	6,19,200	6,19,200		54,133	5,65,067	E
							04-2	11-NOV-25	818	11-NOV-25	3,21,250	3,21,250		36,150	2,85,100	E
							04-3	11-NOV-25	819	11-NOV-25	6,468	6,468			6,468	E
							04-4	11-NOV-25	825	11-NOV-25	40,131	40,131			40,131	E
								Total:			**9,87,049**	**9,87,049**		**90,283**	**8,96,766**	
						Total for the Major Head :			**2851**		**9,87,049**	**9,87,049**		**90,283**	**8,96,766**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0107	1	0	0001	Salaries	02-13	11-NOV-25	7484	11-NOV-25	12,41,985	12,41,985		1,02,373	11,39,612	E
							02-14	11-NOV-25	7485	11-NOV-25	2,69,517	2,69,517		12,773	2,56,744	E
							02-15	11-NOV-25	7486	11-NOV-25	2,52,447	2,52,447		29,120	2,23,327	E
							02-16	11-NOV-25	7487	11-NOV-25	3,577	3,577			3,577	E
							02-24	11-NOV-25	7789	11-NOV-25	41,661	41,661			41,661	E
							02-25	11-NOV-25	7790	11-NOV-25	10,263	10,263			10,263	E
							02-26	11-NOV-25	7791	11-NOV-25	4,212	4,212			4,212	E
							02-27	11-NOV-25	7796	11-NOV-25	12,156	12,156			12,156	E
							02-28	11-NOV-25	7797	11-NOV-25	10,794	10,794			10,794	E
							02-29	11-NOV-25	7798	11-NOV-25	2,193	2,193			2,193	E
							02-30	11-NOV-25	7799	11-NOV-25	1,158	1,158			1,158	E
							02-38	20-NOV-25	8052	20-NOV-25	1,13,673	1,13,673			1,13,673	E
							02-39	20-NOV-25	8053	20-NOV-25	30,954	30,954			30,954	E
							02-4	11-NOV-25	7323	11-NOV-25	12,06,450	12,06,450		85,613	11,20,837	E
							02-5	11-NOV-25	7324	11-NOV-25	1,78,719	1,78,719		13,426	1,65,293	E
							02-6	11-NOV-25	7368	11-NOV-25	1,15,780	1,15,780		12,120	1,03,660	E
							02-7	11-NOV-25	7369	11-NOV-25	22,57,543	22,57,543		2,01,915	20,55,628	E
							02-8	11-NOV-25	7370	11-NOV-25	6,18,891	6,18,891		53,589	5,65,302	E
							02-9	11-NOV-25	7371	11-NOV-25	17,052	17,052			17,052	E
								Total:			**63,89,025**	**63,89,025**		**5,10,929**	**58,78,096**	
					0006	Medical Treatment	02-1	04-NOV-25	7659	04-NOV-25	54,100	54,100			54,100	E
								Total:			**54,100**	**54,100**			**54,100**	
					0029	Repair and Mainter	02-43	28-NOV-25	8458	28-NOV-25	2,91,438	2,91,438			2,91,438	E
								Total:			**2,91,438**	**2,91,438**			**2,91,438**	
						Total for the Major Head :		**2851**			**67,34,563**	**67,34,563**		**5,10,929**	**62,23,634**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0107	1	0	0001	Salaries	05-1	11-NOV-25	4212	11-NOV-25	6,89,854	6,89,854		59,926	6,29,928	E
							05-2	11-NOV-25	4213	11-NOV-25	2,42,508	2,42,508		16,120	2,26,388	E
							05-3	11-NOV-25	4214	11-NOV-25	43,116	43,116		3,740	39,376	E
								Total:			**9,75,478**	**9,75,478**		**79,786**	**8,95,692**	
								Total for the Major Head :	**2851**		**9,75,478**	**9,75,478**		**79,786**	**8,95,692**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	0000	0107	1	0	0001	Salaries	06-1	11-NOV-25	4269	11-NOV-25	1,23,864	1,23,864		10,120	1,13,744	E
							06-11	17-NOV-25	4661	17-NOV-25	2,436	2,436			2,436	E
							06-12	17-NOV-25	4662	17-NOV-25	4,743	4,743			4,743	E
							06-13	17-NOV-25	4663	17-NOV-25	15,870	15,870			15,870	E
							06-14	17-NOV-25	4664	17-NOV-25	1,050	1,050			1,050	E
							06-2	11-NOV-25	4270	11-NOV-25	80,499	80,499		7,306	73,193	E
							06-3	11-NOV-25	4271	11-NOV-25	2,45,907	2,45,907		30,150	2,15,757	E
							06-4	11-NOV-25	4272	11-NOV-25	7,22,535	7,22,535		63,071	6,59,464	E
							06-5	11-NOV-25	4273	11-NOV-25	55,050	55,050		10,015	45,035	E
							06-6	11-NOV-25	4274	11-NOV-25	42,996	42,996		3,740	39,256	E
								Total:			**12,94,950**	**12,94,950**		**1,24,402**	**11,70,548**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851						**Total for the Major Head :**			**2851**		**12,94,950**		**12,94,950**	**1,24,402**	**11,70,548**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	0000	0107	1	0	0001	Salaries	08-1	11-NOV-25	1430	11-NOV-25	5,67,300		5,67,300	47,162	5,20,138	E
							08-2	11-NOV-25	1431	11-NOV-25	95,400		95,400	12,060	83,340	E
							08-3	11-NOV-25	1432	11-NOV-25	93,582		93,582	12,060	81,522	E
									Total:		**7,56,282**		**7,56,282**	**71,282**	**6,85,000**	
						Total for the Major Head :			**2851**		**7,56,282**		**7,56,282**	**71,282**	**6,85,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	0000	0107	1	0	0001	Salaries	13-1	11-NOV-25	2518	11-NOV-25	50,850		50,850	2,515	48,335	E
							13-2	11-NOV-25	2519	11-NOV-25	3,59,400		3,59,400	31,421	3,27,979	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	0000	0107	1	0	0001	Salaries	13-3	11-NOV-25	2520	11-NOV-25	3,08,550		3,08,550	29,180	2,79,370	E
						Total:					**7,18,800**		**7,18,800**	**63,116**	**6,55,684**	
						Total for the Major Head : 2851					**7,18,800**		**7,18,800**	**63,116**	**6,55,684**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	0000	0107	1	0	0001	Salaries	10-4	11-NOV-25	2476	11-NOV-25	8,30,956		8,30,956	57,388	7,73,568	E
							10-5	11-NOV-25	2477	11-NOV-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**	
						Total for the Major Head : 2851					**11,14,006**		**11,14,006**	**75,988**	**10,38,018**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851	0000	0107	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851	0000	0107	1	0	0001	Salaries	11-1	11-NOV-25	1510	11-NOV-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**	
								Total for the Major Head :		**2851**	**5,97,450**		**5,97,450**	**57,874**	**5,39,576**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	0000	0107	1	0	0001	Salaries	07-1	11-NOV-25	5538	11-NOV-25	3,26,850		3,26,850	26,090	3,00,760	E
							07-2	11-NOV-25	5539	11-NOV-25	5,17,200		5,17,200	45,256	4,71,944	E
							07-3	11-NOV-25	5540	11-NOV-25	3,00,100		3,00,100	25,940	2,74,160	E
							07-4	11-NOV-25	5541	11-NOV-25	5,77,006		5,77,006	22,270	5,54,736	E
							07-5	11-NOV-25	5542	11-NOV-25	1,12,950		1,12,950	6,060	1,06,890	E
							07-6	11-NOV-25	5543	11-NOV-25	1,08,570		1,08,570	9,289	99,281	E
								Total:			**19,42,676**		**19,42,676**	**1,34,905**	**18,07,771**	
								Total for the Major Head :		**2851**	**19,42,676**		**19,42,676**	**1,34,905**	**18,07,771**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0107	1	0	0001	Salaries	09-2	11-NOV-25	3067	11-NOV-25	31,650	31,650		2,670	28,980	E
							09-3	11-NOV-25	3068	11-NOV-25	6,69,000	6,69,000		50,916	6,18,084	E
									Total:		**7,00,650**	**7,00,650**		**53,586**	**6,47,064**	
						Total for the Major Head :			**2851**		**7,00,650**	**7,00,650**		**53,586**	**6,47,064**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	0000	0107	1	0	0001	Salaries	12-1	11-NOV-25	4079	11-NOV-25	1,39,200	1,39,200		15,655	1,23,545	E
							12-2	11-NOV-25	4080	11-NOV-25	2,43,450	2,43,450		21,236	2,22,214	E
							12-3	11-NOV-25	4081	11-NOV-25	32,550	32,550		2,756	29,794	E
							12-4	11-NOV-25	4132	11-NOV-25	60,000	60,000		5,284	54,716	E
									Total:		**4,75,200**	**4,75,200**		**44,931**	**4,30,269**	
						Total for the Major Head :			**2851**		**4,75,200**	**4,75,200**		**44,931**	**4,30,269**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0001	0001	1	0	0001	Salaries	15-48	17-NOV-25	9198	17-NOV-25	22,55,749	22,55,749		1,68,568	20,87,181	E
							15-49	17-NOV-25	9199	17-NOV-25	5,23,374	5,23,374		39,243	4,84,131	E
							15-50	17-NOV-25	9200	17-NOV-25	13,99,000	13,99,000		1,25,570	12,73,430	E
							15-51	17-NOV-25	9201	17-NOV-25	3,44,250	3,44,250		23,917	3,20,333	E
									Total:		**45,22,373**	**45,22,373**		**3,57,298**	**41,65,075**	
		0110	1	0	0001	Salaries	15-47	17-NOV-25	9195	17-NOV-25	1,69,550	1,69,550		6,120	1,63,430	E
							15-52	17-NOV-25	9202	17-NOV-25	9,21,513	9,21,513		76,187	8,45,326	E
							15-53	17-NOV-25	9203	17-NOV-25	16,77,700	16,77,700		1,46,206	15,31,494	E
							15-54	17-NOV-25	9204	17-NOV-25	1,32,150	1,32,150		11,206	1,20,944	E
									Total:		**29,00,913**	**29,00,913**		**2,39,719**	**26,61,194**	
	0003	0101	1	0	0001	Salaries	15-55	17-NOV-25	9205	17-NOV-25	8,24,285	8,24,285		62,570	7,61,715	E
							15-56	17-NOV-25	9206	17-NOV-25	1,05,15,692	1,05,15,692		8,71,079	96,44,613	E
							15-57	17-NOV-25	9207	17-NOV-25	1,74,600	1,74,600		15,796	1,58,804	E
							15-58	17-NOV-25	9208	17-NOV-25	8,83,020	8,83,020		63,873	8,19,147	E
							15-59	17-NOV-25	9209	17-NOV-25	53,04,330	53,04,330		4,12,422	48,91,908	E
									Total:		**1,77,01,927**	**1,77,01,927**		**14,25,740**	**1,62,76,187**	
			2	5	0001	Salaries	15-70	17-NOV-25	9220	17-NOV-25	5,29,200	5,29,200		44,226	4,84,974	E
							15-71	17-NOV-25	9221	17-NOV-25	1,26,600	1,26,600		10,230	1,16,370	E
							15-72	17-NOV-25	9222	17-NOV-25	66,89,750	66,89,750		5,64,893	61,24,857	E
							15-73	17-NOV-25	9223	17-NOV-25	3,19,400	3,19,400		27,702	2,91,698	E
							15-74	17-NOV-25	9224	17-NOV-25	70,94,250	70,94,250		6,14,392	64,79,858	E
									Total:		**1,47,59,200**	**1,47,59,200**		**12,61,443**	**1,34,97,757**	
					0002	Wages	15-27	04-NOV-25	8539	04-NOV-25	12,39,000	12,39,000			12,39,000	E
									Total:		**12,39,000**	**12,39,000**			**12,39,000**	
		0104	1	0	0001	Salaries	15-60	17-NOV-25	9210	17-NOV-25	44,96,052	44,96,052		3,96,687	40,99,365	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0003	0104	1	0	0001	Salaries	15-61	17-NOV-25	9211	17-NOV-25	30,97,500	30,97,500		2,39,609	28,57,891	E
							15-62	17-NOV-25	9212	17-NOV-25	2,97,270	2,97,270		22,772	2,74,498	E
							15-63	17-NOV-25	9213	17-NOV-25	38,850	38,850		3,352	35,498	E
							15-75	17-NOV-25	9225	17-NOV-25	95,576	95,576		8,306	87,270	E
									Total:		**80,25,248**	**80,25,248**		**6,70,726**	**73,54,522**	
	0004	0200	5	0	0001	Salaries	15-64	17-NOV-25	9214	17-NOV-25	27,02,891	27,02,891		2,47,745	24,55,146	E
							15-65	17-NOV-25	9215	17-NOV-25	8,22,453	8,22,453		73,176	7,49,277	E
									Total:		**35,25,344**	**35,25,344**		**3,20,921**	**32,04,423**	
	0005	0200	1	1	0002	Wages	15-35	12-NOV-25	9153	12-NOV-25	14,61,55,310	14,61,55,310			14,61,55,310	E
									Total:		**14,61,55,310**	**********			**14,61,55,310**	
					0006	Medical Treatment	15-39	14-NOV-25	9156	14-NOV-25	17,434	17,434			17,434	E
							15-46	14-NOV-25	9164	14-NOV-25	69,461	69,461			69,461	E
									Total:		**86,895**	**86,895**			**86,895**	
					0011	Domestic Travel Ex	15-40	14-NOV-25	9157	14-NOV-25	24,652	24,652			24,652	E
							15-41	14-NOV-25	9158	14-NOV-25	19,163	19,163			19,163	E
							15-42	14-NOV-25	9159	14-NOV-25	38,005	38,005			38,005	E
							15-43	14-NOV-25	9160	14-NOV-25	44,125	44,125			44,125	E
							15-44	14-NOV-25	9161	14-NOV-25	65,464	65,464			65,464	E
							15-45	14-NOV-25	9162	14-NOV-25	79,038	79,038			79,038	E
							15-92	27-NOV-25	9347	27-NOV-25	30,366	30,366			30,366	E
							15-93	27-NOV-25	9348	27-NOV-25	41,362	41,362			41,362	E
							15-94	27-NOV-25	9349	27-NOV-25	13,117	13,117			13,117	E
							15-95	27-NOV-25	9350	27-NOV-25	18,951	18,951			18,951	E
									Total:		**3,74,243**	**3,74,243**			**3,74,243**	
					0013	Office Expenses	15-1	03-NOV-25	8880	03-NOV-25	47,094	47,094			47,094	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0005	0200	1	1	0013	Office Expenses	15-10	03-NOV-25	8889	03-NOV-25	49,900	49,900			49,900	E
							15-11	03-NOV-25	8890	03-NOV-25	47,199	47,199			47,199	E
							15-12	03-NOV-25	8891	03-NOV-25	47,199	47,199			47,199	E
							15-13	03-NOV-25	8892	03-NOV-25	48,144	48,144			48,144	E
							15-14	03-NOV-25	8893	03-NOV-25	47,554	47,554			47,554	E
							15-15	03-NOV-25	8894	03-NOV-25	48,734	48,734			48,734	E
							15-16	03-NOV-25	8895	03-NOV-25	49,900	49,900			49,900	E
							15-17	03-NOV-25	8896	03-NOV-25	49,600	49,600			49,600	E
							15-18	03-NOV-25	8897	03-NOV-25	48,600	48,600			48,600	E
							15-19	03-NOV-25	8898	03-NOV-25	42,000	42,000			42,000	E
							15-2	03-NOV-25	8881	03-NOV-25	47,094	47,094			47,094	E
							15-20	03-NOV-25	8899	03-NOV-25	48,300	48,300			48,300	E
							15-21	03-NOV-25	8900	03-NOV-25	46,960	46,960			46,960	E
							15-22	03-NOV-25	8901	03-NOV-25	49,993	49,993			49,993	E
							15-23	03-NOV-25	8902	03-NOV-25	42,000	42,000			42,000	E
							15-24	03-NOV-25	8903	03-NOV-25	42,000	42,000			42,000	E
							15-25	03-NOV-25	8904	03-NOV-25	42,000	42,000			42,000	E
							15-26	03-NOV-25	8905	03-NOV-25	42,000	42,000			42,000	E
							15-28	12-NOV-25	9094	12-NOV-25	42,400	42,400			42,400	E
							15-29	12-NOV-25	9095	12-NOV-25	49,700	49,700			49,700	E
							15-3	03-NOV-25	8882	03-NOV-25	32,200	32,200			32,200	E
							15-30	12-NOV-25	9096	12-NOV-25	49,700	49,700			49,700	E
							15-31	12-NOV-25	9097	12-NOV-25	42,000	42,000			42,000	E
							15-32	12-NOV-25	9098	12-NOV-25	42,000	42,000			42,000	E
							15-33	12-NOV-25	9099	12-NOV-25	49,840	49,840			49,840	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0005	0200	1	1	0013	Office Expenses	15-34	12-NOV-25	9100	12-NOV-25	49,950	49,950			49,950	E
							15-36	12-NOV-25	9154	12-NOV-25	47,199	47,199			47,199	E
							15-37	12-NOV-25	9165	12-NOV-25	49,000	49,000			49,000	E
							15-4	03-NOV-25	8883	03-NOV-25	45,000	45,000			45,000	E
							15-5	03-NOV-25	8884	03-NOV-25	45,000	45,000			45,000	E
							15-6	03-NOV-25	8885	03-NOV-25	47,199	47,199			47,199	E
							15-7	03-NOV-25	8886	03-NOV-25	48,616	48,616			48,616	E
							15-76	19-NOV-25	9246	19-NOV-25	49,000	49,000			49,000	E
							15-77	19-NOV-25	9247	19-NOV-25	49,000	49,000			49,000	E
							15-78	19-NOV-25	9248	19-NOV-25	49,000	49,000			49,000	E
							15-79	19-NOV-25	9249	19-NOV-25	41,000	41,000			41,000	E
							15-8	03-NOV-25	8887	03-NOV-25	49,600	49,600			49,600	E
							15-80	19-NOV-25	9250	19-NOV-25	49,000	49,000			49,000	E
							15-81	19-NOV-25	9251	19-NOV-25	48,800	48,800			48,800	E
							15-82	19-NOV-25	9252	19-NOV-25	48,800	48,800			48,800	E
							15-83	19-NOV-25	9253	19-NOV-25	49,150	49,150			49,150	E
							15-84	19-NOV-25	9254	19-NOV-25	50,000	50,000			50,000	E
							15-85	19-NOV-25	9255	19-NOV-25	50,000	50,000			50,000	E
							15-86	19-NOV-25	9256	19-NOV-25	49,000	49,000			49,000	E
							15-87	19-NOV-25	9257	19-NOV-25	40,169	40,169			40,169	E
							15-88	19-NOV-25	9258	19-NOV-25	49,600	49,600			49,600	E
							15-89	19-NOV-25	9259	19-NOV-25	49,189	49,189			49,189	E
							15-9	03-NOV-25	8888	03-NOV-25	49,300	49,300			49,300	E
							15-90	19-NOV-25	9260	19-NOV-25	45,359	45,359			45,359	E
								Total:			**23,42,042**	**23,42,042**			**23,42,042**	

0021 Materials and Supp

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0005	0200	1	1	0021	Materials and Supp	15-38	14-NOV-25	9155	14-NOV-25	4,90,200	4,90,200			4,90,200	E
						Total:					**4,90,200**	**4,90,200**			**4,90,200**	
					0049	Other Revenue Exp	15-91	25-NOV-25	9293	25-NOV-25	29,56,217	29,56,217			29,56,217	A
						Total:					**29,56,217**	**29,56,217**			**29,56,217**	
				2	0013	Office Expenses	15-96	27-NOV-25	9351	27-NOV-25	4,98,000	4,98,000			4,98,000	E
						Total:					**4,98,000**	**4,98,000**			**4,98,000**	
	0006	0101	1	0	0001	Salaries	15-66	17-NOV-25	9216	17-NOV-25	7,39,317	7,39,317	60,841		6,78,476	E
							15-67	17-NOV-25	9217	17-NOV-25	3,02,355	3,02,355	27,495		2,74,860	E
							15-68	17-NOV-25	9218	17-NOV-25	11,80,750	11,80,750	79,794		11,00,956	E
							15-69	17-NOV-25	9219	17-NOV-25	3,47,250	3,47,250	27,518		3,19,732	E
						Total:					**25,69,672**	**25,69,672**	**1,95,648**		**23,74,024**	
						Total for the Major Head :		**2210**			**20,81,46,584**	**********	**********		**20,36,75,089**	
2211	0000	0001	1	1	0001	Salaries	15-1	11-NOV-25	8378	11-NOV-25	6,11,383	6,11,383	38,157		5,73,226	E
							15-2	11-NOV-25	8379	11-NOV-25	1,25,700	1,25,700	9,383		1,16,317	E
							15-3	11-NOV-25	8380	11-NOV-25	1,54,089	1,54,089	20,060		1,34,029	E
							15-4	11-NOV-25	8763	11-NOV-25	16,80,320	16,80,320	1,57,022		15,23,298	E
							15-5	11-NOV-25	8764	11-NOV-25	1,69,522	1,69,522	15,643		1,53,879	E
							15-6	11-NOV-25	9093	11-NOV-25	6,30,929	6,30,929			6,30,929	E
						Total:					**33,71,943**	**33,71,943**	**2,40,265**		**31,31,678**	
						Total for the Major Head :		**2211**			**33,71,943**	**33,71,943**	**2,40,265**		**31,31,678**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0001	0001	1	0	0001	Salaries	02-14	14-NOV-25	7972	14-NOV-25	45,03,984		45,03,984	4,18,922	40,85,062	E
							02-24	14-NOV-25	7982	14-NOV-25	43,74,183		43,74,183	3,06,179	40,68,004	E
							02-35	14-NOV-25	7993	14-NOV-25	55,302		55,302		55,302	E
							02-37	14-NOV-25	7995	14-NOV-25	38,304		38,304		38,304	E
							02-53	14-NOV-25	8018	14-NOV-25	23,39,100		23,39,100	2,04,748	21,34,352	E
							02-54	14-NOV-25	8019	14-NOV-25	7,83,210		7,83,210	60,987	7,22,223	E
							02-55	14-NOV-25	8020	14-NOV-25	30,04,960		30,04,960	2,71,276	27,33,684	E
							02-9	14-NOV-25	7967	14-NOV-25	29,31,594		29,31,594	2,35,670	26,95,924	E
									Total:		**1,80,30,637**		**1,80,30,637**	**14,97,782**	**1,65,32,855**	
					0006	Medical Treatment	02-7	13-NOV-25	7944	13-NOV-25	2,66,678		2,66,678		2,66,678	E
							02-8	13-NOV-25	7945	13-NOV-25	17,104		17,104		17,104	E
									Total:		**2,83,782**		**2,83,782**		**2,83,782**	
		0109	1	0	0001	Salaries	02-19	14-NOV-25	7977	14-NOV-25	7,14,552		7,14,552	59,164	6,55,388	E
									Total:		**7,14,552**		**7,14,552**	**59,164**	**6,55,388**	
		0110	1	0	0001	Salaries	02-26	14-NOV-25	7984	14-NOV-25	2,01,099		2,01,099	10,120	1,90,979	E
							02-50	14-NOV-25	8015	14-NOV-25	34,54,426	30,500	34,23,926	2,88,707	31,35,219	E
							02-51	14-NOV-25	8016	14-NOV-25	7,09,106		7,09,106	56,398	6,52,708	E
							02-52	14-NOV-25	8017	14-NOV-25	28,72,149		28,72,149	2,59,513	26,12,636	E
							02-72	14-NOV-25	8038	14-NOV-25	1,51,326		1,51,326	13,905	1,37,421	E
							02-73	14-NOV-25	8039	14-NOV-25	6,01,850		6,01,850	50,383	5,51,467	E
							02-74	14-NOV-25	8040	14-NOV-25	2,41,740		2,41,740	19,035	2,22,705	E
							02-76	17-NOV-25	8042	17-NOV-25	1,33,067		1,33,067	12,060	1,21,007	E
							02-77	17-NOV-25	8043	17-NOV-25	22,06,702		22,06,702	1,87,696	20,19,006	E
							02-78	17-NOV-25	8044	17-NOV-25	7,97,154		7,97,154	61,192	7,35,962	E
							02-79	17-NOV-25	8045	17-NOV-25	38,265		38,265	3,282	34,983	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0001	0110	1	0	0001	Salaries			**Total:**		**1,14,06,884**		**30,13,76,384**	**9,62,291**	**1,04,14,093**	
				1	0049	Other Revenue Exp	02-5	12-NOV-25	7942	12-NOV-25	72,84,376		72,84,376		72,84,376	E
									Total:		**72,84,376**		**72,84,376**		**72,84,376**	
	0003	0101	1	0	0001	Salaries	02-46	14-NOV-25	8011	14-NOV-25	48,41,695		48,41,695	4,25,524	44,16,171	E
							02-47	14-NOV-25	8012	14-NOV-25	1,02,616		1,02,616	9,212	93,404	E
							02-48	14-NOV-25	8013	14-NOV-25	12,79,800		12,79,800	92,575	11,87,225	E
							02-49	14-NOV-25	8014	14-NOV-25	87,20,984	26,500	86,94,484	7,67,970	79,26,514	E
									Total:		**1,49,45,095**		**26,49,18,595**	**12,95,281**	**1,36,23,314**	
					0006	Medical Treatment	02-1	05-NOV-25	7858	05-NOV-25	1,62,743		1,62,743		1,62,743	E
									Total:		**1,62,743**		**1,62,743**		**1,62,743**	
			2	5	0001	Salaries	02-12	14-NOV-25	7970	14-NOV-25	88,200		88,200	7,371	80,829	E
							02-21	14-NOV-25	7979	14-NOV-25	39,31,656		39,31,656	3,51,542	35,80,114	E
							02-22	14-NOV-25	7980	14-NOV-25	36,150		36,150	3,287	32,863	E
							02-41	14-NOV-25	7999	14-NOV-25	2,04,300		2,04,300	18,243	1,86,057	E
							02-45	14-NOV-25	8003	14-NOV-25	5,85,600		5,85,600	51,517	5,34,083	E
							02-56	14-NOV-25	8021	14-NOV-25	4,70,400		4,70,400	39,312	4,31,088	E
							02-57	14-NOV-25	8022	14-NOV-25	1,49,91,600		1,49,91,600	12,82,691	1,37,08,909	E
							02-58	14-NOV-25	8023	14-NOV-25	2,03,400		2,03,400	17,672	1,85,728	E
							02-59	14-NOV-25	8024	14-NOV-25	2,78,032		2,78,032	25,460	2,52,572	E
							02-80	17-NOV-25	8046	17-NOV-25	45,513		45,513	3,908	41,605	E
									Total:		**2,08,34,851**		**2,08,34,851**	**18,01,003**	**1,90,33,848**	
		0104	1	0	0001	Salaries	02-23	14-NOV-25	7981	14-NOV-25	2,18,700	5,000	2,13,700	23,090	1,90,610	E
							02-60	14-NOV-25	8025	14-NOV-25	6,71,400		6,71,400	48,386	6,23,014	E
							02-61	14-NOV-25	8026	14-NOV-25	36,29,000		36,29,000	3,08,542	33,20,458	E
							02-62	14-NOV-25	8027	14-NOV-25	1,12,363		1,12,363	10,311	1,02,052	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0003	0104	1	0	0001	Salaries	02-75	14-NOV-25	8041	14-NOV-25	34,34,844		34,34,844	3,08,444	31,26,400	E
								Total:			**80,66,307**		**5,80,61,307**	**6,98,773**	**73,62,534**	
	0004	0102	2	0	0001	Salaries	02-2	12-NOV-25	7717	12-NOV-25	47,22,593		47,22,593	4,33,410	42,89,183	E
							02-3	12-NOV-25	7718	12-NOV-25	32,50,220		32,50,220	2,85,926	29,64,294	E
							02-4	12-NOV-25	7719	12-NOV-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	02-29	14-NOV-25	7987	14-NOV-25	88,17,017	59,166	87,57,851	8,04,484	79,53,367	E
							02-30	14-NOV-25	7988	14-NOV-25	11,06,280	25,403	10,80,877	1,03,248	9,77,629	E
							02-31	14-NOV-25	7989	14-NOV-25	3,76,147		3,76,147	34,357	3,41,790	E
							02-32	14-NOV-25	7990	14-NOV-25	20,891		20,891	1,970	18,921	E
							02-33	14-NOV-25	7991	14-NOV-25	9,31,299		9,31,299	86,092	8,45,207	E
							02-63	14-NOV-25	8028	14-NOV-25	23,98,597		23,98,597	2,19,777	21,78,820	E
								Total:			**1,36,50,231**		**84,36,65,662**	**12,49,928**	**1,23,15,734**	
	0005	0105	2	0	0001	Salaries	02-13	14-NOV-25	7971	14-NOV-25	2,94,030		2,94,030	24,939	2,69,091	E
							02-18	14-NOV-25	7976	14-NOV-25	9,22,250		9,22,250	86,359	8,35,891	E
							02-34	14-NOV-25	7992	14-NOV-25	24,57,354		24,57,354	2,13,844	22,43,510	E
							02-36	14-NOV-25	7994	14-NOV-25	17,871		17,871		17,871	E
								Total:			**36,91,505**		**36,91,505**	**3,25,142**	**33,66,363**	
	0006	0101	1	0	0001	Salaries	02-11	14-NOV-25	7969	14-NOV-25	3,25,036		3,25,036	27,680	2,97,356	E
							02-20	14-NOV-25	7978	14-NOV-25	3,08,100		3,08,100	26,735	2,81,365	E
							02-28	14-NOV-25	7986	14-NOV-25	5,67,682		5,67,682	51,755	5,15,927	E
							02-38	14-NOV-25	7996	14-NOV-25	2,26,950		2,26,950	20,240	2,06,710	E
							02-39	14-NOV-25	7997	14-NOV-25	18,04,790	9,000	17,95,790	1,71,503	16,24,287	E
							02-40	14-NOV-25	7998	14-NOV-25	4,17,086		4,17,086	33,622	3,83,464	E
							02-42	14-NOV-25	8000	14-NOV-25	1,09,320		1,09,320	4,030	1,05,290	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0006	0101	1	0	0001	Salaries	02-43	14-NOV-25	8001	14-NOV-25	9,73,900		9,73,900	66,651	9,07,249	E
							02-44	14-NOV-25	8002	14-NOV-25	9,47,914		9,47,914	87,248	8,60,666	E
							02-64	14-NOV-25	8029	14-NOV-25	11,01,150	12,500	10,88,650	95,484	9,93,166	E
							02-65	14-NOV-25	8030	14-NOV-25	4,38,300		4,38,300	37,546	4,00,754	E
							02-66	14-NOV-25	8031	14-NOV-25	4,31,190		4,31,190	29,240	4,01,950	E
							02-67	14-NOV-25	8033	14-NOV-25	1,90,395		1,90,395	17,637	1,72,758	E
							02-68	14-NOV-25	8034	14-NOV-25	4,10,250		4,10,250	42,085	3,68,165	E
							02-69	14-NOV-25	8035	14-NOV-25	2,16,720		2,16,720	18,563	1,98,157	E
							02-70	14-NOV-25	8036	14-NOV-25	27,764		27,764		27,764	E
							02-71	14-NOV-25	8037	14-NOV-25	55,528		55,528	10,060	45,468	E
									Total:		**85,52,075**		**21,61,500**	**7,40,079**	**77,90,496**	
			1	0	0006	Medical Treatment	02-6	13-NOV-25	7943	13-NOV-25	45,965		45,965		45,965	E
									Total:		**45,965**		**45,965**		**45,965**	
		0800	2	0	0001	Salaries	02-16	14-NOV-25	7974	14-NOV-25	3,42,900		3,42,900	18,526	3,24,374	E
							02-25	14-NOV-25	7983	14-NOV-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**	
			8	0	0049	Other Revenue Exp	02-81	25-NOV-25	8071	25-NOV-25	12,39,00,000		12,39,00,000		12,39,00,000	A
									Total:		**12,39,00,000**		**********		**12,39,00,000**	
	0080	0004	1	0	0001	Salaries	02-17	14-NOV-25	7975	14-NOV-25	5,72,550		5,72,550	58,270	5,14,280	E
							02-27	14-NOV-25	7985	14-NOV-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**	
			2	0	0001	Salaries	02-10	14-NOV-25	7968	14-NOV-25	38,970		38,970	3,367	35,603	E
							02-15	14-NOV-25	7973	14-NOV-25	2,84,700		2,84,700	24,776	2,59,924	E
									Total:		**3,23,670**		**3,23,670**	**28,143**	**2,95,527**	
								Total for the Major Head :		**2210**	**24,23,84,756**	*********	**********	**********	**23,26,18,084**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2211	0000	0001	1	1	0001	Salaries	02-10	11-NOV-25	7710	11-NOV-25	7,30,500	7,30,500		62,192	6,68,308	E
							02-11	11-NOV-25	7711	11-NOV-25	8,04,450	8,04,450		69,221	7,35,229	E
							02-12	11-NOV-25	7708	11-NOV-25	1,19,550	1,19,550		60	1,19,490	E
							02-2	11-NOV-25	7374	11-NOV-25	11,43,491	11,43,491		79,554	10,63,937	E
							02-3	11-NOV-25	7375	11-NOV-25	8,78,229	8,78,229		86,094	7,92,135	E
							02-4	11-NOV-25	7376	11-NOV-25	2,43,528	2,43,528		25,789	2,17,739	E
							02-5	11-NOV-25	7377	11-NOV-25	80,940	80,940		10,030	70,910	E
							02-6	11-NOV-25	7378	11-NOV-25	3,81,939	3,81,939		31,905	3,50,034	E
							02-7	11-NOV-25	7379	11-NOV-25	55,050	55,050		5,030	50,020	E
							02-8	11-NOV-25	7707	11-NOV-25	1,55,607	1,55,607		14,314	1,41,293	E
							02-9	11-NOV-25	7709	11-NOV-25	97,440	97,440		8,268	89,172	E
									Total:		**46,90,724**	**46,90,724**		**3,92,457**	**42,98,267**	
				3	0013	Office Expenses	02-13	21-NOV-25	8070	21-NOV-25	95,646	95,646			95,646	E
									Total:		**95,646**	**95,646**			**95,646**	
					0018	Rent for other	02-1	05-NOV-25	7303	05-NOV-25	4,97,000	4,97,000			4,97,000	E
									Total:		**4,97,000**	**4,97,000**			**4,97,000**	
						Total for the Major Head :			**2211**		**52,83,370**	**52,83,370**		**3,92,457**	**48,90,913**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0003	0101	2	5	0001	Salaries	13-18	18-NOV-25	2633	18-NOV-25	2,94,000	2,94,000		24,615	2,69,385	E
							13-23	25-NOV-25	2652	25-NOV-25	5,67,050	5,67,050		49,198	5,17,852	E
							13-29	25-NOV-25	2658	25-NOV-25	58,800	58,800		4,914	53,886	E
							13-9	18-NOV-25	2624	18-NOV-25	37,80,400	37,80,400		3,29,870	34,50,530	E
								Total:			**47,00,250**	**47,00,250**		**4,08,597**	**42,91,653**	
						Total for the Major Head :			**2210**		**47,00,250**	**47,00,250**		**4,08,597**	**42,91,653**	
2211	0000	0001	1	1	0001	Salaries	13-1	11-NOV-25	2521	11-NOV-25	2,54,643	2,54,643		21,929	2,32,714	E
							13-2	11-NOV-25	2522	11-NOV-25	1,52,608	1,52,608		14,014	1,38,594	E
							13-3	11-NOV-25	2523	11-NOV-25	98,228	98,228		4,030	94,198	E
							13-4	11-NOV-25	2524	11-NOV-25	1,20,457	1,20,457		10,221	1,10,236	E
								Total:			**6,25,936**	**6,25,936**		**50,194**	**5,75,742**	
						Total for the Major Head :			**2211**		**6,25,936**	**6,25,936**		**50,194**	**5,75,742**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0003	0101	2	5	0001	Salaries	14-26	17-NOV-25	1190	17-NOV-25	21,69,750	21,69,750		1,87,091	19,82,659	E
							14-7	14-NOV-25	1171	14-NOV-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**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210						**Total for the Major Head : 2210**					**27,42,600**	**27,42,600**	**2,32,889**	**25,09,711**	
2211	0000	0001	1	1	0001	Salaries	14-1	11-NOV-25	1118	11-NOV-25	1,88,991	1,88,991	16,117	1,72,874	E	
									Total:		**1,88,991**	**1,88,991**	**16,117**	**1,72,874**		
						Total for the Major Head : 2211					**1,88,991**	**1,88,991**	**16,117**	**1,72,874**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2210	0003	0101	2	5	0001	Salaries	10-11	17-NOV-25	2534	17-NOV-25	7,22,300	7,22,300	62,738	6,59,562	E	
							10-12	17-NOV-25	2535	17-NOV-25	29,520	29,520	2,457	27,063	E	
							10-30	21-NOV-25	2572	21-NOV-25	42,79,316	42,79,316	3,73,726	39,05,590	E	
							10-33	27-NOV-25	2635	27-NOV-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	10-1	04-NOV-25	2478	04-NOV-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					**64,08,736**	**64,08,736**	**4,73,319**	**59,35,417**		
2211	0000	0001	1	1	0001	Salaries	10-2	11-NOV-25	2484	11-NOV-25	2,06,986	2,06,986	10,120	1,96,866	E	
							10-3	11-NOV-25	2485	11-NOV-25	37,800	37,800	3,268	34,532	E	
							10-4	11-NOV-25	2486	11-NOV-25	6,06,550	6,06,550	49,696	5,56,854	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2211	0000	0001	1	1	0001	Salaries			**Total:**		**8,51,336**		**8,51,336**	**63,084**	**7,88,252**	
				3	0013	Office Expenses	10-1	05-NOV-25	2487	05-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	0003	0101	2	5	0001	Salaries	11-10	17-NOV-25	1621	17-NOV-25	68,100		68,100	6,051	62,049	E
							11-13	18-NOV-25	1624	18-NOV-25	4,70,400		4,70,400	39,312	4,31,088	E
							11-7	17-NOV-25	1618	17-NOV-25	45,34,200		45,34,200	3,87,558	41,46,642	E
							11-8	17-NOV-25	1619	17-NOV-25	64,550		64,550	60	64,490	E
									Total:		**51,37,250**		**51,37,250**	**4,32,981**	**47,04,269**	
						Total for the Major Head :			**2210**		**51,37,250**		**51,37,250**	**4,32,981**	**47,04,269**	
2211	0000	0001	1	1	0001	Salaries	11-1	11-NOV-25	1549	11-NOV-25	7,21,300		7,21,300	58,356	6,62,944	E
									Total:		**7,21,300**		**7,21,300**	**58,356**	**6,62,944**	
						Total for the Major Head :			**2211**		**7,21,300**		**7,21,300**	**58,356**	**6,62,944**	

Accounting Month : 8
Month of Account :

8 Medical Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0003	0101	2	5	0001	Salaries	07-39	17-NOV-25	5858	17-NOV-25	55,17,908	55,17,908		4,76,818	50,41,090	E
							07-40	17-NOV-25	5859	17-NOV-25	6,46,800	6,46,800		54,054	5,92,746	E
							07-53	17-NOV-25	5873	17-NOV-25	88,200	88,200		7,371	80,829	E
							07-54	17-NOV-25	5874	17-NOV-25	7,87,190	7,87,190		67,663	7,19,527	E
							07-55	17-NOV-25	5875	17-NOV-25	1,50,900	1,50,900		13,554	1,37,346	E
							07-73	17-NOV-25	5896	17-NOV-25	8,87,160	8,87,160		77,288	8,09,872	E
							07-74	17-NOV-25	5897	17-NOV-25	6,89,100	6,89,100		60,264	6,28,836	E
							07-75	17-NOV-25	5898	17-NOV-25	52,350	52,350		4,560	47,790	E
								Total:			**88,19,608**	**88,19,608**		**7,61,572**	**80,58,036**	
						Total for the Major Head :			**2210**		**88,19,608**	**88,19,608**		**7,61,572**	**80,58,036**	
2211	0000	0001	1	1	0001	Salaries	07-1	11-NOV-25	5327	11-NOV-25	34,617	34,617		2,948	31,669	E
							07-2	11-NOV-25	5328	11-NOV-25	8,79,865	8,79,865		74,856	8,05,009	E
							07-3	11-NOV-25	5329	11-NOV-25	1,85,524	1,85,524		7,060	1,78,464	E
								Total:			**11,00,006**	**11,00,006**		**84,864**	**10,15,142**	
						Total for the Major Head :			**2211**		**11,00,006**	**11,00,006**		**84,864**	**10,15,142**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0001	0001	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0001	0001	1	0	0001	Salaries	05-17	17-NOV-25	4540	17-NOV-25	76,290	76,290		6,547	69,743	E
							05-18	17-NOV-25	4541	17-NOV-25	1,80,360	1,80,360		14,045	1,66,315	E
							05-24	17-NOV-25	4547	17-NOV-25	21,49,181	21,49,181		1,96,437	19,52,744	E
							05-25	17-NOV-25	4548	17-NOV-25	4,62,822	4,62,822		25,240	4,37,582	E
							05-32	17-NOV-25	4555	17-NOV-25	2,92,350	2,92,350		25,386	2,66,964	E
							05-33	17-NOV-25	4556	17-NOV-25	2,86,800	2,86,800		7,650	2,79,150	E
									Total:		**34,47,803**	**34,47,803**		**2,75,305**	**31,72,498**	
		0110	1	0	0001	Salaries	05-15	17-NOV-25	4538	17-NOV-25	5,02,050	5,02,050		42,464	4,59,586	E
							05-16	17-NOV-25	4539	17-NOV-25	2,32,230	2,32,230		12,060	2,20,170	E
							05-21	17-NOV-25	4544	17-NOV-25	1,51,326	1,51,326		13,905	1,37,421	E
							05-22	17-NOV-25	4545	17-NOV-25	1,64,706	1,64,706		15,183	1,49,523	E
							05-23	17-NOV-25	4546	17-NOV-25	23,28,881	23,28,881		1,65,260	21,63,621	E
							05-26	17-NOV-25	4549	17-NOV-25	29,48,500	29,48,500		2,58,581	26,89,919	E
							05-31	17-NOV-25	4554	17-NOV-25	58,80,264	58,80,264		5,40,251	53,40,013	E
							05-36	17-NOV-25	4559	17-NOV-25	11,30,050	11,30,050		88,720	10,41,330	E
									Total:		**1,33,38,007**	**1,33,38,007**		**11,36,424**	**1,22,01,583**	
	0003	0101	1	0	0001	Salaries	05-10	17-NOV-25	4533	17-NOV-25	28,15,047	28,15,047		2,56,468	25,58,579	E
							05-11	17-NOV-25	4534	17-NOV-25	2,07,522	2,07,522		10,120	1,97,402	E
							05-12	17-NOV-25	4535	17-NOV-25	43,15,650	43,15,650		3,72,626	39,43,024	E
							05-14	17-NOV-25	4537	17-NOV-25	2,36,940	2,36,940		20,068	2,16,872	E
							05-27	17-NOV-25	4550	17-NOV-25	27,70,200	27,70,200		1,69,470	26,00,730	E
							05-5	17-NOV-25	4528	17-NOV-25	1,17,390	1,17,390		5,030	1,12,360	E
									Total:		**1,04,62,749**	**1,04,62,749**		**8,33,782**	**96,28,967**	
			2	5	0001	Salaries	05-19	17-NOV-25	4542	17-NOV-25	1,39,016	1,39,016		12,730	1,26,286	E
							05-29	17-NOV-25	4552	17-NOV-25	27,88,950	27,88,950		2,48,422	25,40,528	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	0003	0101	2	5	0001	Salaries	05-34	17-NOV-25	4557	17-NOV-25	39,91,950	39,91,950		3,35,115	36,56,835	E
							05-35	17-NOV-25	4558	17-NOV-25	32,07,600	32,07,600		2,77,415	29,30,185	E
							05-37	17-NOV-25	4560	17-NOV-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**	
		0104	1	0	0001	Salaries	05-13	17-NOV-25	4536	17-NOV-25	20,18,106	20,18,106		1,77,123	18,40,983	E
							05-3	17-NOV-25	4526	17-NOV-25	2,85,930	2,85,930		24,030	2,61,900	E
							05-30	17-NOV-25	4553	17-NOV-25	82,250	82,250		5,060	77,190	E
							05-4	17-NOV-25	4527	17-NOV-25	2,16,030	2,16,030		9,060	2,06,970	E
							05-40	17-NOV-25	4563	17-NOV-25	14,38,600	14,38,600		85,900	13,52,700	E
							05-8	17-NOV-25	4531	17-NOV-25	20,80,066	20,80,066		1,90,450	18,89,616	E
							05-9	17-NOV-25	4532	17-NOV-25	3,16,149	3,16,149		20,240	2,95,909	E
									Total:		**64,37,131**	**64,37,131**		**5,11,863**	**59,25,268**	
	0004	0200	5	0	0001	Salaries	05-20	17-NOV-25	4543	17-NOV-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	05-1	17-NOV-25	4524	17-NOV-25	2,16,300	2,16,300		18,480	1,97,820	E
							05-2	17-NOV-25	4525	17-NOV-25	1,11,540	1,11,540		4,030	1,07,510	E
							05-28	17-NOV-25	4551	17-NOV-25	7,20,450	7,20,450		47,480	6,72,970	E
							05-39	17-NOV-25	4562	17-NOV-25	5,95,494	5,95,494		52,009	5,43,485	E
							05-6	17-NOV-25	4529	17-NOV-25	89,250	89,250		8,143	81,107	E
							05-7	17-NOV-25	4530	17-NOV-25	5,31,072	5,31,072		25,300	5,05,772	E
									Total:		**22,64,106**	**22,64,106**		**1,55,442**	**21,08,664**	
		0800	2	0	0001	Salaries	05-38	17-NOV-25	4561	17-NOV-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**	
						Total for the Major Head :		**2210**			**4,86,03,375**	**4,86,03,375**		**********	**4,45,85,825**	
2211	0000	0001	1	1	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2211	0000	0001	1	1	0001	Salaries	05-1	11-NOV-25	4254	11-NOV-25	5,23,717	5,23,717		75,360	4,48,357	E
							05-2	11-NOV-25	4255	11-NOV-25	1,10,902	1,10,902		9,378	1,01,524	E
							05-3	11-NOV-25	4256	11-NOV-25	1,97,182	1,97,182		120	1,97,062	E
									Total:		**8,31,801**	**8,31,801**		**84,858**	**7,46,943**	
				3	0013	Office Expenses	05-5	27-NOV-25	4680	27-NOV-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	05-4	27-NOV-25	4679	27-NOV-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2211**		**9,31,801**	**9,31,801**		**84,858**	**8,46,943**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0001	0001	1	0	0001	Salaries	06-23	17-NOV-25	4698	17-NOV-25	3,227	3,227			3,227	E
							06-24	17-NOV-25	4699	17-NOV-25	4,242	4,242			4,242	E
							06-51	17-NOV-25	4726	17-NOV-25	4,77,000	4,77,000		41,775	4,35,225	E
							06-52	17-NOV-25	4727	17-NOV-25	17,67,150	17,67,150		1,43,893	16,23,257	E
							06-53	17-NOV-25	4728	17-NOV-25	1,10,472	1,10,472		10,003	1,00,469	E
							06-54	17-NOV-25	4729	17-NOV-25	14,29,051	14,29,051		1,29,403	12,99,648	E
							06-55	17-NOV-25	4730	17-NOV-25	2,29,611	2,29,611		20,120	2,09,491	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0001	0001	1	0	0001	Salaries			**Total:**		**40,20,753**	**40,20,753**	**3,45,194**	**36,75,559**		
		0110	1	0	0001	Salaries	06-2	14-NOV-25	4670	14-NOV-25	14,63,350	14,63,350	1,05,870	13,57,480		E
							06-3	14-NOV-25	4671	14-NOV-25	3,33,150	3,33,150	34,105	2,99,045		E
							06-4	14-NOV-25	4672	14-NOV-25	22,93,200	22,93,200	1,99,071	20,94,129		E
							06-48	17-NOV-25	4723	17-NOV-25	31,650	31,650	2,670	28,980		E
							06-49	17-NOV-25	4724	17-NOV-25	25,31,050	25,31,050	2,21,852	23,09,198		E
							06-5	14-NOV-25	4673	14-NOV-25	62,78,036	62,78,036	5,77,253	57,00,783		E
							06-50	17-NOV-25	4725	17-NOV-25	15,94,609	15,94,609	1,41,889	14,52,720		E
							06-56	17-NOV-25	4733	17-NOV-25	4,34,946	4,34,946	28,526	4,06,420		E
							06-6	14-NOV-25	4674	14-NOV-25	50,78,730	50,78,730	4,47,840	46,30,890		E
							06-7	14-NOV-25	4675	14-NOV-25	26,64,948	26,64,948	1,79,440	24,85,508		E
									Total:		**2,27,03,669**	**2,27,03,669**	**19,38,516**	**2,07,65,153**		
	0003	0101	1	0	0001	Salaries	06-21	17-NOV-25	4696	17-NOV-25	10,626	10,626		10,626		E
							06-26	17-NOV-25	4701	17-NOV-25	2,527	2,527		2,527		E
							06-28	17-NOV-25	4703	17-NOV-25	1,02,616	1,02,616	9,244	93,372		E
							06-29	17-NOV-25	4704	17-NOV-25	37,705	37,705		37,705		E
							06-32	17-NOV-25	4707	17-NOV-25	1,99,638	1,99,638	17,954	1,81,684		E
							06-45	17-NOV-25	4720	17-NOV-25	19,83,750	19,83,750	1,74,601	18,09,149		E
							06-46	17-NOV-25	4721	17-NOV-25	1,22,87,650	1,22,87,650	10,09,511	1,12,78,139		E
							06-47	17-NOV-25	4722	17-NOV-25	54,32,595	54,32,595	4,93,323	49,39,272		E
									Total:		**2,00,57,107**	**2,00,57,107**	**17,04,633**	**1,83,52,474**		
					0006	Medical Treatment	06-13	17-NOV-25	4688	17-NOV-25	85,317	85,317		85,317		E
							06-14	17-NOV-25	4689	17-NOV-25	1,08,037	1,08,037		1,08,037		E
							06-15	17-NOV-25	4690	17-NOV-25	65,000	65,000		65,000		E
							06-17	17-NOV-25	4692	17-NOV-25	5,24,176	5,24,176		5,24,176		E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0003	0101	1	0	0006	Medical Treatment			**Total:**		**7,82,530**		**7,82,530**		**7,82,530**	
			2	5	0001	Salaries	06-10	14-NOV-25	4678	14-NOV-25	64,670		64,670	5,555	59,115	E
							06-11	14-NOV-25	4679	14-NOV-25	15,82,390		15,82,390	1,38,107	14,44,283	E
							06-34	17-NOV-25	4709	17-NOV-25	29,400		29,400	2,457	26,943	E
							06-35	17-NOV-25	4710	17-NOV-25	5,29,200		5,29,200	44,226	4,84,974	E
							06-36	17-NOV-25	4711	17-NOV-25	1,21,39,550		1,21,39,550	10,41,618	1,10,97,932	E
									Total:		**1,43,45,210**		**1,43,45,210**	**12,31,963**	**1,31,13,247**	
					0002	Wages	06-1	11-NOV-25	4603	11-NOV-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	06-12	17-NOV-25	4683	17-NOV-25	3,535		3,535		3,535	E
							06-19	17-NOV-25	4694	17-NOV-25	4,116		4,116		4,116	E
							06-20	17-NOV-25	4695	17-NOV-25	18,270		18,270		18,270	E
							06-22	17-NOV-25	4697	17-NOV-25	3,983		3,983		3,983	E
							06-25	17-NOV-25	4700	17-NOV-25	18,984		18,984		18,984	E
							06-27	17-NOV-25	4702	17-NOV-25	22,120		22,120		22,120	E
							06-30	17-NOV-25	4705	17-NOV-25	50,894		50,894	4,228	46,666	E
							06-31	17-NOV-25	4706	17-NOV-25	4,45,239		4,45,239	40,842	4,04,397	E
							06-42	17-NOV-25	4717	17-NOV-25	24,97,650		24,97,650	2,13,340	22,84,310	E
							06-43	17-NOV-25	4718	17-NOV-25	68,06,400		68,06,400	5,37,298	62,69,102	E
							06-44	17-NOV-25	4719	17-NOV-25	47,98,794	5,840	47,92,954	4,42,584	43,50,370	E
									Total:		**1,46,69,985**		**1,46,64,145**	**12,38,292**	**1,34,25,853**	
	0004	0200	5	0	0001	Salaries	06-33	17-NOV-25	4708	17-NOV-25	4,32,654		4,32,654	39,642	3,93,012	E
							06-41	17-NOV-25	4716	17-NOV-25	19,11,347		19,11,347	1,75,151	17,36,196	E
							06-8	14-NOV-25	4676	14-NOV-25	1,89,860		1,89,860	10,120	1,79,740	E
							06-9	14-NOV-25	4677	14-NOV-25	12,44,188		12,44,188	1,13,901	11,30,287	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0004	0200	5	0	0001	Salaries			**Total:**		**37,78,049**		**37,78,049**	**3,38,814**	**34,39,235**	
	0005	0105	2	0	0001	Salaries	06-40	17-NOV-25	4715	17-NOV-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**	
					0006	Medical Treatment	06-16	17-NOV-25	4691	17-NOV-25	3,00,965		3,00,965		3,00,965	E
									Total:		**3,00,965**		**3,00,965**		**3,00,965**	
	0006	0101	1	0	0001	Salaries	06-18	17-NOV-25	4693	17-NOV-25	3,276		3,276		3,276	E
							06-37	17-NOV-25	4712	17-NOV-25	4,67,250		4,67,250	41,203	4,26,047	E
							06-38	17-NOV-25	4713	17-NOV-25	13,70,350		13,70,350	1,26,044	12,44,306	E
							06-39	17-NOV-25	4714	17-NOV-25	8,34,517		8,34,517	52,897	7,81,620	E
									Total:		**26,75,393**		**26,75,393**	**2,20,144**	**24,55,249**	
						Total for the Major Head :			**2210**		**8,42,63,561**	**5,840**	**8,42,57,721**	**********	**7,72,29,045**	
2211	0000	0001	1	1	0001	Salaries	06-1	11-NOV-25	4282	11-NOV-25	2,59,751		2,59,751	22,925	2,36,826	E
							06-2	11-NOV-25	4283	11-NOV-25	17,81,540		17,81,540	1,62,213	16,19,327	E
							06-3	11-NOV-25	4284	11-NOV-25	39,615		39,615	3,436	36,179	E
							06-4	11-NOV-25	4285	11-NOV-25	31,971		31,971	2,698	29,273	E
									Total:		**21,12,877**		**21,12,877**	**1,91,272**	**19,21,605**	
						Total for the Major Head :			**2211**		**21,12,877**		**21,12,877**	**1,91,272**	**19,21,605**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0003	0101	2	5	0001	Salaries	09-31	19-NOV-25	3251	19-NOV-25	21,42,350	21,42,350		1,83,031	19,59,319	E
							09-5	18-NOV-25	3216	18-NOV-25	34,08,550	34,08,550		2,96,326	31,12,224	E
									Total:		**55,50,900**	**55,50,900**		**4,79,357**	**50,71,543**	
									Total for the Major Head :	**2210**	**55,50,900**	**55,50,900**		**4,79,357**	**50,71,543**	
2211	0000	0001	1	1	0001	Salaries	09-1	11-NOV-25	3079	11-NOV-25	2,02,951	2,02,951		20,120	1,82,831	E
							09-2	11-NOV-25	3080	11-NOV-25	1,70,642	1,70,642		8,060	1,62,582	E
							09-3	11-NOV-25	3081	11-NOV-25	4,38,284	4,38,284		37,350	4,00,934	E
							09-4	11-NOV-25	3082	11-NOV-25	56,787	56,787		4,015	52,772	E
									Total:		**8,68,664**	**8,68,664**		**69,545**	**7,99,119**	
									Total for the Major Head :	**2211**	**8,68,664**	**8,68,664**		**69,545**	**7,99,119**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2210	0001	0001	1	0	0001	Salaries	08-14	17-NOV-25	1499	17-NOV-25	40,200	40,200		3,410	36,790	E
							08-15	17-NOV-25	1500	17-NOV-25	2,20,944	2,20,944		19,886	2,01,058	E
							08-18	20-NOV-25	1505	20-NOV-25	2,06,986	2,06,986		10,120	1,96,866	E
									Total:		**4,68,130**	**4,68,130**		**33,416**	**4,34,714**	
	0003	0101	1	0	0001	Salaries	08-12	17-NOV-25	1497	17-NOV-25	59,400	59,400		2,030	57,370	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2210	0003	0101	1	0	0001	Salaries	08-13	17-NOV-25	1498	17-NOV-25	4,14,400	4,14,400		32,047	3,82,353	E
								Total:			**4,73,800**	**4,73,800**		**34,077**	**4,39,723**	
			2	5	0001	Salaries	08-4	17-NOV-25	1489	17-NOV-25	58,800	58,800		4,914	53,886	E
							08-5	17-NOV-25	1490	17-NOV-25	5,65,050	5,65,050		50,019	5,15,031	E
								Total:			**6,23,850**	**6,23,850**		**54,933**	**5,68,917**	
		0104	1	0	0001	Salaries	08-10	17-NOV-25	1495	17-NOV-25	5,90,050	5,90,050		45,702	5,44,348	E
							08-11	17-NOV-25	1496	17-NOV-25	9,90,775	9,90,775		90,794	8,99,981	E
							08-16	17-NOV-25	1501	17-NOV-25	99,819	99,819		8,977	90,842	E
							08-17	17-NOV-25	1502	17-NOV-25	1,90,716	1,90,716		17,062	1,73,654	E
							08-2	17-NOV-25	1487	17-NOV-25	2,70,361	2,70,361		24,551	2,45,810	E
							08-3	17-NOV-25	1488	17-NOV-25	3,077	3,077		391	2,686	E
							08-9	17-NOV-25	1494	17-NOV-25	2,12,310	2,12,310		14,754	1,97,556	E
								Total:			**23,57,108**	**23,57,108**		**2,02,231**	**21,54,877**	
	0004	0200	5	0	0001	Salaries	08-8	17-NOV-25	1493	17-NOV-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	08-1	17-NOV-25	1486	17-NOV-25	2,39,891	2,39,891		21,681	2,18,210	E
							08-6	17-NOV-25	1491	17-NOV-25	92,400	92,400		8,381	84,019	E
							08-7	17-NOV-25	1492	17-NOV-25	77,550	77,550		7,030	70,520	E
								Total:			**4,09,841**	**4,09,841**		**37,092**	**3,72,749**	
								Total for the Major Head :		**2210**	**49,02,395**	**49,02,395**		**4,13,418**	**44,88,977**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0003	0101	2	5	0001	Salaries	12-27	18-NOV-25	4515	18-NOV-25	57,22,794	57,22,794		4,94,120	52,28,674	E
							12-33	18-NOV-25	4521	18-NOV-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**	
						Total for the Major Head :			**2210**		**58,73,694**	**58,73,694**		**5,07,794**	**53,65,900**	
2211	0000	0001	1	1	0001	Salaries	12-1	11-NOV-25	4403	11-NOV-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**	
						Total for the Major Head :			**2211**		**4,14,800**	**4,14,800**		**35,171**	**3,79,629**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2210	0001	0001	1	0	0001	Salaries	16-1	17-NOV-25	1626	17-NOV-25	4,24,866	4,24,866		40,126	3,84,740	E
							16-3	17-NOV-25	1628	17-NOV-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**	
	0003	0101	2	5	0001	Salaries	16-4	17-NOV-25	1629	17-NOV-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**	
		0104	1	0	0001	Salaries	16-5	17-NOV-25	1630	17-NOV-25	87,600	87,600		7,927	79,673	E
									Total:		**87,600**	**87,600**		**7,927**	**79,673**	
	0006	0101	1	0	0001	Salaries	16-2	17-NOV-25	1627	17-NOV-25	2,68,426	2,68,426		24,025	2,44,401	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2210	0006	0101	1	0	0001	Salaries	16-6	17-NOV-25	1631	17-NOV-25	32,550	32,550		2,756	29,794	E
							16-7	17-NOV-25	1632	17-NOV-25	44,700	44,700		3,836	40,864	E
									Total:		**3,45,676**	**3,45,676**		**30,617**	**3,15,059**	
											15,57,892	**15,57,892**		**1,53,129**	**14,04,763**	

Total for the Major Head : 2210

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0001	0001	1	0	0001	Salaries	13-13	18-NOV-25	2628	18-NOV-25	7,70,850	7,70,850		56,200	7,14,650	E
							13-19	18-NOV-25	2634	18-NOV-25	2,76,390	2,76,390		20,034	2,56,356	E
							13-2	18-NOV-25	2617	18-NOV-25	3,52,289	3,52,289		32,003	3,20,286	E
							13-27	25-NOV-25	2656	25-NOV-25	1,10,472	1,10,472		9,943	1,00,529	E
							13-33	25-NOV-25	2662	25-NOV-25	80,550	80,550		6,974	73,576	E
									Total:		**15,90,551**	**15,90,551**		**1,25,154**	**14,65,397**	
		0110	1	0	0001	Salaries	13-12	18-NOV-25	2627	18-NOV-25	27,01,850	27,01,850		2,36,902	24,64,948	E
							13-21	18-NOV-25	2637	18-NOV-25	2,31,300	2,31,300		16,602	2,14,698	E
							13-25	25-NOV-25	2654	25-NOV-25	1,47,700	1,47,700		12,812	1,34,888	E
							13-34	25-NOV-25	2663	25-NOV-25	77,850	77,850		6,718	71,132	E
							13-6	18-NOV-25	2621	18-NOV-25	3,65,171	3,65,171		29,962	3,35,209	E
									Total:		**35,23,871**	**35,23,871**		**3,02,996**	**32,20,875**	
	0003	0101	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0003	0101	1	0	0001	Salaries	13-1	18-NOV-25	2616	18-NOV-25	8,13,938	8,13,938	74,451	7,39,487	E	
							13-10	18-NOV-25	2625	18-NOV-25	22,37,850	22,37,850	1,92,746	20,45,104	E	
							13-22	18-NOV-25	2638	18-NOV-25	2,78,070	2,78,070	20,706	2,57,364	E	
							13-24	25-NOV-25	2653	25-NOV-25	1,86,600	1,86,600	9,221	1,77,379	E	
							13-26	25-NOV-25	2655	25-NOV-25	44,700	44,700	3,836	40,864	E	
									Total:		**35,61,158**	**35,61,158**	**3,00,960**	**32,60,198**		
		0104	1	0	0001	Salaries	13-11	18-NOV-25	2626	18-NOV-25	17,92,400	17,92,400	1,43,750	16,48,650	E	
							13-14	18-NOV-25	2629	18-NOV-25	8,48,910	8,48,910	66,855	7,82,055	E	
							13-16	18-NOV-25	2631	18-NOV-25	2,03,922	2,03,922	10,120	1,93,802	E	
							13-20	18-NOV-25	2636	18-NOV-25	33,43,523	33,43,523	2,91,525	30,51,998	E	
							13-31	25-NOV-25	2660	25-NOV-25	1,30,200	1,30,200	11,619	1,18,581	E	
							13-32	25-NOV-25	2661	25-NOV-25	2,72,250	2,72,250	20,410	2,51,840	E	
							13-36	25-NOV-25	2665	25-NOV-25	1,87,160	1,87,160	60	1,87,100	E	
									Total:		**67,78,365**	**67,78,365**	**5,44,339**	**62,34,026**		
	0004	0200	5	0	0001	Salaries	13-28	25-NOV-25	2657	25-NOV-25	1,10,472	1,10,472	10,003	1,00,469	E	
							13-3	18-NOV-25	2618	18-NOV-25	5,53,032	5,53,032	50,629	5,02,403	E	
									Total:		**6,63,504**	**6,63,504**	**60,632**	**6,02,872**		
	0006	0101	1	0	0001	Salaries	13-17	18-NOV-25	2632	18-NOV-25	76,800	76,800	10,030	66,770	E	
							13-30	25-NOV-25	2659	25-NOV-25	1,85,120	1,85,120	16,226	1,68,894	E	
							13-35	25-NOV-25	2664	25-NOV-25	1,15,500	1,15,500	4,362	1,11,138	E	
							13-4	18-NOV-25	2619	18-NOV-25	1,85,800	1,85,800	16,620	1,69,180	E	
							13-5	18-NOV-25	2620	18-NOV-25	3,11,214	3,11,214	28,628	2,82,586	E	
							13-7	18-NOV-25	2622	18-NOV-25	4,00,230	4,00,230	26,431	3,73,799	E	
							13-8	18-NOV-25	2623	18-NOV-25	5,92,250	5,92,250	49,403	5,42,847	E	
									Total:		**18,66,914**	**18,66,914**	**1,51,700**	**17,15,214**		
		0800	2	0	0001	Salaries										

Accounting Month : 8
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0006	0800	2	0	0001	Salaries	13-15	18-NOV-25	2630	18-NOV-25	74,700	74,700		6,676	68,024	E
						Total:					**74,700**	**74,700**		**6,676**	**68,024**	
						Total for the Major Head : 2210					**1,80,59,063**	**1,80,59,063**	**********		**1,65,66,606**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0001	0001	1	0	0001	Salaries	14-21	17-NOV-25	1185	17-NOV-25	2,33,211	2,33,211		8,120	2,25,091	E
							14-22	17-NOV-25	1186	17-NOV-25	9,24,341	9,24,341		81,104	8,43,237	E
							14-23	17-NOV-25	1187	17-NOV-25	1,96,500	1,96,500		17,188	1,79,312	E
						Total:					**13,54,052**	**13,54,052**		**1,06,412**	**12,47,640**	
		0110	1	0	0001	Salaries	14-24	17-NOV-25	1188	17-NOV-25	73,850	73,850		6,406	67,444	E
							14-3	14-NOV-25	1167	14-NOV-25	1,95,390	1,95,390		10,120	1,85,270	E
							14-4	14-NOV-25	1168	14-NOV-25	5,81,650	5,81,650		51,892	5,29,758	E
						Total:					**8,50,890**	**8,50,890**		**68,418**	**7,82,472**	
	0003	0101	1	0	0001	Salaries	14-13	14-NOV-25	1177	14-NOV-25	6,30,700	6,30,700		48,272	5,82,428	E
							14-14	14-NOV-25	1178	14-NOV-25	64,200	64,200		2,685	61,515	E
							14-16	17-NOV-25	1180	17-NOV-25	17,03,497	17,03,497		1,56,814	15,46,683	E
							14-17	17-NOV-25	1181	17-NOV-25	27,93,250	27,93,250		2,08,221	25,85,029	E
							14-18	17-NOV-25	1182	17-NOV-25	5,15,070	5,15,070		44,190	4,70,880	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2210	0003	0101	1	0	0001	Salaries			**Total:**		**57,06,717**	**57,06,717**	**4,60,182**	**52,46,535**		
		0104	1	0	0001	Salaries	14-11	14-NOV-25	1175	14-NOV-25	21,96,244	21,96,244	1,89,368	20,06,876	E	
							14-15	17-NOV-25	1179	17-NOV-25	85,200	85,200	7,670	77,530	E	
							14-2	14-NOV-25	1166	14-NOV-25	3,15,372	3,15,372	29,217	2,86,155	E	
							14-5	14-NOV-25	1169	14-NOV-25	17,14,058	17,14,058	1,42,758	15,71,300	E	
							14-6	14-NOV-25	1170	14-NOV-25	10,60,200	10,60,200	88,966	9,71,234	E	
							14-8	14-NOV-25	1172	14-NOV-25	1,35,091	1,35,091	12,355	1,22,736	E	
									Total:		**55,06,165**	**55,06,165**	**4,70,334**	**50,35,831**		
	0004	0200	5	0	0001	Salaries	14-1	14-NOV-25	1165	14-NOV-25	2,82,103	2,82,103	25,845	2,56,258	E	
							14-19	17-NOV-25	1183	17-NOV-25	4,91,814	4,91,814	45,051	4,46,763	E	
									Total:		**7,73,917**	**7,73,917**	**70,896**	**7,03,021**		
	0006	0101	1	0	0001	Salaries	14-10	14-NOV-25	1174	14-NOV-25	96,550	96,550	8,537	88,013	E	
							14-12	14-NOV-25	1176	14-NOV-25	1,99,950	1,99,950	16,359	1,83,591	E	
							14-20	17-NOV-25	1184	17-NOV-25	89,250	89,250	8,143	81,107	E	
							14-25	17-NOV-25	1189	17-NOV-25	32,550	32,550	2,756	29,794	E	
							14-9	14-NOV-25	1173	14-NOV-25	4,15,500	4,15,500	31,354	3,84,146	E	
									Total:		**8,33,800**	**8,33,800**	**67,149**	**7,66,651**		
						Total for the Major Head :			**2210**		**1,50,25,541**	**1,50,25,541**	**********	**1,37,82,150**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2210	0001	0001	1	0	0001	Salaries	10-13	17-NOV-25	2538	17-NOV-25	2,33,211		2,33,211	10,120	2,23,091	E
							10-14	17-NOV-25	2539	17-NOV-25	8,32,312		8,32,312	67,667	7,64,645	E
							10-15	17-NOV-25	2540	17-NOV-25	3,79,096		3,79,096	33,497	3,45,599	E
							10-16	17-NOV-25	2541	17-NOV-25	63,300		63,300	5,340	57,960	E
								Total:			**15,07,919**		**15,07,919**	**1,16,624**	**13,91,295**	
		0110	1	0	0001	Salaries	10-17	17-NOV-25	2542	17-NOV-25	3,41,186		3,41,186	23,025	3,18,161	E
							10-18	17-NOV-25	2543	17-NOV-25	5,14,750		5,14,750	45,955	4,68,795	E
							10-2	17-NOV-25	2524	17-NOV-25	2,38,150		2,38,150	21,068	2,17,082	E
								Total:			**10,94,086**		**10,94,086**	**90,048**	**10,04,038**	
	0003	0101	1	0	0001	Salaries	10-19	17-NOV-25	2544	17-NOV-25	17,67,604	69,304	16,98,300	1,61,703	15,36,597	E
							10-20	17-NOV-25	2545	17-NOV-25	25,41,200		25,41,200	1,79,099	23,62,101	E
							10-21	17-NOV-25	2546	17-NOV-25	66,000		66,000	5,852	60,148	E
							10-31	27-NOV-25	2633	27-NOV-25	5,62,950		5,62,950	31,607	5,31,343	E
								Total:			**49,37,754**		**69,384,68,450**	**3,78,261**	**44,90,189**	
		0104	1	0	0001	Salaries	10-22	17-NOV-25	2547	17-NOV-25	12,09,192		12,09,192	1,02,112	11,07,080	E
							10-23	17-NOV-25	2548	17-NOV-25	8,85,122		8,85,122	67,717	8,17,405	E
							10-29	18-NOV-25	2529	18-NOV-25	2,07,522		2,07,522	10,120	1,97,402	E
							10-3	17-NOV-25	2525	17-NOV-25	12,58,500		12,58,500	1,11,780	11,46,720	E
							10-32	27-NOV-25	2634	27-NOV-25	4,60,230		4,60,230	31,234	4,28,996	E
							10-4	17-NOV-25	2526	17-NOV-25	7,95,706		7,95,706	68,246	7,27,460	E
							10-5	17-NOV-25	2527	17-NOV-25	2,79,750		2,79,750	19,556	2,60,194	E
							10-6	17-NOV-25	2528	17-NOV-25	4,75,820		4,75,820	31,110	4,44,710	E
							10-7	17-NOV-25	2530	17-NOV-25	22,08,504		22,08,504	1,80,430	20,28,074	E
							10-8	17-NOV-25	2531	17-NOV-25	15,04,871		15,04,871	1,38,251	13,66,620	E
							10-9	17-NOV-25	2532	17-NOV-25	5,52,675		5,52,675	50,551	5,02,124	E

Accounting Month : 8
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	0003	0104	1	0	0001	Salaries			**Total:**		**98,37,892**		**98,37,892**	**8,11,107**	**90,26,785**	
	0004	0200	5	0	0001	Salaries	10-10	17-NOV-25	2533	17-NOV-25	5,38,581		5,38,581	49,248	4,89,333	E
							10-24	17-NOV-25	2549	17-NOV-25	5,80,684		5,80,684	53,270	5,27,414	E
									Total:		**11,19,265**		**11,19,265**	**1,02,518**	**10,16,747**	
	0006	0101	1	0	0001	Salaries	10-25	17-NOV-25	2550	17-NOV-25	9,09,058		9,09,058	60,547	8,48,511	E
							10-26	17-NOV-25	2551	17-NOV-25	10,25,258		10,25,258	85,353	9,39,905	E
							10-27	17-NOV-25	2552	17-NOV-25	22,297		22,297	30	22,267	E
							10-28	17-NOV-25	2553	17-NOV-25	2,46,600		2,46,600	19,379	2,27,221	E
									Total:		**22,03,213**		**22,03,213**	**1,65,309**	**20,37,904**	
						Total for the Major Head :			**2210**		**2,07,00,129**	**69,304**	**2,06,30,825**	**********	**1,89,66,958**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	0001	0001	1	0	0001	Salaries	11-16	18-NOV-25	1627	18-NOV-25	2,48,150		2,48,150	11,368	2,36,782	E
							11-3	17-NOV-25	1614	17-NOV-25	11,26,264		11,26,264	1,02,637	10,23,627	E
									Total:		**13,74,414**		**13,74,414**	**1,14,005**	**12,60,409**	
		0110	1	0	0001	Salaries	11-18	18-NOV-25	1629	18-NOV-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	11-1	17-NOV-25	1612	17-NOV-25	20,94,022		20,94,022	1,91,232	19,02,790	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	0003	0101	1	0	0001	Salaries	11-14	18-NOV-25	1625	18-NOV-25	5,02,950		5,02,950	39,737	4,63,213	E
							11-2	17-NOV-25	1613	17-NOV-25	54,53,340		54,53,340	4,25,211	50,28,129	E
									Total:		**80,50,312**		**80,50,312**	**6,56,180**	**73,94,132**	
		0104	1	0	0001	Salaries	11-15	18-NOV-25	1626	18-NOV-25	2,46,450		2,46,450	21,048	2,25,402	E
							11-4	17-NOV-25	1615	17-NOV-25	11,53,700		11,53,700	1,01,913	10,51,787	E
							11-5	17-NOV-25	1616	17-NOV-25	7,12,962		7,12,962	64,254	6,48,708	E
							11-9	17-NOV-25	1620	17-NOV-25	15,64,143		15,64,143	1,43,366	14,20,777	E
									Total:		**36,77,255**		**36,77,255**	**3,30,581**	**33,46,674**	
	0004	0200	5	0	0001	Salaries	11-17	18-NOV-25	1628	18-NOV-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	11-11	17-NOV-25	1622	17-NOV-25	2,05,200		2,05,200	3,470	2,01,730	E
							11-12	17-NOV-25	1623	17-NOV-25	63,300		63,300	5,340	57,960	E
							11-6	17-NOV-25	1617	17-NOV-25	4,27,372		4,27,372	31,618	3,95,754	E
									Total:		**6,95,872**		**6,95,872**	**40,428**	**6,55,444**	
								Total for the Major Head :		**2210**	**1,52,64,192**		**1,52,64,192**	**********	**1,39,88,428**	

Accounting Month : 8
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0001	0001	1	0	0001	Salaries	07-10	17-NOV-25	5829	17-NOV-25	2,01,900		2,01,900	5,060	1,96,840	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0001	0001	1	0	0001	Salaries	07-11	17-NOV-25	5830	17-NOV-25	95,850	95,850		8,096	87,754	E
							07-12	17-NOV-25	5831	17-NOV-25	4,21,687	4,21,687		38,632	3,83,055	E
							07-41	17-NOV-25	5861	17-NOV-25	2,20,944	2,20,944		20,006	2,00,938	E
							07-42	17-NOV-25	5862	17-NOV-25	2,29,611	2,29,611		8,120	2,21,491	E
							07-43	17-NOV-25	5863	17-NOV-25	43,500	43,500		3,722	39,778	E
							07-5	17-NOV-25	5824	17-NOV-25	2,42,991	2,42,991		30,120	2,12,871	E
							07-6	17-NOV-25	5825	17-NOV-25	13,70,222	13,70,222		1,24,841	12,45,381	E
							07-7	17-NOV-25	5826	17-NOV-25	4,02,198	4,02,198		20,240	3,81,958	E
							07-8	17-NOV-25	5827	17-NOV-25	1,15,500	1,15,500		5,030	1,10,470	E
							07-9	17-NOV-25	5828	17-NOV-25	80,400	80,400		6,820	73,580	E
									Total:		**34,24,803**	**34,24,803**		**2,70,687**	**31,54,116**	
		0110	1	0	0001	Salaries	07-13	17-NOV-25	5832	17-NOV-25	3,02,652	3,02,652		27,810	2,74,842	E
							07-14	17-NOV-25	5833	17-NOV-25	1,69,540	1,69,540		14,857	1,54,683	E
							07-56	17-NOV-25	5876	17-NOV-25	1,03,070	1,03,070		9,161	93,909	E
							07-58	17-NOV-25	5881	17-NOV-25	2,01,099	2,01,099		120	2,00,979	E
							07-59	17-NOV-25	5882	17-NOV-25	4,33,997	4,33,997		39,807	3,94,190	E
							07-60	17-NOV-25	5883	17-NOV-25	1,18,350	1,18,350		5,030	1,13,320	E
							07-61	17-NOV-25	5884	17-NOV-25	87,300	87,300		7,868	79,432	E
							07-62	17-NOV-25	5885	17-NOV-25	50,850	50,850		3,015	47,835	E
							07-72	17-NOV-25	5895	17-NOV-25	49,500	49,500		4,360	45,140	E
									Total:		**15,16,358**	**15,16,358**		**1,12,028**	**14,04,330**	
	0003	0101	1	0	0001	Salaries	07-15	17-NOV-25	5834	17-NOV-25	2,01,099	2,01,099		10,120	1,90,979	E
							07-16	17-NOV-25	5835	17-NOV-25	44,34,310	44,34,310		3,80,975	40,53,335	E
							07-17	17-NOV-25	5836	17-NOV-25	1,71,000	1,71,000		14,557	1,56,443	E
							07-18	17-NOV-25	5837	17-NOV-25	32,05,530	32,05,530		1,84,580	30,20,950	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0003	0101	1	0	0001	Salaries	07-19	17-NOV-25	5838	17-NOV-25	4,01,250	4,01,250		27,105	3,74,145	E
							07-20	17-NOV-25	5839	17-NOV-25	37,35,863	37,35,863		3,41,952	33,93,911	E
							07-21	17-NOV-25	5840	17-NOV-25	2,07,522	2,07,522		10,120	1,97,402	E
							07-22	17-NOV-25	5841	17-NOV-25	2,90,342	2,90,342		26,635	2,63,707	E
							07-23	17-NOV-25	5842	17-NOV-25	3,87,586	3,87,586		34,906	3,52,680	E
							07-24	17-NOV-25	5843	17-NOV-25	1,99,638	1,99,638		17,954	1,81,684	E
							07-44	17-NOV-25	5864	17-NOV-25	1,31,345	1,31,345		11,997	1,19,348	E
							07-45	17-NOV-25	5865	17-NOV-25	1,19,400	1,19,400		6,030	1,13,370	E
							07-46	17-NOV-25	5866	17-NOV-25	5,34,770	5,34,770		35,150	4,99,620	E
							07-47	17-NOV-25	5867	17-NOV-25	6,47,870	6,47,870		56,381	5,91,489	E
								Total:			**1,46,67,525**	**1,46,67,525**		**11,58,462**	**1,35,09,063**	
		0104	1	0	0001	Salaries	07-25	17-NOV-25	5844	17-NOV-25	2,09,570	2,09,570		12,060	1,97,510	E
							07-26	17-NOV-25	5845	17-NOV-25	57,750	57,750		2,015	55,735	E
							07-27	17-NOV-25	5846	17-NOV-25	31,650	31,650		2,670	28,980	E
							07-28	17-NOV-25	5847	17-NOV-25	2,04,510	2,04,510		17,175	1,87,335	E
							07-49	17-NOV-25	5869	17-NOV-25	4,17,714	4,17,714		36,915	3,80,799	E
							07-50	17-NOV-25	5870	17-NOV-25	31,650	31,650		2,670	28,980	E
							07-51	17-NOV-25	5871	17-NOV-25	1,18,800	1,18,800		8,030	1,10,770	E
							07-52	17-NOV-25	5872	17-NOV-25	4,21,151	4,21,151		38,581	3,82,570	E
							07-57	17-NOV-25	5877	17-NOV-25	2,25,150	2,25,150		12,060	2,13,090	E
							07-63	17-NOV-25	5886	17-NOV-25	2,29,611	2,29,611		6,120	2,23,491	E
							07-64	17-NOV-25	5887	17-NOV-25	6,67,521	6,67,521		40,360	6,27,161	E
							07-65	17-NOV-25	5888	17-NOV-25	10,30,140	10,30,140		1,03,860	9,26,280	E
							07-66	17-NOV-25	5889	17-NOV-25	39,39,668	39,39,668		3,47,053	35,92,615	E
							07-67	17-NOV-25	5890	17-NOV-25	6,56,850	6,56,850		43,165	6,13,685	E

Accounting Month : 8
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0003	0104	1	0	0001	Salaries	07-68	17-NOV-25	5891	17-NOV-25	69,93,166	69,93,166		6,44,495	63,48,671	E
							07-69	17-NOV-25	5892	17-NOV-25	84,450	84,450		7,343	77,107	E
									Total:		**1,53,19,351**	**1,53,19,351**		**13,24,572**	**1,39,94,779**	
	0004	0200	5	0	0001	Salaries	07-29	17-NOV-25	5848	17-NOV-25	11,16,945	11,16,945		1,02,297	10,14,648	E
							07-70	17-NOV-25	5893	17-NOV-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	07-30	17-NOV-25	5849	17-NOV-25	4,37,300	4,37,300		37,952	3,99,348	E
							07-31	17-NOV-25	5850	17-NOV-25	1,74,900	1,74,900		10,045	1,64,855	E
							07-32	17-NOV-25	5851	17-NOV-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	07-3	11-NOV-25	5682	11-NOV-25	18,43,544	18,43,544		1,69,400	16,74,144	E
							07-77	26-NOV-25	5990	26-NOV-25	4,45,239	4,45,239		40,842	4,04,397	E
							07-78	26-NOV-25	5991	26-NOV-25	1,51,326	1,51,326		13,905	1,37,421	E
									Total:		**24,40,109**	**24,40,109**		**2,24,147**	**22,15,962**	
					0013	Office Expenses	07-1	06-NOV-25	5684	06-NOV-25	9,12,529	9,12,529			9,12,529	E
							07-76	18-NOV-25	5901	18-NOV-25	1,96,554	1,96,554			1,96,554	E
									Total:		**11,09,083**	**11,09,083**			**11,09,083**	
					0028	Professional Servic	07-4	13-NOV-25	5811	13-NOV-25	53,30,315	53,30,315			53,30,315	E
									Total:		**53,30,315**	**53,30,315**			**53,30,315**	
				1	0013	Office Expenses	07-2	06-NOV-25	5685	06-NOV-25	6,23,000	6,23,000			6,23,000	E
									Total:		**6,23,000**	**6,23,000**			**6,23,000**	
	0006	0101	1	0	0001	Salaries	07-33	17-NOV-25	5852	17-NOV-25	5,67,920	5,67,920		49,548	5,18,372	E
							07-34	17-NOV-25	5853	17-NOV-25	2,01,099	2,01,099		120	2,00,979	E
							07-35	17-NOV-25	5854	17-NOV-25	2,93,400	2,93,400		14,075	2,79,325	E
							07-36	17-NOV-25	5855	17-NOV-25	1,29,300	1,29,300		10,938	1,18,362	E

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0006	0101	1	0	0001	Salaries	07-37	17-NOV-25	5856	17-NOV-25	10,00,332	10,00,332	79,360	9,20,972	E	
							07-38	17-NOV-25	5857	17-NOV-25	3,70,308	3,70,308	33,695	3,36,613	E	
							07-48	17-NOV-25	5868	17-NOV-25	1,17,100	1,17,100	5,120	1,11,980	E	
									Total:		**26,79,459**	**26,79,459**	**1,92,856**	**24,86,603**		
		0800	2	0	0001	Salaries	07-71	17-NOV-25	5894	17-NOV-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**		
										Total for the Major Head : 2210	**5,06,04,007**	**5,06,04,007**	**********	**4,70,31,814**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0001	1	0	0001	Salaries	09-10	18-NOV-25	3221	18-NOV-25	8,96,043	8,96,043	80,138	8,15,905	E	
							09-12	18-NOV-25	3223	18-NOV-25	1,17,090	1,17,090	3,530	1,13,560	E	
							09-13	18-NOV-25	3224	18-NOV-25	1,95,450	1,95,450	21,880	1,73,570	E	
							09-24	18-NOV-25	3235	18-NOV-25	2,15,400	2,15,400	14,034	2,01,366	E	
							09-29	19-NOV-25	3236	19-NOV-25	5,13,034	5,13,034	47,042	4,65,992	E	
									Total:		**19,37,017**	**19,37,017**	**1,66,624**	**17,70,393**		
		0110	1	0	0001	Salaries	09-14	18-NOV-25	3225	18-NOV-25	14,13,300	14,13,300	1,24,280	12,89,020	E	
							09-15	18-NOV-25	3226	18-NOV-25	2,86,417	2,86,417	26,260	2,60,157	E	
							09-17	18-NOV-25	3228	18-NOV-25	1,48,413	1,48,413	13,614	1,34,799	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0110	1	0	0001	Salaries	09-3	18-NOV-25	3214	18-NOV-25	1,60,860	1,60,860		6,825	1,54,035	E
									Total:		**20,08,990**	**20,08,990**		**1,70,979**	**18,38,011**	
	0003	0101	1	0	0001	Salaries	09-11	18-NOV-25	3222	18-NOV-25	9,39,039	9,39,039		85,852	8,53,187	E
							09-19	18-NOV-25	3230	18-NOV-25	1,88,755	1,88,755		16,284	1,72,471	E
							09-23	18-NOV-25	3234	18-NOV-25	8,24,325	8,24,325		75,932	7,48,393	E
							09-26	18-NOV-25	3238	18-NOV-25	3,38,790	3,38,790		20,263	3,18,527	E
							09-27	18-NOV-25	3239	18-NOV-25	22,90,150	22,90,150		1,47,996	21,42,154	E
							09-30	19-NOV-25	3250	19-NOV-25	19,83,350	19,83,350		1,34,388	18,48,962	E
							09-9	18-NOV-25	3220	18-NOV-25	87,390	87,390		4,771	82,619	E
									Total:		**66,51,799**	**66,51,799**		**4,85,486**	**61,66,313**	
		0104	1	0	0001	Salaries	09-1	18-NOV-25	3212	18-NOV-25	1,51,560	1,51,560		10,497	1,41,063	E
							09-16	18-NOV-25	3227	18-NOV-25	6,04,970	6,04,970		45,254	5,59,716	E
							09-2	18-NOV-25	3213	18-NOV-25	17,82,769	17,82,769		1,63,150	16,19,619	E
							09-21	18-NOV-25	3232	18-NOV-25	6,29,100	6,29,100		36,350	5,92,750	E
							09-22	18-NOV-25	3233	18-NOV-25	3,99,573	3,99,573		36,777	3,62,796	E
							09-28	18-NOV-25	3240	18-NOV-25	1,35,000	1,35,000		11,476	1,23,524	E
									Total:		**37,02,972**	**37,02,972**		**3,03,504**	**33,99,468**	
	0004	0200	5	0	0001	Salaries	09-20	18-NOV-25	3231	18-NOV-25	4,94,751	4,94,751		45,314	4,49,437	E
							09-8	18-NOV-25	3219	18-NOV-25	3,02,652	3,02,652		27,810	2,74,842	E
									Total:		**7,97,403**	**7,97,403**		**73,124**	**7,24,279**	
	0006	0101	1	0	0001	Salaries	09-18	18-NOV-25	3229	18-NOV-25	1,97,182	1,97,182		20,120	1,77,062	E
							09-25	18-NOV-25	3237	18-NOV-25	4,39,136	4,39,136		30,270	4,08,866	E
							09-4	18-NOV-25	3215	18-NOV-25	73,890	73,890		6,320	67,570	E
							09-6	18-NOV-25	3217	18-NOV-25	9,36,400	9,36,400		64,334	8,72,066	E
							09-7	18-NOV-25	3218	18-NOV-25	5,70,864	5,70,864		52,196	5,18,668	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0006	0101	1	0	0001	Salaries										
						Total:					**22,17,472**		**22,17,472**	**1,73,240**	**20,44,232**	
						Total for the Major Head : 2210					**1,73,15,653**		**1,73,15,653**	**********	**1,59,42,696**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0001	0001	1	0	0001	Salaries	12-1	18-NOV-25	4489	18-NOV-25	4,05,450	4,05,450		16,330	3,89,120	E
							12-2	18-NOV-25	4490	18-NOV-25	7,20,094	7,20,094		65,738	6,54,356	E
							12-28	18-NOV-25	4516	18-NOV-25	2,29,611	2,29,611		20,120	2,09,491	E
							12-29	18-NOV-25	4517	18-NOV-25	6,62,832	6,62,832		60,018	6,02,814	E
							12-3	18-NOV-25	4491	18-NOV-25	40,200	40,200		3,410	36,790	E
							12-30	18-NOV-25	4518	18-NOV-25	73,650	73,650		2,030	71,620	E
							12-31	18-NOV-25	4519	18-NOV-25	40,350	40,350		3,509	36,841	E
							12-34	20-NOV-25	4546	20-NOV-25	4,25,606	4,25,606		20,240	4,05,366	E
							12-4	18-NOV-25	4492	18-NOV-25	31,650	31,650		2,670	28,980	E
						Total:					**26,29,443**	**26,29,443**		**1,94,065**	**24,35,378**	
		0110	1	0	0001	Salaries	12-5	18-NOV-25	4493	18-NOV-25	1,08,500	1,08,500		6,060	1,02,440	E
							12-6	18-NOV-25	4494	18-NOV-25	4,33,997	4,33,997		39,807	3,94,190	E
							12-7	18-NOV-25	4495	18-NOV-25	12,89,316	12,89,316		1,14,901	11,74,415	E
						Total:					**18,31,813**	**18,31,813**		**1,60,768**	**16,71,045**	
	0003	0101	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0003	0101	1	0	0001	Salaries	12-10	18-NOV-25	4498	18-NOV-25	2,02,650	2,02,650		17,227	1,85,423	E
							12-11	18-NOV-25	4499	18-NOV-25	23,48,750	23,48,750		1,81,201	21,67,549	E
							12-12	18-NOV-25	4500	18-NOV-25	15,13,005	15,13,005		1,38,702	13,74,303	E
							12-8	18-NOV-25	4496	18-NOV-25	2,92,500	2,92,500		12,090	2,80,410	E
							12-9	18-NOV-25	4497	18-NOV-25	21,77,560	21,77,560		1,32,880	20,44,680	E
									Total:		**65,34,465**	**65,34,465**		**4,82,100**	**60,52,365**	
		0104	1	0	0001	Salaries	12-13	18-NOV-25	4501	18-NOV-25	4,27,526	4,27,526		36,868	3,90,658	E
							12-14	18-NOV-25	4502	18-NOV-25	1,35,091	1,35,091		12,355	1,22,736	E
							12-15	18-NOV-25	4503	18-NOV-25	22,92,965	22,92,965		2,11,053	20,81,912	E
							12-16	18-NOV-25	4504	18-NOV-25	4,12,500	4,12,500		25,180	3,87,320	E
							12-17	18-NOV-25	4505	18-NOV-25	7,03,748	7,03,748		58,758	6,44,990	E
							12-18	18-NOV-25	4506	18-NOV-25	4,66,422	4,66,422		20,240	4,46,182	E
							12-19	18-NOV-25	4507	18-NOV-25	2,72,100	2,72,100		10,590	2,61,510	E
									Total:		**47,10,352**	**47,10,352**		**3,75,044**	**43,35,308**	
	0004	0200	5	0	0001	Salaries	12-20	18-NOV-25	4508	18-NOV-25	1,39,016	1,39,016		12,730	1,26,286	E
							12-21	18-NOV-25	4509	18-NOV-25	12,02,517	12,02,517		1,11,956	10,90,561	E
									Total:		**13,41,533**	**13,41,533**		**1,24,686**	**12,16,847**	
	0006	0101	1	0	0001	Salaries	12-22	18-NOV-25	4510	18-NOV-25	2,85,750	2,85,750		12,210	2,73,540	E
							12-23	18-NOV-25	4511	18-NOV-25	1,11,740	1,11,740		4,545	1,07,195	E
							12-24	18-NOV-25	4512	18-NOV-25	3,06,933	3,06,933		28,219	2,78,714	E
							12-25	18-NOV-25	4513	18-NOV-25	1,28,400	1,28,400		10,852	1,17,548	E
							12-26	18-NOV-25	4514	18-NOV-25	4,96,700	4,96,700		43,242	4,53,458	E
							12-32	18-NOV-25	4520	18-NOV-25	1,85,800	1,85,800		16,620	1,69,180	E
									Total:		**15,15,323**	**15,15,323**		**1,15,688**	**13,99,635**	
						Total for the Major Head :			**2210**		**1,85,62,929**	**1,85,62,929**		**********	**1,71,10,578**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

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-NOV-25	8578	11-NOV-25	77,550	77,550		7,035	70,515	E
							15-2	11-NOV-25	8579	11-NOV-25	12,56,800	12,56,800		1,10,159	11,46,641	E
							15-3	11-NOV-25	8580	11-NOV-25	1,43,370	1,43,370		11,930	1,31,440	E
							15-4	11-NOV-25	8581	11-NOV-25	28,149	28,149		2,336	25,813	E
									Total:		**15,05,869**	**15,05,869**		**1,31,460**	**13,74,409**	
					0013	Office Expenses	15-5	20-NOV-25	9271	20-NOV-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2408**		**15,35,869**	**15,35,869**		**1,31,460**	**14,04,409**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

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	02-1	11-NOV-25	7228	11-NOV-25	6,85,933	6,85,933		64,298	6,21,635	E
							02-10	11-NOV-25	7534	11-NOV-25	11,24,950	11,24,950		98,469	10,26,481	E
							02-2	11-NOV-25	7229	11-NOV-25	15,01,656	15,01,656		1,52,766	13,48,890	E
							02-3	11-NOV-25	7230	11-NOV-25	67,728	67,728		9,647	58,081	E
							02-4	11-NOV-25	7231	11-NOV-25	46,76,908	46,76,908		4,31,300	42,45,608	E
							02-5	11-NOV-25	7232	11-NOV-25	21,581	21,581		1,858	19,723	E
							02-6	11-NOV-25	7233	11-NOV-25	21,581	21,581		1,828	19,753	E
							02-7	11-NOV-25	7234	11-NOV-25	15,288	15,288			15,288	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	0001	0001	1	0	0001	Salaries	02-8	11-NOV-25	7532	11-NOV-25	1,81,290		1,81,290	15,858	1,65,432	E
							02-9	11-NOV-25	7533	11-NOV-25	2,64,600		2,64,600	24,190	2,40,410	E
									Total:		**85,61,515**		**85,61,515**	**8,00,214**	**77,61,301**	
					0006	Medical Treatment	02-13	25-NOV-25	8183	25-NOV-25	2,26,008		2,26,008		2,26,008	E
									Total:		**2,26,008**		**2,26,008**		**2,26,008**	
					0024	Fuels and Lubrican	02-14	25-NOV-25	8184	25-NOV-25	6,25,000		6,25,000		6,25,000	E
									Total:		**6,25,000**		**6,25,000**		**6,25,000**	
		0800	1	0	0028	Professional Servic	02-12	14-NOV-25	7965	14-NOV-25	10,08,280		10,08,280		10,08,280	E
									Total:		**10,08,280**		**10,08,280**		**10,08,280**	
			2	0	0028	Professional Servic	02-11	11-NOV-25	7903	11-NOV-25	7,44,827		7,44,827		7,44,827	E
									Total:		**7,44,827**		**7,44,827**		**7,44,827**	
						Total for the Major Head :			**2408**		**1,11,65,630**		**1,11,65,630**	**8,00,214**	**1,03,65,416**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408	0001	0001	1	0	0001	Salaries	13-1	11-NOV-25	2507	11-NOV-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**	
					0013	Office Expenses	13-2	28-NOV-25	2710	28-NOV-25	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408						**Total for the Major Head :**			**2408**		**8,93,200**	**8,93,200**		**74,708**	**8,18,492**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	14-1	11-NOV-25	1156	11-NOV-25	2,01,750	2,01,750		18,487	1,83,263	E
							14-2	11-NOV-25	1157	11-NOV-25	3,39,250	3,39,250		29,409	3,09,841	E
							14-3	11-NOV-25	1158	11-NOV-25	1,12,350	1,12,350		9,331	1,03,019	E
									Total:		**6,53,350**	**6,53,350**		**57,227**	**5,96,123**	
						Total for the Major Head :			**2408**		**6,53,350**	**6,53,350**		**57,227**	**5,96,123**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2408	0001	0001	1	0	0001	Salaries	10-1	11-NOV-25	2376	11-NOV-25	51,600	51,600		2,015	49,585	E
							10-2	11-NOV-25	2377	11-NOV-25	1,21,050	1,21,050		10,170	1,10,880	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2408	0001	0001	1	0	0001	Salaries	10-3	11-NOV-25	2378	11-NOV-25	2,89,150		2,89,150	24,963	2,64,187	E
							10-4	11-NOV-25	2379	11-NOV-25	68,100		68,100	6,081	62,019	E
							10-5	11-NOV-25	2380	11-NOV-25	1,06,500		1,06,500	10,120	96,380	E
							10-6	11-NOV-25	2430	11-NOV-25	77,550		77,550	6,975	70,575	E
							10-7	11-NOV-25	2431	11-NOV-25	76,089		76,089	6,829	69,260	E
							10-8	11-NOV-25	2432	11-NOV-25	12,737		12,737		12,737	E
						Total:					**8,02,776**		**8,02,776**	**67,153**	**7,35,623**	
					0013	Office Expenses	10-9	18-NOV-25	2560	18-NOV-25	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2408					**8,32,776**		**8,32,776**	**67,153**	**7,65,623**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	11-1	11-NOV-25	1475	11-NOV-25	1,52,178		1,52,178	13,778	1,38,400	E
							11-2	11-NOV-25	1476	11-NOV-25	5,88,703		5,88,703	51,234	5,37,469	E
							11-3	11-NOV-25	1477	11-NOV-25	1,45,155		1,45,155	12,099	1,33,056	E
						Total:					**8,86,036**		**8,86,036**	**77,111**	**8,08,925**	
						Total for the Major Head : 2408					**8,86,036**		**8,86,036**	**77,111**	**8,08,925**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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	07-1	11-NOV-25	5383	11-NOV-25	1,37,190	1,37,190		11,335	1,25,855	E
							07-2	11-NOV-25	5384	11-NOV-25	76,089	76,089		6,889	69,200	E
							07-3	11-NOV-25	5385	11-NOV-25	1,37,680	1,37,680		11,781	1,25,899	E
							07-4	11-NOV-25	5726	11-NOV-25	1,19,804	1,19,804		11,650	1,08,154	E
							07-5	11-NOV-25	5727	11-NOV-25	5,37,550	5,37,550		45,068	4,92,482	E
							07-6	11-NOV-25	5728	11-NOV-25	1,95,300	1,95,300		16,205	1,79,095	E
									Total:		**12,03,613**	**12,03,613**		**1,02,928**	**11,00,685**	
									Total for the Major Head :	**2408**	**12,03,613**	**12,03,613**		**1,02,928**	**11,00,685**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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-NOV-25	4306	11-NOV-25	1,32,100	1,32,100		23,060	1,09,040	E
							05-2	11-NOV-25	4307	11-NOV-25	1,13,850	1,13,850		9,473	1,04,377	E
							05-3	11-NOV-25	4309	11-NOV-25	1,06,500	1,06,500		9,776	96,724	E
							05-4	11-NOV-25	4310	11-NOV-25	2,70,600	2,70,600		24,153	2,46,447	E
							05-5	11-NOV-25	4311	11-NOV-25	3,43,050	3,43,050		29,392	3,13,658	E
									Total:		**9,66,100**	**9,66,100**		**95,854**	**8,70,246**	
					0013	Office Expenses	05-6	17-NOV-25	4568	17-NOV-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2408						**Total for the Major Head :**			**2408**		**9,96,100**	**9,96,100**		**95,854**	**9,00,246**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2408	0001	0001	1	0	0001	Salaries	06-1	11-NOV-25	4286	11-NOV-25	85,644	85,644		7,793	77,851	E
							06-2	11-NOV-25	4287	11-NOV-25	8,96,560	8,96,560		91,666	8,04,894	E
							06-3	11-NOV-25	4288	11-NOV-25	1,40,010	1,40,010		11,601	1,28,409	E
									Total:		**11,22,214**	**11,22,214**		**1,11,060**	**10,11,154**	
						Total for the Major Head :			**2408**		**11,22,214**	**11,22,214**		**1,11,060**	**10,11,154**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	0001	0001	1	0	0001	Salaries	09-1	11-NOV-25	3162	11-NOV-25	3,27,850	3,27,850		28,345	2,99,505	E
							09-2	11-NOV-25	3163	11-NOV-25	1,60,620	1,60,620		11,275	1,49,345	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	0001	0001	1	0	0001	Salaries	09-3	11-NOV-25	3164	11-NOV-25	4,09,750	4,09,750		35,391	3,74,359	E
							09-4	11-NOV-25	3165	11-NOV-25	1,06,500	1,06,500		9,776	96,724	E
							09-5	11-NOV-25	3166	11-NOV-25	62,250	62,250		5,241	57,009	E
								Total:			**10,66,970**	**10,66,970**		**90,028**	**9,76,942**	
						Total for the Major Head :		**2408**			**10,66,970**	**10,66,970**		**90,028**	**9,76,942**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2408	0001	0001	1	0	0001	Salaries	08-1	11-NOV-25	1400	11-NOV-25	17,466	17,466		1,453	16,013	E
							08-2	11-NOV-25	1401	11-NOV-25	12,599	12,599		1,039	11,560	E
							08-3	11-NOV-25	1402	11-NOV-25	6,66,301	6,66,301		57,309	6,08,992	E
								Total:			**6,96,366**	**6,96,366**		**59,801**	**6,36,565**	
						Total for the Major Head :		**2408**			**6,96,366**	**6,96,366**		**59,801**	**6,36,565**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

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
2408	0001	0001	1	0	0001	Salaries	12-1	11-NOV-25	4135	11-NOV-25	73,654	73,654		7,035	66,619	E
							12-10	11-NOV-25	4399	11-NOV-25	1,97,850	1,97,850		16,806	1,81,044	E
							12-11	11-NOV-25	4400	11-NOV-25	1,40,250	1,40,250		11,646	1,28,604	E
							12-2	11-NOV-25	4136	11-NOV-25	2,16,520	2,16,520		19,321	1,97,199	E
							12-3	11-NOV-25	4137	11-NOV-25	3,51,600	3,51,600		30,203	3,21,397	E
							12-4	11-NOV-25	4138	11-NOV-25	69,750	69,750		10,030	59,720	E
							12-5	11-NOV-25	4139	11-NOV-25	1,43,250	1,43,250		11,930	1,31,320	E
							12-6	11-NOV-25	4395	11-NOV-25	14,075	14,075		1,176	12,899	E
							12-7	11-NOV-25	4396	11-NOV-25	14,075	14,075			14,075	E
							12-8	11-NOV-25	4397	11-NOV-25	77,550	77,550		7,035	70,515	E
							12-9	11-NOV-25	4398	11-NOV-25	1,29,400	1,29,400		11,452	1,17,948	E
									Total:		**14,27,974**	**14,27,974**		**1,26,634**	**13,01,340**	
					0013	Office Expenses	12-12	12-NOV-25	4440	12-NOV-25	30,000	30,000			30,000	E
							12-13	20-NOV-25	4538	20-NOV-25	30,000	30,000			30,000	E
									Total:		**60,000**	**60,000**			**60,000**	
						Total for the Major Head :			**2408**		**14,87,974**	**14,87,974**		**1,26,634**	**13,61,340**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

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

SOURCE : 201 Kakching Sub-Treasury

2408	0001	0001	1	0	0001	Salaries

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	16-1	11-NOV-25	1549	11-NOV-25	3,13,380		3,13,380	28,356	2,85,024	E
							16-2	11-NOV-25	1550	11-NOV-25	33,488		33,488		33,488	E
							16-3	11-NOV-25	1551	11-NOV-25	4,78,000		4,78,000	41,796	4,36,204	E
							16-4	11-NOV-25	1552	11-NOV-25	1,40,250		1,40,250	11,646	1,28,604	E
							16-5	11-NOV-25	1553	11-NOV-25	1,06,500		1,06,500	9,776	96,724	E
								Total:			**10,71,618**		**10,71,618**	**91,574**	**9,80,044**	
						Total for the Major Head :		**2408**			**10,71,618**		**10,71,618**	**91,574**	**9,80,044**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0001	1	0	0001	Salaries	15-10	11-NOV-25	8442	11-NOV-25	2,08,350		2,08,350	18,627	1,89,723	E
							15-11	11-NOV-25	8443	11-NOV-25	7,07,850		7,07,850	61,072	6,46,778	E
							15-12	11-NOV-25	8444	11-NOV-25	4,07,700		4,07,700	24,210	3,83,490	E
							15-13	11-NOV-25	8445	11-NOV-25	34,350		34,350	2,926	31,424	E
							15-16	11-NOV-25	8568	11-NOV-25	57,870	1,500	56,370	5,030	51,340	E
							15-17	11-NOV-25	8569	11-NOV-25	83,800		83,800	7,132	76,668	E
							15-18	11-NOV-25	8583	11-NOV-25	51,600		51,600	4,489	47,111	E
							15-19	11-NOV-25	8584	11-NOV-25	1,84,500		1,84,500	15,883	1,68,617	E
							15-20	11-NOV-25	8585	11-NOV-25	91,650		91,650	6,700	84,950	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0001	1	0	0001	Salaries	15-21	11-NOV-25	8586	11-NOV-25	2,93,200		2,93,200	22,389	2,70,811	E
							15-22	11-NOV-25	8669	11-NOV-25	97,992		97,992	10,060	87,932	E
							15-23	11-NOV-25	8670	11-NOV-25	97,992		97,992	10,060	87,932	E
							15-24	11-NOV-25	8671	11-NOV-25	9,69,844		9,69,844	72,175	8,97,669	E
							15-25	11-NOV-25	8672	11-NOV-25	58,992		58,992	4,030	54,962	E
							15-26	11-NOV-25	8674	11-NOV-25	84,900		84,900	3,030	81,870	E
							15-27	11-NOV-25	8675	11-NOV-25	34,350		34,350	2,926	31,424	E
							15-28	11-NOV-25	8676	11-NOV-25	69,450		69,450	6,209	63,241	E
							15-29	11-NOV-25	8677	11-NOV-25	2,73,450		2,73,450	23,512	2,49,938	E
							15-3	11-NOV-25	8432	11-NOV-25	6,09,450		6,09,450	55,310	5,54,140	E
							15-30	11-NOV-25	8813	11-NOV-25	1,60,750		1,60,750	20,120	1,40,630	E
							15-31	11-NOV-25	8814	11-NOV-25	6,31,600		6,31,600	57,051	5,74,549	E
							15-32	11-NOV-25	8815	11-NOV-25	2,13,000		2,13,000	16,090	1,96,910	E
							15-36	11-NOV-25	8858	11-NOV-25	93,900		93,900	8,097	85,803	E
							15-37	11-NOV-25	8859	11-NOV-25	2,38,800		2,38,800	27,478	2,11,322	E
							15-38	11-NOV-25	8860	11-NOV-25	32,550		32,550	2,756	29,794	E
							15-39	11-NOV-25	8861	11-NOV-25	2,16,850		2,16,850	18,850	1,98,000	E
							15-4	11-NOV-25	8433	11-NOV-25	11,172		11,172		11,172	E
							15-40	11-NOV-25	8862	11-NOV-25	1,51,800		1,51,800	15,090	1,36,710	E
							15-45	11-NOV-25	9007	11-NOV-25	32,550		32,550	2,756	29,794	E
							15-46	11-NOV-25	9008	11-NOV-25	8,01,700	1,000	8,00,700	69,138	7,31,562	E
							15-47	11-NOV-25	9009	11-NOV-25	2,08,350		2,08,350	18,627	1,89,723	E
							15-48	11-NOV-25	9010	11-NOV-25	10,12,500		10,12,500	87,142	9,25,358	E
							15-49	11-NOV-25	9011	11-NOV-25	1,58,850		1,58,850	13,090	1,45,760	E
							15-5	11-NOV-25	8434	11-NOV-25	14,28,514		14,28,514	1,23,498	13,05,016	E

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	0000	0001	1	0	0001	Salaries	15-50	11-NOV-25	9012	11-NOV-25	2,20,300		2,20,300	30,180	1,90,120	E
							15-6	11-NOV-25	8435	11-NOV-25	3,62,040		3,62,040	30,667	3,31,373	E
							15-7	11-NOV-25	8436	11-NOV-25	4,28,400		4,28,400	31,240	3,97,160	E
							15-8	11-NOV-25	8437	11-NOV-25	99,900		99,900	10,060	89,840	E
							15-9	11-NOV-25	8441	11-NOV-25	53,100		53,100	2,030	51,070	E
									Total:		**1,09,73,916**		**1,09,71,416**	**9,39,730**	**1,00,31,686**	
					0011	Domestic Travel Ex	15-51	12-NOV-25	9137	12-NOV-25	30,900		30,900		30,900	E
							15-52	12-NOV-25	9138	12-NOV-25	30,900		30,900		30,900	E
							15-53	12-NOV-25	9139	12-NOV-25	55,000		55,000		55,000	E
							15-55	25-NOV-25	9173	25-NOV-25	33,680		33,680		33,680	E
							15-62	28-NOV-25	9759	28-NOV-25	62,636		62,636		62,636	E
							15-63	28-NOV-25	9760	28-NOV-25	52,428		52,428		52,428	E
									Total:		**2,65,544**		**2,65,544**		**2,65,544**	
					0013	Office Expenses	15-56	25-NOV-25	9368	25-NOV-25	2,22,145		2,22,145		2,22,145	E
							15-57	25-NOV-25	9369	25-NOV-25	2,02,947		2,02,947		2,02,947	E
							15-58	26-NOV-25	9393	26-NOV-25	49,600		49,600		49,600	E
							15-59	26-NOV-25	9394	26-NOV-25	49,900		49,900		49,900	E
							15-60	26-NOV-25	9482	26-NOV-25	1,49,137		1,49,137		1,49,137	E
							15-61	28-NOV-25	9657	28-NOV-25	49,000		49,000		49,000	E
									Total:		**7,22,729**		**7,22,729**		**7,22,729**	
					0024	Fuels and Lubrican	15-2	05-NOV-25	9034	05-NOV-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**		**1,21,12,189**	**2,500**	**1,21,09,689**	**9,39,730**	**1,11,69,959**	
2415	0080	0150	1	0	0001	Salaries	15-1	11-NOV-25	8587	11-NOV-25	69,450		69,450	6,209	63,241	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2415	0080	0150	1	0	0001	Salaries	15-2	11-NOV-25	8588	11-NOV-25	2,58,400	2,58,400		27,241	2,31,159	E
							15-3	11-NOV-25	8589	11-NOV-25	60,000	60,000		4,030	55,970	E
									Total:		**3,87,850**	**3,87,850**		**37,480**	**3,50,370**	
						Total for the Major Head :			**2415**		**3,87,850**	**3,87,850**		**37,480**	**3,50,370**	
2705	0000	0001	1	0	0001	Salaries	15-10	11-NOV-25	8857	11-NOV-25	72,450	72,450		6,207	66,243	E
							15-11	11-NOV-25	8864	11-NOV-25	1,17,700	1,17,700		15,120	1,02,580	E
							15-12	11-NOV-25	8865	11-NOV-25	1,66,950	1,66,950		15,060	1,51,890	E
							15-13	11-NOV-25	8866	11-NOV-25	2,26,450	2,26,450		19,815	2,06,635	E
							15-5	11-NOV-25	8330	11-NOV-25	1,01,105	1,01,105		10,120	90,985	E
							15-6	11-NOV-25	8331	11-NOV-25	64,917	64,917		5,060	59,857	E
							15-7	11-NOV-25	8332	11-NOV-25	1,83,109	1,83,109		16,033	1,67,076	E
							15-8	11-NOV-25	8855	11-NOV-25	1,35,370	1,35,370		14,060	1,21,310	E
							15-9	11-NOV-25	8856	11-NOV-25	1,99,350	1,99,350		17,289	1,82,061	E
									Total:		**12,67,401**	**12,67,401**		**1,18,764**	**11,48,637**	
					0013	Office Expenses	15-1	05-NOV-25	9023	05-NOV-25	1,05,000	1,05,000			1,05,000	E
							15-4	05-NOV-25	9036	05-NOV-25	1,05,000	1,05,000			1,05,000	E
									Total:		**2,10,000**	**2,10,000**			**2,10,000**	
					0024	Fuels and Lubrican	15-2	05-NOV-25	9024	05-NOV-25	1,25,000	1,25,000			1,25,000	E
							15-3	05-NOV-25	9035	05-NOV-25	1,25,000	1,25,000			1,25,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head :			**2705**		**17,27,401**	**17,27,401**		**1,18,764**	**16,08,637**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401	0000	0001	1	0	0001	Salaries	02-10	11-NOV-25	7821	11-NOV-25	2,96,050	2,96,050		21,449	2,74,601	E
							02-11	11-NOV-25	7823	11-NOV-25	90,120	90,120		6,061	84,059	E
							02-12	11-NOV-25	7822	11-NOV-25	52,600	52,600		4,489	48,111	E
							02-2	11-NOV-25	7170	11-NOV-25	19,404	19,404			19,404	E
							02-3	11-NOV-25	7171	11-NOV-25	52,230	52,230		3,015	49,215	E
							02-4	11-NOV-25	7172	11-NOV-25	4,61,773	4,61,773		32,638	4,29,135	E
							02-5	11-NOV-25	7173	11-NOV-25	22,17,003	22,17,003		1,88,319	20,28,684	E
							02-6	11-NOV-25	7499	11-NOV-25	6,81,920	6,81,920		53,277	6,28,643	E
							02-7	11-NOV-25	7500	11-NOV-25	97,170	97,170		7,941	89,229	E
							02-8	11-NOV-25	7760	11-NOV-25	3,09,700	3,09,700		35,460	2,74,240	E
							02-9	11-NOV-25	7761	11-NOV-25	32,670	32,670		2,756	29,914	E
								Total:			**43,10,640**	**43,10,640**		**3,55,405**	**39,55,235**	
					0006	Medical Treatment	02-1	03-NOV-25	7773	03-NOV-25	71,259	71,259			71,259	E
								Total:			**71,259**	**71,259**			**71,259**	
						Total for the Major Head :		**2401**			**43,81,899**	**43,81,899**		**3,55,405**	**40,26,494**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries	05-1	11-NOV-25	4295	11-NOV-25	1,27,300	1,27,300		120	1,27,180	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries	05-2	11-NOV-25	4296	11-NOV-25	1,38,900	1,38,900		12,418	1,26,482	E
							05-3	11-NOV-25	4297	11-NOV-25	4,24,500	4,24,500		11,300	4,13,200	E
							05-4	11-NOV-25	4298	11-NOV-25	5,47,450	5,47,450		47,065	5,00,385	E
							05-5	11-NOV-25	4299	11-NOV-25	1,21,860	1,21,860		10,241	1,11,619	E
								Total:			**13,60,010**	**13,60,010**		**81,144**	**12,78,866**	
						Total for the Major Head :		**2401**			**13,60,010**	**13,60,010**		**81,144**	**12,78,866**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-1	11-NOV-25	4345	11-NOV-25	4,116	4,116			4,116	E
							06-12	17-NOV-25	4731	17-NOV-25	59,589	59,589		5,439	54,150	E
							06-13	17-NOV-25	4732	17-NOV-25	60,750	60,750		5,555	55,195	E
							06-2	11-NOV-25	4346	11-NOV-25	97,770	97,770		8,268	89,502	E
							06-3	11-NOV-25	4347	11-NOV-25	2,20,300	2,20,300		13,180	2,07,120	E
							06-4	11-NOV-25	4348	11-NOV-25	24,37,150	24,37,150		2,09,950	22,27,200	E
							06-5	11-NOV-25	4361	11-NOV-25	97,992	97,992		10,060	87,932	E
							06-6	11-NOV-25	4362	11-NOV-25	1,40,536	1,40,536		15,060	1,25,476	E
							06-7	11-NOV-25	4363	11-NOV-25	2,22,603	2,22,603		18,887	2,03,716	E
							06-8	11-NOV-25	4364	11-NOV-25	1,88,079	1,88,079		13,530	1,74,549	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries				**Total:**	**35,28,885**		**35,28,885**	**2,99,929**	**32,28,956**	
					0002	Wages	06-16	27-NOV-25	4765	27-NOV-25	8,00,000		8,00,000		8,00,000	E
										Total:	**8,00,000**		**8,00,000**		**8,00,000**	
					0013	Office Expenses	06-15	27-NOV-25	4761	27-NOV-25	98,669		98,669		98,669	E
										Total:	**98,669**		**98,669**		**98,669**	
						Total for the Major Head :			**2401**		**44,27,554**		**44,27,554**	**2,99,929**	**41,27,625**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0001	Salaries	08-2	13-NOV-25	1481	13-NOV-25	69,450		69,450	6,209	63,241	E
							08-3	14-NOV-25	1484	14-NOV-25	85,450		85,450	7,203	78,247	E
										Total:	**1,54,900**		**1,54,900**	**13,412**	**1,41,488**	
						Total for the Major Head :			**2401**		**1,54,900**		**1,54,900**	**13,412**	**1,41,488**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-1	11-NOV-25	2407	11-NOV-25	68,151	68,151		6,079	62,072	E
							13-2	11-NOV-25	2408	11-NOV-25	1,24,894	1,24,894		10,120	1,14,774	E
							13-3	11-NOV-25	2409	11-NOV-25	12,39,846	12,39,846		87,500	11,52,346	E
							13-4	11-NOV-25	2410	11-NOV-25	1,54,903	1,54,903		11,040	1,43,863	E
									Total:		**15,87,794**	**15,87,794**		**1,14,739**	**14,73,055**	
										Total for the Major Head :	**2401**	**15,87,794**	**15,87,794**	**1,14,739**	**14,73,055**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0001	Salaries	10-11	11-NOV-25	2381	11-NOV-25	31,43,650	31,43,650		2,53,857	28,89,793	E
							10-12	11-NOV-25	2382	11-NOV-25	69,450	69,450		6,209	63,241	E
							10-13	11-NOV-25	2383	11-NOV-25	2,10,900	2,10,900		11,846	1,99,054	E
									Total:		**34,24,000**	**34,24,000**		**2,71,912**	**31,52,088**	
										Total for the Major Head :	**2401**	**34,24,000**	**34,24,000**	**2,71,912**	**31,52,088**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	0000	0001	1	0	0001	Salaries	07-1	11-NOV-25	5475	11-NOV-25	2,02,350	2,02,350		23,120	1,79,230	E
							07-2	11-NOV-25	5476	11-NOV-25	10,86,250	10,86,250		93,547	9,92,703	E
							07-3	11-NOV-25	5477	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	0000	0001	1	0	0001	Salaries	09-11	11-NOV-25	3185	11-NOV-25	12,18,510	12,18,510		1,05,195	11,13,315	E
							09-12	11-NOV-25	3186	11-NOV-25	25,301	25,301		2,167	23,134	E
							09-13	11-NOV-25	3187	11-NOV-25	4,116	4,116			4,116	E
							09-14	11-NOV-25	3188	11-NOV-25	1,20,400	1,20,400		5,120	1,15,280	E
									Total:		**13,68,327**	**13,68,327**		**1,12,482**	**12,55,845**	
					0024	Fuels and Lubrican	09-1	10-NOV-25	3172	10-NOV-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**		**15,18,327**	**15,18,327**		**1,12,482**	**14,05,845**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	0000	0001	1	0	0001	Salaries	12-1	11-NOV-25	4192	11-NOV-25	2,83,050	2,83,050		10,210	2,72,840	E
							12-2	11-NOV-25	4193	11-NOV-25	11,88,000	11,88,000		1,02,341	10,85,659	E
							12-3	11-NOV-25	4194	11-NOV-25	65,100	65,100		5,512	59,588	E
							12-4	11-NOV-25	4195	11-NOV-25	1,95,984	1,95,984		20,120	1,75,864	E
							12-8	11-NOV-25	4467	11-NOV-25	99,900	99,900		10,060	89,840	E
								Total:			**18,32,034**	**18,32,034**		**1,48,243**	**16,83,791**	
					0013	Office Expenses	12-10	28-NOV-25	4645	28-NOV-25	99,000	99,000			99,000	E
							12-9	28-NOV-25	4644	28-NOV-25	1,00,000	1,00,000			1,00,000	E
								Total:			**1,99,000**	**1,99,000**			**1,99,000**	
						Total for the Major Head :		**2401**			**20,31,034**	**20,31,034**		**1,48,243**	**18,82,791**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	0000	0102	3	1	0036	Grants-in Aid-Sala	01-3	11-NOV-25	11150	11-NOV-25	1,13,07,460	1,13,07,460			1,13,07,460	G
								Total:			**1,13,07,460**	**1,13,07,460**			**1,13,07,460**	
						Total for the Major Head :		**2402**			**1,13,07,460**	**1,13,07,460**			**1,13,07,460**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	0080	0001	1	0	0001	Salaries	02-1	11-NOV-25	7424	11-NOV-25	3,78,200		3,78,200	34,107	3,44,093	E
							02-10	11-NOV-25	7466	11-NOV-25	2,64,100		2,64,100	24,068	2,40,032	E
							02-11	11-NOV-25	7467	11-NOV-25	4,76,850		4,76,850	36,472	4,40,378	E
							02-12	11-NOV-25	7468	11-NOV-25	86,250		86,250	4,771	81,479	E
							02-14	11-NOV-25	7666	11-NOV-25	1,88,650		1,88,650	17,291	1,71,359	E
							02-15	11-NOV-25	7667	11-NOV-25	33,850		33,850	2,841	31,009	E
							02-16	11-NOV-25	7915	11-NOV-25	6,26,550		6,26,550	55,027	5,71,523	E
							02-17	11-NOV-25	7916	11-NOV-25	80,774	7,980	72,794	6,364	66,430	E
							02-2	11-NOV-25	7425	11-NOV-25	3,58,050		3,58,050	24,851	3,33,199	E
							02-3	11-NOV-25	7426	11-NOV-25	30,900		30,900	2,599	28,301	E
							02-4	11-NOV-25	7436	11-NOV-25	7,71,054		7,71,054	1,04,871	6,66,183	E
							02-5	11-NOV-25	7437	11-NOV-25	2,66,200		2,66,200	24,386	2,41,814	E
							02-6	11-NOV-25	7438	11-NOV-25	32,550		32,550	2,756	29,794	E
							02-7	11-NOV-25	7463	11-NOV-25	1,86,550		1,86,550	17,153	1,69,397	E
							02-8	11-NOV-25	7464	11-NOV-25	5,52,300		5,52,300	46,262	5,06,038	E
							02-9	11-NOV-25	7465	11-NOV-25	1,35,900		1,35,900	9,392	1,26,508	E
									Total:		**44,68,728**		**7,[illegible]0,748**	**4,13,211**	**40,47,537**	
		0800	1	0	0001	Salaries	02-13	11-NOV-25	7720	11-NOV-25	27,150		27,150	5	27,145	E
									Total:		**27,150**		**27,150**	**5**	**27,145**	
						Total for the Major Head :		**2702**			**44,95,878**	**7,980**	**44,87,898**	**4,13,216**	**40,74,682**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2405	0000	0001	1	0	0001	Salaries	15-1	11-NOV-25	8298	11-NOV-25	68,151	68,151		6,049	62,102	E
							15-10	11-NOV-25	8830	11-NOV-25	17,523	17,523			17,523	E
							15-2	11-NOV-25	8299	11-NOV-25	6,53,079	6,53,079		56,814	5,96,265	E
							15-3	11-NOV-25	8300	11-NOV-25	4,49,046	4,49,046		28,210	4,20,836	E
							15-4	11-NOV-25	8301	11-NOV-25	56,667	56,667		4,015	52,652	E
							15-5	11-NOV-25	8302	11-NOV-25	2,23,917	2,23,917		18,886	2,05,031	E
							15-6	11-NOV-25	8502	11-NOV-25	32,550	32,550		2,756	29,794	E
							15-7	11-NOV-25	8503	11-NOV-25	6,67,220	6,67,220		61,964	6,05,256	E
							15-8	11-NOV-25	8504	11-NOV-25	69,450	69,450		6,179	63,271	E
							15-9	11-NOV-25	8829	11-NOV-25	9,657	9,657			9,657	E
								Total:			**22,47,260**	**22,47,260**		**1,84,873**	**20,62,387**	
						Total for the Major Head :		**2405**			**22,47,260**	**22,47,260**		**1,84,873**	**20,62,387**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0001	Salaries	02-1	11-NOV-25	7284	11-NOV-25	1,29,967	1,29,967		12,088	1,17,879	E
							02-10	11-NOV-25	7800	11-NOV-25	2,583	2,583			2,583	E
							02-11	11-NOV-25	7801	11-NOV-25	5,196	5,196			5,196	E
							02-12	11-NOV-25	7802	11-NOV-25	7,059	7,059			7,059	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0001	Salaries	02-13	11-NOV-25	7803	11-NOV-25	20,247	20,247			20,247	E
							02-14	11-NOV-25	7804	11-NOV-25	7,398	7,398			7,398	E
							02-15	11-NOV-25	7805	11-NOV-25	2,094	2,094			2,094	E
							02-2	11-NOV-25	7285	11-NOV-25	2,72,604	2,72,604	24,556		2,48,048	E
							02-3	11-NOV-25	7286	11-NOV-25	3,66,591	3,66,591	45,180		3,21,411	E
							02-4	11-NOV-25	7287	11-NOV-25	10,79,303	10,79,303	94,536		9,84,767	E
							02-5	11-NOV-25	7288	11-NOV-25	4,07,878	4,07,878	34,474		3,73,404	E
							02-6	11-NOV-25	7289	11-NOV-25	1,08,906	1,08,906	8,045		1,00,861	E
							02-7	11-NOV-25	7416	11-NOV-25	1,46,445	1,46,445	13,147		1,33,298	E
							02-8	11-NOV-25	7417	11-NOV-25	10,10,592	10,10,592	98,712		9,11,880	E
							02-9	11-NOV-25	7418	11-NOV-25	5,32,824	5,32,824	46,149		4,86,675	E
									Total:		**40,99,687**	**40,99,687**	**3,76,887**		**37,22,800**	
		0800	1	1	0036	Grants-in Aid-Sala	02-16	11-NOV-25	7862	11-NOV-25	52,50,318	52,50,318			52,50,318	G
									Total:		**52,50,318**	**52,50,318**			**52,50,318**	
						Total for the Major Head :		**2405**			**93,50,005**	**93,50,005**	**3,76,887**		**89,73,118**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	0000	0001	1	0	0001	Salaries	05-1	11-NOV-25	4421	11-NOV-25	96,550		96,550	8,597	87,953	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	0000	0001	1	0	0001	Salaries	05-2	11-NOV-25	4422	11-NOV-25	8,48,100	8,48,100		71,285	7,76,815	E
							05-3	11-NOV-25	4423	11-NOV-25	6,00,600	6,00,600		38,433	5,62,167	E
									Total:		**15,45,250**	**15,45,250**		**1,18,315**	**14,26,935**	
										Total for the Major Head :	**2405**	**15,45,250**	**15,45,250**	**1,18,315**	**14,26,935**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2405	0000	0001	1	0	0001	Salaries	06-1	11-NOV-25	4253	11-NOV-25	78,294	78,294		7,008	71,286	E
							06-2	11-NOV-25	4254	11-NOV-25	1,87,218	1,87,218		15,075	1,72,143	E
							06-3	11-NOV-25	4255	11-NOV-25	5,81,217	5,81,217		50,538	5,30,679	E
							06-4	11-NOV-25	4256	11-NOV-25	1,59,270	1,59,270		7,060	1,52,210	E
							06-5	11-NOV-25	4257	11-NOV-25	3,86,298	3,86,298		32,626	3,53,672	E
									Total:		**13,92,297**	**13,92,297**		**1,12,307**	**12,79,990**	
										Total for the Major Head :	**2405**	**13,92,297**	**13,92,297**	**1,12,307**	**12,79,990**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2405	0000	0001	1	0	0001	Salaries	08-1	11-NOV-25	1420	11-NOV-25	1,22,226	1,22,226		10,626	1,11,600	E
							08-2	11-NOV-25	1421	11-NOV-25	95,913	95,913		8,094	87,819	E
									Total:		**2,18,139**	**2,18,139**		**18,720**	**1,99,419**	
									Total for the Major Head :	**2405**	**2,18,139**	**2,18,139**		**18,720**	**1,99,419**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2405	0000	0001	1	0	0001	Salaries	13-1	11-NOV-25	2452	11-NOV-25	2,48,346	2,48,346		18,884	2,29,462	E
							13-2	11-NOV-25	2453	11-NOV-25	1,50,984	1,50,984		9,090	1,41,894	E
							13-3	11-NOV-25	2454	11-NOV-25	5,17,806	5,17,806		44,812	4,72,994	E
							13-4	11-NOV-25	2533	11-NOV-25	62,887	62,887		6,049	56,838	E
									Total:		**9,80,023**	**9,80,023**		**78,835**	**9,01,188**	
									Total for the Major Head :	**2405**	**9,80,023**	**9,80,023**		**78,835**	**9,01,188**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2405	0000	0001	1	0	0001	Salaries	10-1	11-NOV-25	2347	11-NOV-25	68,151	68,151		6,139	62,012	E
							10-2	11-NOV-25	2348	11-NOV-25	3,60,669	3,60,669		25,768	3,34,901	E
							10-3	11-NOV-25	2349	11-NOV-25	2,44,524	2,44,524		18,119	2,26,405	E
									Total:		**6,73,344**	**6,73,344**		**50,026**	**6,23,318**	
										Total for the Major Head :	**2405**	**6,73,344**	**6,73,344**	**50,026**	**6,23,318**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2405	0000	0001	1	0	0001	Salaries	07-1	11-NOV-25	5550	11-NOV-25	60,507	60,507		5,326	55,181	E
							07-2	11-NOV-25	5551	11-NOV-25	1,62,321	1,62,321		15,060	1,47,261	E
							07-3	11-NOV-25	5552	11-NOV-25	2,08,788	2,08,788		18,246	1,90,542	E
							07-4	11-NOV-25	5553	11-NOV-25	2,96,841	2,96,841		25,120	2,71,721	E
							07-5	11-NOV-25	5554	11-NOV-25	1,56,771	1,56,771		10,045	1,46,726	E
							07-6	11-NOV-25	5555	11-NOV-25	63,942	63,942		5,396	58,546	E
							07-7	11-NOV-25	5556	11-NOV-25	5,292	5,292			5,292	E
							07-8	11-NOV-25	5588	11-NOV-25	66,351	66,351		6,049	60,302	E
									Total:		**10,20,813**	**10,20,813**		**85,242**	**9,35,571**	
										Total for the Major Head :	**2405**	**10,20,813**	**10,20,813**	**85,242**	**9,35,571**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2405	0000	0001	1	0	0001	Salaries	09-1	11-NOV-25	3180	11-NOV-25	76,494	76,494		7,008	69,486	E
							09-2	11-NOV-25	3181	11-NOV-25	1,39,866	1,39,866		9,971	1,29,895	E
							09-3	11-NOV-25	3182	11-NOV-25	2,21,373	2,21,373		16,520	2,04,853	E
									Total:		**4,37,733**	**4,37,733**		**33,499**	**4,04,234**	
									Total for the Major Head : 2405		**4,37,733**	**4,37,733**		**33,499**	**4,04,234**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2405	0000	0001	1	0	0001	Salaries	12-1	11-NOV-25	4015	11-NOV-25	2,18,418	2,18,418		16,590	2,01,828	E
							12-10	11-NOV-25	4439	11-NOV-25	2,877	2,877			2,877	E
							12-2	11-NOV-25	4016	11-NOV-25	2,62,222	2,62,222		22,838	2,39,384	E
							12-3	11-NOV-25	4017	11-NOV-25	52,110	52,110		3,515	48,595	E
							12-4	11-NOV-25	4018	11-NOV-25	1,57,429	1,57,429		13,406	1,44,023	E
							12-5	11-NOV-25	4131	11-NOV-25	96,192	96,192		5,120	91,072	E
							12-6	11-NOV-25	4435	11-NOV-25	1,908	1,908			1,908	E
							12-7	11-NOV-25	4436	11-NOV-25	4,182	4,182			4,182	E
							12-8	11-NOV-25	4437	11-NOV-25	4,890	4,890			4,890	E
							12-9	11-NOV-25	4438	11-NOV-25	990	990			990	E
									Total:		**8,01,218**	**8,01,218**		**61,469**	**7,39,749**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2405						**Total for the Major Head :**			**2405**		**8,01,218**	**8,01,218**		**61,469**	**7,39,749**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0001	1	0	0001	Salaries	15-14	11-NOV-25	8446	11-NOV-25	2,63,433	2,63,433		21,008	2,42,425	E
							15-15	11-NOV-25	8449	11-NOV-25	32,550	32,550		2,756	29,794	E
							15-33	11-NOV-25	8844	11-NOV-25	1,59,600	1,59,600		14,496	1,45,104	E
							15-34	11-NOV-25	8845	11-NOV-25	60,000	60,000		4,030	55,970	E
							15-35	11-NOV-25	8849	11-NOV-25	3,65,700	3,65,700		31,907	3,33,793	E
							15-41	11-NOV-25	8970	11-NOV-25	3,47,284	3,47,284		26,624	3,20,660	E
							15-42	11-NOV-25	8971	11-NOV-25	3,99,900	3,99,900		29,809	3,70,091	E
							15-43	11-NOV-25	8972	11-NOV-25	62,970	62,970		5,298	57,672	E
							15-44	11-NOV-25	8973	11-NOV-25	62,907	62,907			62,907	E
									Total:		**17,54,344**	**17,54,344**		**1,35,928**	**16,18,416**	
					0002	Wages	15-54	20-NOV-25	9277	20-NOV-25	14,88,000	14,88,000			14,88,000	E
									Total:		**14,88,000**	**14,88,000**			**14,88,000**	
				2	0049	Other Revenue Exp	15-1	03-NOV-25	8981	03-NOV-25	46,500	46,500			46,500	E
									Total:		**46,500**	**46,500**			**46,500**	
						Total for the Major Head :			**2401**		**32,88,844**	**32,88,844**		**1,35,928**	**31,52,916**	

Accounting Month : 8
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2402	0000	0001	1	0	0001	Salaries	15-1	11-NOV-25	8447	11-NOV-25	61,518	61,518		10,030	51,488	E
							15-10	11-NOV-25	8978	11-NOV-25	53,095	53,095			53,095	E
							15-11	11-NOV-25	8979	11-NOV-25	15,102	15,102			15,102	E
							15-2	11-NOV-25	8448	11-NOV-25	76,089	76,089		6,829	69,260	E
							15-3	11-NOV-25	8846	11-NOV-25	1,57,350	1,57,350		14,223	1,43,127	E
							15-4	11-NOV-25	8847	11-NOV-25	1,20,750	1,20,750		8,873	1,11,877	E
							15-5	11-NOV-25	8850	11-NOV-25	1,99,750	1,99,750		15,971	1,83,779	E
							15-6	11-NOV-25	8974	11-NOV-25	4,72,534	4,72,534		42,975	4,29,559	E
							15-7	11-NOV-25	8975	11-NOV-25	9,66,750	9,66,750		69,776	8,96,974	E
							15-8	11-NOV-25	8976	11-NOV-25	64,500	64,500		3,030	61,470	E
							15-9	11-NOV-25	8977	11-NOV-25	1,56,588	1,56,588		14,136	1,42,452	E
								Total:			**23,44,026**	**23,44,026**		**1,85,843**	**21,58,183**	
						Total for the Major Head :		**2402**			**23,44,026**	**23,44,026**		**1,85,843**	**21,58,183**	
2415	0001	0004	1	0	0001	Salaries	15-4	11-NOV-25	8848	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2401	0000	0001	1	0	0001	Salaries	01-4	11-NOV-25	10769	11-NOV-25	2,96,916	2,96,916		21,322	2,75,594	E
							01-5	11-NOV-25	10770	11-NOV-25	5,46,150	5,46,150		46,423	4,99,727	E
							01-6	11-NOV-25	10772	11-NOV-25	6,22,800	6,22,800		53,390	5,69,410	E
									Total:		**14,65,866**	**14,65,866**		**1,21,135**	**13,44,731**	
					0029	Repair and Mainter	01-2	06-NOV-25	10859	06-NOV-25	38,556	38,556			38,556	E
									Total:		**38,556**	**38,556**			**38,556**	
				2	0049	Other Revenue Exp	01-1	06-NOV-25	10858	06-NOV-25	64,753	64,753			64,753	E
							01-3	06-NOV-25	10860	06-NOV-25	1,62,000	1,62,000			1,62,000	E
							01-7	14-NOV-25	11354	14-NOV-25	48,500	48,500			48,500	E
									Total:		**2,75,253**	**2,75,253**			**2,75,253**	
						Total for the Major Head :			**2401**		**17,79,675**	**17,79,675**		**1,21,135**	**16,58,540**	
2402	0000	0001	1	0	0001	Salaries	01-1	11-NOV-25	10771	11-NOV-25	5,69,250	5,69,250		47,090	5,22,160	E
							01-2	11-NOV-25	10773	11-NOV-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**	
						Total for the Major Head :			**2402**		**15,01,068**	**15,01,068**		**1,24,522**	**13,76,546**	

Accounting Month : 8
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries										

Accounting Month : 8
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries	05-10	11-NOV-25	4446	11-NOV-25	1,210	1,210			1,210	E
							05-6	11-NOV-25	4351	11-NOV-25	1,55,100	1,55,100	13,950		1,41,150	E
							05-7	11-NOV-25	4352	11-NOV-25	67,800	67,800	5,030		62,770	E
							05-8	11-NOV-25	4353	11-NOV-25	99,300	99,300	8,609		90,691	E
							05-9	11-NOV-25	4445	11-NOV-25	8,610	8,610			8,610	E
								Total:			**3,32,020**	**3,32,020**	**27,589**		**3,04,431**	
						Total for the Major Head :		**2401**			**3,32,020**	**3,32,020**	**27,589**		**3,04,431**	
2402	0000	0001	1	0	0001	Salaries	05-1	11-NOV-25	4354	11-NOV-25	77,550	77,550	6,975		70,575	E
							05-10	11-NOV-25	4444	11-NOV-25	8,043	8,043			8,043	E
							05-11	11-NOV-25	4447	11-NOV-25	4,704	4,704			4,704	E
							05-12	11-NOV-25	4448	11-NOV-25	5,738	5,738			5,738	E
							05-2	11-NOV-25	4355	11-NOV-25	1,48,350	1,48,350	60		1,48,290	E
							05-3	11-NOV-25	4356	11-NOV-25	2,40,600	2,40,600	20,811		2,19,789	E
							05-4	11-NOV-25	4357	11-NOV-25	36,750	36,750	3,153		33,597	E
							05-5	11-NOV-25	4358	11-NOV-25	64,200	64,200	5,030		59,170	E
							05-6	11-NOV-25	4359	11-NOV-25	61,050	61,050	3,030		58,020	E
							05-7	11-NOV-25	4360	11-NOV-25	1,08,750	1,08,750	60		1,08,690	E
							05-8	11-NOV-25	4361	11-NOV-25	2,93,400	2,93,400	25,399		2,68,001	E
							05-9	11-NOV-25	4443	11-NOV-25	33,579	33,579			33,579	E
								Total:			**10,82,714**	**10,82,714**	**64,518**		**10,18,196**	
						Total for the Major Head :		**2402**			**10,82,714**	**10,82,714**	**64,518**		**10,18,196**	

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Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 8
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-10	11-NOV-25	4425	11-NOV-25	65,400	65,400		5,539	59,861	E
							06-11	11-NOV-25	4426	11-NOV-25	1,53,150	1,53,150		13,766	1,39,384	E
							06-9	11-NOV-25	4424	11-NOV-25	7,55,050	7,55,050		69,668	6,85,382	E
									Total:		**9,73,600**	**9,73,600**		**88,973**	**8,84,627**	
					0002	Wages	06-14	18-NOV-25	4736	18-NOV-25	1,44,000	1,44,000			1,44,000	E
									Total:		**1,44,000**	**1,44,000**			**1,44,000**	
						Total for the Major Head :		**2401**			**11,17,600**	**11,17,600**		**88,973**	**10,28,627**	
2402	0000	0001	1	0	0001	Salaries	06-1	11-NOV-25	4427	11-NOV-25	34,950	34,950		2,983	31,967	E
							06-2	11-NOV-25	4428	11-NOV-25	1,16,250	1,16,250		9,391	1,06,859	E
							06-3	11-NOV-25	4429	11-NOV-25	2,59,500	2,59,500		18,428	2,41,072	E
							06-4	11-NOV-25	4430	11-NOV-25	1,57,350	1,57,350		14,163	1,43,187	E
									Total:		**5,68,050**	**5,68,050**		**44,965**	**5,23,085**	
						Total for the Major Head :		**2402**			**5,68,050**	**5,68,050**		**44,965**	**5,23,085**	

Accounting Month : 8
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0001	Salaries	08-1	11-NOV-25	1398	11-NOV-25	36,528	36,528		3,144	33,384	E
									Total:		**36,528**	**36,528**		**3,144**	**33,384**	
					0011	Domestic Travel E›										

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0011	Domestic Travel E›	08-4	18-NOV-25	1461	18-NOV-25	37,740	37,740			37,740	E
							Total:				**37,740**	**37,740**			**37,740**	
						Total for the Major Head :		**2401**			**74,268**	**74,268**	**3,144**		**71,124**	
2402	0000	0001	1	0	0001	Salaries	08-1	11-NOV-25	1397	11-NOV-25	78,294	78,294	7,038		71,256	E
							08-2	11-NOV-25	1399	11-NOV-25	51,981	51,981	4,520		47,461	E
							Total:				**1,30,275**	**1,30,275**	**11,558**		**1,18,717**	
						Total for the Major Head :		**2402**			**1,30,275**	**1,30,275**	**11,558**		**1,18,717**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-5	11-NOV-25	2459	11-NOV-25	4,62,814	4,62,814	40,559		4,22,255	E
							13-6	11-NOV-25	2460	11-NOV-25	92,607	92,607	6,895		85,712	E
							13-7	11-NOV-25	2461	11-NOV-25	62,418	62,418	30		62,388	E
							Total:				**6,17,839**	**6,17,839**	**47,484**		**5,70,355**	
						Total for the Major Head :		**2401**			**6,17,839**	**6,17,839**	**47,484**		**5,70,355**	
2402	0000	0001	1	0	0001	Salaries	13-1	11-NOV-25	2462	11-NOV-25	5,40,117	5,40,117	50,352		4,89,765	E
							13-2	11-NOV-25	2463	11-NOV-25	54,168	54,168	4,015		50,153	E

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2402	0000	0001	1	0	0001	Salaries	13-3	11-NOV-25	2464	11-NOV-25	57,766	57,766			57,766	E
								Total:			**6,52,051**	**6,52,051**		**54,367**	**5,97,684**	
								Total for the Major Head :		**2402**	**6,52,051**	**6,52,051**		**54,367**	**5,97,684**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	14-1	11-NOV-25	1101	11-NOV-25	1,04,254	1,04,254	8,566		95,688	E
							14-2	11-NOV-25	1102	11-NOV-25	79,800	79,800	7,188		72,612	E
							14-3	11-NOV-25	1103	11-NOV-25	60,000	60,000	3,030		56,970	E
								Total:			**2,44,054**	**2,44,054**	**18,784**		**2,25,270**	
								Total for the Major Head :		**2401**	**2,44,054**	**2,44,054**	**18,784**		**2,25,270**	
2402	0000	0001	1	0	0001	Salaries	14-1	11-NOV-25	1104	11-NOV-25	46,350	46,350	3,992		42,358	E
							14-2	11-NOV-25	1105	11-NOV-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**	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2401	0000	0001	1	0	0001	Salaries	10-1	11-NOV-25	2352	11-NOV-25	6,321	6,321			6,321	E
							10-10	11-NOV-25	2367	11-NOV-25	2,40,081	2,40,081	16,105		2,23,976	E
							10-2	11-NOV-25	2355	11-NOV-25	85,866	85,866			85,866	E
							10-3	11-NOV-25	2360	11-NOV-25	29,619	29,619	2,475		27,144	E
							10-4	11-NOV-25	2361	11-NOV-25	54,168	54,168	3,015		51,153	E
							10-5	11-NOV-25	2362	11-NOV-25	45,513	45,513	3,908		41,605	E
							10-6	11-NOV-25	2363	11-NOV-25	76,089	76,089	6,829		69,260	E
							10-7	11-NOV-25	2364	11-NOV-25	87,204	87,204	7,455		79,749	E
							10-8	11-NOV-25	2365	11-NOV-25	1,42,860	1,42,860	12,322		1,30,538	E
							10-9	11-NOV-25	2366	11-NOV-25	2,65,896	2,65,896	23,365		2,42,531	E
								Total:			**10,33,617**	**10,33,617**	**75,474**		**9,58,143**	
						Total for the Major Head :			**2401**		**10,33,617**	**10,33,617**	**75,474**		**9,58,143**	
2402	0000	0001	1	0	0001	Salaries	10-1	11-NOV-25	2353	11-NOV-25	78,294	78,294	7,038		71,256	E
							10-2	11-NOV-25	2354	11-NOV-25	78,294	78,294	7,038		71,256	E
							10-3	11-NOV-25	2356	11-NOV-25	1,23,255	1,23,255	8,050		1,15,205	E
							10-4	11-NOV-25	2357	11-NOV-25	58,008	58,008	5,090		52,918	E
							10-5	11-NOV-25	2358	11-NOV-25	89,850	89,850	7,705		82,145	E
							10-6	11-NOV-25	2359	11-NOV-25	76,089	76,089	6,829		69,260	E
								Total:			**5,03,790**	**5,03,790**	**41,750**		**4,62,040**	
						Total for the Major Head :			**2402**		**5,03,790**	**5,03,790**	**41,750**		**4,62,040**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Accounting Month : 8
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	11-1	11-NOV-25	1506	11-NOV-25	1,54,383	1,54,383		13,867	1,40,516	E
							11-2	11-NOV-25	1508	11-NOV-25	57,567	57,567		4,030	53,537	E
							11-3	11-NOV-25	1509	11-NOV-25	32,853	32,853		2,781	30,072	E
							11-4	11-NOV-25	1524	11-NOV-25	1,55,337	1,55,337		13,587	1,41,750	E
								Total:			**4,00,140**	**4,00,140**		**34,265**	**3,65,875**	
						Total for the Major Head :			**2401**		**4,00,140**	**4,00,140**		**34,265**	**3,65,875**	
2402	0000	0001	1	0	0001	Salaries	11-1	11-NOV-25	1507	11-NOV-25	1,54,383	1,54,383		13,867	1,40,516	E
								Total:			**1,54,383**	**1,54,383**		**13,867**	**1,40,516**	
						Total for the Major Head :			**2402**		**1,54,383**	**1,54,383**		**13,867**	**1,40,516**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	0000	0001	1	0	0001	Salaries	07-4	11-NOV-25	5631	11-NOV-25	1,04,400	1,04,400		6,030	98,370	E
							07-5	11-NOV-25	5632	11-NOV-25	71,850	71,850		10,030	61,820	E
							07-6	11-NOV-25	5633	11-NOV-25	1,27,500	1,27,500		9,022	1,18,478	E
							07-7	11-NOV-25	5634	11-NOV-25	47,550	47,550		4,105	43,445	E
							07-8	11-NOV-25	5635	11-NOV-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**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401						**Total for the Major Head : 2401**					**5,08,650**	**5,08,650**		**43,350**	**4,65,300**	
2402	0000	0001	1	0	0001	Salaries	07-1	04-NOV-25	5623	04-NOV-25	7,551	7,551			7,551	E
							07-10	11-NOV-25	5746	11-NOV-25	47,100	47,100		4,063	43,037	E
							07-2	04-NOV-25	5624	04-NOV-25	44,239	44,239			44,239	E
							07-3	04-NOV-25	5625	04-NOV-25	43,782	43,782			43,782	E
							07-4	11-NOV-25	5626	11-NOV-25	79,800	79,800		7,188	72,612	E
							07-5	11-NOV-25	5627	11-NOV-25	53,100	53,100		5,015	48,085	E
							07-6	11-NOV-25	5628	11-NOV-25	1,63,950	1,63,950		13,891	1,50,059	E
							07-7	11-NOV-25	5629	11-NOV-25	60,000	60,000		3,030	56,970	E
							07-8	11-NOV-25	5630	11-NOV-25	5,19,600	5,19,600		45,003	4,74,597	E
							07-9	11-NOV-25	5745	11-NOV-25	56,700	56,700		4,015	52,685	E
									Total:		**10,75,822**	**10,75,822**		**82,205**	**9,93,617**	
						Total for the Major Head : 2402					**10,75,822**	**10,75,822**		**82,205**	**9,93,617**	
2415	0001	0004	1	0	0001	Salaries	07-1	11-NOV-25	5747	11-NOV-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**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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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	09-10	11-NOV-25	3048	11-NOV-25	74,278	74,278		7,038	67,240	E
							09-2	11-NOV-25	3011	11-NOV-25	1,06,665	1,06,665		10,060	96,605	E
							09-3	11-NOV-25	3012	11-NOV-25	71,238	71,238		7,030	64,208	E
							09-4	11-NOV-25	3013	11-NOV-25	61,242	61,242		4,030	57,212	E
							09-5	11-NOV-25	3014	11-NOV-25	59,901	59,901		4,030	55,871	E
							09-6	11-NOV-25	3015	11-NOV-25	49,317	49,317		4,015	45,302	E
							09-7	11-NOV-25	3016	11-NOV-25	49,335	49,335		4,270	45,065	E
							09-8	11-NOV-25	3017	11-NOV-25	45,513	45,513		3,908	41,605	E
							09-9	11-NOV-25	3018	11-NOV-25	36,399	36,399		3,031	33,368	E
								Total:			**5,53,888**	**5,53,888**		**47,412**	**5,06,476**	
						Total for the Major Head :			**2401**		**5,53,888**	**5,53,888**		**47,412**	**5,06,476**	
2402	0000	0001	1	0	0001	Salaries	09-1	11-NOV-25	3019	11-NOV-25	76,089	76,089		6,829	69,260	E
							09-10	11-NOV-25	3028	11-NOV-25	46,689	46,689		4,019	42,670	E
							09-11	11-NOV-25	3029	11-NOV-25	45,513	45,513		3,908	41,605	E
							09-12	11-NOV-25	3030	11-NOV-25	44,337	44,337		3,797	40,540	E
							09-2	11-NOV-25	3020	11-NOV-25	76,089	76,089		6,829	69,260	E
							09-3	11-NOV-25	3021	11-NOV-25	61,389	61,389		5,439	55,950	E
							09-4	11-NOV-25	3022	11-NOV-25	51,981	51,981		4,520	47,461	E
							09-5	11-NOV-25	3023	11-NOV-25	51,981	51,981		4,520	47,461	E
							09-6	11-NOV-25	3024	11-NOV-25	46,689	46,689		4,019	42,670	E
							09-7	11-NOV-25	3025	11-NOV-25	45,513	45,513		3,908	41,605	E
							09-8	11-NOV-25	3026	11-NOV-25	46,689	46,689		4,019	42,670	E
							09-9	11-NOV-25	3027	11-NOV-25	46,689	46,689		4,019	42,670	E
								Total:			**6,39,648**	**6,39,648**		**55,826**	**5,83,822**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2402						**Total for the Major Head : 2402**					**6,39,648**	**6,39,648**		**55,826**	**5,83,822**	
2415	0001	0004	1	0	0001	Salaries	09-1	11-NOV-25	3031	11-NOV-25	51,981	51,981	4,520		47,461	E
								Total:			**51,981**	**51,981**	**4,520**		**47,461**	
						Total for the Major Head : 2415					**51,981**	**51,981**	**4,520**		**47,461**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	0000	0001	1	0	0001	Salaries	12-5	11-NOV-25	4270	11-NOV-25	1,98,340	1,98,340	17,078		1,81,262	E
							12-6	11-NOV-25	4271	11-NOV-25	71,238	71,238	5,030		66,208	E
							12-7	11-NOV-25	4272	11-NOV-25	31,971	31,971	2,698		29,273	E
								Total:			**3,01,549**	**3,01,549**	**24,806**		**2,76,743**	
						Total for the Major Head : 2401					**3,01,549**	**3,01,549**	**24,806**		**2,76,743**	
2402	0000	0001	1	0	0001	Salaries	12-1	11-NOV-25	4273	11-NOV-25	70,503	70,503	10,030		60,473	E
							12-2	11-NOV-25	4274	11-NOV-25	2,70,120	2,70,120	23,253		2,46,867	E
							12-3	11-NOV-25	4275	11-NOV-25	49,905	49,905	3,015		46,890	E
							12-4	11-NOV-25	4303	11-NOV-25	1,46,471	1,46,471	13,927		1,32,544	E
								Total:			**5,36,999**	**5,36,999**	**50,225**		**4,86,774**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2402						**Total for the Major Head :**			**2402**		**5,36,999**	**5,36,999**		**50,225**	**4,86,774**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	20-1	11-NOV-25	431	11-NOV-25	78,294	78,294	7,038	71,256	E	
							20-10	11-NOV-25	442	11-NOV-25	54,168	54,168	3,015	51,153	E	
							20-2	11-NOV-25	432	11-NOV-25	41,985	41,985	3,575	38,410	E	
							20-3	11-NOV-25	433	11-NOV-25	31,971	31,971	2,698	29,273	E	
							20-4	11-NOV-25	434	11-NOV-25	63,006	63,006	3,030	59,976	E	
							20-5	11-NOV-25	435	11-NOV-25	58,872	58,872	3,030	55,842	E	
							20-6	11-NOV-25	438	11-NOV-25	46,689	46,689	4,019	42,670	E	
							20-7	11-NOV-25	439	11-NOV-25	39,615	39,615	3,436	36,179	E	
							20-8	11-NOV-25	440	11-NOV-25	2,24,901	2,24,901	19,374	2,05,527	E	
							20-9	11-NOV-25	441	11-NOV-25	62,418	62,418	10,030	52,388	E	
									Total:		**7,01,919**	**7,01,919**	**59,245**	**6,42,674**		
						Total for the Major Head :			**2401**		**7,01,919**	**7,01,919**	**59,245**	**6,42,674**		
2402	0000	0001	1	0	0001	Salaries	20-1	11-NOV-25	436	11-NOV-25	89,244	89,244	7,733	81,511	E	
							20-2	11-NOV-25	437	11-NOV-25	49,317	49,317	3,015	46,302	E	
							20-3	11-NOV-25	443	11-NOV-25	76,089	76,089	6,829	69,260	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2402	0000	0001	1	0	0001	Salaries				**Total:**	**2,14,650**		**2,14,650**	**17,577**	**1,97,073**	
										Total for the Major Head : 2402	**2,14,650**		**2,14,650**	**17,577**	**1,97,073**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	15-13	27-NOV-25	9321	27-NOV-25	87,500		87,500		87,500	E
						Total:					**87,500**		**87,500**		**87,500**	
					0024	Fuels and Lubrican	15-14	27-NOV-25	9322	27-NOV-25	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
			2	0	0001	Salaries	15-1	11-NOV-25	8512	11-NOV-25	4,998		4,998		4,998	E
							15-10	11-NOV-25	9042	11-NOV-25	4,60,150		4,60,150	41,884	4,18,266	E
							15-11	11-NOV-25	9043	11-NOV-25	1,35,080		1,35,080	11,129	1,23,951	E
							15-12	11-NOV-25	9044	11-NOV-25	4,998		4,998		4,998	E
							15-2	11-NOV-25	8513	11-NOV-25	31,650		31,650	2,670	28,980	E
							15-3	11-NOV-25	8514	11-NOV-25	1,16,800		1,16,800	15,120	1,01,680	E
							15-4	11-NOV-25	8515	11-NOV-25	2,30,700		2,30,700	20,742	2,09,958	E
							15-5	11-NOV-25	8516	11-NOV-25	2,61,900		2,61,900	28,120	2,33,780	E
							15-6	11-NOV-25	8517	11-NOV-25	2,05,200		2,05,200	20,120	1,85,080	E
							15-7	11-NOV-25	8518	11-NOV-25	4,58,400		4,58,400	39,636	4,18,764	E
							15-8	11-NOV-25	9040	11-NOV-25	2,84,550		2,84,550	24,002	2,60,548	E
							15-9	11-NOV-25	9041	11-NOV-25	2,29,350		2,29,350	19,761	2,09,589	E
						Total:					**24,23,776**		**24,23,776**	**2,23,184**	**22,00,592**	
						Total for the Major Head : 2406					**25,61,276**		**25,61,276**	**2,23,184**	**23,38,092**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	01-53	14-NOV-25	11342	14-NOV-25	57,659	57,659			57,659	E
							01-55	19-NOV-25	11404	19-NOV-25	60,200	60,200			60,200	E
							01-56	27-NOV-25	11541	27-NOV-25	84,550	84,550			84,550	E
							01-59	27-NOV-25	11645	27-NOV-25	75,000	75,000			75,000	E
									Total:		**2,77,409**	**2,77,409**			**2,77,409**	
					0024	Fuels and Lubrican	01-51	14-NOV-25	11340	14-NOV-25	50,000	50,000			50,000	E
							01-54	19-NOV-25	11403	19-NOV-25	50,000	50,000			50,000	E
							01-58	27-NOV-25	11644	27-NOV-25	25,000	25,000			25,000	E
							01-60	27-NOV-25	11646	27-NOV-25	75,000	75,000			75,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
				2	0013	Office Expenses	01-52	14-NOV-25	11341	14-NOV-25	39,900	39,900			39,900	E
									Total:		**39,900**	**39,900**			**39,900**	
			2	0	0001	Salaries	01-10	11-NOV-25	10320	11-NOV-25	92,643	92,643	7,969		84,674	E
							01-11	11-NOV-25	10329	11-NOV-25	3,09,570	3,09,570	24,428		2,85,142	E
							01-12	11-NOV-25	10330	11-NOV-25	93,343	93,343	7,969		85,374	E
							01-13	11-NOV-25	10332	11-NOV-25	1,05,124	1,05,124	9,739		95,385	E
							01-14	11-NOV-25	10333	11-NOV-25	1,53,648	1,53,648	13,798		1,39,850	E
							01-15	11-NOV-25	10334	11-NOV-25	2,29,705	2,29,705	22,453		2,07,252	E
							01-16	11-NOV-25	10335	11-NOV-25	93,267	93,267	7,842		85,425	E
							01-17	11-NOV-25	10336	11-NOV-25	93,267	93,267	7,842		85,425	E
							01-18	11-NOV-25	10337	11-NOV-25	1,64,064	1,64,064	14,188		1,49,876	E
							01-19	11-NOV-25	10338	11-NOV-25	4,998	4,998			4,998	E
							01-20	11-NOV-25	10354	11-NOV-25	4,998	4,998			4,998	E
							01-21	11-NOV-25	10355	11-NOV-25	1,61,217	1,61,217	14,173		1,47,044	E
							01-22	11-NOV-25	10356	11-NOV-25	84,669	84,669	17,490		67,179	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	2	0	0001	Salaries	01-23	11-NOV-25	10381	11-NOV-25	8,23,310	8,23,310	45,000	7,78,310	E	
							01-24	11-NOV-25	10382	11-NOV-25	8,42,230	8,42,230	66,248	7,75,982	E	
							01-25	11-NOV-25	10383	11-NOV-25	8,51,076	8,51,076	62,628	7,88,448	E	
							01-26	11-NOV-25	10384	11-NOV-25	4,13,226	4,13,226	37,196	3,76,030	E	
							01-27	11-NOV-25	10385	11-NOV-25	15,72,808	15,72,808	1,54,851	14,17,957	E	
							01-28	11-NOV-25	10386	11-NOV-25	3,80,613	3,80,613	30,476	3,50,137	E	
							01-29	11-NOV-25	10387	11-NOV-25	19,992	19,992		19,992	E	
							01-30	11-NOV-25	10396	11-NOV-25	3,67,967	3,67,967	49,505	3,18,462	E	
							01-31	11-NOV-25	10397	11-NOV-25	1,53,648	1,53,648	13,798	1,39,850	E	
							01-32	11-NOV-25	10398	11-NOV-25	5,02,912	5,02,912	45,707	4,57,205	E	
							01-33	11-NOV-25	10399	11-NOV-25	1,83,714	1,83,714	15,406	1,68,308	E	
							01-34	11-NOV-25	10400	11-NOV-25	4,998	4,998		4,998	E	
							01-35	11-NOV-25	10401	11-NOV-25	71,970	71,970	10,030	61,940	E	
							01-36	11-NOV-25	10402	11-NOV-25	96,150	96,150	8,310	87,840	E	
							01-37	11-NOV-25	10403	11-NOV-25	31,770	31,770	2,670	29,100	E	
							01-38	11-NOV-25	10405	11-NOV-25	2,21,562	2,21,562	18,120	2,03,442	E	
							01-39	11-NOV-25	10406	11-NOV-25	91,771	91,771	7,842	83,929	E	
							01-4	11-NOV-25	10308	11-NOV-25	2,65,500	2,65,500	20,925	2,44,575	E	
							01-40	11-NOV-25	10407	11-NOV-25	1,30,788	1,30,788	11,265	1,19,523	E	
							01-41	11-NOV-25	10542	11-NOV-25	4,28,200	4,28,200	37,019	3,91,181	E	
							01-42	11-NOV-25	10543	11-NOV-25	31,650	31,650	2,670	28,980	E	
							01-45	11-NOV-25	10592	11-NOV-25	3,38,040	3,38,040	50,000	2,88,040	E	
							01-46	11-NOV-25	10593	11-NOV-25	1,11,298	1,11,298	10,323	1,00,975	E	
							01-47	11-NOV-25	10594	11-NOV-25	89,373	89,373	7,629	81,744	E	
							01-48	11-NOV-25	10595	11-NOV-25	1,59,012	1,59,012	7,694	1,51,318	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	2	0	0001	Salaries	01-49	14-NOV-25	11338	14-NOV-25	1,18,500	1,18,500			1,18,500	E
							01-5	11-NOV-25	10309	11-NOV-25	1,46,054	1,46,054	13,901		1,32,153	E
							01-57	27-NOV-25	11636	27-NOV-25	4,338	4,338	4,338			E
							01-6	11-NOV-25	10310	11-NOV-25	31,209	31,209	2,614		28,595	E
							01-7	11-NOV-25	10311	11-NOV-25	31,209	31,209	2,614		28,595	E
							01-8	11-NOV-25	10312	11-NOV-25	95,107	95,107	8,136		86,971	E
							01-9	11-NOV-25	10313	11-NOV-25	2,67,355	2,67,355	22,212		2,45,143	E
									Total:		**1,04,67,863**	**1,04,67,863**	**9,17,018**		**95,50,845**	
					0011	Domestic Travel Ex	01-50	14-NOV-25	11339	14-NOV-25	25,000	25,000			25,000	E
							01-61	27-NOV-25	11684	27-NOV-25	26,800	26,800			26,800	E
							01-62	27-NOV-25	11685	27-NOV-25	46,850	46,850			46,850	E
									Total:		**98,650**	**98,650**			**98,650**	
Total for the Major Head : 2406											**1,10,83,822**	**1,10,83,822**	**9,17,018**		**1,01,66,804**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	0001	0001	2	0	0001	Salaries	02-1	11-NOV-25	7276	11-NOV-25	76,824	76,824	6,899		69,925	E
							02-2	11-NOV-25	7277	11-NOV-25	2,87,161	2,87,161	24,717		2,62,444	E
							02-3	11-NOV-25	7278	11-NOV-25	83,787	83,787	6,629		77,158	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	0001	0001	2	0	0001	Salaries	02-4	11-NOV-25	7279	11-NOV-25	7,983	7,983			7,983	E
							02-5	11-NOV-25	7419	11-NOV-25	1,35,080	1,35,080	11,129		1,23,951	E
							02-6	11-NOV-25	7420	11-NOV-25	3,73,830	3,73,830	33,521		3,40,309	E
							02-7	11-NOV-25	7421	11-NOV-25	42,63,792	42,63,792	3,79,328		38,84,464	E
							02-8	11-NOV-25	7422	11-NOV-25	91,797	91,797	7,703		84,094	E
							02-9	11-NOV-25	7700	11-NOV-25	1,77,876	1,77,876	14,015		1,63,861	E
								Total:			**54,98,130**	**54,98,130**	**4,83,941**		**50,14,189**	
						Total for the Major Head :		**2406**			**54,98,130**	**54,98,130**	**4,83,941**		**50,14,189**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	1	2	0013	Office Expenses	07-14	19-NOV-25	5904	19-NOV-25	20,000	20,000			20,000	E
								Total:			**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2406**			**20,000**	**20,000**			**20,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	0001	0001	2	0	0001	Salaries	05-1	11-NOV-25	4259	11-NOV-25	39,900	39,900		3,466	36,434	E
							05-2	11-NOV-25	4261	11-NOV-25	11,06,341	11,06,341		95,377	10,10,964	E
							05-3	11-NOV-25	4262	11-NOV-25	91,797	91,797		7,703	84,094	E
							05-4	11-NOV-25	4263	11-NOV-25	2,40,981	2,40,981		21,120	2,19,861	E
							05-5	11-NOV-25	4264	11-NOV-25	76,824	76,824		6,899	69,925	E
							05-6	11-NOV-25	4265	11-NOV-25	1,49,532	1,49,532		13,408	1,36,124	E
							05-7	11-NOV-25	4266	11-NOV-25	1,15,414	1,15,414		10,712	1,04,702	E
									Total:		**18,20,789**	**18,20,789**	**1,58,685**	**16,62,104**	
											18,20,789	**18,20,789**	**1,58,685**	**16,62,104**		

Total for the Major Head : 2406

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	06-8	27-NOV-25	4763	27-NOV-25	81,119	81,119			81,119	E
									Total:		**81,119**	**81,119**			**81,119**	
					0024	Fuels and Lubrican	06-9	27-NOV-25	4764	27-NOV-25	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
				2	0013	Office Expenses	06-7	27-NOV-25	4762	27-NOV-25	17,000	17,000			17,000	E
									Total:		**17,000**	**17,000**			**17,000**	
			2	0	0001	Salaries	06-1	11-NOV-25	4385	11-NOV-25	1,17,700	1,17,700		10,940	1,06,760	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	0001	0001	2	0	0001	Salaries	06-2	11-NOV-25	4386	11-NOV-25	2,24,776	2,24,776		20,543	2,04,233	E
							06-3	11-NOV-25	4387	11-NOV-25	3,25,500	3,25,500		35,180	2,90,320	E
							06-4	11-NOV-25	4388	11-NOV-25	22,04,550	22,04,550		1,91,008	20,13,542	E
							06-5	11-NOV-25	4389	11-NOV-25	1,26,600	1,26,600		10,680	1,15,920	E
							06-6	11-NOV-25	4390	11-NOV-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**		**32,53,345**	**32,53,345**		**2,78,366**	**29,74,979**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	1	2	0013	Office Expenses	09-10	19-NOV-25	3243	19-NOV-25	21,000	21,000			21,000	E
							09-14	26-NOV-25	3287	26-NOV-25	9,000	9,000			9,000	E
								Total:			**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2406**		**30,000**	**30,000**			**30,000**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	0001	0001	2	0	0001	Salaries	08-1	11-NOV-25	1413	11-NOV-25	1,11,298	1,11,298		10,323	1,00,975	E
							08-2	11-NOV-25	1414	11-NOV-25	84,669	84,669		7,629	77,040	E
							08-3	11-NOV-25	1415	11-NOV-25	4,93,672	4,93,672		43,116	4,50,556	E
							08-4	11-NOV-25	1416	11-NOV-25	66,534	66,534		5,030	61,504	E
								Total:			**7,56,173**	**7,56,173**		**66,098**	**6,90,075**	
						Total for the Major Head :		**2406**			**7,56,173**	**7,56,173**		**66,098**	**6,90,075**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	2	0	0001	Salaries	01-1	11-NOV-25	10303	11-NOV-25	2,26,356	2,26,356		20,307	2,06,049	E
							01-2	11-NOV-25	10304	11-NOV-25	8,50,053	8,50,053		83,616	7,66,437	E
							01-3	11-NOV-25	10305	11-NOV-25	62,178	62,178		5,228	56,950	E
							01-43	11-NOV-25	10544	11-NOV-25	1,52,100	1,52,100		13,667	1,38,433	E
							01-44	11-NOV-25	10545	11-NOV-25	3,10,000	3,10,000		26,309	2,83,691	E
								Total:			**16,00,687**	**16,00,687**		**1,49,127**	**14,51,560**	
						Total for the Major Head :		**2406**			**16,00,687**	**16,00,687**		**1,49,127**	**14,51,560**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	13-10	28-NOV-25	2737	28-NOV-25	96,000		96,000		96,000	E
						Total:					**96,000**		**96,000**		**96,000**	
					0024	Fuels and Lubrican	13-11	28-NOV-25	2738	28-NOV-25	1,80,310		1,80,310		1,80,310	E
						Total:					**1,80,310**		**1,80,310**		**1,80,310**	
			2	0	0001	Salaries	13-1	11-NOV-25	2413	11-NOV-25	66,402		66,402		66,402	E
							13-2	11-NOV-25	2414	11-NOV-25	2,54,999		2,54,999	38,458	2,16,541	E
							13-3	11-NOV-25	2415	11-NOV-25	4,46,374		4,46,374	37,650	4,08,724	E
							13-4	11-NOV-25	2416	11-NOV-25	31,089		31,089	2,614	28,475	E
							13-5	11-NOV-25	2471	11-NOV-25	74,766		74,766	6,704	68,062	E
							13-6	11-NOV-25	2472	11-NOV-25	10,00,059		10,00,059	81,313	9,18,746	E
							13-7	11-NOV-25	2473	11-NOV-25	1,08,555		1,08,555	5,764	1,02,791	E
							13-8	11-NOV-25	2560	11-NOV-25	1,47,826		1,47,826	10,120	1,37,706	E
							13-9	11-NOV-25	2573	11-NOV-25	1,15,414		1,15,414	10,712	1,04,702	E
						Total:					**22,45,484**		**22,45,484**	**1,93,335**	**20,52,149**	
						Total for the Major Head :		**2406**			**25,21,794**		**25,21,794**	**1,93,335**	**23,28,459**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	0001	0001	2	0	0001	Salaries	10-1	11-NOV-25	2426	11-NOV-25	1,75,215		1,75,215	13,749	1,61,466	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	0001	0001	2	0	0001	Salaries	10-2	11-NOV-25	2427	11-NOV-25	31,089	31,089		2,614	28,475	E
							10-3	11-NOV-25	2428	11-NOV-25	12,87,543	12,87,543		1,10,968	11,76,575	E
							10-4	11-NOV-25	2429	11-NOV-25	3,01,122	3,01,122		27,012	2,74,110	E
									Total:		**17,94,969**	**17,94,969**		**1,54,343**	**16,40,626**	
									Total for the Major Head :	**2406**	**17,94,969**	**17,94,969**		**1,54,343**	**16,40,626**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	0001	0001	2	0	0001	Salaries	11-1	11-NOV-25	1433	11-NOV-25	2,99,064	2,99,064		26,816	2,72,248	E
							11-2	11-NOV-25	1434	11-NOV-25	5,44,614	5,44,614		47,125	4,97,489	E
							11-3	11-NOV-25	1435	11-NOV-25	62,178	62,178		5,228	56,950	E
							11-4	11-NOV-25	1436	11-NOV-25	3,20,863	3,20,863		26,150	2,94,713	E
							11-5	11-NOV-25	1437	11-NOV-25	5,99,883	5,99,883		51,760	5,48,123	E
							11-6	11-NOV-25	1438	11-NOV-25	1,46,550	1,46,550		11,470	1,35,080	E
									Total:		**19,73,152**	**19,73,152**		**1,68,549**	**18,04,603**	
									Total for the Major Head :	**2406**	**19,73,152**	**19,73,152**		**1,68,549**	**18,04,603**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2406	0001	0001	1	0	0013	Office Expenses	07-12	19-NOV-25	5902	19-NOV-25	87,500		87,500		87,500	E
								Total:			**87,500**		**87,500**		**87,500**	
					0024	Fuels and Lubrican	07-13	19-NOV-25	5903	19-NOV-25	87,500		87,500		87,500	E
								Total:			**87,500**		**87,500**		**87,500**	
			2	0	0001	Salaries	07-10	11-NOV-25	5565	11-NOV-25	61,050		61,050	5,127	55,923	E
							07-11	11-NOV-25	5566	11-NOV-25	1,35,080		1,35,080	11,249	1,23,831	E
							07-2	11-NOV-25	5534	11-NOV-25	1,17,700		1,17,700	10,940	1,06,760	E
							07-3	11-NOV-25	5535	11-NOV-25	2,28,600		2,28,600	20,543	2,08,057	E
							07-4	11-NOV-25	5536	11-NOV-25	1,68,900		1,68,900	14,660	1,54,240	E
							07-5	11-NOV-25	5537	11-NOV-25	63,420		63,420	5,340	58,080	E
							07-6	11-NOV-25	5561	11-NOV-25	4,16,700		4,16,700	40,210	3,76,490	E
							07-7	11-NOV-25	5562	11-NOV-25	99,750		99,750	10,045	89,705	E
							07-8	11-NOV-25	5563	11-NOV-25	1,52,400		1,52,400	13,696	1,38,704	E
							07-9	11-NOV-25	5564	11-NOV-25	12,97,650		12,97,650	1,12,632	11,85,018	E
								Total:			**27,41,250**		**27,41,250**	**2,44,442**	**24,96,808**	
					0011	Domestic Travel E>	07-1	10-NOV-25	5567	10-NOV-25	11,251		11,251		11,251	E
								Total:			**11,251**		**11,251**		**11,251**	
						Total for the Major Head :		**2406**			**29,27,501**		**29,27,501**	**2,44,442**	**26,83,059**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	09-12	19-NOV-25	3245	19-NOV-25	8,100	8,100			8,100	E
							09-15	26-NOV-25	3288	26-NOV-25	63,500	63,500			63,500	E
									Total:		**71,600**	**71,600**			**71,600**	
					0024	Fuels and Lubrican	09-11	19-NOV-25	3244	19-NOV-25	90,000	90,000			90,000	E
							09-13	26-NOV-25	3286	26-NOV-25	87,500	87,500			87,500	E
									Total:		**1,77,500**	**1,77,500**			**1,77,500**	
			2	0	0001	Salaries	09-1	11-NOV-25	2889	11-NOV-25	1,11,298	1,11,298	10,323		1,00,975	E
							09-2	11-NOV-25	2890	11-NOV-25	1,47,474	1,47,474	13,214		1,34,260	E
							09-3	11-NOV-25	2891	11-NOV-25	9,21,625	9,21,625	79,557		8,42,068	E
							09-4	11-NOV-25	2892	11-NOV-25	62,178	62,178	5,228		56,950	E
							09-5	13-NOV-25	3202	13-NOV-25	1,54,516	1,54,516	10,060		1,44,456	E
							09-6	13-NOV-25	3203	13-NOV-25	2,24,298	2,24,298	20,113		2,04,185	E
							09-7	13-NOV-25	3204	13-NOV-25	93,267	93,267	7,842		85,425	E
							09-8	17-NOV-25	3210	17-NOV-25	24,077	24,077			24,077	E
							09-9	17-NOV-25	3211	17-NOV-25	6,81,622	6,81,622	58,515		6,23,107	E
									Total:		**24,20,355**	**24,20,355**	**2,04,852**		**22,15,503**	
						Total for the Major Head :			**2406**		**26,69,455**	**26,69,455**	**2,04,852**		**24,64,603**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2406	0001	0001	1	0	0013	Office Expenses	12-13	26-NOV-25	4589	26-NOV-25	30,492	30,492			30,492	E
						Total:					**30,492**	**30,492**			**30,492**	
					0024	Fuels and Lubrican	12-14	26-NOV-25	4590	26-NOV-25	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
			2	0	0001	Salaries	12-1	11-NOV-25	4062	11-NOV-25	1,11,298	1,11,298	10,323		1,00,975	E
							12-10	11-NOV-25	4099	11-NOV-25	7,50,652	7,50,652	64,705		6,85,947	E
							12-11	11-NOV-25	4100	11-NOV-25	91,917	91,917	7,703		84,214	E
							12-12	11-NOV-25	4101	11-NOV-25	11,750	11,750	30		11,720	E
							12-2	11-NOV-25	4063	11-NOV-25	1,06,665	1,06,665	20,060		86,605	E
							12-3	11-NOV-25	4064	11-NOV-25	72,708	72,708	6,510		66,198	E
							12-4	11-NOV-25	4065	11-NOV-25	2,02,230	2,02,230	15,090		1,87,140	E
							12-5	11-NOV-25	4066	11-NOV-25	8,31,022	8,31,022	71,826		7,59,196	E
							12-6	11-NOV-25	4067	11-NOV-25	31,089	31,089	2,614		28,475	E
							12-7	11-NOV-25	4096	11-NOV-25	1,09,752	1,09,752	60		1,09,692	E
							12-8	11-NOV-25	4097	11-NOV-25	2,24,004	2,24,004	20,084		2,03,920	E
							12-9	11-NOV-25	4098	11-NOV-25	2,51,712	2,51,712	21,120		2,30,592	E
						Total:					**27,94,799**	**27,94,799**	**2,40,125**		**25,54,674**	
						Total for the Major Head : 2406					**29,12,791**	**29,12,791**	**2,40,125**		**26,72,666**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2403	0000	0001	1	0	0029	Repair and Mainter	15-21	14-NOV-25	9152	14-NOV-25	36,29,880	36,29,880			36,29,880	E
						Total:					**36,29,880**	**36,29,880**			**36,29,880**	
		0101	3	0	0001	Salaries	15-10	11-NOV-25	8627	11-NOV-25	5,90,166	5,90,166		53,575	5,36,591	E
							15-6	11-NOV-25	8623	11-NOV-25	13,16,664	13,16,664		1,11,149	12,05,515	E
							15-7	11-NOV-25	8624	11-NOV-25	2,76,426	2,76,426		25,075	2,51,351	E
							15-8	11-NOV-25	8625	11-NOV-25	5,55,479	5,55,479		48,079	5,07,400	E
							15-9	11-NOV-25	8626	11-NOV-25	10,71,277	10,71,277		1,02,510	9,68,767	E
						Total:					**38,10,012**	**38,10,012**		**3,40,388**	**34,69,624**	
		0102	2	0	0001	Salaries	15-16	11-NOV-25	9109	11-NOV-25	3,80,655	3,80,655		34,713	3,45,942	E
							15-17	11-NOV-25	9110	11-NOV-25	12,48,946	12,48,946		71,600	11,77,346	E
							15-18	11-NOV-25	9111	11-NOV-25	8,46,600	8,46,600		73,483	7,73,117	E
							15-19	11-NOV-25	9112	11-NOV-25	3,82,350	3,82,350		18,605	3,63,745	E
							15-20	11-NOV-25	9113	11-NOV-25	13,27,350	13,27,350		1,12,308	12,15,042	E
							15-22	26-NOV-25	9308	26-NOV-25	11,30,960	11,30,960			11,30,960	E
							15-23	26-NOV-25	9309	26-NOV-25	1,43,016	1,43,016			1,43,016	E
							15-24	26-NOV-25	9310	26-NOV-25	1,49,354	1,49,354			1,49,354	E
							15-25	26-NOV-25	9311	26-NOV-25	2,85,890	2,85,890			2,85,890	E
						Total:					**58,95,121**	**58,95,121**		**3,10,709**	**55,84,412**	
		0103	1	0	0001	Salaries	15-1	11-NOV-25	8346	11-NOV-25	16,486	16,486			16,486	E
							15-11	11-NOV-25	8999	11-NOV-25	2,19,296	2,19,296		15,120	2,04,176	E
							15-12	11-NOV-25	9000	11-NOV-25	1,26,885	1,26,885		11,571	1,15,314	E
							15-13	11-NOV-25	9001	11-NOV-25	67,800	67,800		5,030	62,770	E
							15-14	11-NOV-25	9002	11-NOV-25	45,900	45,900		3,949	41,951	E
							15-15	11-NOV-25	9003	11-NOV-25	1,91,956	1,91,956		16,364	1,75,592	E
							15-2	11-NOV-25	8347	11-NOV-25	1,16,016	1,16,016		10,179	1,05,837	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2403	0000	0103	1	0	0001	Salaries	15-3	11-NOV-25	8570	11-NOV-25	45,900	45,900		3,949	41,951	E
							15-4	11-NOV-25	8571	11-NOV-25	1,57,950	1,57,950		13,324	1,44,626	E
							15-5	11-NOV-25	8572	11-NOV-25	1,16,716	1,16,716		10,600	1,06,116	E
							Total:				**11,04,905**	**11,04,905**		**90,086**	**10,14,819**	
						Total for the Major Head :	**2403**				**1,44,39,918**	**1,44,39,918**		**7,41,183**	**1,36,98,735**	
2404	0000	0001	1	0	0001	Salaries	15-1	11-NOV-25	8294	11-NOV-25	1,32,506	1,32,506		12,096	1,20,410	E
							15-2	11-NOV-25	8295	11-NOV-25	6,42,043	6,42,043		55,620	5,86,423	E
							15-3	11-NOV-25	8296	11-NOV-25	61,242	61,242		3,030	58,212	E
							15-4	11-NOV-25	8297	11-NOV-25	1,20,435	1,20,435		8,342	1,12,093	E
							15-5	28-NOV-25	9539	28-NOV-25	7,875	7,875		7,875		E
							Total:				**9,64,101**	**9,64,101**		**86,963**	**8,77,138**	
						Total for the Major Head :	**2404**				**9,64,101**	**9,64,101**		**86,963**	**8,77,138**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	0000	0001	1	0	0001	Salaries	01-10	11-NOV-25	10489	11-NOV-25	14,208	14,208			14,208	E
							01-11	11-NOV-25	10490	11-NOV-25	14,994	14,994			14,994	E
							01-2	11-NOV-25	10481	11-NOV-25	11,46,513	11,46,513		1,15,600	10,30,913	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	0000	0001	1	0	0001	Salaries	01-3	11-NOV-25	10482	11-NOV-25	26,46,694	26,46,694		2,41,516	24,05,178	E
							01-4	11-NOV-25	10483	11-NOV-25	15,96,512	15,96,512		1,35,142	14,61,370	E
							01-5	11-NOV-25	10484	11-NOV-25	6,79,350	6,79,350		51,210	6,28,140	E
							01-8	11-NOV-25	10487	11-NOV-25	19,80,900	19,80,900		1,71,575	18,09,325	E
							01-9	11-NOV-25	10488	11-NOV-25	19,89,532	19,89,532		1,41,975	18,47,557	E
									Total:		**1,00,68,703**	**1,00,68,703**		**8,57,018**	**92,11,685**	
					0024	Fuels and Lubrican	01-20	25-NOV-25	11412	25-NOV-25	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
		0101	3	0	0001	Salaries	01-1	11-NOV-25	10344	11-NOV-25	1,70,069	1,70,069			1,70,069	E
							01-12	11-NOV-25	10746	11-NOV-25	6,18,012	6,18,012		56,287	5,61,725	E
							01-13	11-NOV-25	10747	11-NOV-25	10,31,850	10,31,850		66,570	9,65,280	E
							01-14	11-NOV-25	10748	11-NOV-25	12,26,800	12,26,800		1,05,742	11,21,058	E
							01-15	11-NOV-25	10749	11-NOV-25	6,12,000	6,12,000		21,225	5,90,775	E
							01-16	11-NOV-25	10750	11-NOV-25	11,93,926	11,93,926		1,01,108	10,92,818	E
							01-18	11-NOV-25	11092	11-NOV-25	3,43,362	3,43,362			3,43,362	E
									Total:		**51,96,019**	**51,96,019**		**3,50,932**	**48,45,087**	
		0106	5	0	0040	Awards and Prizes	01-19	20-NOV-25	11397	20-NOV-25	29,99,200	29,99,200			29,99,200	E
									Total:		**29,99,200**	**29,99,200**			**29,99,200**	
		0113	1	0	0001	Salaries	01-17	11-NOV-25	10751	11-NOV-25	54,450	54,450		4,759	49,691	E
							01-6	11-NOV-25	10485	11-NOV-25	1,11,900	1,11,900		10,120	1,01,780	E
							01-7	11-NOV-25	10486	11-NOV-25	1,63,350	1,63,350		14,277	1,49,073	E
									Total:		**3,29,700**	**3,29,700**		**29,156**	**3,00,544**	
						Total for the Major Head :			**2403**		**1,95,93,622**	**1,95,93,622**		**********	**1,83,56,516**	

Accounting Month : 8
Month of Account :

11 Animal Husbandry etc Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	0000	0102	3	0	0001	Salaries	11-1	11-NOV-25	1480	11-NOV-25	48,582	48,582		5,015	43,567	E
							11-2	11-NOV-25	1481	11-NOV-25	91,209	91,209		7,648	83,561	E
						Total:					**1,39,791**	**1,39,791**		**12,663**	**1,27,128**	
						Total for the Major Head : 2403					**1,39,791**	**1,39,791**		**12,663**	**1,27,128**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	0000	0113	1	0	0001	Salaries	07-9	11-NOV-25	5419	11-NOV-25	53,451	53,451		4,659	48,792	E
						Total:					**53,451**	**53,451**		**4,659**	**48,792**	
						Total for the Major Head : 2403					**53,451**	**53,451**		**4,659**	**48,792**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	0000	0101	3	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	0000	0101	3	0	0001	Salaries	05-10	11-NOV-25	4206	11-NOV-25	3,14,940	3,14,940		20,180	2,94,760	E
							05-8	11-NOV-25	4204	11-NOV-25	6,94,704	6,94,704		63,002	6,31,702	E
							05-9	11-NOV-25	4205	11-NOV-25	8,89,102	8,89,102		76,548	8,12,554	E
									Total:		**18,98,746**	**18,98,746**		**1,59,730**	**17,39,016**	
		0102	2	0	0001	Salaries	05-5	11-NOV-25	4201	11-NOV-25	2,18,229	2,18,229		20,120	1,98,109	E
							05-6	11-NOV-25	4202	11-NOV-25	17,95,006	17,95,006		1,51,668	16,43,338	E
							05-7	11-NOV-25	4203	11-NOV-25	5,02,065	5,02,065		29,165	4,72,900	E
									Total:		**25,15,300**	**25,15,300**		**2,00,953**	**23,14,347**	
		0113	1	0	0001	Salaries	05-11	11-NOV-25	4207	11-NOV-25	53,451	53,451		4,659	48,792	E
									Total:		**53,451**	**53,451**		**4,659**	**48,792**	
						Total for the Major Head :			**2403**		**44,67,497**	**44,67,497**		**3,65,342**	**41,02,155**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	0000	0101	3	0	0001	Salaries	06-1	11-NOV-25	4483	11-NOV-25	58,008	58,008		5,090	52,918	E
							06-2	11-NOV-25	4484	11-NOV-25	16,12,200	16,12,200		1,07,870	15,04,330	E
							06-3	11-NOV-25	4485	11-NOV-25	8,01,150	8,01,150		69,488	7,31,662	E
									Total:		**24,71,358**	**24,71,358**		**1,82,448**	**22,88,910**	
		0102	2	0	0001	Salaries	06-5	11-NOV-25	4487	11-NOV-25	2,19,400	2,19,400		18,781	2,00,619	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	0000	0102	2	0	0001	Salaries	06-6	11-NOV-25	4488	11-NOV-25	1,26,450		1,26,450	5,060	1,21,390	E
							06-7	11-NOV-25	4489	11-NOV-25	10,70,850		10,70,850	47,285	10,23,565	E
							06-8	11-NOV-25	4490	11-NOV-25	33,37,650		33,37,650	2,82,423	30,55,227	E
							06-9	11-NOV-25	4491	11-NOV-25	7,28,484		7,28,484	66,290	6,62,194	E
							Total:				**54,82,834**		**54,82,834**	**4,19,839**	**50,62,995**	
		0113	1	0	0001	Salaries	06-4	11-NOV-25	4486	11-NOV-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**			**80,08,642**		**80,08,642**	**6,07,046**	**74,01,596**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	0000	0113	1	0	0001	Salaries	09-1	11-NOV-25	3049	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2403	0000	0101	3	0	0001	Salaries	08-1	11-NOV-25	1407	11-NOV-25	1,32,506	1,32,506		12,096	1,20,410	E
							08-2	11-NOV-25	1408	11-NOV-25	1,08,384	1,08,384		9,794	98,590	E
							08-3	11-NOV-25	1409	11-NOV-25	1,01,520	1,01,520		15,060	86,460	E
							08-4	11-NOV-25	1410	11-NOV-25	46,689	46,689		4,019	42,670	E
							08-5	11-NOV-25	1411	11-NOV-25	55,050	55,050		5,015	50,035	E
							08-6	11-NOV-25	1412	11-NOV-25	44,760	44,760		3,907	40,853	E
									Total:		**4,88,909**	**4,88,909**		**49,891**	**4,39,018**	
									Total for the Major Head :	**2403**	**4,88,909**	**4,88,909**		**49,891**	**4,39,018**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	12-7	11-NOV-25	4371	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	16-1	11-NOV-25	1497	11-NOV-25	94,800	94,800		8,182	86,618	E
							16-2	11-NOV-25	1498	11-NOV-25	1,60,950	1,60,950		13,623	1,47,327	E
							16-3	11-NOV-25	1499	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2403	0000	0101	3	0	0001	Salaries	02-1	11-NOV-25	7762	11-NOV-25	30,900	30,900		2,599	28,301	E
							02-2	11-NOV-25	7763	11-NOV-25	59,400	59,400		2,015	57,385	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 : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	0000	0101	3	0	0001	Salaries	13-1	11-NOV-25	2494	11-NOV-25	5,09,458	5,09,458		37,306	4,72,152	E
							13-2	11-NOV-25	2495	11-NOV-25	4,14,550	4,14,550		27,190	3,87,360	E
							13-3	11-NOV-25	2496	11-NOV-25	3,90,150	3,90,150		21,105	3,69,045	E
							13-4	11-NOV-25	2497	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	14-1	11-NOV-25	1091	11-NOV-25	62,700	62,700		5,284	57,416	E
							14-2	11-NOV-25	1092	11-NOV-25	1,10,472	1,10,472		9,919	1,00,553	E
							14-3	11-NOV-25	1093	11-NOV-25	2,15,696	2,15,696		10,120	2,05,576	E
							14-4	11-NOV-25	1094	11-NOV-25	1,80,600	1,80,600		14,264	1,66,336	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 : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2403	0000	0101	3	0	0001	Salaries	10-1	11-NOV-25	2296	11-NOV-25	2,28,297	2,28,297		20,120	2,08,177	E
							10-2	11-NOV-25	2297	11-NOV-25	4,33,536	4,33,536		39,176	3,94,360	E
							10-3	11-NOV-25	2298	11-NOV-25	1,35,572	1,35,572		14,090	1,21,482	E
							10-4	11-NOV-25	2299	11-NOV-25	1,88,961	1,88,961		16,285	1,72,676	E
							10-5	11-NOV-25	2300	11-NOV-25	5,06,475	5,06,475		27,165	4,79,310	E
							10-6	11-NOV-25	2301	11-NOV-25	5,85,768	5,85,768		49,534	5,36,234	E
									Total:		**20,78,609**	**20,78,609**		**1,66,370**	**19,12,239**	
									Total for the Major Head :	**2403**	**20,78,609**	**20,78,609**		**1,66,370**	**19,12,239**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	11-3	11-NOV-25	1482	11-NOV-25	1,08,384	1,08,384		9,794	98,590	E
							11-4	11-NOV-25	1483	11-NOV-25	2,06,274	2,06,274		16,120	1,90,154	E
							11-5	11-NOV-25	1484	11-NOV-25	1,92,048	1,92,048		16,577	1,75,471	E
							11-6	11-NOV-25	1485	11-NOV-25	1,74,999	1,74,999		13,060	1,61,939	E
							11-7	11-NOV-25	1486	11-NOV-25	6,90,426	6,90,426		58,129	6,32,297	E
							11-8	11-NOV-25	1487	11-NOV-25	14,595	14,595			14,595	E
									Total:		**13,86,726**	**13,86,726**		**1,13,680**	**12,73,046**	
									Total for the Major Head :	**2403**	**13,86,726**	**13,86,726**		**1,13,680**	**12,73,046**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	0000	0101	3	0	0001	Salaries	07-1	11-NOV-25	5411	11-NOV-25	4,42,610	4,42,610		28,240	4,14,370	E
							07-2	11-NOV-25	5412	11-NOV-25	5,57,751	5,57,751		48,078	5,09,673	E
							07-3	11-NOV-25	5413	11-NOV-25	5,90,166	5,90,166		53,575	5,36,591	E
							07-4	11-NOV-25	5414	11-NOV-25	8,80,635	8,80,635		74,163	8,06,472	E
							07-5	11-NOV-25	5415	11-NOV-25	8,68,509	8,68,509		73,343	7,95,166	E
							07-6	11-NOV-25	5416	11-NOV-25	5,76,429	5,76,429		50,330	5,26,099	E
							07-7	11-NOV-25	5417	11-NOV-25	6,72,774	6,72,774		42,180	6,30,594	E
							07-8	11-NOV-25	5418	11-NOV-25	2,28,297	2,28,297		20,120	2,08,177	E
								Total:			**48,17,171**	**48,17,171**		**3,90,029**	**44,27,142**	
						Total for the Major Head :		**2403**			**48,17,171**	**48,17,171**		**3,90,029**	**44,27,142**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	0000	0101	3	0	0001	Salaries	05-1	11-NOV-25	4074	11-NOV-25	2,27,772	2,27,772		10,120	2,17,652	E
							05-2	11-NOV-25	4075	11-NOV-25	91,642	91,642		7,060	84,582	E
							05-3	11-NOV-25	4076	11-NOV-25	58,284	58,284		4,015	54,269	E
							05-4	11-NOV-25	4077	11-NOV-25	31,971	31,971		2,698	29,273	E
								Total:			**4,09,669**	**4,09,669**		**23,893**	**3,85,776**	
						Total for the Major Head :		**2403**			**4,09,669**	**4,09,669**		**23,893**	**3,85,776**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	0000	0101	3	0	0001	Salaries	09-2	11-NOV-25	3050	11-NOV-25	3,89,056	3,89,056		33,072	3,55,984	E
							09-3	11-NOV-25	3051	11-NOV-25	1,11,000	1,11,000		4,060	1,06,940	E
							09-4	11-NOV-25	3052	11-NOV-25	2,77,928	2,77,928		24,149	2,53,779	E
							09-5	11-NOV-25	3053	11-NOV-25	3,52,350	3,52,350		15,210	3,37,140	E
							09-6	11-NOV-25	3054	11-NOV-25	8,62,861	8,62,861		78,575	7,84,286	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 : 8
Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	0000	0101	3	0	0001	Salaries	12-1	11-NOV-25	4365	11-NOV-25	4,55,517	4,55,517		41,302	4,14,215	E
							12-2	11-NOV-25	4366	11-NOV-25	2,72,850	2,72,850		14,150	2,58,700	E
							12-3	11-NOV-25	4367	11-NOV-25	4,10,100	4,10,100		35,593	3,74,507	E
							12-4	11-NOV-25	4368	11-NOV-25	3,70,500	3,70,500		17,605	3,52,895	E
							12-5	11-NOV-25	4369	11-NOV-25	6,48,450	6,48,450		54,874	5,93,576	E
							12-6	11-NOV-25	4370	11-NOV-25	91,950	91,950		7,726	84,224	E
								Total:			**22,49,367**	**22,49,367**		**1,71,250**	**20,78,117**	
						Total for the Major Head :			**2403**		**22,49,367**	**22,49,367**		**1,71,250**	**20,78,117**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

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	07-NOV-25	10928	07-NOV-25	11,85,903	11,85,903			11,85,903	E
						Total:					**11,85,903**	**11,85,903**			**11,85,903**	
					0002	Wages	01-2	11-NOV-25	10927	11-NOV-25	18,700	18,700			18,700	E
						Total:					**18,700**	**18,700**			**18,700**	
						Total for the Major Head : 2235					**12,04,603**	**12,04,603**			**12,04,603**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2220	0060	0102	4	0	0001	Salaries	01-1	20-NOV-25	12011	20-NOV-25	54,385	54,385			54,385	E
						Total:					**54,385**	**54,385**			**54,385**	
						Total for the Major Head : 2220					**54,385**	**54,385**			**54,385**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2220	0060	0001	1	0	0001	Salaries	13-1	11-NOV-25	2574	11-NOV-25	75,450	75,450		6,747	68,703	E
							13-2	11-NOV-25	2579	11-NOV-25	70,050	70,050		6,265	63,785	E
							13-3	11-NOV-25	2580	11-NOV-25	42,600	42,600		3,722	38,878	E
							13-4	11-NOV-25	2581	11-NOV-25	61,170	61,170		2,015	59,155	E
						Total:					**2,49,270**	**2,49,270**		**18,749**	**2,30,521**	
					0002	Wages	13-5	25-NOV-25	2651	25-NOV-25	64,800	64,800			64,800	E
						Total:					**64,800**	**64,800**			**64,800**	
						Total for the Major Head : 2220					**3,14,070**	**3,14,070**		**18,749**	**2,95,321**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2220	0060	0001	1	0	0001	Salaries	10-1	12-NOV-25	2520	12-NOV-25	1,93,084	1,93,084		16,412	1,76,672	E
							10-2	12-NOV-25	2521	12-NOV-25	50,500	50,500		4,318	46,182	E
							10-3	12-NOV-25	2522	12-NOV-25	1,48,782	1,48,782		12,684	1,36,098	E
						Total:					**3,92,366**	**3,92,366**		**33,414**	**3,58,952**	
						Total for the Major Head : 2220					**3,92,366**	**3,92,366**		**33,414**	**3,58,952**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	11-1	11-NOV-25	1529	11-NOV-25	42,750	42,750		3,651	39,099	E
							11-2	11-NOV-25	1582	11-NOV-25	77,550	77,550		6,945	70,605	E
									Total:		**1,20,300**	**1,20,300**		**10,596**	**1,09,704**	
						Total for the Major Head :			**2220**		**1,20,300**	**1,20,300**		**10,596**	**1,09,704**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	0060	0001	1	0	0001	Salaries	07-2	11-NOV-25	5514	11-NOV-25	77,550	77,550		6,945	70,605	E
							07-3	11-NOV-25	5583	11-NOV-25	1,45,950	1,45,950		12,714	1,33,236	E
									Total:		**2,23,500**	**2,23,500**		**19,659**	**2,03,841**	
					0002	Wages	07-1	11-NOV-25	5331	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	0060	0001	1	0	0001	Salaries	05-1	11-NOV-25	4138	11-NOV-25	68,739	68,739		6,134	62,605	E
							05-2	11-NOV-25	4139	11-NOV-25	92,478	92,478		8,039	84,439	E
							05-3	11-NOV-25	4140	11-NOV-25	55,170	55,170		2,015	53,155	E
									Total:		**2,16,387**	**2,16,387**		**16,188**	**2,00,199**	
									Total for the Major Head :	**2220**	**2,16,387**	**2,16,387**		**16,188**	**2,00,199**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2220	0060	0001	1	0	0001	Salaries	06-1	11-NOV-25	4259	11-NOV-25	66,120	66,120		5,597	60,523	E
							06-2	11-NOV-25	4260	11-NOV-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**	
									Total for the Major Head :	**2220**	**2,75,070**	**2,75,070**		**23,879**	**2,51,191**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2220	0060	0001	1	0	0001	Salaries	09-1	11-NOV-25	2926	11-NOV-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**	
						Total for the Major Head : 2220					**1,57,350**	**1,57,350**		**13,708**	**1,43,642**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2220	0060	0001	1	0	0001	Salaries	12-1	11-NOV-25	4412	11-NOV-25	94,200	94,200		8,211	85,989	E
							12-2	11-NOV-25	4468	11-NOV-25	77,550	77,550		6,975	70,575	E
						Total:					**1,71,750**	**1,71,750**		**15,186**	**1,56,564**	
						Total for the Major Head : 2220					**1,71,750**	**1,71,750**		**15,186**	**1,56,564**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	16-1	11-NOV-25	1597	11-NOV-25	75,450		75,450	6,747	68,703	E
						Total:					**75,450**		**75,450**	**6,747**	**68,703**	
						Total for the Major Head : 2220					**75,450**		**75,450**	**6,747**	**68,703**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2225	0002	0001	1	0	0001	Salaries	13-1	11-NOV-25	2506	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2225	0002	0001	1	0	0001	Salaries	10-1	11-NOV-25	2410	11-NOV-25	1,69,198		1,69,198	6,045	1,63,153	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2225	0002	0001	1	0	0001	Salaries	10-2	11-NOV-25	2411	11-NOV-25	1,90,516		1,90,516	10,090	1,80,426	E
								Total:			**3,59,714**		**3,59,714**	**16,135**	**3,43,579**	
								Total for the Major Head :		**2225**	**3,59,714**		**3,59,714**	**16,135**	**3,43,579**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries	11-1	11-NOV-25	1535	11-NOV-25	1,67,760		1,67,760	20,060	1,47,700	E
							11-2	11-NOV-25	1536	11-NOV-25	1,06,866		1,06,866	8,030	98,836	E
							11-3	11-NOV-25	1545	11-NOV-25	22,008		22,008	22,008		E
							11-4	11-NOV-25	1546	11-NOV-25	13,818		13,818	13,818		E
								Total:			**3,10,452**		**3,10,452**	**63,916**	**2,46,536**	
								Total for the Major Head :		**2225**	**3,10,452**		**3,10,452**	**63,916**	**2,46,536**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2225	0002	0001	1	0	0001	Salaries	07-1	11-NOV-25	5737	11-NOV-25	1,00,800		1,00,800	5,771	95,029	E
						Total:					**1,00,800**		**1,00,800**	**5,771**	**95,029**	
						Total for the Major Head : 2225					**1,00,800**		**1,00,800**	**5,771**	**95,029**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2225	0002	0001	1	0	0001	Salaries	09-1	11-NOV-25	2972	11-NOV-25	52,110		52,110	3,015	49,095	E
						Total:					**52,110**		**52,110**	**3,015**	**49,095**	
						Total for the Major Head : 2225					**52,110**		**52,110**	**3,015**	**49,095**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2225	0002	0001	1	0	0001	Salaries	12-1	11-NOV-25	4342	11-NOV-25	1,65,996		1,65,996	5,060	1,60,936	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2225	0002	0001	1	0	0001	Salaries										
						Total:					**1,65,996**		**1,65,996**	**5,060**	**1,60,936**	
						Total for the Major Head : 2225					**1,65,996**		**1,65,996**	**5,060**	**1,60,936**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2425	0000	0001	2	0	0001	Salaries	15-1	11-NOV-25	8258	11-NOV-25	17,50,398	17,50,398		1,65,052	15,85,346	E
							15-2	11-NOV-25	8259	11-NOV-25	55,050	55,050		3,015	52,035	E
							15-3	11-NOV-25	8878	11-NOV-25	26,280	26,280			26,280	E
							15-4	11-NOV-25	8879	11-NOV-25	8,093	8,093			8,093	E
						Total:					**18,39,821**		**18,39,821**	**1,68,067**	**16,71,754**	
						Total for the Major Head : 2425					**18,39,821**		**18,39,821**	**1,68,067**	**16,71,754**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2425	0000	0001	1	0	0001	Salaries	02-1	11-NOV-25	7649	11-NOV-25	2,35,150	2,35,150		27,521	2,07,629	E
							02-2	11-NOV-25	7650	11-NOV-25	20,35,900	20,35,900		1,96,325	18,39,575	E
							02-3	11-NOV-25	7651	11-NOV-25	74,100	74,100		6,180	67,920	E
							02-4	11-NOV-25	7652	11-NOV-25	3,53,700	3,53,700		26,543	3,27,157	E
							02-5	11-NOV-25	7653	11-NOV-25	75,666	75,666		6,764	68,902	E
							02-6	11-NOV-25	7654	11-NOV-25	60,300	60,300		15	60,285	E
									Total:		**28,34,816**	**28,34,816**		**2,63,348**	**25,71,468**	
			2	0	0001	Salaries	02-7	11-NOV-25	7658	11-NOV-25	17,03,458	17,03,458		1,54,443	15,49,015	E
									Total:		**17,03,458**	**17,03,458**		**1,54,443**	**15,49,015**	
		0101	1	0	0001	Salaries	02-8	12-NOV-25	7526	12-NOV-25	14,75,400	14,75,400		1,32,321	13,43,079	E
							02-9	12-NOV-25	7527	12-NOV-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**	
						Total for the Major Head :			**2425**		**61,69,774**	**61,69,774**		**5,52,172**	**56,17,602**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	0000	0001	2	0	0001	Salaries	05-1	11-NOV-25	4278	11-NOV-25	11,73,750	11,73,750		1,01,195	10,72,555	E
							05-2	11-NOV-25	4279	11-NOV-25	81,900	81,900		4,685	77,215	E
							05-3	17-NOV-25	4565	17-NOV-25	86,356	86,356			86,356	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	0000	0001	2	0	0001	Salaries										
						Total:					**13,42,006**		**13,42,006**	**1,05,880**	**12,36,126**	
						Total for the Major Head : 2425					**13,42,006**		**13,42,006**	**1,05,880**	**12,36,126**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	0000	0001	2	0	0001	Salaries	06-1	11-NOV-25	4554	11-NOV-25	53,100		53,100	2,015	51,085	E
							06-2	11-NOV-25	4555	11-NOV-25	1,27,300		1,27,300	60	1,27,240	E
							06-3	11-NOV-25	4556	11-NOV-25	2,36,400		2,36,400	21,908	2,14,492	E
							06-4	11-NOV-25	4557	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2425	0000	0001	2	0	0001	Salaries	08-1	11-NOV-25	1403	11-NOV-25	86,850	86,850		7,856	78,994	E
							08-2	11-NOV-25	1404	11-NOV-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**	
										Total for the Major Head : 2425	**3,02,850**	**3,02,850**		**27,206**	**2,75,644**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2425	0000	0001	2	0	0001	Salaries	16-1	11-NOV-25	1502	11-NOV-25	5,28,600	5,28,600		47,480	4,81,120	E
							16-2	11-NOV-25	1503	11-NOV-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**	
										Total for the Major Head : 2425	**7,33,800**	**7,33,800**		**57,570**	**6,76,230**	

Accounting Month : 8
Month of Account : NOVEMBER

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**																

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	2474	11-NOV-25	1,72,110		1,72,110	12,650	1,59,460	E
							13-2	11-NOV-25	2554	11-NOV-25	76,200		76,200	6,848	69,352	E
									Total:		**2,48,310**		**2,48,310**	**19,498**	**2,28,812**	
									Total for the Major Head :	**2425**	**2,48,310**		**2,48,310**	**19,498**	**2,28,812**	

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	1139	11-NOV-25	2,26,900		2,26,900	20,316	2,06,584	E
							14-2	11-NOV-25	1140	11-NOV-25	76,200		76,200	6,848	69,352	E
									Total:		**3,03,100**		**3,03,100**	**27,164**	**2,75,936**	
									Total for the Major Head :	**2425**	**3,03,100**		**3,03,100**	**27,164**	**2,75,936**	

Accounting Month : 8
Month of Account : NOVEMBER

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**																

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	2495	11-NOV-25	1,34,650	10,000	1,24,650	5,560	1,19,090	E
							10-2	11-NOV-25	2496	11-NOV-25	2,28,600		2,28,600	20,544	2,08,056	E
							10-3	11-NOV-25	2497	11-NOV-25	4,38,900		4,38,900	39,351	3,99,549	E
							10-4	28-NOV-25	2669	28-NOV-25	17,346		17,346	17,346		E
									Total:		**8,19,496**		**10,09,496**	**82,801**	**7,26,695**	
									Total for the Major Head :	**2425**	**8,19,496**	**10,000**	**8,09,496**	**82,801**	**7,26,695**	

Accounting Month : 8
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	0000	0001	2	0	0001	Salaries	11-1	11-NOV-25	1469	11-NOV-25	61,518		61,518	4,015	57,503	E
							11-2	11-NOV-25	1470	11-NOV-25	4,04,994		4,04,994	35,980	3,69,014	E
									Total:		**4,66,512**		**4,66,512**	**39,995**	**4,26,517**	
									Total for the Major Head :	**2425**	**4,66,512**		**4,66,512**	**39,995**	**4,26,517**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
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
2425	0000	0001	2	0	0001	Salaries	07-1	11-NOV-25	5544	11-NOV-25	2,26,200	2,26,200		20,316	2,05,884	E
							07-2	11-NOV-25	5545	11-NOV-25	76,800	76,800		6,030	70,770	E
							07-3	11-NOV-25	5546	11-NOV-25	1,52,400	1,52,400		13,696	1,38,704	E
							07-4	11-NOV-25	5547	11-NOV-25	61,170	61,170		4,015	57,155	E
							07-5	11-NOV-25	5548	11-NOV-25	1,06,800	1,06,800		10,060	96,740	E
							07-6	11-NOV-25	5738	11-NOV-25	6,56,100	6,56,100		58,815	5,97,285	E
									Total:		**12,79,470**	**12,79,470**		**1,12,932**	**11,66,538**	
									Total for the Major Head :	**2425**	**12,79,470**	**12,79,470**		**1,12,932**	**11,66,538**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
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
2425	0000	0001	2	0	0001	Salaries	09-1	11-NOV-25	3078	11-NOV-25	3,02,400	3,02,400		27,164	2,75,236	E
							09-2	19-NOV-25	3241	19-NOV-25	2,26,200	2,26,200		20,316	2,05,884	E
							09-3	19-NOV-25	3242	19-NOV-25	76,200	76,200		6,848	69,352	E
									Total:		**6,04,800**	**6,04,800**		**54,328**	**5,50,472**	
									Total for the Major Head :	**2425**	**6,04,800**	**6,04,800**		**54,328**	**5,50,472**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 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-NOV-25	4175	11-NOV-25	2,98,500	2,98,500		26,795	2,71,705	E
							12-2	11-NOV-25	4292	11-NOV-25	76,200	76,200		6,848	69,352	E
							12-3	11-NOV-25	4293	11-NOV-25	2,26,200	2,26,200		20,316	2,05,884	E
									Total:		**6,00,900**	**6,00,900**		**53,959**	**5,46,941**	
											6,00,900	**6,00,900**		**53,959**	**5,46,941**	

Total for the Major Head : 2425

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0001	1	0	0001	Salaries	15-10	11-NOV-25	8395	11-NOV-25	7,92,990	7,92,990		62,842	7,30,148	E
							15-11	11-NOV-25	8765	11-NOV-25	57,870	57,870		5,015	52,855	E
							15-12	11-NOV-25	8766	11-NOV-25	3,34,050	3,34,050		37,123	2,96,927	E
							15-13	11-NOV-25	8767	11-NOV-25	73,350	73,350		6,638	66,712	E
							15-8	11-NOV-25	8393	11-NOV-25	5,80,500	5,80,500		86,646	4,93,854	E
							15-9	11-NOV-25	8394	11-NOV-25	16,14,358	16,14,358		1,37,834	14,76,524	E
									Total:		**34,53,118**	**34,53,118**		**3,36,098**	**31,17,020**	
				1	0013	Office Expenses	15-19	17-NOV-25	9192	17-NOV-25	72,000	72,000			72,000	E
									Total:		**72,000**	**72,000**			**72,000**	
		0102	9	1	0001	Salaries	15-14	11-NOV-25	8827	11-NOV-25	92,700	92,700		8,410	84,290	E
									Total:		**92,700**	**92,700**		**8,410**	**84,290**	
			10	1	0049	Other Revenue Exp										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0102	10	1	0049	Other Revenue Exp	15-3	07-NOV-25	9081	07-NOV-25	24,13,93,000	24,13,93,000			24,13,93,000	E
								Total:			**24,13,93,000**	**********			**24,13,93,000**	
				2	0049	Other Revenue Exp	15-2	07-NOV-25	9080	07-NOV-25	4,78,67,000	4,78,67,000			4,78,67,000	E
								Total:			**4,78,67,000**	**4,78,67,000**			**4,78,67,000**	
			11	1	0049	Other Revenue Exp	15-17	12-NOV-25	9142	12-NOV-25	2,68,21,444	2,68,21,444			2,68,21,444	E
								Total:			**2,68,21,444**	**2,68,21,444**			**2,68,21,444**	
				2	0049	Other Revenue Exp	15-16	12-NOV-25	9141	12-NOV-25	53,18,556	53,18,556			53,18,556	E
								Total:			**53,18,556**	**53,18,556**			**53,18,556**	
		0103	8	0	0049	Other Revenue Exp	15-15	12-NOV-25	9140	12-NOV-25	45,000	45,000			45,000	E
								Total:			**45,000**	**45,000**			**45,000**	
		0105	1	1	0049	Other Revenue Exp	15-20	19-NOV-25	9269	19-NOV-25	12,00,000	12,00,000			12,00,000	E
								Total:			**12,00,000**	**12,00,000**			**12,00,000**	
		0106	3	1	0001	Salaries	15-4	11-NOV-25	8389	11-NOV-25	37,28,544	37,28,544	3,36,862		33,91,682	E
							15-5	11-NOV-25	8390	11-NOV-25	51,46,370	51,46,370	4,51,287		46,95,083	E
							15-6	11-NOV-25	8391	11-NOV-25	9,67,050	9,67,050	81,783		8,85,267	E
							15-7	11-NOV-25	8392	11-NOV-25	42,600	42,600	3,722		38,878	E
								Total:			**98,84,564**	**98,84,564**	**8,73,654**		**90,10,910**	
						Total for the Major Head :		**2235**			**33,61,47,382**	**********	**********		**33,49,29,220**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	0002	0001	1	0	0001	Salaries	02-1	11-NOV-25	7270	11-NOV-25	76,089	76,089	6,889	69,200	E	
							02-10	11-NOV-25	7639	11-NOV-25	39,720	39,720	3,295	36,425	E	
							02-13	11-NOV-25	7662	11-NOV-25	32,550	32,550	2,756	29,794	E	
							02-14	11-NOV-25	7663	11-NOV-25	42,600	42,600	3,722	38,878	E	
							02-15	11-NOV-25	7924	11-NOV-25	77,550	77,550	7,035	70,515	E	
							02-16	11-NOV-25	7925	11-NOV-25	1,80,900	1,80,900	12,108	1,68,792	E	
							02-2	11-NOV-25	7271	11-NOV-25	1,16,034	1,16,034	6,030	1,10,004	E	
							02-3	11-NOV-25	7272	11-NOV-25	1,919	1,919		1,919	E	
							02-4	11-NOV-25	7273	11-NOV-25	1,77,561	1,77,561	12,023	1,65,538	E	
							02-6	11-NOV-25	7529	11-NOV-25	1,21,014	1,21,014	10,652	1,10,362	E	
							02-9	11-NOV-25	7638	11-NOV-25	5,18,484	5,18,484	33,210	4,85,274	E	
									Total:		**13,84,421**	**13,84,421**	**97,720**	**12,86,701**	
		0101	1	0	0001	Salaries	02-11	11-NOV-25	7660	11-NOV-25	9,52,450	9,52,450	74,090	8,78,360	E	
							02-12	11-NOV-25	7661	11-NOV-25	2,23,950	2,23,950	13,808	2,10,142	E	
							02-5	11-NOV-25	7528	11-NOV-25	1,23,045	1,23,045	8,060	1,14,985	E	
							02-7	11-NOV-25	7530	11-NOV-25	31,971	31,971	2,698	29,273	E	
							02-8	11-NOV-25	7531	11-NOV-25	2,43,645	2,43,645	19,660	2,23,985	E	
									Total:		**15,75,061**	**15,75,061**	**1,18,316**	**14,56,745**	
						Total for the Major Head :			**2235**		**29,59,482**	**29,59,482**	**2,16,036**	**27,43,446**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	0002	0101	7	0	0001	Salaries	14-2	11-NOV-25	1096	11-NOV-25	3,23,400	3,23,400		27,027	2,96,373	E
							14-3	11-NOV-25	1097	11-NOV-25	9,64,200	9,64,200		82,335	8,81,865	E
							14-4	11-NOV-25	1098	11-NOV-25	77,250	77,250		6,837	70,413	E
									Total:		**13,64,850**	**13,64,850**		**1,16,199**	**12,48,651**	
									Total for the Major Head :	**2235**	**13,64,850**	**13,64,850**		**1,16,199**	**12,48,651**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	0002	0001	1	0	0001	Salaries	05-1	11-NOV-25	4415	11-NOV-25	77,550	77,550		6,975	70,575	E
							05-2	11-NOV-25	4416	11-NOV-25	47,100	47,100		4,063	43,037	E
							05-3	11-NOV-25	4417	11-NOV-25	47,100	47,100		4,063	43,037	E
							05-4	11-NOV-25	4418	11-NOV-25	39,900	39,900		3,451	36,449	E
									Total:		**2,11,650**	**2,11,650**		**18,552**	**1,93,098**	
									Total for the Major Head :	**2235**	**2,11,650**	**2,11,650**		**18,552**	**1,93,098**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	0002	0001	1	0	0001	Salaries	06-1	11-NOV-25	4308	11-NOV-25	77,550	77,550		7,035	70,515	E
							06-2	11-NOV-25	4309	11-NOV-25	55,950	55,950		3,015	52,935	E
							06-3	11-NOV-25	4310	11-NOV-25	1,08,750	1,08,750		9,503	99,247	E
									Total:		**2,42,250**	**2,42,250**		**19,553**	**2,22,697**	
									Total for the Major Head :	**2235**	**2,42,250**	**2,42,250**		**19,553**	**2,22,697**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	16-1	11-NOV-25	1598	11-NOV-25	77,550	77,550		7,035	70,515	E
									Total:		**77,550**	**77,550**		**7,035**	**70,515**	
									Total for the Major Head :	**2235**	**77,550**	**77,550**		**7,035**	**70,515**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	17-1	11-NOV-25	985	11-NOV-25	2,26,650	2,26,650		19,972	2,06,678	E
						Total:					**2,26,650**	**2,26,650**		**19,972**	**2,06,678**	
						Total for the Major Head : 2235					**2,26,650**	**2,26,650**		**19,972**	**2,06,678**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0102	10	3	0049	Other Revenue Exp	15-1	07-NOV-25	9079	07-NOV-25	20,01,81,000	20,01,81,000			20,01,81,000	E
						Total:					**20,01,81,000**	**********			**20,01,81,000**	
			11	3	0049	Other Revenue Exp	15-18	12-NOV-25	9143	12-NOV-25	2,22,42,333	2,22,42,333			2,22,42,333	E
						Total:					**2,22,42,333**	**2,22,42,333**			**2,22,42,333**	
		0103	2	2	0031	Grants- In - Aid Ge	15-21	25-NOV-25	9345	25-NOV-25	66,75,210	66,75,210			66,75,210	G
						Total:					**66,75,210**	**66,75,210**			**66,75,210**	
						Total for the Major Head : 2235					**22,90,98,543**	**********			**22,90,98,543**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	0002	0001	1	0	0001	Salaries	13-1	11-NOV-25	2503	11-NOV-25	1,08,666	1,08,666		9,008	99,658	E
							13-2	11-NOV-25	2504	11-NOV-25	61,638	61,638		30	61,608	E
							13-3	11-NOV-25	2505	11-NOV-25	76,089	76,089		6,889	69,200	E
									Total:		**2,46,393**	**2,46,393**		**15,927**	**2,30,466**	
									Total for the Major Head :	**2235**	**2,46,393**	**2,46,393**		**15,927**	**2,30,466**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	14-1	11-NOV-25	1082	11-NOV-25	47,100	47,100		4,063	43,037	E
									Total:		**47,100**	**47,100**		**4,063**	**43,037**	
									Total for the Major Head :	**2235**	**47,100**	**47,100**		**4,063**	**43,037**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	11-1	11-NOV-25	1505	11-NOV-25	47,100		47,100	4,063	43,037	E
						Total:					**47,100**		**47,100**	**4,063**	**43,037**	
						Total for the Major Head : 2235					**47,100**		**47,100**	**4,063**	**43,037**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	0002	0001	1	0	0001	Salaries	07-1	11-NOV-25	5743	11-NOV-25	47,100		47,100	4,063	43,037	E
						Total:					**47,100**		**47,100**	**4,063**	**43,037**	
						Total for the Major Head : 2235					**47,100**		**47,100**	**4,063**	**43,037**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	0002	0001	1	0	0001	Salaries	09-1	11-NOV-25	2951	11-NOV-25	55,758		55,758	30	55,728	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	0002	0001	1	0	0001	Salaries	09-2	11-NOV-25	2952	11-NOV-25	92,496	92,496		7,956	84,540	E
							09-3	11-NOV-25	3141	11-NOV-25	72,193	72,193		6,889	65,304	E
									Total:		**2,20,447**	**2,20,447**		**14,875**	**2,05,572**	
						Total for the Major Head :			**2235**		**2,20,447**	**2,20,447**		**14,875**	**2,05,572**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	0002	0001	1	0	0001	Salaries	12-1	11-NOV-25	4170	11-NOV-25	76,089	76,089		6,889	69,200	E
							12-2	11-NOV-25	4171	11-NOV-25	92,496	92,496		7,956	84,540	E
							12-3	11-NOV-25	4384	11-NOV-25	77,550	77,550		7,035	70,515	E
									Total:		**2,46,135**	**2,46,135**		**21,880**	**2,24,255**	
		0102	9	1	0001	Salaries	12-4	11-NOV-25	4408	11-NOV-25	76,800	76,800		6,874	69,926	E
							12-5	11-NOV-25	4409	11-NOV-25	61,050	61,050		3,015	58,035	E
									Total:		**1,37,850**	**1,37,850**		**9,889**	**1,27,961**	
						Total for the Major Head :			**2235**		**3,83,985**	**3,83,985**		**31,769**	**3,52,216**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes 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-NOV-25	8641	11-NOV-25	76,800	76,800		10,030	66,770	E
							15-11	11-NOV-25	8642	11-NOV-25	3,80,700	3,80,700		32,731	3,47,969	E
							15-12	11-NOV-25	8643	11-NOV-25	1,50,750	1,50,750		12,640	1,38,110	E
							15-13	11-NOV-25	8644	11-NOV-25	8,820	8,820			8,820	E
									Total:		**6,17,070**	**6,17,070**		**55,401**	**5,61,669**	
	0004	0001	1	0	0001	Salaries	15-1	11-NOV-25	8632	11-NOV-25	1,21,150	1,21,150		11,267	1,09,883	E
							15-2	11-NOV-25	8633	11-NOV-25	1,11,100	1,11,100		10,316	1,00,784	E
							15-3	11-NOV-25	8634	11-NOV-25	1,02,374	1,02,374		10,017	92,357	E
							15-4	11-NOV-25	8635	11-NOV-25	1,22,218	1,22,218		5,060	1,17,158	E
							15-5	11-NOV-25	8636	11-NOV-25	78,600	78,600		15,030	63,570	E
							15-6	11-NOV-25	8637	11-NOV-25	3,91,050	3,91,050		33,625	3,57,425	E
							15-7	11-NOV-25	8638	11-NOV-25	54,600	54,600		3,015	51,585	E
							15-8	11-NOV-25	8639	11-NOV-25	1,20,600	1,20,600		10,112	1,10,488	E
							15-9	11-NOV-25	8640	11-NOV-25	8,820	8,820			8,820	E
									Total:		**11,10,512**	**11,10,512**		**98,442**	**10,12,070**	
		0800	1	1	0036	Grants-in Aid-Sala	15-15	28-NOV-25	9433	28-NOV-25	6,04,038	6,04,038			6,04,038	G
									Total:		**6,04,038**	**6,04,038**			**6,04,038**	
			2	1	0036	Grants-in Aid-Sala	15-14	28-NOV-25	9367	28-NOV-25	84,14,952	84,14,952			84,14,952	G
									Total:		**84,14,952**	**84,14,952**			**84,14,952**	
						Total for the Major Head :		**2225**			**1,07,46,572**	**1,07,46,572**		**1,53,843**	**1,05,92,729**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2245	0080	0102	2	0	0001	Salaries	02-1	11-NOV-25	7770	11-NOV-25	4,30,200	4,30,200		37,559	3,92,641	E
							02-2	11-NOV-25	7771	11-NOV-25	80,250	80,250		10,030	70,220	E
							02-3	11-NOV-25	7772	11-NOV-25	41,070	41,070		3,551	37,519	E
									Total:		**5,51,520**	**5,51,520**		**51,140**	**5,00,380**	
									Total for the Major Head : 2245		**5,51,520**	**5,51,520**		**51,140**	**5,00,380**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	0001	0001	1	0	0001	Salaries	15-14	11-NOV-25	8683	11-NOV-25	2,28,600	2,28,600		15,090	2,13,510	E
							15-15	11-NOV-25	8684	11-NOV-25	1,31,440	1,31,440		11,122	1,20,318	E
							15-16	11-NOV-25	8685	11-NOV-25	53,700	53,700		5,015	48,685	E
							15-17	11-NOV-25	8686	11-NOV-25	27,150	27,150		2,244	24,906	E
							15-18	11-NOV-25	8687	11-NOV-25	6,39,032	6,39,032		58,077	5,80,955	E
							15-19	11-NOV-25	8688	11-NOV-25	4,21,500	4,21,500		11,300	4,10,200	E
							15-3	11-NOV-25	8351	11-NOV-25	19,564	19,564		1,615	17,949	E
									Total:		**15,20,986**	**15,20,986**		**1,04,463**	**14,16,523**	
					0013	Office Expenses	15-1	03-NOV-25	8682	03-NOV-25	36,097	36,097			36,097	E
									Total:		**36,097**	**36,097**			**36,097**	
		0800	2	0	0001	Salaries	15-10	11-NOV-25	8480	11-NOV-25	47,571	47,571		4,103	43,468	E
							15-11	11-NOV-25	8481	11-NOV-25	29,859	29,859		2,475	27,384	E
							15-12	11-NOV-25	8482	11-NOV-25	80,892	80,892		45	80,847	E
							15-13	11-NOV-25	8483	11-NOV-25	2,26,542	2,26,542		27,105	1,99,437	E
							15-4	11-NOV-25	8474	11-NOV-25	10,43,458	10,43,458		86,305	9,57,153	E
							15-5	11-NOV-25	8475	11-NOV-25	3,62,103	3,62,103		210	3,61,893	E
							15-6	11-NOV-25	8476	11-NOV-25	12,17,424	12,17,424		1,10,224	11,07,200	E
							15-7	11-NOV-25	8477	11-NOV-25	74,325	74,325		8,030	66,295	E
							15-8	11-NOV-25	8478	11-NOV-25	6,11,537	6,11,537		55,798	5,55,739	E
							15-9	11-NOV-25	8479	11-NOV-25	28,36,835	28,36,835		2,58,782	25,78,053	E
									Total:		**65,30,546**	**65,30,546**		**5,53,077**	**59,77,469**	
					0011	Domestic Travel Ex	15-2	03-NOV-25	8967	03-NOV-25	48,377	48,377			48,377	E
									Total:		**48,377**	**48,377**			**48,377**	
					0049	Other Revenue Exp	15-20	14-NOV-25	9167	14-NOV-25	2,92,200	2,92,200			2,92,200	E
									Total:		**2,92,200**	**2,92,200**			**2,92,200**	
			16	1	0031	Grants- In - Aid Ge										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	0001	0800	16	1	0031	Grants- In - Aid Ge	15-22	25-NOV-25	9291	25-NOV-25	48,57,300	48,57,300			48,57,300	G
						Total:					**48,57,300**	**48,57,300**			**48,57,300**	
			5	1	0036	Grants-in Aid-Sala	15-21	19-NOV-25	9270	19-NOV-25	22,80,000	22,80,000			22,80,000	G
						Total:					**22,80,000**	**22,80,000**			**22,80,000**	
			14	1	0031	Grants- In - Aid Ge	15-23	26-NOV-25	9467	26-NOV-25	4,68,50,000	4,68,50,000			4,68,50,000	G
						Total:					**4,68,50,000**	**4,68,50,000**			**4,68,50,000**	
						Total for the Major Head : 2217					**6,24,15,506**	**6,24,15,506**	**6,57,540**		**6,17,57,966**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0001	1	0	0001	Salaries	15-40	11-NOV-25	8835	11-NOV-25	98,50,650	98,50,650	8,69,200		89,81,450	E
							15-41	11-NOV-25	8836	11-NOV-25	6,66,450	6,66,450	56,242		6,10,208	E
							15-42	11-NOV-25	8837	11-NOV-25	45,47,930	45,47,930	4,06,187		41,41,743	E
							15-43	11-NOV-25	8838	11-NOV-25	1,32,550	1,32,550	12,346		1,20,204	E
							15-44	11-NOV-25	8839	11-NOV-25	4,20,570	4,20,570	35,570		3,85,000	E
							15-45	11-NOV-25	8840	11-NOV-25	16,97,062	16,97,062	1,48,888		15,48,174	E
							15-46	11-NOV-25	8841	11-NOV-25	9,80,700	9,80,700	84,480		8,96,220	E
							15-47	11-NOV-25	8842	11-NOV-25	2,24,700	2,24,700	9,075		2,15,625	E
							15-48	11-NOV-25	8843	11-NOV-25	31,96,550	31,96,550	2,89,577		29,06,973	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0001	1	0	0001	Salaries	15-56	11-NOV-25	9033	11-NOV-25	23,625	23,625		2,011	21,614	E
						Total:					**2,17,40,787**	**2,17,40,787**		**19,13,576**	**1,98,27,211**	
					0002	Wages	15-49	11-NOV-25	9016	11-NOV-25	1,82,305	1,82,305			1,82,305	E
							15-50	11-NOV-25	9017	11-NOV-25	6,38,700	6,38,700			6,38,700	E
						Total:					**8,21,005**	**8,21,005**			**8,21,005**	
					0006	Medical Treatment	15-58	18-NOV-25	9238	18-NOV-25	13,850	13,850			13,850	E
						Total:					**13,850**	**13,850**			**13,850**	
					0011	Domestic Travel Ex	15-57	18-NOV-25	9237	18-NOV-25	79,791	79,791			79,791	E
						Total:					**79,791**	**79,791**			**79,791**	
				2	0001	Salaries	15-51	11-NOV-25	9018	11-NOV-25	1,66,79,163	1,66,79,163		14,52,065	1,52,27,098	E
							15-52	11-NOV-25	9019	11-NOV-25	7,79,868	7,79,868		64,947	7,14,921	E
							15-53	11-NOV-25	9020	11-NOV-25	5,57,916	5,57,916		48,008	5,09,908	E
							15-54	11-NOV-25	9021	11-NOV-25	57,768	57,768		4,812	52,956	E
							15-55	11-NOV-25	9022	11-NOV-25	3,16,116	3,16,116		28,428	2,87,688	E
						Total:					**1,83,90,831**	**1,83,90,831**		**15,98,260**	**1,67,92,571**	
		0102	1	0	0001	Salaries	15-1	11-NOV-25	8261	11-NOV-25	1,14,898	1,14,898		10,060	1,04,838	E
							15-13	11-NOV-25	8396	11-NOV-25	1,84,813	1,84,813		16,568	1,68,245	E
							15-14	11-NOV-25	8397	11-NOV-25	64,062	64,062		5,396	58,666	E
							15-15	11-NOV-25	8398	11-NOV-25	3,92,323	3,92,323		34,145	3,58,178	E
							15-16	11-NOV-25	8399	11-NOV-25	1,85,400	1,85,400		10,090	1,75,310	E
							15-19	11-NOV-25	8452	11-NOV-25	8,04,136	8,04,136		57,480	7,46,656	E
							15-2	11-NOV-25	8262	11-NOV-25	76,089	76,089		6,889	69,200	E
							15-20	11-NOV-25	8453	11-NOV-25	3,01,743	3,01,743		26,160	2,75,583	E
							15-21	11-NOV-25	8454	11-NOV-25	63,942	63,942		5,396	58,546	E
							15-22	11-NOV-25	8455	11-NOV-25	1,87,900	1,87,900		16,920	1,70,980	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0102	1	0	0001	Salaries	15-27	11-NOV-25	8645	11-NOV-25	1,84,813	1,84,813		16,628	1,68,185	E
							15-3	11-NOV-25	8263	11-NOV-25	6,42,579	6,42,579		58,360	5,84,219	E
							15-30	11-NOV-25	8648	11-NOV-25	1,09,752	1,09,752		5,060	1,04,692	E
							15-31	11-NOV-25	8649	11-NOV-25	65,412	65,412		5,396	60,016	E
							15-32	11-NOV-25	8650	11-NOV-25	4,10,456	4,10,456		32,908	3,77,548	E
							15-33	11-NOV-25	8712	11-NOV-25	66,000	66,000		5,597	60,403	E
							15-34	11-NOV-25	8713	11-NOV-25	4,44,400	4,44,400		29,617	4,14,783	E
							15-35	11-NOV-25	8758	11-NOV-25	78,294	78,294		7,038	71,256	E
							15-36	11-NOV-25	8759	11-NOV-25	41,820	41,820		3,644	38,176	E
							15-37	11-NOV-25	8760	11-NOV-25	64,182	64,182		5,396	58,786	E
							15-4	11-NOV-25	8264	11-NOV-25	6,84,892	6,84,892		59,333	6,25,559	E
							15-5	11-NOV-25	8265	11-NOV-25	55,638	55,638		3,030	52,608	E
							15-6	11-NOV-25	8266	11-NOV-25	63,180	63,180		5,312	57,868	E
								Total:			**52,86,724**	**52,86,724**		**4,26,423**	**48,60,301**	
								Total for the Major Head :		**2515**	**4,63,32,988**	**4,63,32,988**		**********	**4,23,94,729**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0102	1	0	0001	Salaries	01-1	11-NOV-25	10223	11-NOV-25	1,87,900		1,87,900	16,860	1,71,040	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0102	1	0	0001	Salaries	01-2	11-NOV-25	10224	11-NOV-25	5,42,311	5,42,311		45,090	4,97,221	E
							01-3	11-NOV-25	10225	11-NOV-25	64,182	64,182		5,396	58,786	E
							01-6	11-NOV-25	10372	11-NOV-25	1,00,051	1,00,051		8,919	91,132	E
							01-7	11-NOV-25	10373	11-NOV-25	78,294	78,294		7,038	71,256	E
							01-8	11-NOV-25	10374	11-NOV-25	5,24,212	5,24,212		44,616	4,79,596	E
							01-9	11-NOV-25	10375	11-NOV-25	63,942	63,942		5,396	58,546	E
									Total:		**15,60,892**	**15,60,892**		**1,33,315**	**14,27,577**	
									Total for the Major Head :	**2515**	**15,60,892**	**15,60,892**		**1,33,315**	**14,27,577**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	04-3	11-NOV-25	773	11-NOV-25	3,96,084	3,96,084		30,180	3,65,904	E
							04-4	11-NOV-25	774	11-NOV-25	4,50,124	4,50,124		39,110	4,11,014	E
							04-5	11-NOV-25	775	11-NOV-25	58,284	58,284		2,015	56,269	E
							04-6	11-NOV-25	776	11-NOV-25	63,180	63,180		5,312	57,868	E
							04-7	11-NOV-25	777	11-NOV-25	76,089	76,089		6,829	69,260	E
									Total:		**10,43,761**	**10,43,761**		**83,446**	**9,60,315**	
									Total for the Major Head :	**2515**	**10,43,761**	**10,43,761**		**83,446**	**9,60,315**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	0000	0102	1	0	0001	Salaries	02-1	04-NOV-25	7359	04-NOV-25	84,378	84,378	84,378			E
							02-2	11-NOV-25	7354	11-NOV-25	1,76,140	1,76,140	15,748	1,60,392		E
							02-3	11-NOV-25	7355	11-NOV-25	10,81,560	10,81,560	1,01,701	9,79,859		E
							02-4	11-NOV-25	7356	11-NOV-25	60,855	60,855	5,104	55,751		E
								Total:			**14,02,933**	**14,02,933**	**2,06,931**	**11,96,002**		
						Total for the Major Head :		**2515**			**14,02,933**	**14,02,933**	**2,06,931**	**11,96,002**		

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	0000	0102	1	0	0001	Salaries	05-10	11-NOV-25	4403	11-NOV-25	2,53,650	2,53,650	35,120	2,18,530		E
							05-11	11-NOV-25	4404	11-NOV-25	1,02,270	1,02,270	8,693	93,577		E
							05-12	11-NOV-25	4405	11-NOV-25	77,550	77,550	6,975	70,575		E
							05-13	11-NOV-25	4406	11-NOV-25	4,60,150	4,60,150	39,987	4,20,163		E
							05-15	11-NOV-25	4434	11-NOV-25	61,857	61,857	5,172	56,685		E
							05-2	11-NOV-25	4333	11-NOV-25	1,08,724	1,08,724	9,679	99,045		E
							05-3	11-NOV-25	4334	11-NOV-25	1,35,861	1,35,861	12,115	1,23,746		E
							05-4	11-NOV-25	4335	11-NOV-25	3,79,474	3,79,474	32,794	3,46,680		E
							05-5	11-NOV-25	4336	11-NOV-25	1,14,015	1,14,015	12,060	1,01,955		E
							05-9	11-NOV-25	4402	11-NOV-25	4,704	4,704		4,704		E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	0000	0102	1	0	0001	Salaries										
						Total:					**16,98,255**		**16,98,255**	**1,62,595**	**15,35,660**	
						Total for the Major Head : 2515					**16,98,255**		**16,98,255**	**1,62,595**	**15,35,660**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0102	1	0	0001	Salaries	06-1	11-NOV-25	4301	11-NOV-25	1,08,724	1,08,724	9,739	98,985	E	
							06-10	11-NOV-25	4376	11-NOV-25	66,826	66,826	5,562	61,264	E	
							06-14	11-NOV-25	4437	11-NOV-25	1,73,800	1,73,800	15,544	1,58,256	E	
							06-15	11-NOV-25	4438	11-NOV-25	5,60,250	5,60,250	48,556	5,11,694	E	
							06-16	11-NOV-25	4439	11-NOV-25	67,020	67,020	5,682	61,338	E	
							06-2	11-NOV-25	4302	11-NOV-25	3,14,703	3,14,703	20,180	2,94,523	E	
							06-20	11-NOV-25	4566	11-NOV-25	1,24,770	1,24,770	8,697	1,16,073	E	
							06-21	11-NOV-25	4567	11-NOV-25	12,70,900	12,70,900	95,876	11,75,024	E	
							06-22	11-NOV-25	4568	11-NOV-25	1,79,500	1,79,500	16,084	1,63,416	E	
							06-3	11-NOV-25	4303	11-NOV-25	3,39,988	3,39,988	29,486	3,10,502	E	
							06-4	11-NOV-25	4304	11-NOV-25	61,518	61,518	7,030	54,488	E	
							06-5	11-NOV-25	4305	11-NOV-25	32,853	32,853	2,781	30,072	E	
							06-8	11-NOV-25	4374	11-NOV-25	1,14,898	1,14,898	5,060	1,09,838	E	
							06-9	11-NOV-25	4375	11-NOV-25	5,75,046	5,75,046	49,249	5,25,797	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0102	1	0	0001	Salaries										
										Total:	**39,90,796**		**39,90,796**	**3,19,526**	**36,71,270**	
									Total for the Major Head :	**2515**	**39,90,796**		**39,90,796**	**3,19,526**	**36,71,270**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	0000	0102	1	0	0001	Salaries	08-1	11-NOV-25	1422	11-NOV-25	74,031		74,031	6,635	67,396	E
							08-2	11-NOV-25	1423	11-NOV-25	3,28,429		3,28,429	10,180	3,18,249	E
							08-3	11-NOV-25	1424	11-NOV-25	1,52,232		1,52,232	13,408	1,38,824	E
							08-4	11-NOV-25	1425	11-NOV-25	96,273		96,273	8,094	88,179	E
							08-7	11-NOV-25	1467	11-NOV-25	74,031		74,031	6,635	67,396	E
							08-8	11-NOV-25	1468	11-NOV-25	2,28,267		2,28,267	20,487	2,07,780	E
										Total:	**9,53,263**		**9,53,263**	**65,439**	**8,87,824**	
									Total for the Major Head :	**2515**	**9,53,263**		**9,53,263**	**65,439**	**8,87,824**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	16-1	11-NOV-25	1471	11-NOV-25	76,089	76,089		6,829	69,260	E
							16-2	11-NOV-25	1472	11-NOV-25	3,88,293	3,88,293		40,210	3,48,083	E
							16-3	11-NOV-25	1473	11-NOV-25	5,23,528	5,23,528		45,145	4,78,383	E
							16-4	11-NOV-25	1474	11-NOV-25	96,915	96,915		8,177	88,738	E
							16-7	17-NOV-25	1625	17-NOV-25	1,53,750	1,53,750		13,883	1,39,867	E
									Total:		**12,38,575**	**12,38,575**		**1,14,244**	**11,24,331**	
									Total for the Major Head :	**2515**	**12,38,575**	**12,38,575**		**1,14,244**	**11,24,331**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	17-1	11-NOV-25	951	11-NOV-25	2,23,505	2,23,505			2,23,505	E
							17-2	11-NOV-25	952	11-NOV-25	94,759	94,759		8,358	86,401	E
							17-3	11-NOV-25	953	11-NOV-25	76,089	76,089		6,829	69,260	E
							17-4	11-NOV-25	954	11-NOV-25	7,55,859	7,55,859		1,16,390	6,39,469	E
							17-5	11-NOV-25	955	11-NOV-25	3,35,284	3,35,284		29,011	3,06,273	E
							17-6	11-NOV-25	956	11-NOV-25	59,901	59,901		5,030	54,871	E
							17-7	11-NOV-25	957	11-NOV-25	97,263	97,263		8,094	89,169	E
									Total:		**16,42,660**	**16,42,660**		**1,73,712**	**14,68,948**	
									Total for the Major Head :	**2515**	**16,42,660**	**16,42,660**		**1,73,712**	**14,68,948**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2515	0000	0102	1	0	0001	Salaries	13-1	11-NOV-25	2534	11-NOV-25	97,770	97,770		8,268	89,502	E
							13-10	11-NOV-25	2576	11-NOV-25	4,67,500	4,67,500		30,240	4,37,260	E
							13-11	11-NOV-25	2577	11-NOV-25	59,520	59,520		3,015	56,505	E
							13-12	11-NOV-25	2578	11-NOV-25	32,550	32,550		2,756	29,794	E
							13-13	11-NOV-25	2590	11-NOV-25	32,550	32,550		2,756	29,794	E
							13-14	11-NOV-25	2602	11-NOV-25	2,59,000	2,59,000		19,272	2,39,728	E
							13-15	17-NOV-25	2613	17-NOV-25	92,250	92,250		8,026	84,224	E
							13-2	11-NOV-25	2547	11-NOV-25	79,900	79,900		4,030	75,870	E
							13-3	11-NOV-25	2548	11-NOV-25	1,11,900	1,11,900		20,060	91,840	E
							13-4	11-NOV-25	2549	11-NOV-25	37,200	37,200		3,211	33,989	E
							13-5	11-NOV-25	2550	11-NOV-25	1,68,000	1,68,000		7,090	1,60,910	E
							13-6	11-NOV-25	2551	11-NOV-25	97,800	97,800		8,466	89,334	E
							13-7	11-NOV-25	2552	11-NOV-25	65,100	65,100		5,512	59,588	E
							13-8	11-NOV-25	2553	11-NOV-25	42,300	42,300		3,608	38,692	E
							13-9	11-NOV-25	2575	11-NOV-25	2,32,500	2,32,500		20,029	2,12,471	E
								Total:			**18,75,840**	**18,75,840**		**1,46,339**	**17,29,501**	
								Total for the Major Head :		**2515**	**18,75,840**	**18,75,840**		**1,46,339**	**17,29,501**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	14-1	11-NOV-25	1071	11-NOV-25	4,704	4,704			4,704	E
							14-2	11-NOV-25	1072	11-NOV-25	1,30,300	1,30,300	11,166		1,19,134	E
							14-3	11-NOV-25	1073	11-NOV-25	65,100	65,100	5,512		59,588	E
							14-4	11-NOV-25	1074	11-NOV-25	3,49,773	3,49,773	30,221		3,19,552	E
							14-5	11-NOV-25	1122	11-NOV-25	2,28,267	2,28,267	20,487		2,07,780	E
									Total:		**7,78,144**	**7,78,144**	**67,386**		**7,10,758**	
Total for the Major Head : 2515											**7,78,144**	**7,78,144**	**67,386**		**7,10,758**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2515	0000	0102	1	0	0001	Salaries	10-1	11-NOV-25	2368	11-NOV-25	2,23,378	2,23,378	19,249		2,04,129	E
							10-2	11-NOV-25	2402	11-NOV-25	2,11,000	2,11,000	18,296		1,92,704	E
							10-3	11-NOV-25	2403	11-NOV-25	51,600	51,600	2,015		49,585	E
							10-4	11-NOV-25	2404	11-NOV-25	65,100	65,100	5,512		59,588	E
							10-5	11-NOV-25	2435	11-NOV-25	1,33,350	1,33,350	11,520		1,21,830	E
							10-6	11-NOV-25	2437	11-NOV-25	1,85,200	1,85,200	15,938		1,69,262	E
							10-7	11-NOV-25	2438	11-NOV-25	33,570	33,570	2,841		30,729	E
									Total:		**9,03,198**	**9,03,198**	**75,371**		**8,27,827**	
Total for the Major Head : 2515											**9,03,198**	**9,03,198**	**75,371**		**8,27,827**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 9 Kangpokpi 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	11-1	11-NOV-25	1467	11-NOV-25	1,25,908	1,25,908		10,710	1,15,198	E
							11-10	11-NOV-25	1530	11-NOV-25	63,118	63,118		5,030	58,088	E
							11-11	11-NOV-25	1531	11-NOV-25	1,39,038	1,39,038		11,961	1,27,077	E
							11-12	11-NOV-25	1532	11-NOV-25	63,942	63,942		5,396	58,546	E
							11-13	11-NOV-25	1533	11-NOV-25	6,870	6,870		626	6,244	E
							11-14	11-NOV-25	1601	11-NOV-25	65,946	65,946		5,562	60,384	E
							11-15	11-NOV-25	1602	11-NOV-25	2,16,175	2,16,175		18,568	1,97,607	E
							11-16	11-NOV-25	1603	11-NOV-25	96,228	96,228		5,060	91,168	E
							11-17	11-NOV-25	1604	11-NOV-25	3,31,903	3,31,903		28,722	3,03,181	E
							11-18	11-NOV-25	1605	11-NOV-25	65,946	65,946		5,562	60,384	E
							11-2	11-NOV-25	1468	11-NOV-25	63,942	63,942		5,396	58,546	E
							11-3	11-NOV-25	1471	11-NOV-25	1,93,618	1,93,618		16,717	1,76,901	E
							11-4	11-NOV-25	1472	11-NOV-25	60,489	60,489		2,030	58,459	E
							11-5	11-NOV-25	1473	11-NOV-25	1,01,520	1,01,520		5,060	96,460	E
							11-6	11-NOV-25	1474	11-NOV-25	48,747	48,747		4,214	44,533	E
							11-7	11-NOV-25	1496	11-NOV-25	2,26,944	2,26,944		20,332	2,06,612	E
							11-8	11-NOV-25	1525	11-NOV-25	63,942	63,942		5,396	58,546	E
							11-9	11-NOV-25	1526	11-NOV-25	2,23,678	2,23,678		19,249	2,04,429	E
								Total:			**21,57,954**	**21,57,954**		**1,75,591**	**19,82,363**	
							Total for the Major Head :		**2515**		**21,57,954**	**21,57,954**		**1,75,591**	**19,82,363**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	0000	0102	1	0	0001	Salaries	07-1	11-NOV-25	5390	11-NOV-25	69,234	69,234		5,896	63,338	E
							07-10	11-NOV-25	5636	11-NOV-25	72,414	72,414		10,030	62,384	E
							07-11	11-NOV-25	5637	11-NOV-25	82,059	82,059		6,969	75,090	E
							07-12	11-NOV-25	5638	11-NOV-25	1,01,205	1,01,205		8,595	92,610	E
							07-13	11-NOV-25	5679	11-NOV-25	1,04,800	1,04,800		9,378	95,422	E
							07-14	11-NOV-25	5680	11-NOV-25	2,07,900	2,07,900		16,120	1,91,780	E
							07-15	11-NOV-25	5681	11-NOV-25	4,42,200	4,42,200		38,547	4,03,653	E
							07-16	11-NOV-25	5718	11-NOV-25	2,32,650	2,32,650		20,925	2,11,725	E
							07-17	11-NOV-25	5729	11-NOV-25	1,33,987	1,33,987		11,502	1,22,485	E
							07-18	11-NOV-25	5730	11-NOV-25	57,768	57,768		4,812	52,956	E
							07-19	11-NOV-25	5751	11-NOV-25	41,820	41,820		3,644	38,176	E
							07-2	11-NOV-25	5391	11-NOV-25	1,71,744	1,71,744		14,743	1,57,001	E
							07-20	11-NOV-25	5752	11-NOV-25	42,600	42,600		3,722	38,878	E
							07-21	11-NOV-25	5753	11-NOV-25	4,02,670	4,02,670		35,045	3,67,625	E
							07-22	11-NOV-25	5758	11-NOV-25	1,74,100	1,74,100		15,001	1,59,099	E
							07-23	11-NOV-25	5764	11-NOV-25	42,300	42,300		3,608	38,692	E
							07-24	11-NOV-25	5765	11-NOV-25	36,150	36,150		3,096	33,054	E
							07-25	12-NOV-25	5805	12-NOV-25	69,600	69,600		5,937	63,663	E
							07-26	12-NOV-25	5806	12-NOV-25	62,700	62,700		5,030	57,670	E
							07-27	12-NOV-25	5807	12-NOV-25	2,47,350	2,47,350		21,521	2,25,829	E
							07-28	12-NOV-25	5808	12-NOV-25	66,900	66,900		5,682	61,218	E
							07-29	12-NOV-25	5809	12-NOV-25	56,700	56,700		3,030	53,670	E
							07-3	11-NOV-25	5532	11-NOV-25	4,11,706	4,11,706		36,126	3,75,580	E
							07-30	12-NOV-25	5810	12-NOV-25	67,950	67,950		6,067	61,883	E
							07-4	11-NOV-25	5533	11-NOV-25	68,700	68,700		5,852	62,848	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	0000	0102	1	0	0001	Salaries	07-5	11-NOV-25	5584	11-NOV-25	3,38,533	3,38,533		23,165	3,15,368	E
							07-6	11-NOV-25	5585	11-NOV-25	2,35,227	2,35,227		16,774	2,18,453	E
							07-7	11-NOV-25	5586	11-NOV-25	1,19,727	1,19,727		10,375	1,09,352	E
							07-8	11-NOV-25	5587	11-NOV-25	1,76,983	1,76,983		15,257	1,61,726	E
							07-9	11-NOV-25	5606	11-NOV-25	1,01,205	1,01,205		8,595	92,610	E
								Total:			**44,38,882**	**44,38,882**		**3,75,044**	**40,63,838**	
								Total for the Major Head :		**2515**	**44,38,882**	**44,38,882**		**3,75,044**	**40,63,838**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	0000	0102	1	0	0001	Salaries	09-1	11-NOV-25	2967	11-NOV-25	43,896	43,896		3,740	40,156	E
							09-10	11-NOV-25	3200	11-NOV-25	35,370	35,370		3,011	32,359	E
							09-11	11-NOV-25	3201	11-NOV-25	3,13,950	3,13,950		33,754	2,80,196	E
							09-12	17-NOV-25	3205	17-NOV-25	2,07,597	2,07,597		10,060	1,97,537	E
							09-13	17-NOV-25	3206	17-NOV-25	94,371	94,371		6,796	87,575	E
							09-14	17-NOV-25	3208	17-NOV-25	83,640	83,640		7,288	76,352	E
							09-15	17-NOV-25	3209	17-NOV-25	60,507	60,507		5,326	55,181	E
							09-2	11-NOV-25	3041	11-NOV-25	1,53,900	1,53,900		13,466	1,40,434	E
							09-3	11-NOV-25	3058	11-NOV-25	1,00,950	1,00,950		13,060	87,890	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	0000	0102	1	0	0001	Salaries	09-4	11-NOV-25	3088	11-NOV-25	2,27,500	2,27,500		19,660	2,07,840	E
							09-5	11-NOV-25	3089	11-NOV-25	2,63,142	2,63,142		22,782	2,40,360	E
							09-6	11-NOV-25	3090	11-NOV-25	67,710	67,710		5,730	61,980	E
							09-7	11-NOV-25	3158	11-NOV-25	3,55,294	3,55,294		30,819	3,24,475	E
							09-8	11-NOV-25	3194	11-NOV-25	2,28,267	2,28,267		20,487	2,07,780	E
							09-9	11-NOV-25	3195	11-NOV-25	34,470	34,470		2,926	31,544	E
								Total:			**22,70,564**	**22,70,564**		**1,98,905**	**20,71,659**	
								Total for the Major Head :		**2515**	**22,70,564**	**22,70,564**		**1,98,905**	**20,71,659**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2515	0000	0102	1	0	0001	Salaries	12-1	11-NOV-25	4057	11-NOV-25	72,414	72,414		6,482	65,932	E
							12-10	11-NOV-25	4354	11-NOV-25	4,01,506	4,01,506		20,240	3,81,266	E
							12-11	11-NOV-25	4355	11-NOV-25	1,32,700	1,32,700		11,365	1,21,335	E
							12-12	11-NOV-25	4356	11-NOV-25	98,550	98,550		8,353	90,197	E
							12-13	11-NOV-25	4372	11-NOV-25	3,46,839	3,46,839		21,180	3,25,659	E
							12-14	11-NOV-25	4373	11-NOV-25	83,364	83,364		7,177	76,187	E
							12-15	11-NOV-25	4380	11-NOV-25	1,32,100	1,32,100		11,392	1,20,708	E
							12-16	11-NOV-25	4381	11-NOV-25	66,000	66,000		5,597	60,403	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2515	0000	0102	1	0	0001	Salaries	12-17	11-NOV-25	4382	11-NOV-25	69,900	69,900		60	69,840	E
							12-18	11-NOV-25	4389	11-NOV-25	1,386	1,386			1,386	E
							12-19	11-NOV-25	4390	11-NOV-25	4,350	4,350			4,350	E
							12-2	11-NOV-25	4058	11-NOV-25	2,35,750	2,35,750		20,305	2,15,445	E
							12-20	11-NOV-25	4401	11-NOV-25	1,52,178	1,52,178		13,658	1,38,520	E
							12-21	11-NOV-25	4461	11-NOV-25	1,86,450	1,86,450		16,237	1,70,213	E
							12-22	11-NOV-25	4462	11-NOV-25	73,650	73,650		3,030	70,620	E
							12-23	11-NOV-25	4463	11-NOV-25	34,350	34,350		2,941	31,409	E
							12-3	11-NOV-25	4059	11-NOV-25	33,735	33,735		2,865	30,870	E
							12-4	11-NOV-25	4084	11-NOV-25	66,681	66,681		5,940	60,741	E
							12-5	11-NOV-25	4085	11-NOV-25	2,94,916	2,94,916		25,590	2,69,326	E
							12-6	11-NOV-25	4294	11-NOV-25	70,503	70,503		6,301	64,202	E
							12-7	11-NOV-25	4295	11-NOV-25	99,021	99,021		5,060	93,961	E
							12-8	11-NOV-25	4296	11-NOV-25	60,507	60,507		5,326	55,181	E
							12-9	11-NOV-25	4297	11-NOV-25	32,853	32,853		2,781	30,072	E
								Total:			**27,49,703**	**27,49,703**		**2,01,880**	**25,47,823**	
								Total for the Major Head :		**2515**	**27,49,703**	**27,49,703**		**2,01,880**	**25,47,823**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	19-1	11-NOV-25	741	11-NOV-25	1,78,167	1,78,167		15,035	1,63,132	E
							19-2	11-NOV-25	742	11-NOV-25	63,942	63,942		5,396	58,546	E
							19-3	11-NOV-25	743	11-NOV-25	1,77,021	1,77,021		10,060	1,66,961	E
							19-4	11-NOV-25	756	11-NOV-25	3,94,350	3,94,350		38,210	3,56,140	E
							19-5	11-NOV-25	757	11-NOV-25	51,720	51,720		5,015	46,705	E
							19-6	11-NOV-25	758	11-NOV-25	32,670	32,670		2,756	29,914	E
							19-7	11-NOV-25	765	11-NOV-25	1,06,500	1,06,500		6,030	1,00,470	E
							19-8	11-NOV-25	766	11-NOV-25	32,550	32,550		2,756	29,794	E
							19-9	11-NOV-25	768	11-NOV-25	3,06,229	3,06,229		26,718	2,79,511	E
								Total:			**13,43,149**	**13,43,149**		**1,11,976**	**12,31,173**	
								Total for the Major Head :		**2515**	**13,43,149**	**13,43,149**		**1,11,976**	**12,31,173**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	20-1	11-NOV-25	453	11-NOV-25	33,550	33,550		2,756	30,794	E
							20-2	11-NOV-25	454	11-NOV-25	2,27,100	2,27,100		21,410	2,05,690	E
							20-3	11-NOV-25	455	11-NOV-25	5,292	5,292			5,292	E
							20-4	11-NOV-25	461	11-NOV-25	2,70,571	2,70,571		11,537	2,59,034	E
							20-5	11-NOV-25	462	11-NOV-25	47,259	47,259		4,143	43,116	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries										
						Total:					**5,83,772**		**5,83,772**	**39,846**	**5,43,926**	
						Total for the Major Head : 2515					**5,83,772**		**5,83,772**	**39,846**	**5,43,926**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0101	1	0	0001	Salaries	15-10	11-NOV-25	8304	11-NOV-25	7,92,804	7,92,804		70,738	7,22,066	E
							15-11	11-NOV-25	8305	11-NOV-25	2,64,444	2,64,444		14,403	2,50,041	E
							15-12	11-NOV-25	8306	11-NOV-25	1,98,042	1,98,042		10,120	1,87,922	E
							15-17	11-NOV-25	8400	11-NOV-25	8,04,885	8,04,885		69,387	7,35,498	E
							15-18	11-NOV-25	8401	11-NOV-25	1,84,959	1,84,959		5,120	1,79,839	E
							15-23	11-NOV-25	8456	11-NOV-25	1,09,752	1,09,752		10,060	99,692	E
							15-24	11-NOV-25	8457	11-NOV-25	4,33,410	4,33,410		36,860	3,96,550	E
							15-25	11-NOV-25	8458	11-NOV-25	3,85,037	3,85,037		34,167	3,50,870	E
							15-26	11-NOV-25	8459	11-NOV-25	1,21,800	1,21,800		10,738	1,11,062	E
							15-28	11-NOV-25	8646	11-NOV-25	2,65,311	2,65,311		15,150	2,50,161	E
							15-29	11-NOV-25	8647	11-NOV-25	10,71,258	10,71,258		92,597	9,78,661	E
							15-38	11-NOV-25	8761	11-NOV-25	96,228	96,228		5,060	91,168	E
							15-39	11-NOV-25	8762	11-NOV-25	1,85,286	1,85,286		15,939	1,69,347	E
							15-7	11-NOV-25	8267	11-NOV-25	2,08,773	2,08,773		13,180	1,95,593	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0101	1	0	0001	Salaries	15-8	11-NOV-25	8268	11-NOV-25	8,80,386		8,80,386	76,131	8,04,255	E
							15-9	11-NOV-25	8303	11-NOV-25	2,30,237		2,30,237	19,859	2,10,378	E
									Total:		**62,32,612**		**62,32,612**	**4,99,509**	**57,33,103**	
										Total for the Major Head :	**2515**	**62,32,612**		**62,32,612**	**4,99,509**	**57,33,103**

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0101	1	0	0001	Salaries	01-10	11-NOV-25	10376	11-NOV-25	1,06,665		1,06,665	10,060	96,605	E
							01-11	11-NOV-25	10377	11-NOV-25	1,58,793		1,58,793	15,316	1,43,477	E
							01-12	11-NOV-25	10378	11-NOV-25	2,21,742		2,21,742	19,385	2,02,357	E
							01-13	11-NOV-25	10379	11-NOV-25	4,31,610		4,31,610	36,860	3,94,750	E
							01-4	11-NOV-25	10226	11-NOV-25	11,39,761		11,39,761	89,206	10,50,555	E
							01-5	11-NOV-25	10227	11-NOV-25	1,79,316		1,79,316	15,768	1,63,548	E
									Total:		**22,37,887**		**22,37,887**	**1,86,595**	**20,51,292**	
										Total for the Major Head :	**2515**	**22,37,887**		**22,37,887**	**1,86,595**	**20,51,292**

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	04-1	11-NOV-25	771	11-NOV-25	1,98,042	1,98,042		17,120	1,80,922	E
							04-2	11-NOV-25	772	11-NOV-25	5,50,623	5,50,623		47,656	5,02,967	E
									Total:		**7,48,665**	**7,48,665**		**64,776**	**6,83,889**	
									Total for the Major Head :	**2515**	**7,48,665**	**7,48,665**		**64,776**	**6,83,889**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	0000	0101	1	0	0001	Salaries	02-5	12-NOV-25	7360	12-NOV-25	14,595	14,595		14,595		E
							02-6	12-NOV-25	7283	12-NOV-25	1,57,176	1,57,176		11,164	1,46,012	E
							02-7	12-NOV-25	7357	12-NOV-25	7,97,796	7,97,796		59,584	7,38,212	E
							02-8	12-NOV-25	7358	12-NOV-25	31,089	31,089		2,614	28,475	E
									Total:		**10,00,656**	**10,00,656**		**87,957**	**9,12,699**	
									Total for the Major Head :	**2515**	**10,00,656**	**10,00,656**		**87,957**	**9,12,699**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	0000	0101	1	0	0001	Salaries	05-1	11-NOV-25	4305	11-NOV-25	56,764	56,764		5,256	51,508	E
							05-14	11-NOV-25	4407	11-NOV-25	33,570	33,570		2,841	30,729	E
							05-16	11-NOV-25	4453	11-NOV-25	57,600	57,600		5,057	52,543	E
							05-6	11-NOV-25	4337	11-NOV-25	4,77,768	4,77,768		41,222	4,36,546	E
							05-7	11-NOV-25	4338	11-NOV-25	2,08,773	2,08,773		10,120	1,98,653	E
							05-8	11-NOV-25	4401	11-NOV-25	3,64,500	3,64,500		31,341	3,33,159	E
								Total:			**11,98,975**	**11,98,975**		**95,837**	**11,03,138**	
						Total for the Major Head :		**2515**			**11,98,975**	**11,98,975**		**95,837**	**11,03,138**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0101	1	0	0001	Salaries	06-11	11-NOV-25	4377	11-NOV-25	5,24,424	5,24,424		45,312	4,79,112	E
							06-12	11-NOV-25	4378	11-NOV-25	1,33,567	1,33,567		12,088	1,21,479	E
							06-13	11-NOV-25	4379	11-NOV-25	59,772	59,772		5,256	54,516	E
							06-17	11-NOV-25	4440	11-NOV-25	11,12,850	11,12,850		99,421	10,13,429	E
							06-18	11-NOV-25	4564	11-NOV-25	33,450	33,450		2,841	30,609	E
							06-19	11-NOV-25	4565	11-NOV-25	8,07,450	8,07,450		67,697	7,39,753	E
							06-6	11-NOV-25	4306	11-NOV-25	2,05,686	2,05,686		11,120	1,94,566	E
							06-7	11-NOV-25	4307	11-NOV-25	5,12,697	5,12,697		44,131	4,68,566	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0101	1	0	0001	Salaries										
						Total:					**33,89,896**		**33,89,896**	**2,87,866**	**31,02,030**	
						Total for the Major Head : 2515					**33,89,896**		**33,89,896**	**2,87,866**	**31,02,030**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	0000	0101	1	0	0001	Salaries	08-5	11-NOV-25	1426	11-NOV-25	1,29,483		1,29,483	10,977	1,18,506	E
							08-6	11-NOV-25	1427	11-NOV-25	1,09,752		1,09,752	5,060	1,04,692	E
						Total:					**2,39,235**		**2,39,235**	**16,037**	**2,23,198**	
						Total for the Major Head : 2515					**2,39,235**		**2,39,235**	**16,037**	**2,23,198**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	16-10	17-NOV-25	1637	17-NOV-25	7,329		7,329		7,329	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	16-11	17-NOV-25	1638	17-NOV-25	2,443	2,443			2,443	E
							16-12	18-NOV-25	1633	18-NOV-25	2,23,212	2,23,212	19,524		2,03,688	E
							16-13	18-NOV-25	1636	18-NOV-25	2,23,212	2,23,212	19,524		2,03,688	E
							16-5	11-NOV-25	1475	11-NOV-25	3,90,940	3,90,940	33,240		3,57,700	E
							16-6	11-NOV-25	1476	11-NOV-25	3,57,930	3,57,930	30,683		3,27,247	E
							16-8	17-NOV-25	1634	17-NOV-25	7,972	7,972	723		7,249	E
							16-9	17-NOV-25	1635	17-NOV-25	47,831	47,831	4,158		43,673	E
									Total:		**12,60,869**	**12,60,869**	**1,07,852**		**11,53,017**	
									Total for the Major Head :	**2515**	**12,60,869**	**12,60,869**	**1,07,852**		**11,53,017**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	17-8	11-NOV-25	958	11-NOV-25	3,10,734	3,10,734	33,150		2,77,584	E
							17-9	11-NOV-25	959	11-NOV-25	2,28,447	2,28,447	19,625		2,08,822	E
									Total:		**5,39,181**	**5,39,181**	**52,775**		**4,86,406**	
									Total for the Major Head :	**2515**	**5,39,181**	**5,39,181**	**52,775**		**4,86,406**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2236	0002	0101	2	0	0049	Other Revenue Ex	15-4	26-NOV-25	9388	26-NOV-25	14,51,667	14,51,667			14,51,667	E
						Total:					**14,51,667**	**14,51,667**			**14,51,667**	
				1	0049	Other Revenue Ex	15-6	26-NOV-25	9390	26-NOV-25	2,87,890	2,87,890			2,87,890	E
						Total:					**2,87,890**	**2,87,890**			**2,87,890**	
			3	0	0049	Other Revenue Ex	15-3	25-NOV-25	9344	25-NOV-25	7,57,58,000	7,57,58,000			7,57,58,000	E
						Total:					**7,57,58,000**	**7,57,58,000**			**7,57,58,000**	
				1	0049	Other Revenue Ex	15-2	25-NOV-25	9343	25-NOV-25	1,50,23,000	1,50,23,000			1,50,23,000	E
						Total:					**1,50,23,000**	**1,50,23,000**			**1,50,23,000**	
						Total for the Major Head : 2236					**9,25,20,557**	**9,25,20,557**			**9,25,20,557**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2236	0002	0101	2	2	0049	Other Revenue Ex	15-5	26-NOV-25	9389	26-NOV-25	12,03,778	12,03,778			12,03,778	E
						Total:					**12,03,778**	**12,03,778**			**12,03,778**	
			3	2	0049	Other Revenue Ex	15-1	25-NOV-25	9342	25-NOV-25	6,28,24,000	6,28,24,000			6,28,24,000	E
						Total:					**6,28,24,000**	**6,28,24,000**			**6,28,24,000**	
						Total for the Major Head : 2236					**6,40,27,778**	**6,40,27,778**			**6,40,27,778**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	1	0	0001	Salaries	01-13	03-NOV-25	10243	03-NOV-25	2,69,500	2,69,500		16,660	2,52,840	E
						Total:					**2,69,500**	**2,69,500**		**16,660**	**2,52,840**	
					0011	Domestic Travel Ex	01-21	11-NOV-25	11175	11-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-22	11-NOV-25	11176	11-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-26	03-NOV-25	10819	03-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-27	03-NOV-25	10820	03-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-28	03-NOV-25	10821	03-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-29	03-NOV-25	10822	03-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-30	03-NOV-25	10823	03-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-38	04-NOV-25	10877	04-NOV-25	2,50,000	2,50,000			2,50,000	E
							01-39	04-NOV-25	10878	04-NOV-25	2,50,000	2,50,000			2,50,000	E
							01-40	04-NOV-25	10879	04-NOV-25	1,20,000	1,20,000			1,20,000	E
							01-41	04-NOV-25	10880	04-NOV-25	1,20,000	1,20,000			1,20,000	E
							01-42	04-NOV-25	10881	04-NOV-25	1,00,000	1,00,000			1,00,000	E
						Total:					**22,40,000**	**22,40,000**			**22,40,000**	
			1	0	0012	Foreign Travel Exp	01-35	04-NOV-25	10874	04-NOV-25	3,50,000	3,50,000			3,50,000	E
							01-36	04-NOV-25	10875	04-NOV-25	3,00,000	3,00,000			3,00,000	E
							01-37	04-NOV-25	10876	04-NOV-25	3,00,000	3,00,000			3,00,000	E
						Total:					**9,50,000**	**9,50,000**			**9,50,000**	
						Total for the Major Head : 2011					**34,59,500**	**34,59,500**		**16,660**	**34,42,840**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	3	0	0001	Salaries	01-12	03-NOV-25	10242	03-NOV-25	2,69,500	2,69,500	16,660	2,52,840	E	
						Total:					**2,69,500**	**2,69,500**	**16,660**	**2,52,840**		
					0011	Domestic Travel Ex	01-18	07-NOV-25	11083	07-NOV-25	13,847	13,847		13,847	E	
							01-18	10-NOV-25	11121	10-NOV-25	13,500	13,500		13,500	E	
							01-18	10-NOV-25	11122	10-NOV-25	9,500	9,500		9,500	E	
							01-18	10-NOV-25	11123	10-NOV-25	9,500	9,500		9,500	E	
							01-19	10-NOV-25	11124	10-NOV-25	9,500	9,500		9,500	E	
							01-19	10-NOV-25	11125	10-NOV-25	9,500	9,500		9,500	E	
							01-19	10-NOV-25	11126	10-NOV-25	9,500	9,500		9,500	E	
							01-19	10-NOV-25	11127	10-NOV-25	9,500	9,500		9,500	E	
							01-19	10-NOV-25	11128	10-NOV-25	9,500	9,500		9,500	E	
							01-19	10-NOV-25	11129	10-NOV-25	9,500	9,500		9,500	E	
							01-19	10-NOV-25	11130	10-NOV-25	11,500	11,500		11,500	E	
							01-24	20-NOV-25	11421	20-NOV-25	3,00,000	3,00,000		3,00,000	E	
							01-24	20-NOV-25	11423	20-NOV-25	3,00,000	3,00,000		3,00,000	E	
							01-25	20-NOV-25	11424	20-NOV-25	2,00,000	2,00,000		2,00,000	E	
							01-25	20-NOV-25	11425	20-NOV-25	1,50,000	1,50,000		1,50,000	E	
							01-25	20-NOV-25	11426	20-NOV-25	3,00,000	3,00,000		3,00,000	E	
							01-25	20-NOV-25	11427	20-NOV-25	3,20,000	3,20,000		3,20,000	E	
						Total:					**16,84,847**	**16,84,847**		**16,84,847**		
					0012	Foreign Travel Exp	01-24	20-NOV-25	11422	20-NOV-25	3,50,000	3,50,000		3,50,000	E	
						Total:					**3,50,000**	**3,50,000**		**3,50,000**		
			4	0	0001	Salaries	01-11	03-NOV-25	10241	03-NOV-25	1,42,50,000	1,42,50,000	7,55,250	1,34,94,750	E	
						Total:					**1,42,50,000**	**1,42,50,000**	**7,55,250**	**1,34,94,750**		
					0002	Wages	01-2	03-NOV-25	10232	03-NOV-25	36,41,080	36,41,080		36,41,080	E	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0002	Wages	01-3	03-NOV-25	10233	03-NOV-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	01-18	07-NOV-25	11093	07-NOV-25	75,892	75,892		75,892		E
						Total:					**75,892**	**75,892**		**75,892**		
					0011	Domestic Travel Ex	01-10	06-NOV-25	10977	06-NOV-25	13,490	13,490		13,490		E
							01-10	06-NOV-25	10978	06-NOV-25	14,988	14,988		14,988		E
							01-10	06-NOV-25	10979	06-NOV-25	9,500	9,500		9,500		E
							01-10	06-NOV-25	10980	06-NOV-25	9,305	9,305		9,305		E
							01-10	06-NOV-25	10981	06-NOV-25	10,847	10,847		10,847		E
							01-10	06-NOV-25	10982	06-NOV-25	10,500	10,500		10,500		E
							01-10	06-NOV-25	10983	06-NOV-25	9,500	9,500		9,500		E
							01-10	06-NOV-25	10984	06-NOV-25	10,500	10,500		10,500		E
							01-10	06-NOV-25	10985	06-NOV-25	13,003	13,003		13,003		E
							01-10	06-NOV-25	10986	06-NOV-25	13,003	13,003		13,003		E
							01-11	06-NOV-25	10987	06-NOV-25	6,689	6,689		6,689		E
							01-11	06-NOV-25	10988	06-NOV-25	3,889	3,889		3,889		E
							01-11	06-NOV-25	10989	06-NOV-25	2,083	2,083		2,083		E
							01-11	06-NOV-25	10990	06-NOV-25	2,083	2,083		2,083		E
							01-16	07-NOV-25	11067	07-NOV-25	1,00,000	1,00,000		1,00,000		E
							01-16	07-NOV-25	11068	07-NOV-25	1,00,000	1,00,000		1,00,000		E
							01-16	07-NOV-25	11069	07-NOV-25	1,00,000	1,00,000		1,00,000		E
							01-17	07-NOV-25	11070	07-NOV-25	80,000	80,000		80,000		E
							01-17	07-NOV-25	11071	07-NOV-25	80,000	80,000		80,000		E
							01-17	07-NOV-25	11072	07-NOV-25	80,000	80,000		80,000		E
							01-17	07-NOV-25	11073	07-NOV-25	80,000	80,000		80,000		E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-17	07-NOV-25	11074	07-NOV-25	50,000	50,000			50,000	E
							01-17	07-NOV-25	11075	07-NOV-25	50,000	50,000			50,000	E
							01-17	07-NOV-25	11076	07-NOV-25	300	300			300	E
							01-17	07-NOV-25	11077	07-NOV-25	300	300			300	E
							01-17	07-NOV-25	11078	07-NOV-25	80,000	80,000			80,000	E
							01-17	07-NOV-25	11079	07-NOV-25	60,000	60,000			60,000	E
							01-18	07-NOV-25	11080	07-NOV-25	60,000	60,000			60,000	E
							01-18	07-NOV-25	11081	07-NOV-25	60,000	60,000			60,000	E
							01-18	07-NOV-25	11082	07-NOV-25	60,000	60,000			60,000	E
							01-19	10-NOV-25	11131	10-NOV-25	9,500	9,500			9,500	E
							01-19	10-NOV-25	11132	10-NOV-25	9,703	9,703			9,703	E
							01-19	10-NOV-25	11133	10-NOV-25	12,500	12,500			12,500	E
							01-20	10-NOV-25	11134	10-NOV-25	9,520	9,520			9,520	E
							01-20	10-NOV-25	11135	10-NOV-25	13,847	13,847			13,847	E
							01-20	10-NOV-25	11136	10-NOV-25	13,847	13,847			13,847	E
							01-20	10-NOV-25	11137	10-NOV-25	9,500	9,500			9,500	E
							01-20	10-NOV-25	11138	10-NOV-25	9,332	9,332			9,332	E
							01-20	10-NOV-25	11139	10-NOV-25	13,847	13,847			13,847	E
							01-20	10-NOV-25	11140	10-NOV-25	13,847	13,847			13,847	E
							01-20	10-NOV-25	11141	10-NOV-25	9,162	9,162			9,162	E
							01-20	10-NOV-25	11142	10-NOV-25	9,043	9,043			9,043	E
							01-20	10-NOV-25	11143	10-NOV-25	9,500	9,500			9,500	E
							01-21	10-NOV-25	11144	10-NOV-25	9,500	9,500			9,500	E
							01-21	10-NOV-25	11145	10-NOV-25	9,000	9,000			9,000	E
							01-21	10-NOV-25	11146	10-NOV-25	10,520	10,520			10,520	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-21	10-NOV-25	11147	10-NOV-25	9,000	9,000		9,000		E
							01-21	10-NOV-25	11148	10-NOV-25	9,000	9,000		9,000		E
							01-21	10-NOV-25	11149	10-NOV-25	9,703	9,703		9,703		E
							01-23	17-NOV-25	11374	17-NOV-25	9,500	9,500		9,500		E
							01-23	17-NOV-25	11375	17-NOV-25	9,500	9,500		9,500		E
							01-23	17-NOV-25	11376	17-NOV-25	10,300	10,300		10,300		E
							01-23	17-NOV-25	11377	17-NOV-25	9,500	9,500		9,500		E
							01-24	20-NOV-25	11419	20-NOV-25	50,000	50,000		50,000		E
							01-24	20-NOV-25	11420	20-NOV-25	50,000	50,000		50,000		E
							01-25	26-NOV-25	11510	26-NOV-25	1,50,000	1,50,000		1,50,000		E
							01-25	26-NOV-25	11511	26-NOV-25	1,50,000	1,50,000		1,50,000		E
							01-25	26-NOV-25	11512	26-NOV-25	2,40,000	2,40,000		2,40,000		E
							01-26	26-NOV-25	11513	26-NOV-25	4,20,000	4,20,000		4,20,000		E
							01-26	26-NOV-25	11514	26-NOV-25	4,20,000	4,20,000		4,20,000		E
							01-26	26-NOV-25	11515	26-NOV-25	3,60,000	3,60,000		3,60,000		E
							01-26	26-NOV-25	11516	26-NOV-25	2,60,000	2,60,000		2,60,000		E
							01-27	28-NOV-25	11831	28-NOV-25	50,000	50,000		50,000		E
							01-27	28-NOV-25	11832	28-NOV-25	50,000	50,000		50,000		E
							01-27	28-NOV-25	11833	28-NOV-25	50,000	50,000		50,000		E
							01-27	28-NOV-25	11834	28-NOV-25	35,000	35,000		35,000		E
							01-27	28-NOV-25	11835	28-NOV-25	35,000	35,000		35,000		E
							01-28	28-NOV-25	11836	28-NOV-25	50,000	50,000		50,000		E
							01-28	28-NOV-25	11837	28-NOV-25	50,000	50,000		50,000		E
							01-28	28-NOV-25	11838	28-NOV-25	50,000	50,000		50,000		E
							01-28	28-NOV-25	11839	28-NOV-25	50,000	50,000		50,000		E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-28	28-NOV-25	11840	28-NOV-25	50,000	50,000			50,000	E
							01-60	06-NOV-25	10937	06-NOV-25	300	300			300	E
							01-61	06-NOV-25	10938	06-NOV-25	300	300			300	E
							01-62	06-NOV-25	10939	06-NOV-25	300	300			300	E
							01-63	06-NOV-25	10940	06-NOV-25	300	300			300	E
							01-64	06-NOV-25	10941	06-NOV-25	300	300			300	E
							01-65	06-NOV-25	10942	06-NOV-25	300	300			300	E
							01-66	06-NOV-25	10943	06-NOV-25	300	300			300	E
							01-67	06-NOV-25	10944	06-NOV-25	300	300			300	E
							01-68	06-NOV-25	10945	06-NOV-25	300	300			300	E
							01-69	06-NOV-25	10946	06-NOV-25	300	300			300	E
							01-70	06-NOV-25	10947	06-NOV-25	300	300			300	E
							01-71	06-NOV-25	10948	06-NOV-25	300	300			300	E
							01-72	06-NOV-25	10949	06-NOV-25	300	300			300	E
							01-73	06-NOV-25	10950	06-NOV-25	300	300			300	E
							01-74	06-NOV-25	10951	06-NOV-25	300	300			300	E
							01-75	06-NOV-25	10952	06-NOV-25	300	300			300	E
							01-76	06-NOV-25	10953	06-NOV-25	300	300			300	E
							01-77	06-NOV-25	10954	06-NOV-25	300	300			300	E
							01-78	06-NOV-25	10955	06-NOV-25	300	300			300	E
							01-79	06-NOV-25	10956	06-NOV-25	300	300			300	E
							01-80	06-NOV-25	10957	06-NOV-25	300	300			300	E
							01-81	06-NOV-25	10958	06-NOV-25	300	300			300	E
							01-82	06-NOV-25	10959	06-NOV-25	314	314			314	E
							01-83	06-NOV-25	10960	06-NOV-25	300	300			300	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-84	06-NOV-25	10961	06-NOV-25	300	300		300		E
							01-85	06-NOV-25	10962	06-NOV-25	300	300		300		E
							01-86	06-NOV-25	10963	06-NOV-25	300	300		300		E
							01-87	06-NOV-25	10964	06-NOV-25	300	300		300		E
							01-88	06-NOV-25	10965	06-NOV-25	300	300		300		E
							01-89	06-NOV-25	10966	06-NOV-25	300	300		300		E
							01-90	06-NOV-25	10967	06-NOV-25	300	300		300		E
							01-91	06-NOV-25	10968	06-NOV-25	300	300		300		E
							01-92	06-NOV-25	10969	06-NOV-25	300	300		300		E
							01-93	06-NOV-25	10970	06-NOV-25	300	300		300		E
							01-94	06-NOV-25	10971	06-NOV-25	300	300		300		E
							01-95	06-NOV-25	10972	06-NOV-25	300	300		300		E
							01-96	06-NOV-25	10973	06-NOV-25	300	300		300		E
							01-97	06-NOV-25	10974	06-NOV-25	13,003	13,003		13,003		E
							01-98	06-NOV-25	10975	06-NOV-25	13,490	13,490		13,490		E
							01-99	06-NOV-25	10976	06-NOV-25	13,000	13,000		13,000		E
						Total:					**40,29,258**	**40,29,258**		**40,29,258**		
					0012	Foreign Travel Exp	01-11	06-NOV-25	10991	06-NOV-25	300	300		300		E
							01-11	06-NOV-25	10992	06-NOV-25	300	300		300		E
							01-11	06-NOV-25	10993	06-NOV-25	300	300		300		E
							01-11	06-NOV-25	10994	06-NOV-25	300	300		300		E
							01-11	06-NOV-25	10995	06-NOV-25	300	300		300		E
							01-11	06-NOV-25	10996	06-NOV-25	300	300		300		E
							01-12	06-NOV-25	10997	06-NOV-25	300	300		300		E
							01-12	06-NOV-25	10998	06-NOV-25	225	225		225		E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0012	Foreign Travel Exp	01-12	06-NOV-25	10999	06-NOV-25	225	225			225	E
							01-12	06-NOV-25	11000	06-NOV-25	225	225			225	E
							01-12	06-NOV-25	11001	06-NOV-25	225	225			225	E
							01-12	06-NOV-25	11002	06-NOV-25	225	225			225	E
							01-12	06-NOV-25	11003	06-NOV-25	225	225			225	E
							01-12	06-NOV-25	11004	06-NOV-25	300	300			300	E
							01-12	06-NOV-25	11005	06-NOV-25	300	300			300	E
							01-12	06-NOV-25	11006	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11007	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11008	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11009	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11010	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11011	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11012	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11013	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11014	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11015	06-NOV-25	300	300			300	E
							01-13	06-NOV-25	11016	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11017	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11018	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11019	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11020	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11021	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11022	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11023	06-NOV-25	300	300			300	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0012	Foreign Travel Exp	01-14	06-NOV-25	11024	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11025	06-NOV-25	300	300			300	E
							01-14	06-NOV-25	11026	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11027	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11028	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11029	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11030	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11031	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11032	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11033	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11034	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11035	06-NOV-25	300	300			300	E
							01-15	06-NOV-25	11036	06-NOV-25	300	300			300	E
							01-16	06-NOV-25	11037	06-NOV-25	300	300			300	E
							01-16	06-NOV-25	11038	06-NOV-25	300	300			300	E
							01-16	06-NOV-25	11039	06-NOV-25	5,63,693	5,63,693			5,63,693	E
							01-43	04-NOV-25	10882	04-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-44	04-NOV-25	10883	04-NOV-25	2,00,000	2,00,000			2,00,000	E
							01-45	04-NOV-25	10884	04-NOV-25	1,30,000	1,30,000			1,30,000	E
							01-46	04-NOV-25	10885	04-NOV-25	1,30,000	1,30,000			1,30,000	E
							01-47	04-NOV-25	10886	04-NOV-25	4,30,000	4,30,000			4,30,000	E
							01-48	04-NOV-25	10887	04-NOV-25	4,20,000	4,20,000			4,20,000	E
							01-49	04-NOV-25	10888	04-NOV-25	3,10,000	3,10,000			3,10,000	E
							01-50	04-NOV-25	10889	04-NOV-25	3,60,000	3,60,000			3,60,000	E
										Total:	**27,57,643**	**27,57,643**			**27,57,643**	
					0013	Office Expenses										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	0002	0101	4	0	0013	Office Expenses	01-21	11-NOV-25	11084	11-NOV-25	38,97,498	38,97,498			38,97,498	E
							01-23	17-NOV-25	11085	17-NOV-25	38,97,879	38,97,879			38,97,879	E
							01-25	25-NOV-25	9878	25-NOV-25	89,64,535	89,64,535			89,64,535	E
									Total:		**1,67,59,912**	**1,67,59,912**			**1,67,59,912**	
			5	0	0006	Medical Treatment	01-27	28-NOV-25	11829	28-NOV-25	2,51,779	2,51,779			2,51,779	E
							01-27	28-NOV-25	11830	28-NOV-25	1,20,630	1,20,630			1,20,630	E
									Total:		**3,72,409**	**3,72,409**			**3,72,409**	
		0103	3	0	0001	Salaries	01-14	03-NOV-25	10244	03-NOV-25	8,42,400	8,42,400	68,314		7,74,086	E
							01-15	03-NOV-25	10245	03-NOV-25	3,08,511	3,08,511	23,526		2,84,985	E
									Total:		**11,50,911**	**11,50,911**	**91,840**		**10,59,071**	
					0002	Wages	01-1	03-NOV-25	10231	03-NOV-25	3,48,000	3,48,000			3,48,000	E
									Total:		**3,48,000**	**3,48,000**			**3,48,000**	
			1	0	0001	Salaries	01-16	03-NOV-25	10246	03-NOV-25	59,28,805	59,28,805	5,10,438		54,18,367	E
							01-17	03-NOV-25	10247	03-NOV-25	13,73,392	13,73,392	1,26,900		12,46,492	E
							01-18	03-NOV-25	10248	03-NOV-25	2,69,415	2,69,415	45,150		2,24,265	E
							01-19	03-NOV-25	10249	03-NOV-25	37,23,992	37,23,992	3,08,140		34,15,852	E
							01-20	03-NOV-25	10250	03-NOV-25	9,89,514	9,89,514	90,450		8,99,064	E
							01-21	03-NOV-25	10251	03-NOV-25	98,92,816	98,92,816	7,99,656		90,93,160	E
							01-22	03-NOV-25	10252	03-NOV-25	6,93,176	6,93,176	39,195		6,53,981	E
							01-23	03-NOV-25	10253	03-NOV-25	35,44,743	35,44,743	2,64,574		32,80,169	E
							01-24	03-NOV-25	10254	03-NOV-25	40,61,179	40,61,179	3,12,613		37,48,566	E
							01-25	03-NOV-25	10255	03-NOV-25	2,34,400	2,34,400			2,34,400	E
									Total:		**3,07,11,432**	**3,07,11,432**	**24,97,116**		**2,82,14,316**	
					0002	Wages	01-4	03-NOV-25	10234	03-NOV-25	19,49,150	19,49,150			19,49,150	E
							01-5	03-NOV-25	10235	03-NOV-25	1,86,000	1,86,000			1,86,000	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	1	0	0002	Wages			**Total:**		**21,35,150**	**21,35,150**	**21,35,150**		**21,35,150**	
					0006	Medical Treatment	01-24	20-NOV-25	11417	20-NOV-25	22,940	22,940	22,940		22,940	E
							01-24	20-NOV-25	11418	20-NOV-25	6,90,269	6,90,269	6,90,269		6,90,269	E
							01-26	27-NOV-25	11695	27-NOV-25	3,45,206	3,45,206	3,45,206		3,45,206	E
							01-26	27-NOV-25	11696	27-NOV-25	7,920	7,920	7,920		7,920	E
									Total:		**10,66,335**	**10,66,335**	**10,66,335**		**10,66,335**	
					0011	Domestic Travel Ex	01-24	20-NOV-25	11414	20-NOV-25	51,641	51,641	51,641		51,641	E
							01-24	20-NOV-25	11415	20-NOV-25	76,520	76,520	76,520		76,520	E
							01-24	20-NOV-25	11416	20-NOV-25	60,000	60,000	60,000		60,000	E
							01-26	27-NOV-25	11697	27-NOV-25	1,10,433	1,10,433	1,10,433		1,10,433	E
									Total:		**2,98,594**	**2,98,594**	**2,98,594**		**2,98,594**	
					0013	Office Expenses	01-16	07-NOV-25	10905	07-NOV-25	11,08,256	11,08,256	11,08,256		11,08,256	E
							01-18	10-NOV-25	11090	10-NOV-25	15,47,540	15,47,540	15,47,540		15,47,540	E
							01-18	10-NOV-25	11091	10-NOV-25	16,84,332	16,84,332	16,84,332		16,84,332	E
							01-21	11-NOV-25	10904	11-NOV-25	19,77,149	19,77,149	19,77,149		19,77,149	E
							01-22	11-NOV-25	11177	11-NOV-25	2,96,180	2,96,180	2,96,180		2,96,180	E
							01-22	11-NOV-25	11178	11-NOV-25	5,42,800	5,42,800	5,42,800		5,42,800	E
							01-22	13-NOV-25	11089	13-NOV-25	16,05,154	16,05,154	16,05,154		16,05,154	E
							01-25	25-NOV-25	10752	25-NOV-25	19,95,400	19,95,400	19,95,400		19,95,400	E
							01-25	25-NOV-25	10753	25-NOV-25	19,95,400	19,95,400	19,95,400		19,95,400	E
							01-34	04-NOV-25	10755	04-NOV-25	19,70,600	19,70,600	19,70,600		19,70,600	E
							01-55	05-NOV-25	10906	05-NOV-25	11,38,110	11,38,110	11,38,110		11,38,110	E
							01-59	06-NOV-25	10754	06-NOV-25	19,95,400	19,95,400	19,95,400		19,95,400	E
									Total:		**1,78,56,321**	**1,78,56,321**	**1,78,56,321**		**1,78,56,321**	
					0016	Printinng and Publi	01-26	28-NOV-25	10903	28-NOV-25	18,08,704	18,08,704	18,08,704		18,08,704	E

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	1	0	0016	Printinng and Publi			**Total:**		**18,08,704**	**18,08,704**			**18,08,704**	
				1	0013	Office Expenses	01-22	14-NOV-25	11333	14-NOV-25	13,50,000	13,50,000			13,50,000	E
									Total:		**13,50,000**	**13,50,000**			**13,50,000**	
			3	0	0019	Digital Equipment	01-16	07-NOV-25	10912	07-NOV-25	9,42,938	9,42,938			9,42,938	E
							01-16	07-NOV-25	10913	07-NOV-25	10,50,908	10,50,908			10,50,908	E
									Total:		**19,93,846**	**19,93,846**			**19,93,846**	
					0029	Repair and Mainter	01-57	05-NOV-25	10911	05-NOV-25	10,07,720	10,07,720			10,07,720	E
									Total:		**10,07,720**	**10,07,720**			**10,07,720**	
		0104	1	0	0001	Salaries	01-10	03-NOV-25	10240	03-NOV-25	35,161	35,161	2,698		32,463	E
							01-26	27-NOV-25	11694	27-NOV-25	2,85,118	2,85,118			2,85,118	E
							01-6	03-NOV-25	10236	03-NOV-25	6,65,715	6,65,715	52,970		6,12,745	E
							01-7	03-NOV-25	10237	03-NOV-25	2,96,724	2,96,724	22,587		2,74,137	E
							01-8	03-NOV-25	10238	03-NOV-25	7,76,142	7,76,142	59,118		7,17,024	E
							01-9	03-NOV-25	10239	03-NOV-25	4,50,679	4,50,679	29,120		4,21,559	E
									Total:		**25,09,539**	**25,09,539**	**1,66,493**		**23,43,046**	
					0013	Office Expenses	01-22	13-NOV-25	11106	13-NOV-25	19,48,350	19,48,350			19,48,350	E
							01-22	13-NOV-25	11310	13-NOV-25	19,95,400	19,95,400			19,95,400	E
							01-22	14-NOV-25	11107	14-NOV-25	19,95,944	19,95,944			19,95,944	E
							01-22	14-NOV-25	11350	14-NOV-25	7,56,144	7,56,144			7,56,144	E
							01-23	17-NOV-25	11103	17-NOV-25	18,81,504	18,81,504			18,81,504	E
							01-23	17-NOV-25	11312	17-NOV-25	3,16,712	3,16,712			3,16,712	E
							01-23	17-NOV-25	11347	17-NOV-25	19,62,060	19,62,060			19,62,060	E
							01-26	28-NOV-25	11108	28-NOV-25	19,96,718	19,96,718			19,96,718	E
							01-27	28-NOV-25	11343	28-NOV-25	19,00,650	19,00,650			19,00,650	E
									Total:		**1,47,53,482**	**1,47,53,482**			**1,47,53,482**	
		0800	1	0	0027	Minor Civil and Ele										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0800	1	0	0027	Minor Civil and Ele	01-16	07-NOV-25	10733	07-NOV-25	19,30,952	19,30,952			19,30,952	E
							01-21	11-NOV-25	10737	11-NOV-25	20,40,810	20,40,810			20,40,810	E
							01-22	14-NOV-25	11352	14-NOV-25	16,98,413	16,98,413			16,98,413	E
							01-23	17-NOV-25	11307	17-NOV-25	19,94,513	19,94,513			19,94,513	E
							01-27	28-NOV-25	11308	28-NOV-25	21,93,443	21,93,443			21,93,443	E
							01-27	28-NOV-25	11351	28-NOV-25	17,95,993	17,95,993			17,95,993	E
							01-31	04-NOV-25	10734	04-NOV-25	18,62,984	18,62,984			18,62,984	E
							01-32	04-NOV-25	10739	04-NOV-25	19,45,230	19,45,230			19,45,230	E
							01-33	04-NOV-25	10743	04-NOV-25	19,98,519	19,98,519			19,98,519	E
							01-51	05-NOV-25	10736	05-NOV-25	19,41,336	19,41,336			19,41,336	E
							01-52	05-NOV-25	10738	05-NOV-25	19,46,351	19,46,351			19,46,351	E
							01-53	05-NOV-25	10740	05-NOV-25	19,57,890	19,57,890			19,57,890	E
							01-54	05-NOV-25	10744	05-NOV-25	19,98,479	19,98,479			19,98,479	E
							01-58	06-NOV-25	10741	06-NOV-25	16,29,639	16,29,639			16,29,639	E
									Total:		**2,69,34,552**	**2,69,34,552**			**2,69,34,552**	
			2	0	0049	Other Revenue Exp	01-23	17-NOV-25	10908	17-NOV-25	19,68,004	19,68,004			19,68,004	E
							01-56	05-NOV-25	10909	05-NOV-25	21,03,468	21,03,468			21,03,468	E
									Total:		**40,71,472**	**40,71,472**			**40,71,472**	
						Total for the Major Head :		**2011**			**16,45,97,239**	**********	**********		**16,10,69,880**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3475	0000	0106	1	0	0001	Salaries	02-1	11-NOV-25	7559	11-NOV-25	3,00,000	24,924	2,75,076	22,968	2,52,108	E
							02-2	11-NOV-25	7560	11-NOV-25	28,81,516		28,81,516	2,40,176	26,41,340	E
							02-3	11-NOV-25	7561	11-NOV-25	10,37,850		10,37,850	84,164	9,53,686	E
								Total:			**42,19,366**		**41,94,442**	**3,47,308**	**38,47,134**	
								Total for the Major Head :		**3475**	**42,19,366**	**24,924**	**41,94,442**	**3,47,308**	**38,47,134**	

Accounting Month : 8
Month of Account : NOVEMBER

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	02-10	11-NOV-25	7498	11-NOV-25	34,350		34,350	2,926	31,424	E
							02-9	11-NOV-25	7497	11-NOV-25	51,600		51,600	4,489	47,111	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 : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	1	0001	Salaries	01-10	12-NOV-25	11298	12-NOV-25	84,000	84,000			84,000	E
							01-13	03-NOV-25	10284	03-NOV-25	9,34,500	9,34,500		83,332	8,51,168	E
							01-2	03-NOV-25	10273	03-NOV-25	2,52,265	2,52,265			2,52,265	E
							01-3	03-NOV-25	10274	03-NOV-25	4,73,000	4,73,000		41,666	4,31,334	E
								Total:			**17,43,765**	**17,43,765**		**1,24,998**	**16,18,767**	
					0006	Medical Treatment	01-15	25-NOV-25	11437	25-NOV-25	3,63,042	3,63,042			3,63,042	E
							01-15	26-NOV-25	11492	26-NOV-25	1,01,773	1,01,773			1,01,773	E
							01-16	26-NOV-25	11493	26-NOV-25	7,524	7,524			7,524	E
								Total:			**4,72,339**	**4,72,339**			**4,72,339**	
					0008	Leave Travel Conc	01-13	18-NOV-25	11385	18-NOV-25	26,191	26,191			26,191	E
							01-13	18-NOV-25	11386	18-NOV-25	26,736	26,736			26,736	E
							01-13	18-NOV-25	11387	18-NOV-25	24,686	24,686			24,686	E
							01-13	18-NOV-25	11388	18-NOV-25	12,155	12,155			12,155	E
							01-13	18-NOV-25	11389	18-NOV-25	20,656	20,656			20,656	E
							01-13	18-NOV-25	11391	18-NOV-25	74,062	74,062			74,062	E
							01-13	18-NOV-25	11392	18-NOV-25	64,359	64,359			64,359	E
								Total:			**2,48,845**	**2,48,845**			**2,48,845**	
					0011	Domestic Travel Ex	01-13	18-NOV-25	11390	18-NOV-25	47,319	47,319			47,319	E
							01-16	27-NOV-25	11633	27-NOV-25	92,137	92,137			92,137	E
							01-18	04-NOV-25	10863	04-NOV-25	60,775	60,775			60,775	E
								Total:			**2,00,231**	**2,00,231**			**2,00,231**	
					0013	Office Expenses	01-14	20-NOV-25	11409	20-NOV-25	18,500	18,500			18,500	E
							01-14	20-NOV-25	11410	20-NOV-25	30,000	30,000			30,000	E
							01-14	20-NOV-25	11411	20-NOV-25	30,000	30,000			30,000	E
							01-15	25-NOV-25	11461	25-NOV-25	1,31,772	1,31,772			1,31,772	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	1	0013	Office Expenses	01-15	25-NOV-25	11462	25-NOV-25	99,969	99,969			99,969	E
							01-19	04-NOV-25	10866	04-NOV-25	30,592	30,592			30,592	E
							01-20	04-NOV-25	10867	04-NOV-25	13,500	13,500			13,500	E
							01-21	04-NOV-25	10868	04-NOV-25	39,000	39,000			39,000	E
							01-22	04-NOV-25	10869	04-NOV-25	15,000	15,000			15,000	E
							01-23	04-NOV-25	10870	04-NOV-25	4,080	4,080			4,080	E
							01-31	05-NOV-25	10899	05-NOV-25	4,000	4,000			4,000	E
							01-32	05-NOV-25	10900	05-NOV-25	4,121	4,121			4,121	E
							01-44	10-NOV-25	11118	10-NOV-25	15,000	15,000			15,000	E
							01-89	11-NOV-25	11162	11-NOV-25	6,48,000	6,48,000			6,48,000	E
									Total:		**10,83,534**	**10,83,534**			**10,83,534**	
					0024	Fuels and Lubrican	01-11	17-NOV-25	11362	17-NOV-25	37,100	37,100			37,100	E
							01-13	20-NOV-25	11408	20-NOV-25	25,589	25,589			25,589	E
							01-24	04-NOV-25	10871	04-NOV-25	37,100	37,100			37,100	E
									Total:		**99,789**	**99,789**			**99,789**	
				2	0001	Salaries	01-10	03-NOV-25	10281	03-NOV-25	9,90,485	9,90,485	1,23,875		8,66,610	E
							01-10	12-NOV-25	11299	12-NOV-25	48,469	48,469			48,469	E
							01-10	12-NOV-25	11300	12-NOV-25	28,072	28,072			28,072	E
							01-10	12-NOV-25	11301	12-NOV-25	2,62,586	2,62,586			2,62,586	E
							01-11	03-NOV-25	10282	03-NOV-25	16,87,102	16,87,102	1,37,838		15,49,264	E
							01-12	03-NOV-25	10283	03-NOV-25	10,53,940	10,53,940	89,113		9,64,827	E
							01-14	25-NOV-25	11430	25-NOV-25	1,33,410	1,33,410			1,33,410	E
							01-14	25-NOV-25	11431	25-NOV-25	91,110	91,110			91,110	E
							01-14	25-NOV-25	11432	25-NOV-25	5,274	5,274			5,274	E
							01-14	25-NOV-25	11433	25-NOV-25	10,656	10,656			10,656	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	2	0001	Salaries	01-4	03-NOV-25	10275	03-NOV-25	35,520	35,520			35,520	E
							01-5	03-NOV-25	10276	03-NOV-25	31,55,324	31,55,324	4,06,380		27,48,944	E
							01-6	03-NOV-25	10277	03-NOV-25	20,76,894	20,76,894	1,78,347		18,98,547	E
							01-7	03-NOV-25	10278	03-NOV-25	8,63,910	8,63,910			8,63,910	E
							01-8	03-NOV-25	10279	03-NOV-25	36,96,506	36,96,506	3,06,965		33,89,541	E
							01-9	03-NOV-25	10280	03-NOV-25	7,27,789	7,27,789	80,830		6,46,959	E
									Total:		**1,48,67,047**	**1,48,67,047**	**13,23,348**		**1,35,43,699**	
					0006	Medical Treatment	01-10	12-NOV-25	11296	12-NOV-25	9,900	9,900			9,900	E
							01-16	26-NOV-25	11494	26-NOV-25	38,005	38,005			38,005	E
									Total:		**47,905**	**47,905**			**47,905**	
					0011	Domestic Travel Ex	01-10	12-NOV-25	11295	12-NOV-25	2,900	2,900			2,900	E
							01-10	12-NOV-25	11297	12-NOV-25	1,32,744	1,32,744			1,32,744	E
							01-15	25-NOV-25	11438	25-NOV-25	57,664	57,664			57,664	E
							01-15	25-NOV-25	11439	25-NOV-25	29,056	29,056			29,056	E
							01-15	25-NOV-25	11440	25-NOV-25	95,126	95,126			95,126	E
							01-16	26-NOV-25	11495	26-NOV-25	25,294	25,294			25,294	E
									Total:		**3,42,784**	**3,42,784**			**3,42,784**	
					0013	Office Expenses	01-10	12-NOV-25	11303	12-NOV-25	62,500	62,500			62,500	E
							01-11	12-NOV-25	11304	12-NOV-25	6,210	6,210			6,210	E
							01-11	12-NOV-25	11305	12-NOV-25	21,871	21,871			21,871	E
							01-12	17-NOV-25	11366	17-NOV-25	21,763	21,763			21,763	E
							01-12	17-NOV-25	11367	17-NOV-25	7,000	7,000			7,000	E
							01-14	25-NOV-25	11435	25-NOV-25	2,613	2,613			2,613	E
							01-17	04-NOV-25	10862	04-NOV-25	99,987	99,987			99,987	E
							01-35	06-NOV-25	10936	06-NOV-25	16,431	16,431			16,431	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	2	0013	Office Expenses	01-38	07-NOV-25	11096	07-NOV-25	1,93,440	1,93,440			1,93,440	E
							01-39	07-NOV-25	11097	07-NOV-25	7,66,800	7,66,800			7,66,800	E
							01-40	07-NOV-25	11098	07-NOV-25	25,296	25,296			25,296	E
							01-41	07-NOV-25	11099	07-NOV-25	44,640	44,640			44,640	E
							01-42	07-NOV-25	11100	07-NOV-25	2,38,080	2,38,080			2,38,080	E
							01-43	07-NOV-25	11101	07-NOV-25	44,500	44,500			44,500	E
							01-46	10-NOV-25	11120	10-NOV-25	5,307	5,307			5,307	E
							01-90	11-NOV-25	11164	11-NOV-25	9,999	9,999			9,999	E
							01-91	11-NOV-25	11165	11-NOV-25	23,310	23,310			23,310	E
							01-92	11-NOV-25	11166	11-NOV-25	23,350	23,350			23,350	E
							01-93	11-NOV-25	11167	11-NOV-25	10,000	10,000			10,000	E
							01-94	11-NOV-25	11168	11-NOV-25	28,000	28,000			28,000	E
							01-95	11-NOV-25	11169	11-NOV-25	39,500	39,500			39,500	E
							01-96	11-NOV-25	11170	11-NOV-25	10,141	10,141			10,141	E
							01-97	11-NOV-25	11171	11-NOV-25	1,800	1,800			1,800	E
							01-98	11-NOV-25	11172	11-NOV-25	13,280	13,280			13,280	E
							01-99	11-NOV-25	11173	11-NOV-25	18,700	18,700			18,700	E
										Total:	**17,34,518**	**17,34,518**			**17,34,518**	
					0024	Fuels and Lubrican	01-12	17-NOV-25	11371	17-NOV-25	10,400	10,400			10,400	E
							01-15	25-NOV-25	11436	25-NOV-25	1,93,145	1,93,145			1,93,145	E
										Total:	**2,03,545**	**2,03,545**			**2,03,545**	
					0027	Minor Civil and Ele	01-11	12-NOV-25	11306	12-NOV-25	8,28,218	8,28,218			8,28,218	E
							01-12	17-NOV-25	11363	17-NOV-25	12,831	12,831			12,831	E
										Total:	**8,41,049**	**8,41,049**			**8,41,049**	
					0029	Repair and Mainter	01-12	17-NOV-25	11368	17-NOV-25	1,48,680	1,48,680			1,48,680	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY
Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	2	0029	Repair and Mainter	01-12	17-NOV-25	11369	17-NOV-25	1,31,200	1,31,200			1,31,200	E
							01-12	17-NOV-25	11370	17-NOV-25	47,121	47,121			47,121	E
							01-12	17-NOV-25	11372	17-NOV-25	3,408	3,408			3,408	E
							01-14	25-NOV-25	11434	25-NOV-25	6,780	6,780			6,780	E
							01-16	04-NOV-25	10861	04-NOV-25	35,400	35,400			35,400	E
							01-33	05-NOV-25	10901	05-NOV-25	23,050	23,050			23,050	E
							01-34	05-NOV-25	10902	05-NOV-25	16,761	16,761			16,761	E
									Total:		**4,12,400**	**4,12,400**			**4,12,400**	
				3	0001	Salaries	01-1	03-NOV-25	10271	03-NOV-25	9,40,417	9,40,417	81,295		8,59,122	E
							01-12	18-NOV-25	11384	18-NOV-25	17,361	17,361			17,361	E
							01-14	03-NOV-25	10758	03-NOV-25	1,70,328	1,70,328			1,70,328	E
									Total:		**11,28,106**	**11,28,106**	**81,295**		**10,46,811**	
					0002	Wages	01-11	13-NOV-25	11330	13-NOV-25	57,300	57,300			57,300	E
									Total:		**57,300**	**57,300**			**57,300**	
					0011	Domestic Travel Ex	01-25	04-NOV-25	10872	04-NOV-25	29,858	29,858			29,858	E
									Total:		**29,858**	**29,858**			**29,858**	
					0013	Office Expenses	01-11	13-NOV-25	11331	13-NOV-25	74,400	74,400			74,400	E
							01-15	25-NOV-25	11442	25-NOV-25	34,720	34,720			34,720	E
							01-16	26-NOV-25	11508	26-NOV-25	11,200	11,200			11,200	E
									Total:		**1,20,320**	**1,20,320**			**1,20,320**	
					0024	Fuels and Lubrican	01-15	25-NOV-25	11441	25-NOV-25	26,659	26,659			26,659	E
									Total:		**26,659**	**26,659**			**26,659**	
				4	0002	Wages	01-10	12-NOV-25	11302	12-NOV-25	5,66,890	5,66,890			5,66,890	E
							01-37	07-NOV-25	11095	07-NOV-25	2,40,000	2,40,000			2,40,000	E
									Total:		**8,06,890**	**8,06,890**			**8,06,890**	
					0013	Office Expenses										

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2014	0000	0102	1	4	0013	Office Expenses	01-45	10-NOV-25	11119	10-NOV-25	31,170	31,170			31,170	E
						Total:					**31,170**	**31,170**			**31,170**	
				5	0002	Wages	01-11	13-NOV-25	11327	13-NOV-25	1,19,800	1,19,800			1,19,800	E
							01-11	13-NOV-25	11328	13-NOV-25	12,420	12,420			12,420	E
							01-11	13-NOV-25	11329	13-NOV-25	19,250	19,250			19,250	E
							01-36	07-NOV-25	11094	07-NOV-25	2,44,000	2,44,000			2,44,000	E
						Total:					**3,95,470**	**3,95,470**			**3,95,470**	
						Total for the Major Head : 2014					**2,48,93,524**	**2,48,93,524**	**********		**2,33,63,883**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2014	0000	0103	1	0	0001	Salaries	01-67	11-NOV-25	10532	11-NOV-25	5,17,264	5,17,264	47,223		4,70,041	E
							01-68	11-NOV-25	10533	11-NOV-25	1,23,964	1,23,964	12,120		1,11,844	E
							01-69	11-NOV-25	10534	11-NOV-25	3,67,091	3,67,091	31,588		3,35,503	E
							01-70	11-NOV-25	10535	11-NOV-25	1,99,113	1,99,113	16,352		1,82,761	E
						Total:					**12,07,432**	**12,07,432**	**1,07,283**		**11,00,149**	
			2	0	0049	Other Revenue Exp	01-10	11-NOV-25	11174	11-NOV-25	2,05,332	2,05,332			2,05,332	E
						Total:					**2,05,332**	**2,05,332**			**2,05,332**	
		0105	3	0	0001	Salaries	01-48	11-NOV-25	10347	11-NOV-25	3,59,660	3,59,660	31,238		3,28,422	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	3	0	0001	Salaries	01-49	11-NOV-25	10348	11-NOV-25	1,66,437	1,66,437		14,060	1,52,377	E
							01-50	11-NOV-25	10349	11-NOV-25	1,69,494	1,69,494		14,016	1,55,478	E
							01-51	11-NOV-25	10350	11-NOV-25	1,14,162	1,14,162		10,030	1,04,132	E
							01-52	11-NOV-25	10351	11-NOV-25	5,040	5,040			5,040	E
							01-53	11-NOV-25	10352	11-NOV-25	87,792	87,792		7,511	80,281	E
							01-54	11-NOV-25	10353	11-NOV-25	81,234	81,234		10,060	71,174	E
									Total:		**9,83,819**	**9,83,819**		**86,915**	**8,96,904**	
			1	0	0001	Salaries	01-61	11-NOV-25	10471	11-NOV-25	6,05,650	6,05,650		44,510	5,61,140	E
							01-62	11-NOV-25	10472	11-NOV-25	15,91,300	15,91,300		1,37,475	14,53,825	E
							01-63	11-NOV-25	10473	11-NOV-25	4,94,110	4,94,110		32,240	4,61,870	E
							01-64	11-NOV-25	10474	11-NOV-25	10,02,440	10,02,440		84,312	9,18,128	E
							01-65	11-NOV-25	10475	11-NOV-25	12,054	12,054			12,054	E
							01-66	11-NOV-25	10476	11-NOV-25	12,32,997	12,32,997		1,09,570	11,23,427	E
							01-76	11-NOV-25	10703	11-NOV-25	17,90,081	17,90,081		1,58,867	16,31,214	E
							01-77	11-NOV-25	10704	11-NOV-25	4,44,050	4,44,050		45,740	3,98,310	E
							01-78	11-NOV-25	10705	11-NOV-25	1,31,452	1,31,452		8,075	1,23,377	E
							01-79	11-NOV-25	10706	11-NOV-25	16,37,200	16,37,200		1,42,079	14,95,121	E
							01-80	11-NOV-25	10707	11-NOV-25	7,72,470	7,72,470		64,812	7,07,658	E
							01-81	11-NOV-25	10708	11-NOV-25	20,580	20,580			20,580	E
									Total:		**97,34,384**	**97,34,384**		**8,27,680**	**89,06,704**	
					0002	Wages	01-88	11-NOV-25	11062	11-NOV-25	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
					0011	Domestic Travel Ex	01-16	27-NOV-25	11407	27-NOV-25	35,458	35,458			35,458	E
									Total:		**35,458**	**35,458**			**35,458**	
			2	0	0001	Salaries	01-16	27-NOV-25	11400	27-NOV-25	13,320	13,320			13,320	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	2	0	0001	Salaries	01-16	27-NOV-25	11401	27-NOV-25	76,335	76,335			76,335	E
							01-55	11-NOV-25	10438	11-NOV-25	38,168	38,168			38,168	E
							01-56	11-NOV-25	10439	11-NOV-25	14,406	14,406		1,360	13,046	E
							01-57	11-NOV-25	10440	11-NOV-25	1,42,800	1,42,800		12,906	1,29,894	E
							01-58	11-NOV-25	10441	11-NOV-25	13,10,720	13,10,720		1,16,523	11,94,197	E
							01-59	11-NOV-25	10442	11-NOV-25	7,40,166	7,40,166		63,830	6,76,336	E
							01-60	11-NOV-25	10443	11-NOV-25	3,44,224	3,44,224		29,015	3,15,209	E
									Total:		**26,80,139**	**26,80,139**		**2,23,634**	**24,56,505**	
					0002	Wages	01-16	27-NOV-25	11402	27-NOV-25	50,000	50,000			50,000	E
							01-47	11-NOV-25	10082	11-NOV-25	42,500	42,500			42,500	E
									Total:		**92,500**	**92,500**			**92,500**	
			3	0	0002	Wages	01-27	05-NOV-25	10842	05-NOV-25	21,650	21,650			21,650	E
							01-28	05-NOV-25	10843	05-NOV-25	58,705	58,705			58,705	E
							01-29	05-NOV-25	10844	05-NOV-25	43,300	43,300			43,300	E
									Total:		**1,23,655**	**1,23,655**			**1,23,655**	
					0028	Professional Servic	01-30	05-NOV-25	10873	05-NOV-25	4,32,549	4,32,549			4,32,549	E
									Total:		**4,32,549**	**4,32,549**			**4,32,549**	
				1	0013	Office Expenses	01-14	25-NOV-25	11326	25-NOV-25	5,000	5,000			5,000	E
									Total:		**5,000**	**5,000**			**5,000**	
		0114	3	0	0001	Salaries	01-71	11-NOV-25	10698	11-NOV-25	9,81,750	9,81,750		88,913	8,92,837	E
							01-72	11-NOV-25	10699	11-NOV-25	12,45,900	12,45,900		1,12,095	11,33,805	E
							01-73	11-NOV-25	10700	11-NOV-25	9,31,300	9,31,300		69,716	8,61,584	E
							01-74	11-NOV-25	10701	11-NOV-25	10,54,250	10,54,250		98,185	9,56,065	E
							01-75	11-NOV-25	10702	11-NOV-25	2,37,720	2,37,720		17,968	2,19,752	E
							01-87	11-NOV-25	11046	11-NOV-25	4,704	4,704		446	4,258	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0114	3	0	0001	Salaries			**Total:**		**44,55,624**		**44,55,624**	**3,87,323**	**40,68,301**	
					0002	Wages	01-11	12-NOV-25	11319	12-NOV-25	1,70,960		1,70,960		1,70,960	E
									Total:		**1,70,960**		**1,70,960**		**1,70,960**	
					0013	Office Expenses	01-13	19-NOV-25	11394	19-NOV-25	86,370		86,370		86,370	E
									Total:		**86,370**		**86,370**		**86,370**	
					0024	Fuels and Lubrican	01-12	17-NOV-25	11373	17-NOV-25	1,69,865		1,69,865		1,69,865	E
									Total:		**1,69,865**		**1,69,865**		**1,69,865**	
					0028	Professional Servic	01-26	05-NOV-25	10697	05-NOV-25	1,19,600		1,19,600		1,19,600	E
									Total:		**1,19,600**		**1,19,600**		**1,19,600**	
			4	0	0001	Salaries	01-82	11-NOV-25	10803	11-NOV-25	18,02,454		18,02,454	1,67,853	16,34,601	E
							01-83	11-NOV-25	10804	11-NOV-25	3,80,100		3,80,100	33,642	3,46,458	E
							01-84	11-NOV-25	10805	11-NOV-25	3,42,300		3,42,300	40,180	3,02,120	E
							01-85	11-NOV-25	10806	11-NOV-25	3,60,900		3,60,900	33,090	3,27,810	E
							01-86	11-NOV-25	10807	11-NOV-25	97,650		97,650	8,268	89,382	E
									Total:		**29,83,404**		**29,83,404**	**2,83,033**	**27,00,371**	
					0028	Professional Servic	01-15	03-NOV-25	10808	03-NOV-25	3,38,500		3,38,500		3,38,500	E
									Total:		**3,38,500**		**3,38,500**		**3,38,500**	
						Total for the Major Head : 2014					**2,38,64,591**		**2,38,64,591**	**********	**2,19,48,723**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	0000	0101	1	0	0001	Salaries	02-1	11-NOV-25	7450	11-NOV-25	1,02,424	1,02,424		9,662	92,762	E
							02-2	11-NOV-25	7451	11-NOV-25	2,47,600	2,47,600		46,812	2,00,788	E
							02-3	11-NOV-25	7452	11-NOV-25	1,42,852	1,42,852		10,786	1,32,066	E
									Total:		**4,92,876**	**4,92,876**		**67,260**	**4,25,616**	
					0024	Fuels and Lubrican	02-10	27-NOV-25	8275	27-NOV-25	26,660	26,660			26,660	E
							02-9	11-NOV-25	7870	11-NOV-25	26,660	26,660			26,660	E
									Total:		**53,320**	**53,320**			**53,320**	
						Total for the Major Head : 2015					**5,46,196**	**5,46,196**		**67,260**	**4,78,936**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	0000	0105	3	0	0001	Salaries	05-1	11-NOV-25	4424	11-NOV-25	1,38,167	1,38,167		12,589	1,25,578	E
							05-2	11-NOV-25	4425	11-NOV-25	45,613	45,613		3,908	41,705	E
							05-3	11-NOV-25	4426	11-NOV-25	27,626	27,626			27,626	E
									Total:		**2,11,406**	**2,11,406**		**16,497**	**1,94,909**	
			1	0	0001	Salaries	05-11	18-NOV-25	4566	18-NOV-25	8,259	8,259			8,259	E
							05-4	11-NOV-25	4428	11-NOV-25	2,92,868	2,92,868		26,148	2,66,720	E
							05-5	11-NOV-25	4429	11-NOV-25	3,62,003	3,62,003		31,842	3,30,161	E
							05-6	11-NOV-25	4430	11-NOV-25	2,06,500	2,06,500		26,150	1,80,350	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	0000	0105	1	0	0001	Salaries	05-7	11-NOV-25	4431	11-NOV-25	7,33,206	7,33,206		63,716	6,69,490	E
							05-8	11-NOV-25	4432	11-NOV-25	1,89,960	1,89,960		31,075	1,58,885	E
							05-9	11-NOV-25	4433	11-NOV-25	2,10,800	2,10,800		17,782	1,93,018	E
									Total:		**20,03,596**	**20,03,596**		**1,96,713**	**18,06,883**	
					0011	Domestic Travel Ex	05-10	12-NOV-25	4504	12-NOV-25	1,67,920	1,67,920			1,67,920	E
									Total:		**1,67,920**	**1,67,920**			**1,67,920**	
						Total for the Major Head :		**2014**			**23,82,922**	**23,82,922**		**2,13,210**	**21,69,712**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	3	0	0001	Salaries	06-4	11-NOV-25	4355	11-NOV-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**	
			1	0	0001	Salaries	06-5	11-NOV-25	4356	11-NOV-25	6,33,359	6,33,359		55,781	5,77,578	E
							06-6	11-NOV-25	4357	11-NOV-25	17,70,370	17,70,370		1,41,265	16,29,105	E
							06-7	11-NOV-25	4358	11-NOV-25	5,97,250	5,97,250		50,997	5,46,253	E
							06-8	11-NOV-25	4578	11-NOV-25	42,906	42,906			42,906	E
									Total:		**30,43,885**	**30,43,885**		**2,48,043**	**27,95,842**	
					0011	Domestic Travel Ex	06-2	05-NOV-25	4553	05-NOV-25	36,692	36,692			36,692	E
							06-9	28-NOV-25	4756	28-NOV-25	44,094	44,094			44,094	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	1	0	0011	Domestic Travel E›			**Total:**		**80,786**	**80,786**			**80,786**	
			1		0013	Office Expenses	06-3	10-NOV-25	4577	10-NOV-25	6,000	6,000			6,000	E
									Total:		**6,000**	**6,000**			**6,000**	
			3	0	0002	Wages	06-1	04-NOV-25	4537	04-NOV-25	85,576	85,576			85,576	E
									Total:		**85,576**	**85,576**			**85,576**	
						Total for the Major Head :		**2014**			**33,62,797**	**33,62,797**	**2,61,154**		**31,01,643**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	0000	0105	1	0	0001	Salaries	10-2	11-NOV-25	2340	11-NOV-25	6,14,380	6,14,380	54,186		5,60,194	E
							10-3	11-NOV-25	2341	11-NOV-25	3,80,592	3,80,592	37,636		3,42,956	E
							10-4	11-NOV-25	2342	11-NOV-25	6,98,059	6,98,059	58,893		6,39,166	E
							10-5	11-NOV-25	2343	11-NOV-25	2,84,280	2,84,280	24,345		2,59,935	E
							10-6	11-NOV-25	2344	11-NOV-25	3,63,582	3,63,582	30,289		3,33,293	E
									Total:		**23,40,893**	**23,40,893**	**2,05,349**		**21,35,544**	
					0002	Wages	10-1	05-NOV-25	2483	05-NOV-25	45,000	45,000			45,000	E
									Total:		**45,000**	**45,000**			**45,000**	
						Total for the Major Head :		**2014**			**23,85,893**	**23,85,893**	**2,05,349**		**21,80,544**	

Accounting Month : 8

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2014	0000	0105	1	0	0001	Salaries	07-1	11-NOV-25	5483	11-NOV-25	6,14,521	6,14,521		55,637	5,58,884	E
							07-10	11-NOV-25	5722	11-NOV-25	3,348	3,348			3,348	E
							07-11	11-NOV-25	5723	11-NOV-25	2,958	2,958			2,958	E
							07-12	11-NOV-25	5724	11-NOV-25	14,769	14,769			14,769	E
							07-13	11-NOV-25	5725	11-NOV-25	4,341	4,341			4,341	E
							07-14	11-NOV-25	5793	11-NOV-25	5,257	5,257			5,257	E
							07-15	11-NOV-25	5794	11-NOV-25	6,660	6,660			6,660	E
							07-16	11-NOV-25	5795	11-NOV-25	29,475	29,475			29,475	E
							07-2	11-NOV-25	5484	11-NOV-25	2,23,710	2,23,710		21,710	2,02,000	E
							07-3	11-NOV-25	5485	11-NOV-25	7,90,545	7,90,545		69,092	7,21,453	E
							07-4	11-NOV-25	5486	11-NOV-25	1,59,942	1,59,942		13,824	1,46,118	E
							07-5	11-NOV-25	5487	11-NOV-25	1,75,692	1,75,692		10,090	1,65,602	E
							07-6	11-NOV-25	5488	11-NOV-25	2,41,729	2,41,729		20,262	2,21,467	E
							07-9	11-NOV-25	5721	11-NOV-25	4,290	4,290			4,290	E
									Total:		**22,77,237**	**22,77,237**		**1,90,615**	**20,86,622**	
					0002	Wages	07-7	11-NOV-25	5719	11-NOV-25	7,500	7,500			7,500	E
							07-8	11-NOV-25	5720	11-NOV-25	20,000	20,000			20,000	E
									Total:		**27,500**	**27,500**			**27,500**	
Total for the Major Head : 2014											**23,04,737**	**23,04,737**		**1,90,615**	**21,14,122**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2014	0000	0105	1	0	0001	Salaries	09-1	03-NOV-25	3034	03-NOV-25	2,49,438	2,49,438		16,240	2,33,198	E
							09-2	03-NOV-25	3035	03-NOV-25	61,838	61,838		4,030	57,808	E
							09-3	03-NOV-25	3036	03-NOV-25	1,76,060	1,76,060		14,699	1,61,361	E
							09-4	03-NOV-25	3037	03-NOV-25	4,70,227	4,70,227		40,486	4,29,741	E
							09-5	03-NOV-25	3038	03-NOV-25	5,07,797	5,07,797		45,068	4,62,729	E
							09-6	03-NOV-25	3039	03-NOV-25	1,01,964	1,01,964			1,01,964	E
							09-7	03-NOV-25	3040	03-NOV-25	8,068	8,068			8,068	E
									Total:		**15,75,392**	**15,75,392**		**1,20,523**	**14,54,869**	
					0002	Wages	09-8	17-NOV-25	3032	17-NOV-25	35,000	35,000			35,000	E
							09-9	17-NOV-25	3033	17-NOV-25	20,000	20,000			20,000	E
									Total:		**55,000**	**55,000**			**55,000**	
						Total for the Major Head :		**2014**			**16,30,392**	**16,30,392**		**1,20,523**	**15,09,869**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	0000	0105	1	0	0001	Salaries	12-1	11-NOV-25	4087	11-NOV-25	1,79,226	1,79,226		7,180	1,72,046	E
							12-2	11-NOV-25	4088	11-NOV-25	8,50,119	8,50,119		73,424	7,76,695	E
							12-3	11-NOV-25	4089	11-NOV-25	5,23,178	5,23,178		44,110	4,79,068	E
							12-4	11-NOV-25	4090	11-NOV-25	1,99,489	1,99,489		18,069	1,81,420	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	0000	0105	1	0	0001	Salaries	12-5	11-NOV-25	4091	11-NOV-25	61,838		61,838	5,015	56,823	E
							12-6	11-NOV-25	4092	11-NOV-25	3,00,868		3,00,868	26,148	2,74,720	E
							12-7	11-NOV-25	4093	11-NOV-25	1,48,074		1,48,074	12,922	1,35,152	E
							12-8	11-NOV-25	4094	11-NOV-25	2,14,929		2,14,929	18,920	1,96,009	E
							12-9	11-NOV-25	4095	11-NOV-25	10,584		10,584		10,584	E
									Total:		**24,88,305**		**24,88,305**	**2,05,788**	**22,82,517**	
					0002	Wages	12-10	12-NOV-25	4485	12-NOV-25	25,000		25,000		25,000	E
							12-11	12-NOV-25	4486	12-NOV-25	9,680		9,680		9,680	E
									Total:		**34,680**		**34,680**		**34,680**	
						Total for the Major Head :			**2014**		**25,22,985**		**25,22,985**	**2,05,788**	**23,17,197**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2015	0000	0102	1	0	0001	Salaries	15-1	11-NOV-25	8277	11-NOV-25	77,412		77,412	10,030	67,382	E
							15-2	11-NOV-25	8278	11-NOV-25	1,33,362	10,000	1,23,362	11,909	1,11,453	E
							15-3	11-NOV-25	8279	11-NOV-25	47,994		47,994	2,015	45,979	E
							15-4	11-NOV-25	8280	11-NOV-25	7,63,749		7,63,749	66,661	6,97,088	E
									Total:		**10,22,517**		**10,12,517**	**90,615**	**9,21,902**	
						Total for the Major Head :			**2015**		**10,22,517**	**10,000**	**10,12,517**	**90,615**	**9,21,902**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	0000	0102	1	0	0001	Salaries	02-4	11-NOV-25	7576	11-NOV-25	2,02,350	2,02,350		18,058	1,84,292	E
							02-5	11-NOV-25	7577	11-NOV-25	10,58,250	10,58,250		92,445	9,65,805	E
							02-6	11-NOV-25	7680	11-NOV-25	6,71,200	6,71,200		61,468	6,09,732	E
							02-7	11-NOV-25	7681	11-NOV-25	10,37,316	10,37,316		89,447	9,47,869	E
							02-8	11-NOV-25	7682	11-NOV-25	3,56,700	3,56,700		50,524	3,06,176	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 : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2015	0000	0102	1	0	0001	Salaries	05-1	11-NOV-25	4208	11-NOV-25	1,31,598	1,31,598		11,742	1,19,856	E
							05-2	11-NOV-25	4209	11-NOV-25	4,47,012	4,47,012		39,083	4,07,929	E
									Total:		**5,78,610**	**5,78,610**		**50,825**	**5,27,785**	
									Total for the Major Head :	**2015**	**5,78,610**	**5,78,610**		**50,825**	**5,27,785**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2015	0000	0102	1	0	0001	Salaries	06-1	11-NOV-25	4341	11-NOV-25	9,34,950	9,34,950		81,777	8,53,173	E
							06-2	11-NOV-25	4342	11-NOV-25	1,29,000	1,29,000		11,420	1,17,580	E
							06-3	11-NOV-25	4343	11-NOV-25	37,800	37,800		3,253	34,547	E
							06-4	11-NOV-25	4344	11-NOV-25	71,400	71,400		6,363	65,037	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 : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2015	0000	0102	1	0	0001	Salaries	08-1	11-NOV-25	1428	11-NOV-25	58,350	58,350		5,128	53,222	E
							08-2	11-NOV-25	1429	11-NOV-25	1,20,000	1,20,000		10,568	1,09,432	E
							08-3	18-NOV-25	1504	18-NOV-25	64,500	64,500		5,710	58,790	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 : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2015	0000	0102	1	0	0001	Salaries	13-1	11-NOV-25	2564	11-NOV-25	64,500		64,500	5,710	58,790	E
							13-2	11-NOV-25	2565	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2015	0000	0102	1	0	0001	Salaries	10-1	11-NOV-25	2286	11-NOV-25	2,94,450		2,94,450	25,865	2,68,585	E
							10-2	11-NOV-25	2287	11-NOV-25	54,333		54,333	4,742	49,591	E
							10-3	11-NOV-25	2288	11-NOV-25	27,414		27,414	2,257	25,157	E
							10-4	11-NOV-25	2303	11-NOV-25	1,60,263		1,60,263	20,847	1,39,416	E
							10-5	26-NOV-25	2624	26-NOV-25	1,851		1,851	1,851		E
									Total:		**5,38,311**		**5,38,311**	**55,562**	**4,82,749**	
										Total for the Major Head : 2015	**5,38,311**		**5,38,311**	**55,562**	**4,82,749**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2015	0000	0102	1	0	0001	Salaries	11-1	11-NOV-25	1555	11-NOV-25	1,80,000	1,80,000		15,852	1,64,148	E
							11-2	11-NOV-25	1556	11-NOV-25	62,700	62,700		5,540	57,160	E
									Total:		**2,42,700**	**2,42,700**		**21,392**	**2,21,308**	
									Total for the Major Head :	**2015**	**2,42,700**	**2,42,700**		**21,392**	**2,21,308**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2015	0000	0102	1	0	0001	Salaries	07-1	11-NOV-25	5309	11-NOV-25	70,062	70,062		6,319	63,743	E
							07-2	11-NOV-25	5310	11-NOV-25	63,300	63,300		5,620	57,680	E
							07-3	11-NOV-25	5311	11-NOV-25	4,62,153	4,62,153		40,536	4,21,617	E
							07-4	11-NOV-25	5312	11-NOV-25	59,901	59,901		5,030	54,871	E
							07-5	11-NOV-25	5313	11-NOV-25	39,174	39,174		3,394	35,780	E
									Total:		**6,94,590**	**6,94,590**		**60,899**	**6,33,691**	
									Total for the Major Head :	**2015**	**6,94,590**	**6,94,590**		**60,899**	**6,33,691**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2015	0000	0102	1	0	0001	Salaries	09-1	11-NOV-25	2973	11-NOV-25	2,89,893	2,89,893		25,434	2,64,459	E
							09-2	11-NOV-25	2974	11-NOV-25	63,300	63,300		5,590	57,710	E
									Total:		**3,53,193**	**3,53,193**		**31,024**	**3,22,169**	
										Total for the Major Head : 2015	**3,53,193**	**3,53,193**		**31,024**	**3,22,169**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2015	0000	0102	1	0	0001	Salaries	12-1	11-NOV-25	4190	11-NOV-25	70,062	70,062		6,229	63,833	E
							12-2	11-NOV-25	4191	11-NOV-25	3,30,702	3,30,702		28,897	3,01,805	E
							12-3	18-NOV-25	4522	18-NOV-25	7,536	7,536			7,536	E
							12-4	18-NOV-25	4523	18-NOV-25	6,321	6,321			6,321	E
							12-5	18-NOV-25	4524	18-NOV-25	3,894	3,894			3,894	E
									Total:		**4,18,515**	**4,18,515**		**35,126**	**3,83,389**	
										Total for the Major Head : 2015	**4,18,515**	**4,18,515**		**35,126**	**3,83,389**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2056	0000	0001	1	0	0001	Salaries	13-1	11-NOV-25	2525	11-NOV-25	2,51,844	2,51,844		22,814	2,29,030	E
							13-2	11-NOV-25	2526	11-NOV-25	18,59,280	18,59,280		1,49,432	17,09,848	E
							13-3	11-NOV-25	2527	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2056	0000	0001	1	0	0001	Salaries	07-1	11-NOV-25	5618	11-NOV-25	2,56,126	2,56,126		23,223	2,32,903	E
							07-2	11-NOV-25	5619	11-NOV-25	9,31,140	9,31,140		79,677	8,51,463	E
							07-3	11-NOV-25	5620	11-NOV-25	7,51,810	7,51,810		49,315	7,02,495	E
							07-4	11-NOV-25	5621	11-NOV-25	5,292	5,292			5,292	E
									Total:		**19,44,368**	**19,44,368**		**1,52,215**	**17,92,153**	
										Total for the Major Head :	**2056**	**19,44,368**	**19,44,368**	**1,52,215**	**17,92,153**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3454	0001	0001	1	0	0001	Salaries	15-1	11-NOV-25	8162	11-NOV-25	1,67,409	1,67,409		14,643	1,52,766	E
							15-2	11-NOV-25	8163	11-NOV-25	61,518	61,518		10,015	51,503	E
							15-3	11-NOV-25	8164	11-NOV-25	3,54,706	3,54,706		30,764	3,23,942	E
									Total:		**5,83,633**	**5,83,633**		**55,422**	**5,28,211**	
	0002	0201	1	0	0001	Salaries	15-4	11-NOV-25	8165	11-NOV-25	1,06,902	1,06,902		9,318	97,584	E
									Total:		**1,06,902**	**1,06,902**		**9,318**	**97,584**	
								Total for the Major Head :		**3454**	**6,90,535**	**6,90,535**		**64,740**	**6,25,795**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0001	1	0	0001	Salaries	02-1	11-NOV-25	7280	11-NOV-25	5,64,241	5,64,241		49,202	5,15,039	E
							02-11	11-NOV-25	7445	11-NOV-25	23,10,750	23,10,750		2,01,825	21,08,925	E
							02-12	11-NOV-25	7446	11-NOV-25	73,296	73,296		5,030	68,266	E
							02-2	11-NOV-25	7281	11-NOV-25	58,284	58,284		5,015	53,269	E
							02-4	11-NOV-25	7443	11-NOV-25	4,23,952	4,23,952		44,105	3,79,847	E
							02-5	11-NOV-25	7444	11-NOV-25	5,22,250	5,22,250		41,832	4,80,418	E
									Total:		**39,52,773**	**39,52,773**		**3,47,009**	**36,05,764**	
	0002	0201	1	0	0001	Salaries	02-3	11-NOV-25	7282	11-NOV-25	3,20,706	3,20,706		27,954	2,92,752	E
							02-6	11-NOV-25	7447	11-NOV-25	1,17,900	1,17,900		13,030	1,04,870	E

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0002	0201	1	0	0001	Salaries	02-7	11-NOV-25	7448	11-NOV-25	2,85,900	2,85,900		30,090	2,55,810	E
							02-8	11-NOV-25	7449	11-NOV-25	3,70,600	3,70,600		28,342	3,42,258	E
						Total:					**10,95,106**	**10,95,106**		**99,416**	**9,95,690**	
					0002	Wages	02-13	12-NOV-25	7937	12-NOV-25	1,61,040	1,61,040			1,61,040	E
						Total:					**1,61,040**	**1,61,040**			**1,61,040**	
						Total for the Major Head : 3454					**52,08,919**	**52,08,919**		**4,46,425**	**47,62,494**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3454	0001	0001	1	0	0001	Salaries	05-1	11-NOV-25	4198	11-NOV-25	1,99,057	1,99,057		17,231	1,81,826	E
							05-2	11-NOV-25	4199	11-NOV-25	32,853	32,853		2,781	30,072	E
						Total:					**2,31,910**	**2,31,910**		**20,012**	**2,11,898**	
	0002	0201	1	0	0001	Salaries	05-3	11-NOV-25	4200	11-NOV-25	2,13,804	2,13,804		18,636	1,95,168	E
						Total:					**2,13,804**	**2,13,804**		**18,636**	**1,95,168**	
						Total for the Major Head : 3454					**4,45,714**	**4,45,714**		**38,648**	**4,07,066**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3454	0001	0001	1	0	0001	Salaries	06-1	11-NOV-25	4359	11-NOV-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	06-2	11-NOV-25	4360	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	0001	0001	1	0	0001	Salaries	13-1	11-NOV-25	2433	11-NOV-25	1,19,550		1,19,550	10,030	1,09,520	E
							13-2	11-NOV-25	2434	11-NOV-25	2,54,800		2,54,800	22,132	2,32,668	E
							13-3	11-NOV-25	2435	11-NOV-25	57,750		57,750	5,015	52,735	E
						Total:					**4,32,100**		**4,32,100**	**37,177**	**3,94,923**	
	0002	0201	1	0	0001	Salaries	13-4	11-NOV-25	2436	11-NOV-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**	**42,163**	**4,46,787**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3454	0001	0001	1	0	0001	Salaries	10-1	11-NOV-25	2304	11-NOV-25	92,260		92,260	8,122	84,138	E
							10-2	11-NOV-25	2305	11-NOV-25	4,24,663		4,24,663	24,852	3,99,811	E
							10-3	11-NOV-25	2306	11-NOV-25	93,360		93,360	8,122	85,238	E
							10-4	11-NOV-25	2307	11-NOV-25	32,853		32,853	2,781	30,072	E
							10-5	28-NOV-25	2665	28-NOV-25	6,093		6,093	6,093		E
									Total:		**6,49,229**		**6,49,229**	**49,970**	**5,99,259**	
									Total for the Major Head :	**3454**	**6,49,229**		**6,49,229**	**49,970**	**5,99,259**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3454	0001	0001	1	0	0001	Salaries	07-2	11-NOV-25	5421	11-NOV-25	1,12,950		1,12,950	4,060	1,08,890	E
							07-3	11-NOV-25	5422	11-NOV-25	33,450		33,450	2,841	30,609	E
							07-4	11-NOV-25	5423	11-NOV-25	3,70,900		3,70,900	32,331	3,38,569	E
							07-5	11-NOV-25	5424	11-NOV-25	1,12,950		1,12,950	4,060	1,08,890	E
									Total:		**6,30,250**		**6,30,250**	**43,292**	**5,86,958**	
	0002	0201	1	0	0001	Salaries	07-1	11-NOV-25	5420	11-NOV-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 : 8

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3454	0001	0001	1	0	0001	Salaries	09-1	11-NOV-25	2928	11-NOV-25	90,400	90,400		8,296	82,104	E
							09-2	11-NOV-25	2929	11-NOV-25	3,25,150	3,25,150		28,396	2,96,754	E
							09-4	11-NOV-25	2931	11-NOV-25	32,550	32,550		2,756	29,794	E
									Total:		**4,48,100**	**4,48,100**		**39,448**	**4,08,652**	
	0002	0201	1	0	0001	Salaries	09-3	11-NOV-25	2930	11-NOV-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 : 8
Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3454	0001	0001	1	0	0001	Salaries	12-1	11-NOV-25	3999	11-NOV-25	2,06,554	2,06,554		17,940	1,88,614	E
							12-2	11-NOV-25	4000	11-NOV-25	32,853	32,853		2,781	30,072	E
							12-5	11-NOV-25	4130	11-NOV-25	1,10,781	1,10,781		60	1,10,721	E
									Total:		**3,50,188**	**3,50,188**		**20,781**	**3,29,407**	
	0002	0201	1	0	0001	Salaries	12-3	11-NOV-25	4001	11-NOV-25	93,288	93,288		10,060	83,228	E
							12-4	11-NOV-25	4002	11-NOV-25	1,06,902	1,06,902		9,318	97,584	E
									Total:		**2,00,190**	**2,00,190**		**19,378**	**1,80,812**	
								Total for the Major Head :		**3454**	**5,50,378**	**5,50,378**		**40,159**	**5,10,219**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4055	0000	0800	6	0	0052	Machinery and Equ	15-1	14-NOV-25	9184	14-NOV-25	4,49,997	4,49,997			4,49,997	E
							15-2	14-NOV-25	9185	14-NOV-25	6,29,900	6,29,900			6,29,900	E
							15-3	25-NOV-25	9294	25-NOV-25	1,49,160	1,49,160			1,49,160	E
							15-4	25-NOV-25	9295	25-NOV-25	8,63,940	8,63,940			8,63,940	E
							15-5	25-NOV-25	9296	25-NOV-25	4,99,962	4,99,962			4,99,962	E
							15-6	28-NOV-25	9717	28-NOV-25	2,49,800	2,49,800			2,49,800	E
									Total:		**28,42,759**	**28,42,759**			**28,42,759**	
						Total for the Major Head :			**4055**		**28,42,759**	**28,42,759**			**28,42,759**	

Accounting Month : 8
Month of Account : NOVEMBER

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	01-1	03-NOV-25	10436	03-NOV-25	85,75,101	85,75,101			85,75,101	E
							01-10	27-NOV-25	11629	27-NOV-25	34,29,727	34,29,727			34,29,727	E
							01-6	14-NOV-25	11336	14-NOV-25	1,01,40,007	1,01,40,007			1,01,40,007	E
							01-7	19-NOV-25	11405	19-NOV-25	2,75,99,796	2,75,99,796			2,75,99,796	E
									Total:		**4,97,44,631**	**4,97,44,631**			**4,97,44,631**	
				2	0054	Investments	01-2	06-NOV-25	10929	06-NOV-25	39,99,249	39,99,249			39,99,249	E
							01-3	07-NOV-25	10855	07-NOV-25	14,99,786	14,99,786			14,99,786	E
							01-4	12-NOV-25	11242	12-NOV-25	19,69,845	19,69,845			19,69,845	E

Accounting Month : 8
Month of Account : NOVEMBER

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	2	0054	Investments	01-5	12-NOV-25	11243	12-NOV-25	32,69,724	32,69,724			32,69,724	E
							01-8	25-NOV-25	11459	25-NOV-25	39,99,249	39,99,249			39,99,249	E
							01-9	25-NOV-25	11460	25-NOV-25	26,14,981	26,14,981			26,14,981	E
									Total:		**1,73,52,834**		**1,73,52,834**		**1,73,52,834**	
									Total for the Major Head :	**4801**	**6,70,97,465**		**6,70,97,465**		**6,70,97,465**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay 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**																
4047	0000	0800	1	0	0051	Motor Vehicles	02-2	06-NOV-25	7880	06-NOV-25	54,00,835	54,00,835			54,00,835	E
									Total:		**54,00,835**	**54,00,835**			**54,00,835**	
					0072	Buildings and Struc	02-1	03-NOV-25	7746	03-NOV-25	42,33,090	42,33,090			42,33,090	E
									Total:		**42,33,090**	**42,33,090**			**42,33,090**	
									Total for the Major Head :	**4047**	**96,33,925**	**96,33,925**			**96,33,925**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay 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**																
4401	0000	0800	4	0	0071	Information,Compu	01-1	14-NOV-25	11353	14-NOV-25	4,99,859	4,99,859			4,99,859	E
						Total:					**4,99,859**	**4,99,859**			**4,99,859**	
						Total for the Major Head : 4401					**4,99,859**	**4,99,859**			**4,99,859**	

Accounting Month : 8
Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4075	0000	0800	1	0	0071	Information,Compu	01-3	25-NOV-25	11466	25-NOV-25	2,84,560	2,84,560			2,84,560	E
						Total:					**2,84,560**	**2,84,560**			**2,84,560**	
					0074	Furniture & Fixture	01-1	04-NOV-25	10834	04-NOV-25	8,93,088	8,93,088			8,93,088	E
							01-2	04-NOV-25	10853	04-NOV-25	56,600	56,600			56,600	E
						Total:					**9,49,688**	**9,49,688**			**9,49,688**	
						Total for the Major Head : 4075					**12,34,248**	**12,34,248**			**12,34,248**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	2589	11-NOV-25	13,37,54,480		13,37,54,480	23,648	13,37,30,832	G
						Total:					**13,37,54,480**		**********	**23,648**	**13,37,30,832**	
						Total for the Major Head : 3604					**13,37,54,480**		**********	**23,648**	**13,37,30,832**	

Accounting Month : 8
Month of Account : NOVEMBER

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-NOV-25	2482	11-NOV-25	13,17,32,444		13,17,32,444		13,17,32,444	G
						Total:					**13,17,32,444**		**********		**13,17,32,444**	
						Total for the Major Head : 3604					**13,17,32,444**		**********		**13,17,32,444**	

Accounting Month : 8
Month of Account : NOVEMBER

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	11-NOV-25	1562	11-NOV-25	16,36,29,637		16,36,29,637	68,020	16,35,61,617	G

Accounting Month : 8
Month of Account : NOVEMBER

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										
						Total:					**16,36,29,637**		**********	**68,020**	**16,35,61,617**	
						Total for the Major Head : 3604					**16,36,29,637**		**********	**68,020**	**16,35,61,617**	

Accounting Month : 8
Month of Account : NOVEMBER

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	06-NOV-25	5687	06-NOV-25	7,28,09,594		7,28,09,594	30,892	7,27,78,702	G
							07-2	11-NOV-25	5686	11-NOV-25	7,40,92,550		7,40,92,550	23,258	7,40,69,292	G
						Total:					**14,69,02,144**		**********	**54,150**	**14,68,47,994**	
						Total for the Major Head : 3604					**14,69,02,144**		**********	**54,150**	**14,68,47,994**	

Accounting Month : 8
Month of Account : NOVEMBER

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	05-NOV-25	3102	05-NOV-25	3,85,153		3,85,153		3,85,153	G

Accounting Month : 8
Month of Account : NOVEMBER

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	09-10	11-NOV-25	3193	11-NOV-25	8,25,27,850	8,25,27,850			8,25,27,850	G
							09-2	05-NOV-25	3103	05-NOV-25	13,33,266	13,33,266		21,270	13,11,996	G
							09-3	05-NOV-25	3104	05-NOV-25	2,90,301	2,90,301			2,90,301	G
							09-4	05-NOV-25	3105	05-NOV-25	8,11,12,681	8,11,12,681			8,11,12,681	G
							09-5	05-NOV-25	3106	05-NOV-25	3,22,326	3,22,326			3,22,326	G
							09-6	11-NOV-25	3189	11-NOV-25	13,59,000	13,59,000		21,724	13,37,276	G
							09-7	11-NOV-25	3190	11-NOV-25	3,92,110	3,92,110			3,92,110	G
							09-8	11-NOV-25	3191	11-NOV-25	3,28,500	3,28,500			3,28,500	G
							09-9	11-NOV-25	3192	11-NOV-25	2,95,950	2,95,950			2,95,950	G
								Total:			**16,83,47,137**	**********		**42,994**	**16,83,04,143**	
								Total for the Major Head :		**3604**	**16,83,47,137**	**********		**42,994**	**16,83,04,143**	

Accounting Month : 8
Month of Account : NOVEMBER

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	11-NOV-25	4441	11-NOV-25	2,12,517	2,12,517			2,12,517	G
							12-10	11-NOV-25	4450	11-NOV-25	19,88,613	19,88,613			19,88,613	G
							12-11	11-NOV-25	4469	11-NOV-25	2,69,717	2,69,717			2,69,717	G
							12-2	11-NOV-25	4442	11-NOV-25	3,93,20,307	3,93,20,307			3,93,20,307	G
							12-3	11-NOV-25	4443	11-NOV-25	2,71,42,851	2,71,42,851			2,71,42,851	G

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 8

Month of Account : NOVEMBER

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	12-4	11-NOV-25	4444	11-NOV-25	2,65,10,400	2,65,10,400			2,65,10,400	G
							12-5	11-NOV-25	4445	11-NOV-25	2,65,05,054	2,65,05,054			2,65,05,054	G
							12-6	11-NOV-25	4446	11-NOV-25	1,61,11,287	1,61,11,287			1,61,11,287	G
							12-7	11-NOV-25	4447	11-NOV-25	23,68,638	23,68,638			23,68,638	G
							12-8	11-NOV-25	4448	11-NOV-25	37,06,709	37,06,709			37,06,709	G
							12-9	11-NOV-25	4449	11-NOV-25	8,06,247	8,06,247			8,06,247	G
								Total:			**14,49,42,340**	**********			**14,49,42,340**	
						Total for the Major Head : 3604					**14,49,42,340**	**********			**14,49,42,340**	