Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	0000	0001	1	0	0001	Salaries	15-3	09-OCT-25	7215	09-OCT-25	2,17,595		2,17,595	19,492	1,98,103	E
						Total:					**2,17,595**		**2,17,595**	**19,492**	**1,98,103**	
		0101	1	0	0001	Salaries	15-1	09-OCT-25	7203	09-OCT-25	1,49,193		1,49,193	8,034	1,41,159	E
							15-15	09-OCT-25	7706	09-OCT-25	1,21,437	9,000	1,12,437	10,030	1,02,407	E
							15-16	09-OCT-25	7707	09-OCT-25	1,22,466		1,22,466	9,411	1,13,055	E
							15-17	09-OCT-25	7708	09-OCT-25	1,73,583	4,000	1,69,583	8,259	1,61,324	E
							15-18	09-OCT-25	7709	09-OCT-25	48,747		48,747	4,214	44,533	E
							15-2	09-OCT-25	7204	09-OCT-25	63,888		63,888	5,368	58,520	E
							15-20	09-OCT-25	7734	09-OCT-25	39,735		39,735	3,421	36,314	E
							15-24	09-OCT-25	7740	09-OCT-25	2,90,742		2,90,742	22,797	2,67,945	E
							15-25	09-OCT-25	7741	09-OCT-25	1,44,165		1,44,165	12,531	1,31,634	E
							15-27	09-OCT-25	7745	09-OCT-25	33,791		33,791	5,060	28,731	E
							15-5	09-OCT-25	7478	09-OCT-25	84,669		84,669	5,713	78,956	E
							15-6	09-OCT-25	7479	09-OCT-25	92,460		92,460	5,713	86,747	E
							15-7	09-OCT-25	7480	09-OCT-25	97,494		97,494	8,428	89,066	E
						Total:					**14,62,370**		**13,04,370**	**1,08,979**	**13,40,391**	
		0103	1	0	0001	Salaries	15-10	09-OCT-25	7697	09-OCT-25	4,39,572		4,39,572	39,215	4,00,357	E
							15-11	09-OCT-25	7698	09-OCT-25	77,412		77,412	3,030	74,382	E
							15-12	09-OCT-25	7703	09-OCT-25	51,540		51,540	4,478	47,062	E
							15-13	09-OCT-25	7704	09-OCT-25	4,39,572	5,000	4,34,572	39,215	3,95,357	E
							15-14	09-OCT-25	7705	09-OCT-25	77,412		77,412	3,030	74,382	E
							15-19	09-OCT-25	7733	09-OCT-25	1,81,392		1,81,392	15,912	1,65,480	E
							15-21	09-OCT-25	7735	09-OCT-25	72,267		72,267	5,030	67,237	E
							15-22	09-OCT-25	7737	09-OCT-25	93,342		93,342	8,206	85,136	E
							15-23	09-OCT-25	7738	09-OCT-25	6,85,626		6,85,626	61,125	6,24,501	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	0000	0103	1	0	0001	Salaries	15-26	09-OCT-25	7744	09-OCT-25	45,972		45,972	3,896	42,076	E
							15-8	09-OCT-25	7481	09-OCT-25	3,16,188		3,16,188	19,861	2,96,327	E
							15-9	09-OCT-25	7696	09-OCT-25	51,540		51,540	4,478	47,062	E
						Total:					**25,31,835**		**5,26,835**	**2,07,476**	**23,19,359**	
					0006	Medical Treatment	15-28	14-OCT-25	7925	14-OCT-25	4,96,000		4,96,000		4,96,000	E
						Total:					**4,96,000**		**4,96,000**		**4,96,000**	
						Total for the Major Head : 2029					**47,07,800**	**18,000**	**46,89,800**	**3,35,947**	**43,53,853**	
2030	0003	0001	1	0	0001	Salaries	15-1	09-OCT-25	7473	09-OCT-25	2,88,145		2,88,145	34,120	2,54,025	E
							15-2	09-OCT-25	7475	09-OCT-25	32,973		32,973	2,781	30,192	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 : 7
Month of Account : OCTOBER

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	09-OCT-25	9502	09-OCT-25	89,493		89,493	10,629	78,864	E
						Total:					**89,493**		**89,493**	**10,629**	**78,864**	
						Total for the Major Head : 2029					**89,493**		**89,493**	**10,629**	**78,864**	

Accounting Month : 7

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Month of Account : OCTOBER

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	04-10	09-OCT-25	686	09-OCT-25	2,17,977	2,17,977		19,485	1,98,492	E
							04-11	09-OCT-25	687	09-OCT-25	1,61,439	1,61,439		3,060	1,58,379	E
							04-12	09-OCT-25	688	09-OCT-25	41,644	41,644		3,533	38,111	E
							04-13	09-OCT-25	689	09-OCT-25	1,17,276	1,17,276		8,030	1,09,246	E
							04-7	09-OCT-25	683	09-OCT-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	04-14	22-OCT-25	739	22-OCT-25	1,38,594	1,38,594			1,38,594	E
							04-5	09-OCT-25	681	09-OCT-25	97,494	97,494		8,428	89,066	E
							04-6	09-OCT-25	682	09-OCT-25	61,518	61,518		6,030	55,488	E
							04-8	09-OCT-25	684	09-OCT-25	2,40,192	2,40,192		14,060	2,26,132	E
							04-9	09-OCT-25	685	09-OCT-25	32,973	32,973		2,781	30,192	E
									Total:		**5,70,771**	**5,70,771**		**31,299**	**5,39,472**	
		0103	1	0	0001	Salaries	04-1	09-OCT-25	677	09-OCT-25	22,398	22,398		30	22,368	E
							04-15	22-OCT-25	740	22-OCT-25	3,48,784	3,48,784			3,48,784	E
							04-2	09-OCT-25	678	09-OCT-25	71,238	71,238		8,030	63,208	E
							04-3	09-OCT-25	679	09-OCT-25	3,68,979	3,68,979		37,150	3,31,829	E
							04-4	09-OCT-25	680	09-OCT-25	1,46,592	1,46,592		16,060	1,30,532	E
									Total:		**9,57,991**	**9,57,991**		**61,270**	**8,96,721**	
						Total for the Major Head :			**2029**		**22,59,284**	**22,59,284**		**1,42,865**	**21,16,419**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	6415	09-OCT-25	5,23,673	5,23,673			5,23,673	E
							02-11	09-OCT-25	6431	09-OCT-25	2,20,035	2,20,035	19,740		2,00,295	E
							02-12	09-OCT-25	6432	09-OCT-25	2,54,580	2,54,580	20,150		2,34,430	E
							02-13	09-OCT-25	6433	09-OCT-25	4,61,928	4,61,928	34,873		4,27,055	E
							02-18	09-OCT-25	6474	09-OCT-25	3,05,973	3,05,973	34,620		2,71,353	E
							02-19	09-OCT-25	6475	09-OCT-25	2,36,205	2,36,205	25,363		2,10,842	E
							02-20	09-OCT-25	6476	09-OCT-25	6,26,142	6,26,142	53,095		5,73,047	E
							02-25	09-OCT-25	6639	09-OCT-25	1,67,172	1,67,172	16,560		1,50,612	E
							02-26	09-OCT-25	6640	09-OCT-25	2,59,209	2,59,209	22,297		2,36,912	E
							02-27	09-OCT-25	6641	09-OCT-25	2,55,066	2,55,066	26,132		2,28,934	E
							02-32	09-OCT-25	6646	09-OCT-25	65,946	65,946	5,562		60,384	E
							02-33	09-OCT-25	6647	09-OCT-25	32,973	32,973	2,781		30,192	E
									Total:		**34,08,902**	**34,08,902**	**2,61,173**		**31,47,729**	
		0101	1	0	0001	Salaries	02-14	09-OCT-25	6434	09-OCT-25	97,494	97,494	8,428		89,066	E
							02-15	09-OCT-25	6435	09-OCT-25	64,182	64,182	5,396		58,786	E
							02-16	09-OCT-25	6436	09-OCT-25	64,182	64,182	5,396		58,786	E
							02-21	09-OCT-25	6477	09-OCT-25	1,46,241	1,46,241	12,642		1,33,599	E
							02-22	09-OCT-25	6478	09-OCT-25	1,34,979	1,34,979	11,417		1,23,562	E
							02-23	09-OCT-25	6479	09-OCT-25	1,46,241	1,46,241	12,642		1,33,599	E
							02-28	09-OCT-25	6642	09-OCT-25	89,391	89,391	7,747		81,644	E
							02-29	09-OCT-25	6643	09-OCT-25	69,915	69,915	5,937		63,978	E
							02-35	09-OCT-25	6964	09-OCT-25	60,609	60,609	5,030		55,579	E
							02-36	09-OCT-25	6965	09-OCT-25	56,667	56,667	5,030		51,637	E
									Total:		**9,29,901**	**9,29,901**	**79,665**		**8,50,236**	
		0102	1	0	0001	Salaries	02-2	09-OCT-25	6420	09-OCT-25	3,69,626	3,69,626	27,346		3,42,280	E

Accounting Month : 7
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0102	1	0	0001	Salaries	02-3	09-OCT-25	6421	09-OCT-25	65,618	65,618			65,618	E
							02-37	20-OCT-25	7138	20-OCT-25	14,00,407	14,00,407			14,00,407	E
							02-4	09-OCT-25	6422	09-OCT-25	56,556	56,556	9,923		46,633	E
							02-5	09-OCT-25	6423	09-OCT-25	1,46,592	1,46,592	12,060		1,34,532	E
							02-6	09-OCT-25	6424	09-OCT-25	2,84,952	2,84,952	24,120		2,60,832	E
							02-7	09-OCT-25	6425	09-OCT-25	68,060	68,060	6,030		62,030	E
							02-8	09-OCT-25	6426	09-OCT-25	38,31,136	38,31,136	3,90,144		34,40,992	E
							02-9	09-OCT-25	6427	09-OCT-25	8,01,876	8,01,876	60,372		7,41,504	E
									Total:		**70,24,823**	**70,24,823**	**5,29,995**		**64,94,828**	
			1	0	0002	Wages	02-10	09-OCT-25	6428	09-OCT-25	43,300	43,300			43,300	E
									Total:		**43,300**	**43,300**			**43,300**	
					0024	Fuels and Lubrican	02-38	27-OCT-25	7274	27-OCT-25	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		0103	1	0	0001	Salaries	02-17	09-OCT-25	6437	09-OCT-25	1,52,085	1,52,085	12,666		1,39,419	E
							02-24	09-OCT-25	6480	09-OCT-25	7,68,317	7,68,317	80,831		6,87,486	E
							02-30	09-OCT-25	6644	09-OCT-25	2,55,588	2,55,588	25,552		2,30,036	E
							02-31	09-OCT-25	6645	09-OCT-25	31,400	31,400	5,030		26,370	E
							02-34	09-OCT-25	6963	09-OCT-25	1,47,870	1,47,870	10,743		1,37,127	E
									Total:		**13,55,260**	**13,55,260**	**1,34,822**		**12,20,438**	
						Total for the Major Head : 2029					**1,30,12,186**	**1,30,12,186**	**********		**1,20,06,531**	
2030	0003	0001	1	0	0001	Salaries	02-1	09-OCT-25	6935	09-OCT-25	74,031	74,031	6,605		67,426	E
							02-2	09-OCT-25	6936	09-OCT-25	3,92,940	3,92,940	30,150		3,62,790	E
							02-3	09-OCT-25	6937	09-OCT-25	95,325	95,325	8,038		87,287	E
							02-4	09-OCT-25	6938	09-OCT-25	1,66,473	1,66,473	10,045		1,56,428	E

Accounting Month : 7
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2030	0003	0001	1	0	0001	Salaries					**7,28,769**		**7,28,769**	**54,838**	**6,73,931**	
						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 : 7
Month of Account : OCTOBER

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	09-OCT-25	3714	09-OCT-25	1,43,946	1,43,946		12,880	1,31,066	E
							05-10	09-OCT-25	3861	09-OCT-25	1,43,946	1,43,946		12,880	1,31,066	E
							05-11	09-OCT-25	3862	09-OCT-25	2,67,810	2,67,810		10,120	2,57,690	E
							05-12	09-OCT-25	3863	09-OCT-25	44,172	44,172		3,866	40,306	E
							05-13	09-OCT-25	3864	09-OCT-25	2,35,524	2,35,524		9,105	2,26,419	E
							05-14	09-OCT-25	3865	09-OCT-25	96,741	96,741		8,010	88,731	E
							05-2	09-OCT-25	3715	09-OCT-25	1,56,847	1,56,847		22,060	1,34,787	E
							05-21	09-OCT-25	4010	09-OCT-25	63,580	63,580		3,060	60,520	E
							05-22	09-OCT-25	4011	09-OCT-25	1,99,602	1,99,602		9,180	1,90,422	E
							05-23	09-OCT-25	4012	09-OCT-25	64,388	64,388		3,060	61,328	E
							05-24	09-OCT-25	4013	09-OCT-25	1,33,068	1,33,068		6,120	1,26,948	E
							05-3	09-OCT-25	3716	09-OCT-25	58,404	58,404		7,015	51,389	E
							05-4	09-OCT-25	3717	09-OCT-25	1,91,370	1,91,370		16,076	1,75,294	E
							05-9	09-OCT-25	3860	09-OCT-25	95,199	95,199		3,030	92,169	E

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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			**Total:**		**18,94,597**	**18,94,597**	**1,26,462**	**17,68,135**		
		0101	1	0	0001	Salaries	05-15	09-OCT-25	3866	09-OCT-25	1,33,068	1,33,068	7,060	1,26,008		E
							05-16	09-OCT-25	3867	09-OCT-25	2,37,105	2,37,105	10,090	2,27,015		E
							05-17	09-OCT-25	3868	09-OCT-25	1,27,884	1,27,884	10,792	1,17,092		E
							05-18	09-OCT-25	3869	09-OCT-25	1,71,621	1,71,621	14,619	1,57,002		E
							05-7	09-OCT-25	3720	09-OCT-25	1,21,014	1,21,014	10,652	1,10,362		E
							05-8	09-OCT-25	3721	09-OCT-25	4,06,035	4,06,035	37,150	3,68,885		E
									Total:		**11,96,727**	**11,96,727**	**90,363**	**11,06,364**		
		0103	1	0	0001	Salaries	05-19	09-OCT-25	3870	09-OCT-25	4,53,888	4,53,888	36,180	4,17,708		E
							05-20	09-OCT-25	3871	09-OCT-25	40,644	40,644	3,533	37,111		E
							05-5	09-OCT-25	3718	09-OCT-25	3,68,391	3,68,391	29,150	3,39,241		E
							05-6	09-OCT-25	3719	09-OCT-25	2,62,332	2,62,332	23,168	2,39,164		E
									Total:		**11,25,255**	**11,25,255**	**92,031**	**10,33,224**		
						Total for the Major Head :			**2029**		**42,16,579**	**42,16,579**	**3,08,856**	**39,07,723**		
2030	0003	0001	1	0	0001	Salaries	05-1	09-OCT-25	3793	09-OCT-25	62,418	62,418	5,228	57,190		E
							05-2	09-OCT-25	3794	09-OCT-25	71,973	71,973	6,440	65,533		E
							05-3	09-OCT-25	3795	09-OCT-25	58,992	58,992	2,030	56,962		E
									Total:		**1,93,383**	**1,93,383**	**13,698**	**1,79,685**		
						Total for the Major Head :			**2030**		**1,93,383**	**1,93,383**	**13,698**	**1,79,685**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
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Accounting Month : 7
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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	0001	1	0	0001	Salaries	06-13	09-OCT-25	3968	09-OCT-25	3,35,814	3,35,814		40,150	2,95,664	E
							06-14	09-OCT-25	3969	09-OCT-25	2,39,172	2,39,172		17,268	2,21,904	E
							06-3	09-OCT-25	3850	09-OCT-25	2,66,706	2,66,706		18,845	2,47,861	E
							06-4	09-OCT-25	3851	09-OCT-25	2,46,897	2,46,897		19,520	2,27,377	E
							06-8	09-OCT-25	3855	09-OCT-25	6,45,946	6,45,946			6,45,946	E
									Total:		**17,34,535**	**17,34,535**		**95,783**	**16,38,752**	
		0101	1	0	0001	Salaries	06-10	09-OCT-25	3895	09-OCT-25	1,32,093	1,32,093		11,474	1,20,619	E
							06-12	09-OCT-25	3898	09-OCT-25	94,023	94,023		6,297	87,726	E
							06-17	09-OCT-25	3972	09-OCT-25	1,50,396	1,50,396		9,365	1,41,031	E
							06-18	09-OCT-25	3973	09-OCT-25	3,23,775	3,23,775		31,040	2,92,735	E
							06-25	17-OCT-25	4132	17-OCT-25	3,23,690	3,23,690		130	3,23,560	E
							06-28	17-OCT-25	4184	17-OCT-25	2,04,792	2,04,792			2,04,792	E
							06-5	09-OCT-25	3852	09-OCT-25	97,494	97,494		8,428	89,066	E
							06-6	09-OCT-25	3853	09-OCT-25	1,96,135	1,96,135		14,362	1,81,773	E
									Total:		**15,22,398**	**15,22,398**		**81,096**	**14,41,302**	
					0013	Office Expenses	06-2	03-OCT-25	3937	03-OCT-25	41,667	41,667			41,667	E
							06-26	17-OCT-25	4182	17-OCT-25	83,333	83,333			83,333	E
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
		0103	1	0	0001	Salaries	06-11	09-OCT-25	3897	09-OCT-25	1,14,162	1,14,162		5,045	1,09,117	E
							06-15	09-OCT-25	3970	09-OCT-25	2,54,682	2,54,682		21,745	2,32,937	E
							06-16	09-OCT-25	3971	09-OCT-25	51,228	51,228		3,015	48,213	E
							06-19	09-OCT-25	3974	09-OCT-25	86,526	86,526		10,030	76,496	E
							06-20	09-OCT-25	3975	09-OCT-25	34,030	34,030			34,030	E
							06-21	09-OCT-25	3976	09-OCT-25	41,324	41,324		5,030	36,294	E
							06-22	09-OCT-25	3977	09-OCT-25	1,50,708	1,50,708		10,060	1,40,648	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	0000	0103	1	0	0001	Salaries	06-23	09-OCT-25	3978	09-OCT-25	7,08,942	7,08,942		64,320	6,44,622	E
							06-24	17-OCT-25	4131	17-OCT-25	3,31,312	3,31,312			3,31,312	E
							06-7	09-OCT-25	3854	09-OCT-25	98,559	98,559		8,343	90,216	E
							06-9	09-OCT-25	3856	09-OCT-25	4,69,191	4,69,191		45,539	4,23,652	E
								Total:			**23,40,664**	**23,40,664**		**1,73,127**	**21,67,537**	
					0013	Office Expenses	06-1	03-OCT-25	3936	03-OCT-25	31,250	31,250			31,250	E
							06-27	17-OCT-25	4183	17-OCT-25	62,500	62,500			62,500	E
								Total:			**93,750**	**93,750**			**93,750**	
						Total for the Major Head :		**2029**			**58,16,347**	**58,16,347**		**3,50,006**	**54,66,341**	
2030	0003	0001	1	0	0001	Salaries	06-1	09-OCT-25	3681	09-OCT-25	13,094	13,094			13,094	E
							06-2	09-OCT-25	4073	09-OCT-25	92,553	92,553		5,060	87,493	E
							06-3	09-OCT-25	4074	09-OCT-25	1,31,451	1,31,451		10,060	1,21,391	E
							06-4	09-OCT-25	4075	09-OCT-25	94,149	94,149		7,926	86,223	E
								Total:			**3,31,247**	**3,31,247**		**23,046**	**3,08,201**	
					0013	Office Expenses	06-5	16-OCT-25	4128	16-OCT-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**			**4,81,247**	**4,81,247**		**23,046**	**4,58,201**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1282	09-OCT-25	56,667	56,667		3,015	53,652	E
							16-13	09-OCT-25	1434	09-OCT-25	96,033	96,033		8,094	87,939	E
							16-14	09-OCT-25	1435	09-OCT-25	41,820	41,820		3,644	38,176	E
							16-2	09-OCT-25	1283	09-OCT-25	1,28,886	1,28,886		10,875	1,18,011	E
							16-4	09-OCT-25	1285	09-OCT-25	41,820	41,820		3,644	38,176	E
							16-5	09-OCT-25	1286	09-OCT-25	2,59,284	2,59,284		15,150	2,44,134	E
									Total:		**6,24,510**	**6,24,510**		**44,422**	**5,80,088**	
		0101	1	0	0001	Salaries	16-11	09-OCT-25	1432	09-OCT-25	48,747	48,747		4,214	44,533	E
							16-12	09-OCT-25	1433	09-OCT-25	32,853	32,853		2,781	30,072	E
							16-6	09-OCT-25	1287	09-OCT-25	65,706	65,706		5,562	60,144	E
							16-7	09-OCT-25	1288	09-OCT-25	1,84,527	1,84,527		9,090	1,75,437	E
							16-8	09-OCT-25	1289	09-OCT-25	81,822	81,822		5,030	76,792	E
							16-9	09-OCT-25	1290	09-OCT-25	97,494	97,494		8,428	89,066	E
									Total:		**5,11,149**	**5,11,149**		**35,105**	**4,76,044**	
		0103	1	0	0001	Salaries	16-10	09-OCT-25	1426	09-OCT-25	2,21,946	2,21,946		15,090	2,06,856	E
							16-3	09-OCT-25	1284	09-OCT-25	2,10,570	2,10,570		18,360	1,92,210	E
									Total:		**4,32,516**	**4,32,516**		**33,450**	**3,99,066**	
							Total for the Major Head :		**2029**		**15,68,175**	**15,68,175**		**1,12,977**	**14,55,198**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	818	09-OCT-25	3,88,677	3,88,677		35,760	3,52,917	E
							17-2	09-OCT-25	819	09-OCT-25	5,01,516	5,01,516		44,575	4,56,941	E
							17-3	09-OCT-25	820	09-OCT-25	40,644	40,644		3,533	37,111	E
							17-4	09-OCT-25	821	09-OCT-25	5,63,550	5,63,550		46,039	5,17,511	E
							17-5	09-OCT-25	822	09-OCT-25	5,96,283	5,96,283		48,820	5,47,463	E
									Total:		**20,90,670**	**20,90,670**		**1,78,727**	**19,11,943**	
		0101	1	0	0001	Salaries	17-6	09-OCT-25	823	09-OCT-25	3,43,032	3,43,032		27,235	3,15,797	E
							17-7	09-OCT-25	824	09-OCT-25	2,00,592	2,00,592		16,031	1,84,561	E
									Total:		**5,43,624**	**5,43,624**		**43,266**	**5,00,358**	
		0103	1	0	0001	Salaries	17-8	09-OCT-25	825	09-OCT-25	8,00,928	8,00,928		66,166	7,34,762	E
							17-9	09-OCT-25	826	09-OCT-25	8,00,928	8,00,928		76,166	7,24,762	E
									Total:		**16,01,856**	**16,01,856**		**1,42,332**	**14,59,524**	
						Total for the Major Head :			**2029**		**42,36,150**	**42,36,150**		**3,64,325**	**38,71,825**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-4	09-OCT-25	7367	09-OCT-25	58,872	58,872		3,030	55,842	E
									Total:		**58,872**	**58,872**		**3,030**	**55,842**	
						Total for the Major Head :			**2029**		**58,872**	**58,872**		**3,030**	**55,842**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1047	09-OCT-25	36,499	36,499		3,031	33,468	E
							14-2	09-OCT-25	1048	09-OCT-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 : 7
Month of Account : OCTOBER

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	09-OCT-25	2186	09-OCT-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 : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1287	09-OCT-25	55,050	55,050		1,015	54,035	E
							11-2	09-OCT-25	1288	09-OCT-25	97,682	97,682		8,531	89,151	E
									Total:		**1,52,732**	**1,52,732**		**9,546**	**1,43,186**	
									Total for the Major Head :	**2029**	**1,52,732**	**1,52,732**		**9,546**	**1,43,186**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4745	09-OCT-25	41,820	41,820		3,644	38,176	E
									Total:		**41,820**	**41,820**		**3,644**	**38,176**	
									Total for the Major Head :	**2029**	**41,820**	**41,820**		**3,644**	**38,176**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2546	09-OCT-25	75,354	75,354		10,030	65,324	E
							09-2	09-OCT-25	2623	09-OCT-25	44,337	44,337		3,797	40,540	E
							09-3	09-OCT-25	2624	09-OCT-25	55,050	55,050		5,030	50,020	E
							09-4	13-OCT-25	2824	13-OCT-25	56,667	56,667		5,048	51,619	E
								Total:			**2,31,408**	**2,31,408**		**23,905**	**2,07,503**	
						Total for the Major Head :		**2029**			**2,31,408**	**2,31,408**		**23,905**	**2,07,503**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3689	09-OCT-25	46,339	46,339		4,214	42,125	E
							12-2	09-OCT-25	3724	09-OCT-25	47,994	47,994		3,030	44,964	E
							12-4	20-OCT-25	3961	20-OCT-25	45,016	45,016		3,755	41,261	E
								Total:			**1,39,349**	**1,39,349**		**10,999**	**1,28,350**	
					0011	Domestic Travel E>	12-3	10-OCT-25	3901	10-OCT-25	41,116	41,116			41,116	E
								Total:			**41,116**	**41,116**			**41,116**	
						Total for the Major Head :		**2029**			**1,80,465**	**1,80,465**		**10,999**	**1,69,466**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	626	09-OCT-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 : 7
Month of Account : OCTOBER

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-OCT-25	1826	26-OCT-25						E
						Total:										
						Total for the Major Head : 2029										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2047	0000	0103	1	0	0001	Salaries	03-1	09-OCT-25	5056	09-OCT-25	1,39,242		1,39,242	15,759	1,23,483	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2047	0000	0103	1	0	0001	Salaries	03-2	09-OCT-25	5057	09-OCT-25	82,851	82,851		7,030	75,821	E
						Total:					**2,22,093**	**2,22,093**		**22,789**	**1,99,304**	
					0016	Printinng and Publi	03-3	13-OCT-25	5550	13-OCT-25	49,280	49,280			49,280	E
						Total:					**49,280**	**49,280**			**49,280**	
						Total for the Major Head : 2047					**2,71,373**	**2,71,373**		**22,789**	**2,48,584**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	7848	09-OCT-25	1,26,306	1,26,306		11,212	1,15,094	E
							15-2	09-OCT-25	7849	09-OCT-25	3,48,300	3,48,300		29,310	3,18,990	E
							15-3	09-OCT-25	7850	09-OCT-25	5,21,130	5,21,130		44,733	4,76,397	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 : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2041	0000	0001	1	0	0001	Salaries	03-11	09-OCT-25	5473	09-OCT-25	1,08,724	1,08,724		9,739	98,985	E
							03-12	09-OCT-25	5474	09-OCT-25	8,12,074	8,12,074		70,033	7,42,041	E
							03-13	09-OCT-25	5475	09-OCT-25	76,530	76,530		8,030	68,500	E
							03-14	09-OCT-25	5476	09-OCT-25	3,74,874	3,74,874		30,989	3,43,885	E
							03-15	09-OCT-25	5477	09-OCT-25	33,735	33,735		2,880	30,855	E
							03-16	09-OCT-25	5478	09-OCT-25	61,518	61,518		4,015	57,503	E
							03-17	09-OCT-25	5479	09-OCT-25	2,52,816	2,52,816		20,075	2,32,741	E
							03-18	09-OCT-25	5480	09-OCT-25	33,735	33,735		2,880	30,855	E
							03-19	09-OCT-25	5481	09-OCT-25	1,12,546	1,12,546		10,100	1,02,446	E
							03-21	24-OCT-25	5653	24-OCT-25	1,73,472	1,73,472			1,73,472	E
							03-22	24-OCT-25	5654	24-OCT-25	61,041	61,041			61,041	E
									Total:		**21,01,065**	**21,01,065**		**1,58,741**	**19,42,324**	
					0011	Domestic Travel Ex	03-1	01-OCT-25	5297	01-OCT-25	89,541	89,541			89,541	E
							03-2	01-OCT-25	5298	01-OCT-25	52,800	52,800			52,800	E
							03-3	01-OCT-25	5299	01-OCT-25	9,109	9,109			9,109	E
									Total:		**1,51,450**	**1,51,450**			**1,51,450**	
		0101	1	0	0001	Salaries	03-10	09-OCT-25	5168	09-OCT-25	58,329	58,329		4,854	53,475	E
							03-4	09-OCT-25	5162	09-OCT-25	8,54,235	8,54,235		73,015	7,81,220	E
							03-5	09-OCT-25	5163	09-OCT-25	1,07,178	1,07,178		9,136	98,042	E
							03-6	09-OCT-25	5164	09-OCT-25	1,15,410	1,15,410		5,060	1,10,350	E
							03-7	09-OCT-25	5165	09-OCT-25	2,15,565	2,15,565		18,214	1,97,351	E
							03-8	09-OCT-25	5166	09-OCT-25	1,91,223	1,91,223		16,985	1,74,238	E
							03-9	09-OCT-25	5167	09-OCT-25	95,934	95,934		10,060	85,874	E
									Total:		**16,37,874**	**16,37,874**		**1,37,324**	**15,00,550**	
			4	0	0049	Other Revenue Exp	03-20	14-OCT-25	5612	14-OCT-25	49,51,460	49,51,460			49,51,460	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	0000	0101	4	0	0049	Other Revenue Exp				**Total:**	**49,51,460**		**49,51,460**		**49,51,460**	
						Total for the Major Head :		**2041**			**88,41,849**		**88,41,849**	**2,96,065**	**85,45,784**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2041	0000	0101	1	0	0001	Salaries	05-1	09-OCT-25	3796	09-OCT-25	18,978	18,978		1,553	17,425	E
							05-10	09-OCT-25	3805	09-OCT-25	1,98,111	1,98,111		16,949	1,81,162	E
							05-2	09-OCT-25	3797	09-OCT-25	1,02,320	1,02,320		8,348	93,972	E
							05-3	09-OCT-25	3798	09-OCT-25	25,580	25,580		2,087	23,493	E
							05-4	09-OCT-25	3799	09-OCT-25	1,60,074	1,60,074		13,182	1,46,892	E
							05-5	09-OCT-25	3800	09-OCT-25	54,828	54,828		4,534	50,294	E
							05-6	09-OCT-25	3801	09-OCT-25	72,414	72,414		6,452	65,962	E
							05-7	09-OCT-25	3802	09-OCT-25	2,69,016	2,69,016		22,747	2,46,269	E
							05-8	09-OCT-25	3803	09-OCT-25	69,768	69,768		3,030	66,738	E
							05-9	09-OCT-25	3804	09-OCT-25	86,799	86,799		7,235	79,564	E
										Total:	**10,57,888**	**10,57,888**		**86,117**	**9,71,771**	
						Total for the Major Head :		**2041**			**10,57,888**	**10,57,888**		**86,117**	**9,71,771**	

Accounting Month : 7
Month of Account :

1 State Taxes Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3873	09-OCT-25	3,30,333	3,30,333		32,717	2,97,616	E
							06-2	09-OCT-25	3874	09-OCT-25	99,021	99,021		10,060	88,961	E
							06-3	09-OCT-25	3875	09-OCT-25	3,28,917	3,28,917		33,469	2,95,448	E
							06-4	09-OCT-25	3876	09-OCT-25	74,766	74,766		6,674	68,092	E
								Total:			**8,33,037**	**8,33,037**		**82,920**	**7,50,117**	
						Total for the Major Head :		**2041**			**8,33,037**	**8,33,037**		**82,920**	**7,50,117**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2223	09-OCT-25	59,625	59,625		4,965	54,660	E
							13-2	09-OCT-25	2224	09-OCT-25	1,38,633	1,38,633		11,784	1,26,849	E
							13-3	09-OCT-25	2225	09-OCT-25	61,590	61,590		5,204	56,386	E
								Total:			**2,59,848**	**2,59,848**		**21,953**	**2,37,895**	
						Total for the Major Head :		**2041**			**2,59,848**	**2,59,848**		**21,953**	**2,37,895**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	950	09-OCT-25	1,16,418	1,16,418		9,738	1,06,680	E
							14-2	09-OCT-25	951	09-OCT-25	1,38,633	1,38,633		11,784	1,26,849	E
									Total:		**2,55,051**	**2,55,051**		**21,522**	**2,33,529**	
									Total for the Major Head :	**2041**	**2,55,051**	**2,55,051**		**21,522**	**2,33,529**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1952	09-OCT-25	86,799	86,799		7,232	79,567	E
							10-2	09-OCT-25	1953	09-OCT-25	1,23,180	1,23,180		10,408	1,12,772	E
							10-3	09-OCT-25	1954	09-OCT-25	2,03,274	2,03,274		17,415	1,85,859	E
									Total:		**4,13,253**	**4,13,253**		**35,055**	**3,78,198**	
									Total for the Major Head :	**2041**	**4,13,253**	**4,13,253**		**35,055**	**3,78,198**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1207	09-OCT-25	3,23,313	3,23,313		27,750	2,95,563	E
							11-2	09-OCT-25	1208	09-OCT-25	1,26,306	1,26,306		11,212	1,15,094	E
							11-3	09-OCT-25	1209	09-OCT-25	2,46,360	2,46,360		20,816	2,25,544	E
							11-4	09-OCT-25	1210	09-OCT-25	59,385	59,385		4,965	54,420	E
									Total:		**7,55,364**	**7,55,364**		**64,743**	**6,90,621**	
									Total for the Major Head :	**2041**	**7,55,364**	**7,55,364**		**64,743**	**6,90,621**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2041	0000	0101	1	0	0001	Salaries	07-1	16-OCT-25	5106	16-OCT-25	2,63,394	2,63,394		22,480	2,40,914	E
							07-2	16-OCT-25	5107	16-OCT-25	1,23,180	1,23,180		10,408	1,12,772	E
							07-3	16-OCT-25	5108	16-OCT-25	27,414	27,414		2,267	25,147	E
							07-4	29-OCT-25	5105	29-OCT-25	1,29,512	1,29,512			1,29,512	E
							07-5	29-OCT-25	5131	29-OCT-25	1,28,252	1,28,252			1,28,252	E
									Total:		**6,71,752**	**6,71,752**		**35,155**	**6,36,597**	
									Total for the Major Head :	**2041**	**6,71,752**	**6,71,752**		**35,155**	**6,36,597**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2041	0000	0101	1	0	0001	Salaries	09-1	09-OCT-25	2659	09-OCT-25	2,21,316	2,21,316		18,509	2,02,807	E
								Total:			**2,21,316**	**2,21,316**		**18,509**	**2,02,807**	
						Total for the Major Head :		**2041**			**2,21,316**	**2,21,316**		**18,509**	**2,02,807**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3774	09-OCT-25	3,19,050	3,19,050		27,348	2,91,702	E
							12-2	09-OCT-25	3775	09-OCT-25	86,799	86,799		7,232	79,567	E
							12-3	09-OCT-25	3776	09-OCT-25	1,23,180	1,23,180		10,408	1,12,772	E
								Total:			**5,29,029**	**5,29,029**		**44,988**	**4,84,041**	
						Total for the Major Head :		**2041**			**5,29,029**	**5,29,029**		**44,988**	**4,84,041**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	09-OCT-25	6331	09-OCT-25	56,57,948	56,57,948		4,93,060	51,64,888	E
							02-11	09-OCT-25	6515	09-OCT-25	9,003	9,003		802	8,201	E
							02-12	09-OCT-25	6931	09-OCT-25	16,171	16,171		1,268	14,903	E
							02-13	09-OCT-25	6932	09-OCT-25	5,87,643	5,87,643			5,87,643	E
							02-14	09-OCT-25	6933	09-OCT-25	28,833	28,833			28,833	E
							02-9	09-OCT-25	6330	09-OCT-25	2,07,939	2,07,939		20,180	1,87,759	E
									Total:		**65,07,537**	**65,07,537**		**5,15,310**	**59,92,227**	
					0011	Domestic Travel Ex	02-20	17-OCT-25	7106	17-OCT-25	16,195	16,195			16,195	E
							02-21	17-OCT-25	7107	17-OCT-25	24,997	24,997			24,997	E
							02-22	17-OCT-25	7108	17-OCT-25	18,123	18,123			18,123	E
									Total:		**59,315**	**59,315**			**59,315**	
					0013	Office Expenses	02-1	01-OCT-25	6878	01-OCT-25	1,23,700	1,23,700			1,23,700	E
							02-2	01-OCT-25	6879	01-OCT-25	1,33,600	1,33,600			1,33,600	E
							02-3	01-OCT-25	6880	01-OCT-25	1,24,500	1,24,500			1,24,500	E
							02-4	01-OCT-25	6881	01-OCT-25	1,24,300	1,24,300			1,24,300	E
							02-7	01-OCT-25	6884	01-OCT-25	1,22,700	1,22,700			1,22,700	E
									Total:		**6,28,800**	**6,28,800**			**6,28,800**	
					0014	Rent, Rates and Tr	02-23	20-OCT-25	7159	20-OCT-25	3,80,457	3,80,457			3,80,457	E
									Total:		**3,80,457**	**3,80,457**			**3,80,457**	
					0016	Printinng and Publi	02-24	28-OCT-25	7350	28-OCT-25	3,12,530	3,12,530			3,12,530	E
									Total:		**3,12,530**	**3,12,530**			**3,12,530**	
					0024	Fuels and Lubrican	02-6	01-OCT-25	6883	01-OCT-25	6,24,914	6,24,914			6,24,914	E
									Total:		**6,24,914**	**6,24,914**			**6,24,914**	
					0029	Repair and Mainter	02-19	17-OCT-25	7105	17-OCT-25	1,51,704	1,51,704			1,51,704	E
									Total:		**1,51,704**	**1,51,704**			**1,51,704**	
					0049	Other Revenue Exp										

Accounting Month : 7
Month of Account : OCTOBER

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	0049	Other Revenue Exp	02-25	28-OCT-25	7351	28-OCT-25	8,11,200		8,11,200		8,11,200	E
							02-8	01-OCT-25	6885	01-OCT-25	1,06,20,000		1,06,20,000		1,06,20,000	E
						Total:					**1,14,31,200**		**1,14,31,200**		**1,14,31,200**	
				1	0013	Office Expenses	02-5	01-OCT-25	6882	01-OCT-25	1,19,600		1,19,600		1,19,600	E
						Total:					**1,19,600**		**1,19,600**		**1,19,600**	
						Total for the Major Head : 2039					**2,02,16,057**		**2,02,16,057**	**5,15,310**	**1,97,00,747**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-2	09-OCT-25	3651	09-OCT-25	2,78,337		2,78,337	20,120	2,58,217	E
						Total:					**2,78,337**		**2,78,337**	**20,120**	**2,58,217**	
					0013	Office Expenses	05-1	01-OCT-25	3892	01-OCT-25	71,850		71,850		71,850	E
						Total:					**71,850**		**71,850**		**71,850**	
						Total for the Major Head : 2039					**3,50,187**		**3,50,187**	**20,120**	**3,30,067**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	06-2	09-OCT-25	3632	09-OCT-25	72,414	72,414		10,060	62,354	E
							06-3	09-OCT-25	3633	09-OCT-25	4,55,559	4,55,559		38,518	4,17,041	E
							06-4	09-OCT-25	3963	09-OCT-25	9,702	9,702			9,702	E
							06-5	09-OCT-25	3964	09-OCT-25	54,222	54,222			54,222	E
								Total:			**5,91,897**	**5,91,897**		**48,578**	**5,43,319**	
					0013	Office Expenses	06-1	01-OCT-25	3899	01-OCT-25	1,28,750	1,28,750			1,28,750	E
								Total:			**1,28,750**	**1,28,750**			**1,28,750**	
						Total for the Major Head :		**2039**			**7,20,647**	**7,20,647**		**48,578**	**6,72,069**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-1	09-OCT-25	8803	09-OCT-25	2,84,186	2,84,186		16,240	2,67,946	E
							01-2	09-OCT-25	8804	09-OCT-25	9,63,460	9,63,460		86,800	8,76,660	E
							01-3	09-OCT-25	8805	09-OCT-25	6,32,251	6,32,251		55,031	5,77,220	E
							01-4	09-OCT-25	8806	09-OCT-25	2,65,401	2,65,401		25,150	2,40,251	E
							01-5	09-OCT-25	8807	09-OCT-25	3,56,254	3,56,254		30,135	3,26,119	E
							01-6	09-OCT-25	8808	09-OCT-25	2,18,700	2,18,700		18,718	1,99,982	E
								Total:			**27,20,252**	**27,20,252**		**2,32,074**	**24,88,178**	
					0002	Wages	01-9	22-OCT-25	10203	22-OCT-25	1,36,800	1,36,800			1,36,800	E

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages				**Total:**	**1,36,800**	**1,36,800**			**1,36,800**	
					0011	Domestic Travel E›	01-8	13-OCT-25	9817	13-OCT-25	1,02,893	1,02,893			1,02,893	E
										Total:	**1,02,893**	**1,02,893**			**1,02,893**	
					0013	Office Expenses	01-10	28-OCT-25	10187	28-OCT-25	1,00,839	1,00,839			1,00,839	E
							01-11	28-OCT-25	10205	28-OCT-25	4,31,727	4,31,727			4,31,727	E
										Total:	**5,32,566**	**5,32,566**			**5,32,566**	
				1	0013	Office Expenses	01-7	10-OCT-25	9799	10-OCT-25	40,000	40,000			40,000	E
										Total:	**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2040**			**35,32,511**	**35,32,511**	**2,32,074**		**33,00,437**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1013	09-OCT-25	62,418	62,418	5,030		57,388	E
							14-2	09-OCT-25	1014	09-OCT-25	61,518	61,518	3,030		58,488	E
							14-3	09-OCT-25	1015	09-OCT-25	8,043	8,043			8,043	E
							14-4	09-OCT-25	1016	09-OCT-25	8,043	8,043			8,043	E
										Total:	**1,40,022**	**1,40,022**	**8,060**		**1,31,962**	
						Total for the Major Head :		**2040**			**1,40,022**	**1,40,022**	**8,060**		**1,31,962**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4766	09-OCT-25	78,294	78,294		7,038	71,256	E
							07-2	09-OCT-25	4767	09-OCT-25	39,294	39,294		3,379	35,915	E
									Total:		**1,17,588**	**1,17,588**		**10,417**	**1,07,171**	
									Total for the Major Head : 2040		**1,17,588**	**1,17,588**		**10,417**	**1,07,171**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	6781	01-OCT-25	15,097	15,097			15,097	E
							15-10	27-OCT-25	8270	27-OCT-25	8,810	8,810			8,810	E
							15-11	30-OCT-25	8486	30-OCT-25	14,151	14,151			14,151	E
							15-12	30-OCT-25	8487	30-OCT-25	14,225	14,225			14,225	E
							15-2	01-OCT-25	7579	01-OCT-25	14,277	14,277			14,277	E
							15-3	06-OCT-25	7435	06-OCT-25	24,056	24,056			24,056	E
							15-4	08-OCT-25	7820	08-OCT-25	2,859	2,859			2,859	E
							15-5	08-OCT-25	7896	08-OCT-25	14,679	14,679			14,679	E
							15-6	10-OCT-25	7916	10-OCT-25	1,25,644	1,25,644			1,25,644	E
							15-7	16-OCT-25	7944	16-OCT-25	11,740	11,740			11,740	E
							15-8	16-OCT-25	8025	16-OCT-25	32,856	32,856			32,856	E
							15-9	27-OCT-25	8194	27-OCT-25	13,125	13,125			13,125	E

Accounting Month : 7
Month of Account : OCTOBER

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										
										Total:	**2,91,519**		**2,91,519**		**2,91,519**	
									Total for the Major Head :	**2049**	**2,91,519**		**2,91,519**		**2,91,519**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-OCT-25	9571	06-OCT-25	9,725		9,725		9,725	E
							01-2	20-OCT-25	9961	20-OCT-25	67,112		67,112		67,112	E
							01-3	24-OCT-25	10189	24-OCT-25	56,007		56,007		56,007	E
										Total:	**1,32,844**		**1,32,844**		**1,32,844**	
									Total for the Major Head :	**2049**	**1,32,844**		**1,32,844**		**1,32,844**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment										

Accounting Month : 7
Month of Account : OCTOBER

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 : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	03-1	03-OCT-25	4785	03-OCT-25	33,616	33,616			33,616	E
							03-2	13-OCT-25	5558	13-OCT-25	73,309	73,309			73,309	E
							03-3	14-OCT-25	5542	14-OCT-25	5,183	5,183			5,183	E
							03-4	16-OCT-25	5671	16-OCT-25	2,75,711	2,75,711			2,75,711	E
							03-5	16-OCT-25	5681	16-OCT-25	83,950	83,950			83,950	E
							03-6	20-OCT-25	5712	20-OCT-25	21,016	21,016			21,016	E
							03-7	20-OCT-25	5766	20-OCT-25	21,609	21,609			21,609	E
							03-8	31-OCT-25	6150	31-OCT-25	14,500	14,500			14,500	E
							03-9	31-OCT-25	6152	31-OCT-25	4,283	4,283			4,283	E
									Total:		**5,33,177**	**5,33,177**			**5,33,177**	
										Total for the Major Head :	**2049**	**5,33,177**	**5,33,177**		**5,33,177**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 4 Moirang 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	04-1	10-OCT-25	717	10-OCT-25	26,305	26,305			26,305	E
									Total:		**26,305**	**26,305**			**26,305**	
										Total for the Major Head :	**2049**	**26,305**	**26,305**		**26,305**	

Accounting Month : 7
Month of Account :

1 State Taxes Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2049	0003	0108	1	0	0045	Interest Payment	02-1	01-OCT-25	4991	01-OCT-25	99,649	99,649			99,649	E
							02-10	01-OCT-25	6012	01-OCT-25	10,960	10,960			10,960	E
							02-11	01-OCT-25	6034	01-OCT-25	6,810	6,810			6,810	E
							02-12	01-OCT-25	6090	01-OCT-25	1,269	1,269			1,269	E
							02-13	01-OCT-25	6202	01-OCT-25	46,241	46,241			46,241	E
							02-14	01-OCT-25	6485	01-OCT-25	2,93,959	2,93,959			2,93,959	E
							02-15	01-OCT-25	6487	01-OCT-25	4,654	4,654			4,654	E
							02-16	01-OCT-25	6696	01-OCT-25	36,386	36,386			36,386	E
							02-17	01-OCT-25	5563	01-OCT-25	6,834	6,834			6,834	E
							02-2	01-OCT-25	4995	01-OCT-25	25,685	25,685			25,685	E
							02-20	10-OCT-25	6946	10-OCT-25	26,708	26,708			26,708	E
							02-21	14-OCT-25	7017	14-OCT-25	32,103	32,103			32,103	E
							02-22	14-OCT-25	7047	14-OCT-25	10,680	10,680			10,680	E
							02-25	20-OCT-25	7137	20-OCT-25	20,006	20,006			20,006	E
							02-3	01-OCT-25	5122	01-OCT-25	21,494	21,494			21,494	E
							02-4	01-OCT-25	5368	01-OCT-25	1,03,914	1,03,914			1,03,914	E
							02-5	01-OCT-25	5859	01-OCT-25	1,00,830	1,00,830			1,00,830	E
							02-6	01-OCT-25	5887	01-OCT-25	1,959	1,959			1,959	E
							02-7	01-OCT-25	5911	01-OCT-25	93,425	93,425			93,425	E
							02-8	01-OCT-25	5913	01-OCT-25	839	839			839	E
							02-9	01-OCT-25	5932	01-OCT-25	1,24,283	1,24,283			1,24,283	E
									Total:		**10,68,688**	**10,68,688**			**10,68,688**	
	0060	0101	1	0	0045	Interest Payment	02-18	03-OCT-25	6706	03-OCT-25	21,365	21,365			21,365	E
							02-19	06-OCT-25	6950	06-OCT-25	5,890	5,890			5,890	E
							02-24	16-OCT-25	7065	16-OCT-25	2,26,607	2,26,607			2,26,607	E

Accounting Month : 7
Month of Account : OCTOBER

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	0060	0101	1	0	0045	Interest Payment	02-28	22-OCT-25	7204	22-OCT-25	5,886	5,886			5,886	E
								Total:			**2,59,748**	**2,59,748**			**2,59,748**	
								Total for the Major Head :		**2049**	**13,28,436**	**13,28,436**			**13,28,436**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	2155	01-OCT-25	13,807	13,807			13,807	E
							13-2	01-OCT-25	2156	01-OCT-25	48,253	48,253			48,253	E
							13-3	03-OCT-25	2216	03-OCT-25	22,196	22,196			22,196	E
								Total:			**84,256**	**84,256**			**84,256**	
								Total for the Major Head :		**2049**	**84,256**	**84,256**			**84,256**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	10-OCT-25	2225	10-OCT-25	412	412			412	E
								Total:			**412**	**412**			**412**	
						Total for the Major Head :		**2049**			**412**	**412**			**412**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	11-1	14-OCT-25	971	14-OCT-25	3,113	3,113			3,113	E
							11-10	20-OCT-25	1419	20-OCT-25	8,325	8,325			8,325	E
							11-11	29-OCT-25	1489	29-OCT-25	59,416	59,416			59,416	E
							11-2	14-OCT-25	1073	14-OCT-25	2,676	2,676			2,676	E
							11-3	14-OCT-25	1113	14-OCT-25	73,614	73,614			73,614	E
							11-4	14-OCT-25	1180	14-OCT-25	2,605	2,605			2,605	E
							11-5	14-OCT-25	1183	14-OCT-25	2,605	2,605			2,605	E
							11-6	14-OCT-25	1186	14-OCT-25	2,858	2,858			2,858	E
							11-7	14-OCT-25	1380	14-OCT-25	26,584	26,584			26,584	E
							11-8	14-OCT-25	1394	14-OCT-25	31,696	31,696			31,696	E
							11-9	20-OCT-25	1414	20-OCT-25	5,529	5,529			5,529	E
									Total:		**2,19,021**	**2,19,021**			**2,19,021**	
						Total for the Major Head :			**2049**		**2,19,021**	**2,19,021**			**2,19,021**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	4384	01-OCT-25	49,642	49,642			49,642	E
							07-2	03-OCT-25	4947	03-OCT-25	66,050	66,050			66,050	E
							07-3	15-OCT-25	5061	15-OCT-25	57,102	57,102			57,102	E
							07-4	31-OCT-25	5403	31-OCT-25	14,533	14,533			14,533	E
									Total:		**1,87,327**	**1,87,327**			**1,87,327**	
						Total for the Major Head :			**2049**		**1,87,327**	**1,87,327**			**1,87,327**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	3499	01-OCT-25	33,195	33,195			33,195	E
							05-2	13-OCT-25	3571	13-OCT-25	9,149	9,149			9,149	E
							05-3	13-OCT-25	4017	13-OCT-25	1,32,295	1,32,295			1,32,295	E
							05-4	13-OCT-25	4019	13-OCT-25	11,147	11,147			11,147	E
							05-5	13-OCT-25	4029	13-OCT-25	7,010	7,010			7,010	E
							05-6	16-OCT-25	4045	16-OCT-25	11,850	11,850			11,850	E
							05-7	17-OCT-25	4061	17-OCT-25	1,412	1,412			1,412	E
									Total:		**2,06,058**	**2,06,058**			**2,06,058**	
						Total for the Major Head :			**2049**		**2,06,058**	**2,06,058**			**2,06,058**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	03-OCT-25	3204	03-OCT-25	1,060	1,060			1,060	E
							06-2	03-OCT-25	3229	03-OCT-25	1,087	1,087			1,087	E
							06-3	03-OCT-25	3258	03-OCT-25	22,412	22,412			22,412	E
							06-4	03-OCT-25	3538	03-OCT-25	28,254	28,254			28,254	E
							06-5	03-OCT-25	3539	03-OCT-25	9,338	9,338			9,338	E
							06-6	10-OCT-25	4084	10-OCT-25	36,133	36,133			36,133	E
							06-7	22-OCT-25	4233	22-OCT-25	25,365	25,365			25,365	E
							06-8	22-OCT-25	4236	22-OCT-25	70,859	70,859			70,859	E
							06-9	27-OCT-25	4251	27-OCT-25	27,001	27,001			27,001	E
									Total:		**2,21,509**	**2,21,509**			**2,21,509**	
									Total for the Major Head : 2049		**2,21,509**	**2,21,509**			**2,21,509**	

Accounting Month : 7
Month of Account : OCTOBER

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	14-OCT-25	2481	14-OCT-25	436	436			436	E
							09-2	14-OCT-25	2816	14-OCT-25	28,591	28,591			28,591	E
							09-3	14-OCT-25	2817	14-OCT-25	56,290	56,290			56,290	E
									Total:		**85,317**	**85,317**			**85,317**	
									Total for the Major Head : 2049		**85,317**	**85,317**			**85,317**	

Accounting Month : 7
Month of Account : OCTOBER

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	27-OCT-25	1342	27-OCT-25	20,393	20,393			20,393	E
							08-2	27-OCT-25	1344	27-OCT-25	39,231	39,231			39,231	E
							08-3	31-OCT-25	1353	31-OCT-25	34,921	34,921			34,921	E
							08-4	31-OCT-25	1354	31-OCT-25	44,178	44,178			44,178	E
									Total:		**1,38,723**	**1,38,723**			**1,38,723**	
						Total for the Major Head :			**2049**		**1,38,723**	**1,38,723**			**1,38,723**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	12-1	01-OCT-25	3584	01-OCT-25	11,566	11,566			11,566	E
							12-2	01-OCT-25	3665	01-OCT-25	47,606	47,606			47,606	E
							12-3	10-OCT-25	3844	10-OCT-25	48,409	48,409			48,409	E
							12-4	10-OCT-25	3890	10-OCT-25	46,336	46,336			46,336	E
							12-5	30-OCT-25	4189	30-OCT-25	5,895	5,895			5,895	E
							12-6	30-OCT-25	4212	30-OCT-25	55,317	55,317			55,317	E
									Total:		**2,15,129**	**2,15,129**			**2,15,129**	
						Total for the Major Head :			**2049**		**2,15,129**	**2,15,129**			**2,15,129**	

Accounting Month : 7
Month of Account :

1 State Taxes Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	1182	01-OCT-25	526	526			526	E
							16-2	01-OCT-25	1185	01-OCT-25	1,908	1,908			1,908	E
							16-3	01-OCT-25	1376	01-OCT-25	9,384	9,384			9,384	E
							16-4	08-OCT-25	1427	08-OCT-25	21,979	21,979			21,979	E
							16-5	31-OCT-25	1477	31-OCT-25	15,977	15,977			15,977	E
									Total:		**49,774**	**49,774**			**49,774**	
						Total for the Major Head :			**2049**		**49,774**	**49,774**			**49,774**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 208 Saitu Gamphazol Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	19-1	01-OCT-25	477	01-OCT-25	33,242	33,242			33,242	E
							19-2	01-OCT-25	563	01-OCT-25	24,857	24,857			24,857	E
							19-3	01-OCT-25	566	01-OCT-25	10,719	10,719			10,719	E
							19-4	10-OCT-25	674	10-OCT-25	35,160	35,160			35,160	E
							19-5	31-OCT-25	714	31-OCT-25	28,025	28,025			28,025	E
									Total:		**1,32,003**	**1,32,003**			**1,32,003**	
						Total for the Major Head :			**2049**		**1,32,003**	**1,32,003**			**1,32,003**	

Accounting Month : 7
Month of Account :

1 State Taxes Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	20-1	03-OCT-25	376	03-OCT-25	35,291	35,291			35,291	E
								Total:			**35,291**	**35,291**			**35,291**	
						Total for the Major Head :		**2049**			**35,291**	**35,291**			**35,291**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	727	01-OCT-25	1,060	1,060			1,060	E
							17-2	01-OCT-25	728	01-OCT-25	1,430	1,430			1,430	E
							17-3	14-OCT-25	833	14-OCT-25	21,450	21,450			21,450	E
							17-4	16-OCT-25	844	16-OCT-25	44,374	44,374			44,374	E
							17-5	16-OCT-25	845	16-OCT-25	7,117	7,117			7,117	E
							17-6	31-OCT-25	915	31-OCT-25	809	809			809	E
								Total:			**76,240**	**76,240**			**76,240**	
						Total for the Major Head :		**2049**			**76,240**	**76,240**			**76,240**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2013	0000	0800	1	0	0049	Other Revenue Ex	03-1	17-OCT-25	5715	17-OCT-25	45,000	45,000			45,000	E
						Total:					**45,000**	**45,000**			**45,000**	
						Total for the Major Head : 2013					**45,000**	**45,000**			**45,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	30-OCT-25	11113	30-OCT-25	48,52,723	48,52,723			48,52,723	E
						Total:					**48,52,723**	**48,52,723**			**48,52,723**	
						Total for the Major Head : 2070					**48,52,723**	**48,52,723**			**48,52,723**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0103	1	0	0013	Office Expenses	03-1	08-OCT-25	5378	08-OCT-25	1,01,618	1,01,618			1,01,618	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0103	1	0	0013	Office Expenses					**Total:**		**1,01,618**	**1,01,618**		**1,01,618**	
					0024	Fuels and Lubrican	03-2	08-OCT-25	5379	08-OCT-25	1,99,983	1,99,983			1,99,983	E
											Total:		**1,99,983**	**1,99,983**		**1,99,983**	
					0029	Repair and Mainter	03-3	08-OCT-25	5380	08-OCT-25	6,000	6,000			6,000	E
											Total:		**6,000**	**6,000**		**6,000**	
											Total for the Major Head : 2062		**3,07,601**	**3,07,601**		**3,07,601**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	1	0	0001	Salaries	03-27	09-OCT-25	5391	09-OCT-25	1,48,392	1,48,392	6,090		1,42,302	E
							03-29	09-OCT-25	5393	09-OCT-25	1,23,182	1,23,182	21,030		1,02,152	E
											Total:		**2,71,574**	**2,71,574**	**27,120**	**2,44,454**	
			2	0	0001	Salaries	03-17	09-OCT-25	5381	09-OCT-25	92,968	92,968			92,968	E
											Total:		**92,968**	**92,968**		**92,968**	
			3	0	0001	Salaries	03-16	09-OCT-25	5352	09-OCT-25	16,63,662	16,63,662	1,36,834		15,26,828	E
							03-18	09-OCT-25	5382	09-OCT-25	57,29,990	57,29,990	4,49,105		52,80,885	E
							03-19	09-OCT-25	5383	09-OCT-25	5,28,660	5,28,660	20,000		5,08,660	E
							03-20	09-OCT-25	5384	09-OCT-25	2,93,310	2,93,310	10,000		2,83,310	E
							03-21	09-OCT-25	5385	09-OCT-25	21,91,140	21,91,140	2,15,510		19,75,630	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	0000	0090	3	0	0001	Salaries	03-22	09-OCT-25	5386	09-OCT-25	36,62,129		36,62,129	2,93,810	33,68,319	E
							03-23	09-OCT-25	5387	09-OCT-25	1,00,94,379		1,00,94,379	8,51,567	92,42,812	E
							03-24	09-OCT-25	5388	09-OCT-25	19,975		19,975	30	19,945	E
							03-25	09-OCT-25	5389	09-OCT-25	1,06,194		1,06,194		1,06,194	E
							03-26	09-OCT-25	5390	09-OCT-25	94,41,758	14,000	94,27,758	11,98,590	82,29,168	E
							03-28	09-OCT-25	5392	09-OCT-25	11,43,034		11,43,034	1,30,600	10,12,434	E
							03-30	09-OCT-25	5394	09-OCT-25	36,37,839		36,37,839	3,33,360	33,04,479	E
							03-31	09-OCT-25	5407	09-OCT-25	2,55,079		2,55,079	22,789	2,32,290	E
							03-32	09-OCT-25	5408	09-OCT-25	9,13,435		9,13,435	1,47,341	7,66,094	E
							03-33	09-OCT-25	5410	09-OCT-25	38,12,540		38,12,540	3,01,600	35,10,940	E
							03-34	09-OCT-25	5459	09-OCT-25	28,371		28,371	6,030	22,341	E
							03-36	09-OCT-25	5488	09-OCT-25	12,37,828		12,37,828	1,32,140	11,05,688	E
							03-37	09-OCT-25	5489	09-OCT-25	83,26,088		83,26,088	7,58,616	75,67,472	E
							03-38	09-OCT-25	5490	09-OCT-25	15,950		15,950	1,538	14,412	E
							03-39	09-OCT-25	5492	09-OCT-25	2,92,868		2,92,868	26,148	2,66,720	E
									Total:		**5,33,94,229**		**5,33,80,229**	**50,35,608**	**4,83,44,621**	
					0002	Wages	03-50	14-OCT-25	5635	14-OCT-25	21,650		21,650		21,650	E
							03-51	14-OCT-25	5636	14-OCT-25	15,19,200		15,19,200		15,19,200	E
									Total:		**15,40,850**		**15,40,850**		**15,40,850**	
					0006	Medical Treatment	03-1	01-OCT-25	4894	01-OCT-25	29,302		29,302		29,302	E
							03-3	01-OCT-25	5156	01-OCT-25	54,392		54,392		54,392	E
							03-4	01-OCT-25	5351	01-OCT-25	91,911		91,911		91,911	E
									Total:		**1,75,605**		**1,75,605**		**1,75,605**	
					0011	Domestic Travel Ex	03-10	01-OCT-25	5358	01-OCT-25	94,140		94,140		94,140	E
							03-2	01-OCT-25	4895	01-OCT-25	46,382		46,382		46,382	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	0000	0090	3	0	0011	Domestic Travel Ex	03-35	09-OCT-25	5460	09-OCT-25	78,306	78,306			78,306	E
							03-40	09-OCT-25	5493	09-OCT-25	10,950	10,950			10,950	E
							03-47	14-OCT-25	5532	14-OCT-25	26,546	26,546			26,546	E
							03-48	14-OCT-25	5533	14-OCT-25	36,525	36,525			36,525	E
							03-49	14-OCT-25	5534	14-OCT-25	18,379	18,379			18,379	E
							03-5	01-OCT-25	5353	01-OCT-25	3,52,791	3,52,791			3,52,791	E
							03-6	01-OCT-25	5354	01-OCT-25	55,737	55,737			55,737	E
							03-60	17-OCT-25	5711	17-OCT-25	43,522	43,522			43,522	E
							03-61	20-OCT-25	5760	20-OCT-25	34,841	34,841			34,841	E
							03-7	01-OCT-25	5355	01-OCT-25	36,508	36,508			36,508	E
							03-8	01-OCT-25	5356	01-OCT-25	1,13,695	1,13,695			1,13,695	E
							03-9	01-OCT-25	5357	01-OCT-25	48,620	48,620			48,620	E
								Total:			**9,96,942**	**9,96,942**			**9,96,942**	
					0013	Office Expenses	03-11	03-OCT-25	4936	03-OCT-25	2,442	2,442			2,442	E
							03-12	06-OCT-25	5417	06-OCT-25	15,76,716	15,76,716			15,76,716	E
							03-13	08-OCT-25	5464	08-OCT-25	40,000	40,000			40,000	E
							03-45	13-OCT-25	5610	13-OCT-25	36,286	36,286			36,286	E
							03-46	13-OCT-25	5611	13-OCT-25	11,915	11,915			11,915	E
							03-56	15-OCT-25	5649	15-OCT-25	2,31,750	2,31,750			2,31,750	E
							03-67	27-OCT-25	5857	27-OCT-25	2,51,629	2,51,629			2,51,629	E
							03-70	29-OCT-25	5963	29-OCT-25	4,97,554	4,97,554			4,97,554	E
								Total:			**26,48,292**	**26,48,292**			**26,48,292**	
					0027	Minor Civil and Ele	03-41	09-OCT-25	5509	09-OCT-25	9,57,346	9,57,346			9,57,346	E
							03-43	13-OCT-25	5608	13-OCT-25	7,26,940	7,26,940			7,26,940	E
							03-44	13-OCT-25	5609	13-OCT-25	6,37,279	6,37,279			6,37,279	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	3	0	0027	Minor Civil and Ele	03-57	16-OCT-25	5651	16-OCT-25	3,02,040	3,02,040			3,02,040	E
									Total:		**26,23,605**	**26,23,605**			**26,23,605**	
					0029	Repair and Mainter	03-54	15-OCT-25	5645	15-OCT-25	3,39,000	3,39,000			3,39,000	E
							03-59	17-OCT-25	5650	17-OCT-25	2,14,999	2,14,999			2,14,999	E
							03-62	22-OCT-25	5802	22-OCT-25	28,500	28,500			28,500	E
									Total:		**5,82,499**	**5,82,499**			**5,82,499**	
					0049	Other Revenue Exp	03-53	14-OCT-25	5639	14-OCT-25	1,00,220	1,00,220			1,00,220	E
									Total:		**1,00,220**	**1,00,220**			**1,00,220**	
				4	0028	Professional Servic	03-52	14-OCT-25	5637	14-OCT-25	3,00,000	3,00,000			3,00,000	A
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
			4	0	0041	Secret Service Exp	03-73	30-OCT-25	6068	30-OCT-25	15,00,000	15,00,000			15,00,000	E
									Total:		**15,00,000**	**15,00,000**			**15,00,000**	
					0049	Other Revenue Exp	03-55	15-OCT-25	5646	15-OCT-25	60,869	60,869			60,869	E
							03-63	22-OCT-25	5803	22-OCT-25	2,51,200	2,51,200			2,51,200	E
							03-65	22-OCT-25	5805	22-OCT-25	92,100	92,100			92,100	E
							03-66	22-OCT-25	5806	22-OCT-25	17,29,000	17,29,000			17,29,000	E
							03-72	30-OCT-25	6059	30-OCT-25	98,117	98,117			98,117	E
									Total:		**22,31,286**	**22,31,286**			**22,31,286**	
				1	0049	Other Revenue Exp	03-14	08-OCT-25	5465	08-OCT-25	84,360	84,360			84,360	E
							03-15	08-OCT-25	5466	08-OCT-25	82,500	82,500			82,500	E
							03-42	10-OCT-25	5537	10-OCT-25	12,64,280	12,64,280			12,64,280	E
							03-58	17-OCT-25	5647	17-OCT-25	1,52,010	1,52,010			1,52,010	E
							03-64	22-OCT-25	5804	22-OCT-25	3,99,998	3,99,998			3,99,998	E
							03-68	27-OCT-25	5858	27-OCT-25	2,00,000	2,00,000			2,00,000	E
							03-69	28-OCT-25	5881	28-OCT-25	18,00,000	18,00,000			18,00,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	0000	0090	4	1	0049	Other Revenue Exp	03-71	29-OCT-25	5987	29-OCT-25	5,01,938		5,01,938		5,01,938	E
									Total:		**44,85,086**		**44,85,086**		**44,85,086**	
						Total for the Major Head :			**2052**		**7,09,43,156**	**14,000**	**7,09,29,156**	**********	**6,58,66,428**	
2070	0000	0105	1	0	0049	Other Revenue Exp	03-33	29-OCT-25	5964	29-OCT-25	2,01,376		2,01,376		2,01,376	E
									Total:		**2,01,376**		**2,01,376**		**2,01,376**	
						Total for the Major Head :			**2070**		**2,01,376**		**2,01,376**		**2,01,376**	
3451	0000	0092	1	0	0001	Salaries	03-10	09-OCT-25	4978	09-OCT-25	1,19,286		1,19,286	7,827	1,11,459	E
							03-9	09-OCT-25	4977	09-OCT-25	83,640		83,640	7,288	76,352	E
									Total:		**2,02,926**		**2,02,926**	**15,115**	**1,87,811**	
					0002	Wages	03-19	09-OCT-25	5483	09-OCT-25	51,388		51,388		51,388	E
									Total:		**51,388**		**51,388**		**51,388**	
			3	0	0001	Salaries	03-11	09-OCT-25	5202	09-OCT-25	11,49,045		11,49,045	1,02,479	10,46,566	E
							03-12	09-OCT-25	5203	09-OCT-25	1,32,382		1,32,382	11,045	1,21,337	E
							03-13	09-OCT-25	5204	09-OCT-25	1,51,017		1,51,017	12,614	1,38,403	E
							03-14	09-OCT-25	5205	09-OCT-25	33,541		33,541	2,698	30,843	E
									Total:		**14,65,985**		**14,65,985**	**1,28,836**	**13,37,149**	
					0002	Wages	03-22	10-OCT-25	5526	10-OCT-25	48,000		48,000		48,000	E
									Total:		**48,000**		**48,000**		**48,000**	
					0013	Office Expenses	03-23	10-OCT-25	5538	10-OCT-25	81,337		81,337		81,337	E
									Total:		**81,337**		**81,337**		**81,337**	
			4	1	0013	Office Expenses	03-3	08-OCT-25	5471	08-OCT-25	4,12,000		4,12,000		4,12,000	A
									Total:		**4,12,000**		**4,12,000**		**4,12,000**	
				2	0001	Salaries	03-15	09-OCT-25	5245	09-OCT-25	1,08,724		1,08,724	9,739	98,985	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	4	2	0001	Salaries	03-16	09-OCT-25	5246	09-OCT-25	87,555	87,555	7,974	79,581	E	
							03-17	09-OCT-25	5247	09-OCT-25	4,42,071	4,42,071	39,242	4,02,829	E	
							03-18	09-OCT-25	5248	09-OCT-25	31,971	31,971	2,698	29,273	E	
									Total:		**6,70,321**	**6,70,321**	**59,653**	**6,10,668**		
									Total for the Major Head :	**3451**	**29,31,957**	**29,31,957**	**2,03,604**	**27,28,353**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	0000	0103	1	0	0001	Salaries	02-1	09-OCT-25	7003	09-OCT-25	1,49,255	1,49,255		1,49,255	E	
									Total:		**1,49,255**	**1,49,255**		**1,49,255**		
									Total for the Major Head :	**2051**	**1,49,255**	**1,49,255**		**1,49,255**		

Accounting Month : 7
Month of Account : OCTOBER

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**

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	211	01-OCT-25	71,300		71,300	10,031	61,269	E
							3	01-OCT-25	213	01-OCT-25	2,38,700		2,38,700	43,464	1,95,236	E
							5	01-OCT-25	215	01-OCT-25	3,04,400	5,730	2,98,670	42,642	2,56,028	E
									Total:		**6,14,400**		**5,70,8,670**	**96,137**	**5,12,533**	
					0002	Wages	17	01-OCT-25	227	14-OCT-25	11,850		11,850		11,850	E
							7	01-OCT-25	217	01-OCT-25	1,18,500		1,18,500		1,18,500	E
									Total:		**1,30,350**		**1,30,350**		**1,30,350**	
					0007	Allowances	2	01-OCT-25	212	01-OCT-25	44,015		44,015		44,015	E
							4	01-OCT-25	214	01-OCT-25	1,49,689		1,49,689		1,49,689	E
							6	01-OCT-25	216	01-OCT-25	1,97,720		1,97,720		1,97,720	E
									Total:		**3,91,424**		**3,91,424**		**3,91,424**	
					0011	Domestic Travel Ex	25	01-OCT-25	235	17-OCT-25	14,166		14,166		14,166	E
							30	01-OCT-25	240	30-OCT-25	1,350		1,350		1,350	E
									Total:		**15,516**		**15,516**		**15,516**	
					0013	Office Expenses	11	01-OCT-25	220	06-OCT-25	23,096		23,096		23,096	E
							19	01-OCT-25	229	17-OCT-25	1,254		1,254		1,254	E
							20	01-OCT-25	230	17-OCT-25	942		942		942	E
							21	01-OCT-25	231	17-OCT-25	2,594		2,594		2,594	E
							22	01-OCT-25	232	17-OCT-25	1,000		1,000		1,000	E
							29	01-OCT-25	239	30-OCT-25	20,000		20,000		20,000	E
							31	01-OCT-25	241	30-OCT-25	3,990		3,990		3,990	E
									Total:		**52,876**		**52,876**		**52,876**	
					0014	Rent, Rates and Tr	12	01-OCT-25	222	06-OCT-25	2,500		2,500		2,500	E
									Total:		**2,500**		**2,500**		**2,500**	
					0016	Printinng and Publi	13	01-OCT-25	223	06-OCT-25	4,120		4,120		4,120	E

Accounting Month : 7
Month of Account : OCTOBER

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:**	**4,120**		**4,120**		**4,120**	
					0021	Materials and Supp	14	01-OCT-25	224	09-OCT-25	22,261		22,261		22,261	E
							23	01-OCT-25	233	17-OCT-25	26,143		26,143		26,143	E
							27	01-OCT-25	237	28-OCT-25	24,745		24,745		24,745	E
							8	01-OCT-25	218	06-OCT-25	15,699		15,699		15,699	E
							9	01-OCT-25	219	06-OCT-25	20,360		20,360		20,360	E
										Total:	**1,09,208**		**1,09,208**		**1,09,208**	
					0024	Fuels and Lubrican	24	01-OCT-25	234	17-OCT-25	1,13,387		1,13,387		1,13,387	E
										Total:	**1,13,387**		**1,13,387**		**1,13,387**	
					0029	Repair and Mainter	15	01-OCT-25	225	09-OCT-25	29,651		29,651		29,651	E
							16	01-OCT-25	226	09-OCT-25	22,511		22,511		22,511	E
							18	01-OCT-25	228	17-OCT-25	17,051		17,051		17,051	E
							26	01-OCT-25	236	28-OCT-25	8,850		8,850		8,850	E
							28	01-OCT-25	238	28-OCT-25	21,000		21,000		21,000	E
							32	01-OCT-25	242	30-OCT-25	16,500		16,500		16,500	E
										Total:	**1,15,563**		**1,15,563**		**1,15,563**	
				1	0013	Office Expenses	10	01-OCT-25	220	06-OCT-25	62,000		62,000		62,000	E
							33	01-OCT-25	243	30-OCT-25	2,80,207		2,80,207		2,80,207	E
										Total:	**3,42,207**		**3,42,207**		**3,42,207**	
			5	0	0013	Office Expenses	34	01-OCT-25	16	28-OCT-25	10,769		10,769		10,769	E
										Total:	**10,769**		**10,769**		**10,769**	
						Total for the Major Head :			**2070**		**19,02,320**	**5,730**	**18,96,590**	**96,137**	**18,00,453**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0093	1	0	0001	Salaries	15-1	09-OCT-25	7202	09-OCT-25	2,50,966		2,50,966	17,570	2,33,396	E
							15-10	09-OCT-25	7213	09-OCT-25	1,63,203		1,63,203	25,060	1,38,143	E
							15-11	09-OCT-25	7214	09-OCT-25	1,26,292		1,26,292	11,740	1,14,552	E
							15-2	09-OCT-25	7205	09-OCT-25	44,172		44,172	3,866	40,306	E
							15-3	09-OCT-25	7206	09-OCT-25	3,08,472		3,08,472	29,350	2,79,122	E
							15-4	09-OCT-25	7207	09-OCT-25	1,60,455		1,60,455	13,487	1,46,968	E
							15-5	09-OCT-25	7208	09-OCT-25	80,940		80,940	5,030	75,910	E
							15-6	09-OCT-25	7209	09-OCT-25	31,209		31,209	2,614	28,595	E
							15-7	09-OCT-25	7210	09-OCT-25	74,766		74,766	6,396	68,370	E
							15-8	09-OCT-25	7211	09-OCT-25	2,34,885		2,34,885	49,742	1,85,143	E
							15-9	09-OCT-25	7212	09-OCT-25	1,43,946		1,43,946	12,940	1,31,006	E
									Total:		**16,19,306**		**16,19,306**	**1,77,795**	**14,41,511**	
		0094	1	0	0001	Salaries	15-17	09-OCT-25	7482	09-OCT-25	2,06,178		2,06,178	15,738	1,90,440	E
							15-18	09-OCT-25	7483	09-OCT-25	1,57,176		1,57,176	8,060	1,49,116	E
							15-19	09-OCT-25	7484	09-OCT-25	88,660		88,660	8,122	80,538	E
							15-20	09-OCT-25	7485	09-OCT-25	83,292		83,292	2,030	81,262	E
							15-21	09-OCT-25	7486	09-OCT-25	31,089		31,089	2,614	28,475	E
							15-22	09-OCT-25	7487	09-OCT-25	1,65,996		1,65,996	15,090	1,50,906	E
							15-23	09-OCT-25	7488	09-OCT-25	2,15,919		2,15,919	19,380	1,96,539	E
							15-24	09-OCT-25	7699	09-OCT-25	4,798		4,798	425	4,373	E
							15-25	09-OCT-25	7700	09-OCT-25	67,175		67,175	6,015	61,160	E
							15-26	09-OCT-25	7701	09-OCT-25	62,376		62,376	5,529	56,847	E
							15-27	09-OCT-25	7702	09-OCT-25	9,597		9,597	911	8,686	E
							15-28	09-OCT-25	7710	09-OCT-25	31,089	3,000	28,089	2,614	25,475	E
							15-29	09-OCT-25	7711	09-OCT-25	2,10,075	1,000	2,09,075	15,872	1,93,203	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-30	09-OCT-25	7712	09-OCT-25	59,625		59,625	5,243	54,382	E
							15-31	09-OCT-25	7713	09-OCT-25	90,936		90,936	60	90,876	E
							15-32	09-OCT-25	7714	09-OCT-25	1,64,232		1,64,232	10,090	1,54,142	E
							15-33	09-OCT-25	7715	09-OCT-25	2,15,919		2,15,919	19,320	1,96,599	E
							15-34	09-OCT-25	7716	09-OCT-25	1,02,184		1,02,184	9,461	92,723	E
							15-35	09-OCT-25	7732	09-OCT-25	72,267		72,267	3,030	69,237	E
							15-36	09-OCT-25	7736	09-OCT-25	2,00,820		2,00,820	17,751	1,83,069	E
							15-37	09-OCT-25	7739	09-OCT-25	3,50,016	2,000	3,48,016	29,513	3,18,503	E
							15-38	09-OCT-25	7742	09-OCT-25	3,12,370		3,12,370	28,419	2,83,951	E
							15-39	09-OCT-25	7743	09-OCT-25	3,84,955		3,84,955	33,743	3,51,212	E
									Total:		**32,86,744**		**6,00,744**	**2,59,030**	**30,21,714**	
									Total for the Major Head :	**2053**	**49,06,050**	**6,000**	**49,00,050**	**4,36,825**	**44,63,225**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	690	09-OCT-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 : 7

Accounting Month : 7
Month of Account : OCTOBER

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	02-13	09-OCT-25	6957	09-OCT-25	1,81,515	1,81,515		46,270	1,35,245	E
							02-14	09-OCT-25	6958	09-OCT-25	2,67,134	2,67,134		24,176	2,42,958	E
							02-15	09-OCT-25	6959	09-OCT-25	1,24,565	1,24,565		9,781	1,14,784	E
							02-16	09-OCT-25	6960	09-OCT-25	5,30,272	5,30,272		47,707	4,82,565	E
							02-17	09-OCT-25	6961	09-OCT-25	7,60,944	7,60,944		64,456	6,96,488	E
							02-18	09-OCT-25	6962	09-OCT-25	3,50,853	3,50,853		27,899	3,22,954	E
									Total:		**22,15,283**	**22,15,283**		**2,20,289**	**19,94,994**	
					0024	Fuels and Lubrican	02-3	01-OCT-25	6218	01-OCT-25	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		0094	1	0	0001	Salaries	02-4	09-OCT-25	6430	09-OCT-25	86,161	86,161		7,946	78,215	E
							02-5	09-OCT-25	6473	09-OCT-25	1,02,184	1,02,184		9,461	92,723	E
							02-6	09-OCT-25	6638	09-OCT-25	94,759	94,759		8,418	86,341	E
									Total:		**2,83,104**	**2,83,104**		**25,825**	**2,57,279**	
						Total for the Major Head : 2053					**27,48,387**	**27,48,387**		**2,46,114**	**25,02,273**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3579	09-OCT-25	1,51,915	1,51,915		12,540	1,39,375	E
							05-2	09-OCT-25	3580	09-OCT-25	1,08,946	1,08,946		6,060	1,02,886	E

Accounting Month : 7
Month of Account : OCTOBER

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	05-3	09-OCT-25	3581	09-OCT-25	1,14,898		1,14,898	6,060	1,08,838	E
							05-4	09-OCT-25	3582	09-OCT-25	90,054		90,054	10,060	79,994	E
							05-5	09-OCT-25	3583	09-OCT-25	2,15,919		2,15,919	19,380	1,96,539	E
							05-6	09-OCT-25	3584	09-OCT-25	2,53,257		2,53,257	32,120	2,21,137	E
							05-7	09-OCT-25	3585	09-OCT-25	40,644		40,644	3,533	37,111	E
							05-8	09-OCT-25	3586	09-OCT-25	1,15,779		1,15,779	7,045	1,08,734	E
							05-9	09-OCT-25	3587	09-OCT-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**	
		0094	1	0	0001	Salaries	05-10	09-OCT-25	3713	09-OCT-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**		**14,25,877**		**14,25,877**	**1,25,865**	**13,00,012**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3891	09-OCT-25	2,87,730	14,640	2,73,090	22,692	2,50,398	E
							06-4	09-OCT-25	3892	09-OCT-25	2,45,600		2,45,600	17,569	2,28,031	E
							06-5	09-OCT-25	3893	09-OCT-25	3,10,530		3,10,530	29,755	2,80,775	E
							06-6	09-OCT-25	3894	09-OCT-25	3,38,001		3,38,001	16,683	3,21,318	E
							06-7	09-OCT-25	3896	09-OCT-25	2,31,895		2,31,895	16,455	2,15,440	E

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**14,13,756**		**14,14,99,116**	**1,03,154**	**12,95,962**	
		0094	1	0	0001	Salaries	06-10	17-OCT-25	4185	17-OCT-25	3,384		3,384		3,384	E
							06-2	09-OCT-25	3849	09-OCT-25	3,06,196		3,06,196	27,536	2,78,660	E
							06-8	09-OCT-25	3966	09-OCT-25	1,14,960		1,14,960	8,959	1,06,001	E
							06-9	09-OCT-25	3967	09-OCT-25	4,00,293		4,00,293	34,560	3,65,733	E
									Total:		**8,24,833**		**8,24,833**	**71,055**	**7,53,778**	
					0013	Office Expenses	06-1	03-OCT-25	3935	03-OCT-25	3,26,669		3,26,669		3,26,669	E
									Total:		**3,26,669**		**3,26,669**		**3,26,669**	
Total for the Major Head : 2053											**25,65,258**	**14,640**	**25,50,618**	**1,74,209**	**23,76,409**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0093	1	0	0001	Salaries	08-10	09-OCT-25	1279	09-OCT-25	38,586		38,586	3,338	35,248	E
							08-11	09-OCT-25	1280	09-OCT-25	50,787		50,787	10,015	40,772	E
							08-12	09-OCT-25	1281	09-OCT-25	31,089		31,089	2,614	28,475	E
							08-8	09-OCT-25	1277	09-OCT-25	1,56,355		1,56,355	12,912	1,43,443	E
							08-9	09-OCT-25	1278	09-OCT-25	1,43,946		1,43,946	12,880	1,31,066	E
									Total:		**4,20,763**		**4,20,763**	**41,759**	**3,79,004**	
		0094	1	0	0001	Salaries	08-1	09-OCT-25	1200	09-OCT-25	94,759		94,759	8,358	86,401	E

Accounting Month : 7
Month of Account : OCTOBER

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	0094	1	0	0001	Salaries	08-2	09-OCT-25	1201	09-OCT-25	71,973	71,973		6,500	65,473	E
							08-3	09-OCT-25	1202	09-OCT-25	2,88,078	2,88,078		28,120	2,59,958	E
							08-4	09-OCT-25	1203	09-OCT-25	3,81,255	3,81,255		54,150	3,27,105	E
							08-5	09-OCT-25	1204	09-OCT-25	50,640	50,640		4,478	46,162	E
							08-6	09-OCT-25	1205	09-OCT-25	31,971	31,971		2,698	29,273	E
							08-7	09-OCT-25	1206	09-OCT-25	48,747	48,747		4,214	44,533	E
									Total:		**9,67,423**	**9,67,423**		**1,08,518**	**8,58,905**	
										Total for the Major Head :	**2053**	**13,88,186**	**13,88,186**		**1,50,277**	**12,37,909**

Accounting Month : 7
Month of Account : OCTOBER

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	16-10	14-OCT-25	1441	14-OCT-25	1,85,433	1,85,433		13,888	1,71,545	E
							16-2	09-OCT-25	1418	09-OCT-25	1,47,475	1,47,475		12,168	1,35,307	E
							16-3	09-OCT-25	1419	09-OCT-25	3,44,400	3,44,400		30,940	3,13,460	E
							16-4	09-OCT-25	1420	09-OCT-25	2,15,919	2,15,919		19,440	1,96,479	E
							16-5	09-OCT-25	1421	09-OCT-25	2,04,525	2,04,525		16,532	1,87,993	E
							16-9	14-OCT-25	1439	14-OCT-25	1,87,197	1,87,197		13,765	1,73,432	E
									Total:		**12,84,949**	**12,84,949**		**1,06,733**	**11,78,216**	
					0024	Fuels and Lubrican	16-1	01-OCT-25	1266	01-OCT-25	2,50,000	2,50,000			2,50,000	E

Accounting Month : 7
Month of Account : OCTOBER

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	0024	Fuels and Lubrican				**Total:**	**2,50,000**		**2,50,000**		**2,50,000**	
		0094	1	0	0001	Salaries	16-6	09-OCT-25	1424	09-OCT-25	96,451	96,451		8,919	87,532	E
							16-7	09-OCT-25	1425	09-OCT-25	2,15,919	2,15,919		19,500	1,96,419	E
							16-8	09-OCT-25	1431	09-OCT-25	1,20,540	1,20,540		8,959	1,11,581	E
										Total:	**4,32,910**	**4,32,910**		**37,378**	**3,95,532**	
										Total for the Major Head : 2053	**19,67,859**	**19,67,859**		**1,44,111**	**18,23,748**	

Accounting Month : 7
Month of Account : OCTOBER

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	17-2	09-OCT-25	817	09-OCT-25	99,244	99,244		9,183	90,061	E
										Total:	**99,244**	**99,244**		**9,183**	**90,061**	
					0013	Office Expenses	17-1	01-OCT-25	777	01-OCT-25	4,67,186	4,67,186			4,67,186	E
										Total:	**4,67,186**	**4,67,186**			**4,67,186**	
										Total for the Major Head : 2053	**5,66,430**	**5,66,430**		**9,183**	**5,57,247**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	15-12	09-OCT-25	7363	09-OCT-25	1,74,157	1,74,157		15,901	1,58,256	E
							15-13	09-OCT-25	7364	09-OCT-25	1,82,496	1,82,496		8,075	1,74,421	E
							15-14	09-OCT-25	7365	09-OCT-25	83,640	83,640		7,288	76,352	E
							15-15	09-OCT-25	7366	09-OCT-25	62,178	62,178		5,228	56,950	E
							15-16	09-OCT-25	7368	09-OCT-25	90,642	90,642		5,060	85,582	E
							15-40	14-OCT-25	7966	14-OCT-25	66,600	66,600			66,600	E
								Total:			**6,59,713**	**6,59,713**		**41,552**	**6,18,161**	
								Total for the Major Head :		**2053**	**6,59,713**	**6,59,713**		**41,552**	**6,18,161**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-10	09-OCT-25	6823	09-OCT-25	90,054	90,054		12,060	77,994	E
							02-11	09-OCT-25	6824	09-OCT-25	1,87,254	1,87,254		15,279	1,71,975	E
							02-12	09-OCT-25	6825	09-OCT-25	91,698	91,698		7,629	84,069	E
							02-22	09-OCT-25	6969	09-OCT-25	1,56,355	1,56,355		12,912	1,43,443	E
							02-23	09-OCT-25	6970	09-OCT-25	1,29,892	1,29,892		11,740	1,18,152	E
							02-24	09-OCT-25	6971	09-OCT-25	2,14,193	2,14,193		19,545	1,94,648	E
							02-25	09-OCT-25	6972	09-OCT-25	45,072	45,072		3,866	41,206	E
							02-26	09-OCT-25	6973	09-OCT-25	88,464	88,464		5,644	82,820	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-7	09-OCT-25	6820	09-OCT-25	2,34,885	2,34,885		18,492	2,16,393	E
							02-8	09-OCT-25	6821	09-OCT-25	1,33,567	1,33,567		12,088	1,21,479	E
							02-9	09-OCT-25	6822	09-OCT-25	1,11,811	1,11,811		20,120	91,691	E
									Total:		**14,83,245**	**14,83,245**		**1,39,375**	**13,43,870**	
					0024	Fuels and Lubrican	02-1	01-OCT-25	6111	01-OCT-25	2,50,000	2,50,000			2,50,000	E
							02-2	01-OCT-25	6146	01-OCT-25	2,50,000	2,50,000			2,50,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		0094	1	0	0001	Salaries	02-19	09-OCT-25	6966	09-OCT-25	3,15,372	3,15,372		15,360	3,00,012	E
							02-20	09-OCT-25	6967	09-OCT-25	40,644	40,644		3,533	37,111	E
							02-21	09-OCT-25	6968	09-OCT-25	1,26,940	1,26,940		10,624	1,16,316	E
									Total:		**4,82,956**	**4,82,956**		**29,517**	**4,53,439**	
						Total for the Major Head :			**2053**		**24,66,201**	**24,66,201**		**1,68,892**	**22,97,309**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-14	09-OCT-25	2283	09-OCT-25	4,62,765	4,62,765		20,300	4,42,465	E
							13-15	09-OCT-25	2284	09-OCT-25	2,34,885	2,34,885		18,492	2,16,393	E
							13-16	09-OCT-25	2285	09-OCT-25	1,23,204	1,23,204		11,740	1,11,464	E
							13-17	09-OCT-25	2286	09-OCT-25	1,67,172	1,67,172		13,067	1,54,105	E

Accounting Month : 7
Month of Account : OCTOBER

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	13-18	09-OCT-25	2287	09-OCT-25	40,644	40,644		3,533	37,111	E
							13-19	09-OCT-25	2288	09-OCT-25	4,10,914	4,10,914		25,459	3,85,455	E
									Total:		**14,39,584**	**14,39,584**		**92,591**	**13,46,993**	
					0013	Office Expenses	13-20	10-OCT-25	2322	10-OCT-25	1,18,658	1,18,658			1,18,658	E
									Total:		**1,18,658**	**1,18,658**			**1,18,658**	
		0094	1	0	0001	Salaries	13-1	09-OCT-25	2125	09-OCT-25	89,761	89,761		7,946	81,815	E
							13-10	09-OCT-25	2244	09-OCT-25	42,408	42,408		3,533	38,875	E
							13-11	09-OCT-25	2268	09-OCT-25	2,07,603	2,07,603		12,153	1,95,450	E
							13-12	09-OCT-25	2269	09-OCT-25	3,96,787	3,96,787		43,089	3,53,698	E
							13-13	09-OCT-25	2270	09-OCT-25	38,090	38,090		5,030	33,060	E
							13-2	09-OCT-25	2126	09-OCT-25	3,69,252	3,69,252		19,450	3,49,802	E
							13-3	09-OCT-25	2127	09-OCT-25	1,87,164	1,87,164		10,060	1,77,104	E
							13-4	09-OCT-25	2192	09-OCT-25	71,973	71,973		6,500	65,473	E
							13-5	09-OCT-25	2193	09-OCT-25	41,820	41,820		3,644	38,176	E
							13-6	09-OCT-25	2194	09-OCT-25	95,913	95,913		8,094	87,819	E
							13-7	09-OCT-25	2241	09-OCT-25	1,95,005	1,95,005		15,852	1,79,153	E
							13-8	09-OCT-25	2242	09-OCT-25	75,186	75,186		6,440	68,746	E
							13-9	09-OCT-25	2243	09-OCT-25	2,21,523	2,21,523		6,090	2,15,433	E
									Total:		**20,32,485**	**20,32,485**		**1,47,881**	**18,84,604**	
						Total for the Major Head :			**2053**		**35,90,727**	**35,90,727**		**2,40,472**	**33,50,255**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	14-12	09-OCT-25	1046	09-OCT-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	09-OCT-25	952	09-OCT-25	53,580	53,580		3,015	50,565	E
							14-10	09-OCT-25	961	09-OCT-25	1,94,310	1,94,310		18,090	1,76,220	E
							14-11	09-OCT-25	962	09-OCT-25	8,358	8,358			8,358	E
							14-2	09-OCT-25	953	09-OCT-25	1,79,406	1,79,406		15,354	1,64,052	E
							14-3	09-OCT-25	954	09-OCT-25	71,973	71,973		6,440	65,533	E
							14-4	09-OCT-25	955	09-OCT-25	1,19,014	1,19,014		10,712	1,08,302	E
							14-5	09-OCT-25	956	09-OCT-25	71,973	71,973		6,440	65,533	E
							14-6	09-OCT-25	957	09-OCT-25	1,66,104	1,66,104		14,465	1,51,639	E
							14-7	09-OCT-25	958	09-OCT-25	2,33,499	2,33,499		19,804	2,13,695	E
							14-8	09-OCT-25	959	09-OCT-25	2,73,780	2,73,780		20,075	2,53,705	E
							14-9	09-OCT-25	960	09-OCT-25	3,10,529	3,10,529		30,150	2,80,379	E
								Total:			**16,82,526**	**16,82,526**		**1,44,545**	**15,37,981**	
								Total for the Major Head :		**2053**	**18,27,184**	**18,27,184**		**1,56,015**	**16,71,169**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0093	1	0	0001	Salaries	10-10	09-OCT-25	2187	09-OCT-25	4,18,531		4,18,531	18,408	4,00,123	E

Accounting Month : 7
Month of Account : OCTOBER

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	10-11	09-OCT-25	2188	09-OCT-25	3,22,480	3,22,480		22,457	3,00,023	E
							10-12	09-OCT-25	2189	09-OCT-25	71,973	71,973		60	71,913	E
							10-13	09-OCT-25	2190	09-OCT-25	89,761	89,761		7,886	81,875	E
							10-14	09-OCT-25	2191	09-OCT-25	89,761	89,761		120	89,641	E
							10-15	09-OCT-25	2192	09-OCT-25	1,51,915	1,51,915		12,540	1,39,375	E
							10-16	09-OCT-25	2193	09-OCT-25	1,19,868	1,19,868		11,407	1,08,461	E
							10-9	09-OCT-25	2185	09-OCT-25	90,880	90,880		10,060	80,820	E
									Total:		**13,55,169**	**13,55,169**		**82,938**	**12,72,231**	
		0094	1	0	0001	Salaries	10-1	09-OCT-25	2124	09-OCT-25	93,267	93,267		7,842	85,425	E
							10-2	09-OCT-25	2125	09-OCT-25	59,625	59,625		5,243	54,382	E
							10-3	09-OCT-25	2126	09-OCT-25	63,282	63,282		3,030	60,252	E
							10-4	09-OCT-25	2127	09-OCT-25	63,880	63,880		5,312	58,568	E
							10-5	09-OCT-25	2128	09-OCT-25	1,03,188	1,03,188		9,739	93,449	E
							10-6	09-OCT-25	2154	09-OCT-25	62,878	62,878		5,228	57,650	E
							10-7	09-OCT-25	2163	09-OCT-25	1,05,124	1,05,124		9,739	95,385	E
							10-8	09-OCT-25	2164	09-OCT-25	1,27,000	1,27,000		10,624	1,16,376	E
									Total:		**6,78,244**	**6,78,244**		**56,757**	**6,21,487**	
											Total for the Major Head : 2053	**20,33,413**	**20,33,413**	**1,39,695**	**18,93,718**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

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

Accounting Month : 7
Month of Account : OCTOBER

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	11-1	09-OCT-25	1275	09-OCT-25	1,05,784	1,05,784		9,461	96,323	E
							11-10	09-OCT-25	1285	09-OCT-25	1,35,420	1,35,420		6,060	1,29,360	E
							11-11	09-OCT-25	1286	09-OCT-25	1,10,835	1,10,835		3,840	1,06,995	E
							11-2	09-OCT-25	1276	09-OCT-25	2,17,977	2,17,977		19,485	1,98,492	E
							11-3	09-OCT-25	1277	09-OCT-25	1,28,031	1,28,031		10,805	1,17,226	E
							11-4	09-OCT-25	1278	09-OCT-25	85,599	85,599		7,294	78,305	E
							11-5	09-OCT-25	1279	09-OCT-25	1,56,355	1,56,355		12,912	1,43,443	E
							11-6	09-OCT-25	1281	09-OCT-25	1,30,648	1,30,648		10,958	1,19,690	E
							11-7	09-OCT-25	1282	09-OCT-25	51,540	51,540		4,478	47,062	E
							11-8	09-OCT-25	1283	09-OCT-25	1,29,892	1,29,892		11,740	1,18,152	E
							11-9	09-OCT-25	1284	09-OCT-25	1,19,014	1,19,014		10,712	1,08,302	E
									Total:		**13,71,095**	**13,71,095**		**1,07,745**	**12,63,350**	
		0094	1	0	0001	Salaries	11-12	09-OCT-25	1289	09-OCT-25	1,20,540	1,20,540		8,959	1,11,581	E
							11-13	09-OCT-25	1290	09-OCT-25	31,089	31,089		2,614	28,475	E
							11-14	09-OCT-25	1319	09-OCT-25	89,761	89,761		7,946	81,815	E
							11-15	09-OCT-25	1326	09-OCT-25	71,973	71,973		6,440	65,533	E
							11-16	09-OCT-25	1327	09-OCT-25	33,853	33,853		2,781	31,072	E
									Total:		**3,47,216**	**3,47,216**		**28,740**	**3,18,476**	
						Total for the Major Head :			**2053**		**17,18,311**	**17,18,311**		**1,36,485**	**15,81,826**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	07-19	09-OCT-25	4847	09-OCT-25	4,55,946	4,55,946		29,180	4,26,766	E
							07-20	09-OCT-25	4848	09-OCT-25	2,16,819	2,16,819		15,075	2,01,744	E
							07-21	09-OCT-25	4849	09-OCT-25	1,70,439	1,70,439		14,491	1,55,948	E
							07-22	09-OCT-25	4850	09-OCT-25	48,894	48,894		4,228	44,666	E
							07-23	09-OCT-25	4851	09-OCT-25	95,199	95,199		10,060	85,139	E
							07-24	09-OCT-25	4852	09-OCT-25	2,87,892	2,87,892		25,880	2,62,012	E
							07-25	09-OCT-25	4853	09-OCT-25	1,92,311	1,92,311		17,041	1,75,270	E
							07-26	09-OCT-25	4854	09-OCT-25	2,59,784	2,59,784		23,480	2,36,304	E
							07-27	09-OCT-25	4855	09-OCT-25	1,55,325	1,55,325		43,538	1,11,787	E
							07-32	09-OCT-25	4928	09-OCT-25	1,36,704	1,36,704		11,626	1,25,078	E
							07-33	09-OCT-25	4929	09-OCT-25	66,924	66,924		5,935	60,989	E
							07-34	09-OCT-25	4930	09-OCT-25	3,43,800	3,43,800		30,595	3,13,205	E
							07-35	09-OCT-25	4931	09-OCT-25	1,06,820	1,06,820		30,120	76,700	E
							07-36	09-OCT-25	4932	09-OCT-25	2,58,475	2,58,475		40,120	2,18,355	E
							07-37	09-OCT-25	4933	09-OCT-25	43,896	43,896		3,755	40,141	E
							07-38	09-OCT-25	4934	09-OCT-25	1,02,234	1,02,234		8,707	93,527	E
							07-39	09-OCT-25	4935	09-OCT-25	87,555	87,555		10,060	77,495	E
							07-40	09-OCT-25	4936	09-OCT-25	1,29,892	1,29,892		11,740	1,18,152	E
							07-41	09-OCT-25	4937	09-OCT-25	71,973	71,973		6,440	65,533	E
							07-42	09-OCT-25	4938	09-OCT-25	85,203	85,203		8,060	77,143	E
									Total:		**33,16,085**	**33,16,085**		**3,50,131**	**29,65,954**	
		0094	1	0	0001	Salaries	07-1	09-OCT-25	4534	09-OCT-25	1,74,817	1,74,817		15,683	1,59,134	E
							07-10	09-OCT-25	4677	09-OCT-25	1,36,704	1,36,704		11,625	1,25,079	E
							07-11	09-OCT-25	4741	09-OCT-25	1,27,185	1,27,185		9,622	1,17,563	E
							07-12	09-OCT-25	4742	09-OCT-25	1,43,946	1,43,946		13,000	1,30,946	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-13	09-OCT-25	4743	09-OCT-25	1,41,261	1,41,261	12,056	1,29,205	E	
							07-14	09-OCT-25	4744	09-OCT-25	7,64,297	7,64,297	50,390	7,13,907	E	
							07-15	09-OCT-25	4773	09-OCT-25	1,36,824	1,36,824	11,626	1,25,198	E	
							07-16	09-OCT-25	4774	09-OCT-25	41,820	41,820	3,644	38,176	E	
							07-17	09-OCT-25	4775	09-OCT-25	71,973	71,973	6,440	65,533	E	
							07-18	09-OCT-25	4776	09-OCT-25	1,33,567	1,33,567	12,088	1,21,479	E	
							07-2	09-OCT-25	4535	09-OCT-25	1,78,644	1,78,644	15,270	1,63,374	E	
							07-28	09-OCT-25	4871	09-OCT-25	65,706	65,706	5,562	60,144	E	
							07-29	09-OCT-25	4872	09-OCT-25	40,644	40,644	3,533	37,111	E	
							07-3	09-OCT-25	4536	09-OCT-25	2,43,864	2,43,864	21,198	2,22,666	E	
							07-30	09-OCT-25	4873	09-OCT-25	1,05,124	1,05,124	9,739	95,385	E	
							07-31	09-OCT-25	4874	09-OCT-25	71,973	71,973	6,500	65,473	E	
							07-4	09-OCT-25	4537	09-OCT-25	1,25,460	1,25,460	10,932	1,14,528	E	
							07-43	09-OCT-25	4985	09-OCT-25	71,973	71,973	120	71,853	E	
							07-44	09-OCT-25	4986	09-OCT-25	77,412	77,412	5,030	72,382	E	
							07-45	09-OCT-25	4987	09-OCT-25	95,142	95,142	8,206	86,936	E	
							07-46	09-OCT-25	4988	09-OCT-25	1,10,982	1,10,982	5,045	1,05,937	E	
							07-47	09-OCT-25	4989	09-OCT-25	67,470	67,470	5,730	61,740	E	
							07-48	09-OCT-25	4996	09-OCT-25	3,34,242	3,34,242	24,180	3,10,062	E	
							07-49	09-OCT-25	4997	09-OCT-25	65,770	65,770	5,030	60,740	E	
							07-5	09-OCT-25	4538	09-OCT-25	96,228	96,228	5,060	91,168	E	
							07-50	09-OCT-25	4998	09-OCT-25	33,735	33,735	2,880	30,855	E	
							07-51	09-OCT-25	4999	09-OCT-25	71,973	71,973	6,440	65,533	E	
							07-52	09-OCT-25	5000	09-OCT-25	3,15,372	3,15,372	29,217	2,86,155	E	
							07-53	09-OCT-25	5006	09-OCT-25	1,11,811	1,11,811	10,031	1,01,780	E	

Accounting Month : 7
Month of Account : OCTOBER

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	07-54	09-OCT-25	5083	09-OCT-25	71,973	71,973		6,410	65,563	E
							07-55	09-OCT-25	5084	09-OCT-25	2,20,028	2,20,028		19,111	2,00,917	E
							07-56	09-OCT-25	5085	09-OCT-25	97,801	97,801		8,473	89,328	E
							07-57	09-OCT-25	5086	09-OCT-25	1,74,852	1,74,852		12,090	1,62,762	E
							07-58	09-OCT-25	5087	09-OCT-25	71,973	71,973		6,410	65,563	E
							07-59	09-OCT-25	5088	09-OCT-25	2,20,028	2,20,028		19,111	2,00,917	E
							07-6	09-OCT-25	4673	09-OCT-25	71,973	71,973		6,500	65,473	E
							07-60	09-OCT-25	5089	09-OCT-25	97,801	97,801		8,473	89,328	E
							07-61	09-OCT-25	5090	09-OCT-25	1,74,852	1,74,852		12,090	1,62,762	E
							07-62	09-OCT-25	5099	09-OCT-25	41,820	41,820		3,644	38,176	E
							07-63	09-OCT-25	5100	09-OCT-25	92,553	92,553		4,060	88,493	E
							07-64	09-OCT-25	5101	09-OCT-25	1,19,014	1,19,014		10,712	1,08,302	E
							07-65	09-OCT-25	5102	09-OCT-25	1,38,468	1,38,468		11,792	1,26,676	E
							07-68	14-OCT-25	5121	14-OCT-25	96,228	96,228		5,060	91,168	E
							07-7	09-OCT-25	4674	09-OCT-25	1,52,178	1,52,178		5,090	1,47,088	E
							07-8	09-OCT-25	4675	09-OCT-25	49,317	49,317		2,015	47,302	E
							07-9	09-OCT-25	4676	09-OCT-25	89,244	89,244		7,733	81,511	E
									Total:		**61,36,022**	**61,36,022**		**4,74,651**	**56,61,371**	
					0013	Office Expenses	07-66	10-OCT-25	5091	10-OCT-25	2,65,012	2,65,012			2,65,012	E
							07-67	10-OCT-25	5103	10-OCT-25	2,65,012	2,65,012			2,65,012	E
									Total:		**5,30,024**	**5,30,024**			**5,30,024**	
Total for the Major Head : 2053											**99,82,131**	**99,82,131**		**8,24,782**	**91,57,349**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 7
Month of Account : OCTOBER

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	09-32	09-OCT-25	2616	09-OCT-25	1,47,475	1,47,475		12,168	1,35,307	E
							09-33	09-OCT-25	2617	09-OCT-25	1,33,567	1,33,567		12,088	1,21,479	E
							09-34	09-OCT-25	2618	09-OCT-25	1,03,188	1,03,188		9,739	93,449	E
							09-35	09-OCT-25	2619	09-OCT-25	1,89,518	1,89,518		16,836	1,72,682	E
							09-36	09-OCT-25	2620	09-OCT-25	1,43,946	1,43,946		13,000	1,30,946	E
							09-37	09-OCT-25	2621	09-OCT-25	2,25,180	2,25,180		15,150	2,10,030	E
							09-38	09-OCT-25	2622	09-OCT-25	4,19,229	4,19,229		28,639	3,90,590	E
								Total:			**13,62,103**	**13,62,103**		**1,07,620**	**12,54,483**	
					0013	Office Expenses	09-10	03-OCT-25	2587	03-OCT-25	50,000	50,000			50,000	E
							09-11	03-OCT-25	2588	03-OCT-25	50,000	50,000			50,000	E
							09-12	03-OCT-25	2589	03-OCT-25	70,000	70,000			70,000	E
							09-13	03-OCT-25	2590	03-OCT-25	50,000	50,000			50,000	E
							09-14	03-OCT-25	2591	03-OCT-25	50,000	50,000			50,000	E
							09-15	03-OCT-25	2592	03-OCT-25	50,000	50,000			50,000	E
							09-16	03-OCT-25	2593	03-OCT-25	50,000	50,000			50,000	E
							09-17	03-OCT-25	2594	03-OCT-25	50,000	50,000			50,000	E
							09-18	03-OCT-25	2595	03-OCT-25	81,600	81,600			81,600	E
							09-19	03-OCT-25	2597	03-OCT-25	91,073	91,073			91,073	E
							09-2	01-OCT-25	2581	01-OCT-25	4,66,863	4,66,863			4,66,863	E
							09-20	03-OCT-25	2600	03-OCT-25	40,304	40,304			40,304	E
							09-21	03-OCT-25	2601	03-OCT-25	38,330	38,330			38,330	E
							09-22	03-OCT-25	2602	03-OCT-25	88,930	88,930			88,930	E
							09-23	08-OCT-25	2598	08-OCT-25	49,945	49,945			49,945	E
							09-24	08-OCT-25	2599	08-OCT-25	44,200	44,200			44,200	E
							09-3	01-OCT-25	2582	01-OCT-25	3,60,000	3,60,000			3,60,000	E

Accounting Month : 7
Month of Account : OCTOBER

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	0013	Office Expenses	09-4	01-OCT-25	2596	01-OCT-25	1,00,242	1,00,242			1,00,242	E
							09-6	03-OCT-25	2583	03-OCT-25	50,000	50,000			50,000	E
							09-7	03-OCT-25	2584	03-OCT-25	50,000	50,000			50,000	E
							09-8	03-OCT-25	2585	03-OCT-25	50,000	50,000			50,000	E
							09-9	03-OCT-25	2586	03-OCT-25	50,000	50,000			50,000	E
									Total:		**19,81,487**	**19,81,487**			**19,81,487**	
					0024	Fuels and Lubrican	09-5	01-OCT-25	2603	01-OCT-25	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		0094	1	0	0001	Salaries	09-25	09-OCT-25	2531	09-OCT-25	41,820	41,820	3,644		38,176	E
							09-26	09-OCT-25	2532	09-OCT-25	96,451	96,451	8,919		87,532	E
							09-27	09-OCT-25	2533	09-OCT-25	31,971	31,971	2,698		29,273	E
							09-28	09-OCT-25	2534	09-OCT-25	2,28,138	2,28,138	12,075		2,16,063	E
							09-29	09-OCT-25	2543	09-OCT-25	2,92,815	2,92,815	20,372		2,72,443	E
							09-30	09-OCT-25	2544	09-OCT-25	1,30,698	1,30,698	13,563		1,17,135	E
							09-31	09-OCT-25	2545	09-OCT-25	1,05,124	1,05,124	9,739		95,385	E
							09-39	09-OCT-25	2734	09-OCT-25	4,46,690	4,46,690	14,809		4,31,881	E
							09-40	13-OCT-25	2822	13-OCT-25	1,59,978	1,59,978	6,090		1,53,888	E
							09-41	13-OCT-25	2823	13-OCT-25	90,054	90,054	7,030		83,024	E
							09-42	13-OCT-25	2825	13-OCT-25	2,19,387	2,19,387	18,466		2,00,921	E
							09-43	13-OCT-25	2826	13-OCT-25	1,06,107	1,06,107	10,031		96,076	E
							09-44	13-OCT-25	2833	13-OCT-25	71,973	71,973	6,410		65,563	E
							09-45	13-OCT-25	2834	13-OCT-25	40,644	40,644	3,533		37,111	E
							09-46	13-OCT-25	2835	13-OCT-25	1,57,329	1,57,329	13,238		1,44,091	E
							09-47	15-OCT-25	2850	15-OCT-25	39,615	39,615	3,436		36,179	E
							09-48	15-OCT-25	2851	15-OCT-25	64,182	64,182	5,396		58,786	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0094	1	0	0001	Salaries	09-49	15-OCT-25	2852	15-OCT-25	71,973	71,973		6,440	65,533	E
							09-50	15-OCT-25	2853	15-OCT-25	1,08,724	1,08,724		9,739	98,985	E
							09-51	20-OCT-25	2862	20-OCT-25	82,335	82,335		7,080	75,255	E
									Total:		**25,86,008**	**25,86,008**		**1,82,708**	**24,03,300**	
					0013	Office Expenses	09-1	01-OCT-25	2489	01-OCT-25	2,79,910	2,79,910			2,79,910	E
							09-52	22-OCT-25	2438	22-OCT-25	2,79,910	2,79,910			2,79,910	E
							09-53	22-OCT-25	2464	22-OCT-25	2,79,912	2,79,912			2,79,912	E
									Total:		**8,39,732**	**8,39,732**			**8,39,732**	
						Total for the Major Head :		**2053**			**70,19,330**	**70,19,330**		**2,90,328**	**67,29,002**	

Accounting Month : 7
Month of Account : OCTOBER

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	12-10	09-OCT-25	3688	09-OCT-25	2,28,492	2,28,492		19,635	2,08,857	E
							12-5	09-OCT-25	3683	09-OCT-25	1,39,150	1,39,150		11,470	1,27,680	E
							12-6	09-OCT-25	3684	09-OCT-25	1,50,106	1,50,106		15,120	1,34,986	E
							12-7	09-OCT-25	3685	09-OCT-25	70,062	70,062		6,259	63,803	E
							12-8	09-OCT-25	3686	09-OCT-25	2,34,394	2,34,394		20,968	2,13,426	E
							12-9	09-OCT-25	3687	09-OCT-25	2,27,550	2,27,550		19,605	2,07,945	E
									Total:		**10,49,754**	**10,49,754**		**93,057**	**9,56,697**	
					0011	Domestic Travel E›										

Accounting Month : 7
Month of Account : OCTOBER

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	0011	Domestic Travel Ex	12-34	10-OCT-25	3900	10-OCT-25	60,055	60,055			60,055	E
						Total:					**60,055**	**60,055**			**60,055**	
					0013	Office Expenses	12-31	10-OCT-25	3897	10-OCT-25	16,60,011	16,60,011			16,60,011	E
							12-32	10-OCT-25	3898	10-OCT-25	3,49,301	3,49,301			3,49,301	E
						Total:					**20,09,312**	**20,09,312**			**20,09,312**	
					0024	Fuels and Lubrican	12-33	10-OCT-25	3899	10-OCT-25	2,50,000	2,50,000			2,50,000	E
						Total:					**2,50,000**	**2,50,000**			**2,50,000**	
		0094	1	0	0001	Salaries	12-1	09-OCT-25	3545	09-OCT-25	71,973	71,973	6,440		65,533	E
							12-11	09-OCT-25	3698	09-OCT-25	1,02,507	1,02,507	10,031		92,476	E
							12-12	09-OCT-25	3699	09-OCT-25	42,996	42,996	3,755		39,241	E
							12-13	09-OCT-25	3700	09-OCT-25	1,02,205	1,02,205	8,595		93,610	E
							12-14	09-OCT-25	3720	09-OCT-25	1,83,228	1,83,228	15,715		1,67,513	E
							12-15	09-OCT-25	3721	09-OCT-25	95,142	95,142	8,206		86,936	E
							12-16	09-OCT-25	3722	09-OCT-25	72,267	72,267	4,030		68,237	E
							12-17	09-OCT-25	3723	09-OCT-25	3,36,327	3,36,327	15,920		3,20,407	E
							12-18	09-OCT-25	3761	09-OCT-25	1,06,260	1,06,260	10,406		95,854	E
							12-19	09-OCT-25	3762	09-OCT-25	75,354	75,354	10,030		65,324	E
							12-2	09-OCT-25	3546	09-OCT-25	45,072	45,072	3,866		41,206	E
							12-20	09-OCT-25	3763	09-OCT-25	95,142	95,142	8,206		86,936	E
							12-21	09-OCT-25	3764	09-OCT-25	2,63,859	2,63,859	14,120		2,49,739	E
							12-22	09-OCT-25	3765	09-OCT-25	65,706	65,706	5,562		60,144	E
							12-23	09-OCT-25	3793	09-OCT-25	89,761	89,761	7,946		81,815	E
							12-24	09-OCT-25	3872	09-OCT-25	1,11,811	1,11,811	10,031		1,01,780	E
							12-25	09-OCT-25	3873	09-OCT-25	40,644	40,644	3,533		37,111	E
							12-26	09-OCT-25	3874	09-OCT-25	31,971	31,971	2,698		29,273	E

Accounting Month : 7
Month of Account : OCTOBER

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	12-27	09-OCT-25	3875	09-OCT-25	58,284	58,284		3,030	55,254	E
							12-28	09-OCT-25	3881	09-OCT-25	1,17,913	1,17,913		5,060	1,12,853	E
							12-29	09-OCT-25	3882	09-OCT-25	66,588	66,588		5,645	60,943	E
							12-3	09-OCT-25	3547	09-OCT-25	2,81,571	2,81,571		12,575	2,68,996	E
							12-37	20-OCT-25	3952	20-OCT-25	1,46,592	1,46,592		30,060	1,16,532	E
							12-38	20-OCT-25	3953	20-OCT-25	1,36,890	1,36,890		25,060	1,11,830	E
							12-39	20-OCT-25	3954	20-OCT-25	2,03,880	2,03,880		17,326	1,86,554	E
							12-4	09-OCT-25	3548	09-OCT-25	98,559	98,559		8,343	90,216	E
							12-40	20-OCT-25	3955	20-OCT-25	46,248	46,248		3,978	42,270	E
							12-41	20-OCT-25	3956	20-OCT-25	61,518	61,518		3,015	58,503	E
							12-42	20-OCT-25	3957	20-OCT-25	46,248	46,248		3,978	42,270	E
							12-43	20-OCT-25	3958	20-OCT-25	75,354	75,354		15,030	60,324	E
							12-44	20-OCT-25	3959	20-OCT-25	44,172	44,172		3,866	40,306	E
							12-45	20-OCT-25	3960	20-OCT-25	63,942	63,942		5,396	58,546	E
									Total:		**33,79,984**	**33,79,984**		**2,91,452**	**30,88,532**	
					0013	Office Expenses	12-30	10-OCT-25	3888	10-OCT-25	3,08,690	3,08,690			3,08,690	E
							12-35	14-OCT-25	3911	14-OCT-25	3,07,000	3,07,000			3,07,000	E
							12-36	14-OCT-25	3912	14-OCT-25	1,690	1,690			1,690	E
							12-46	20-OCT-25	3964	20-OCT-25	3,08,690	3,08,690			3,08,690	E
							12-47	27-OCT-25	3981	27-OCT-25	2,000	2,000			2,000	E
							12-48	27-OCT-25	3982	27-OCT-25	1,761	1,761			1,761	E
							12-49	27-OCT-25	3983	27-OCT-25	2,000	2,000			2,000	E
							12-50	27-OCT-25	3984	27-OCT-25	2,98,930	2,98,930			2,98,930	E
							12-51	27-OCT-25	3985	27-OCT-25	2,000	2,000			2,000	E
							12-52	27-OCT-25	3986	27-OCT-25	2,000	2,000			2,000	E

Accounting Month : 7
Month of Account : OCTOBER

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	0013	Office Expenses				**Total:**	**12,34,761**		**12,34,761**		**12,34,761**	
						Total for the Major Head :				**2053**	**79,83,866**		**79,83,866**	**3,84,509**	**75,99,357**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	19-1	09-OCT-25	623	09-OCT-25	1,12,546		1,12,546	10,100	1,02,446	E
							19-10	09-OCT-25	634	09-OCT-25	1,08,724		1,08,724	9,739	98,985	E
							19-11	09-OCT-25	635	09-OCT-25	64,182		64,182	5,396	58,786	E
							19-12	09-OCT-25	636	09-OCT-25	74,499		74,499	6,398	68,101	E
							19-13	09-OCT-25	637	09-OCT-25	74,296		74,296	4,030	70,266	E
							19-14	09-OCT-25	638	09-OCT-25	2,07,036		2,07,036	12,060	1,94,976	E
							19-15	09-OCT-25	639	09-OCT-25	97,992		97,992	5,120	92,872	E
							19-16	09-OCT-25	650	09-OCT-25	97,915		97,915	8,177	89,738	E
							19-17	09-OCT-25	651	09-OCT-25	40,644		40,644	3,518	37,126	E
							19-18	09-OCT-25	652	09-OCT-25	1,76,139		1,76,139	10,090	1,66,049	E
							19-19	09-OCT-25	653	09-OCT-25	1,76,139		1,76,139	10,090	1,66,049	E
							19-2	09-OCT-25	624	09-OCT-25	75,354		75,354	5,030	70,324	E
							19-3	09-OCT-25	625	09-OCT-25	4,96,155		4,96,155	37,002	4,59,153	E
							19-4	09-OCT-25	628	09-OCT-25	40,644		40,644	3,533	37,111	E

Accounting Month : 7
Month of Account : OCTOBER

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	19-5	09-OCT-25	629	09-OCT-25	59,901	59,901		1,015	58,886	E
							19-6	09-OCT-25	630	09-OCT-25	96,913	96,913		8,094	88,819	E
							19-7	09-OCT-25	631	09-OCT-25	59,901	59,901		15	59,886	E
							19-8	09-OCT-25	632	09-OCT-25	1,67,509	1,67,509		14,073	1,53,436	E
							19-9	09-OCT-25	633	09-OCT-25	94,759	94,759		8,418	86,341	E
									Total:		**23,21,248**	**23,21,248**		**1,61,898**	**21,59,350**	
										Total for the Major Head :	**2053**	**23,21,248**	**23,21,248**	**1,61,898**	**21,59,350**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	410	09-OCT-25	1,93,446	1,93,446		5,659	1,87,787	E
							20-10	09-OCT-25	419	09-OCT-25	94,759	94,759		60	94,699	E
							20-11	09-OCT-25	420	09-OCT-25	1,27,702	1,27,702		8,025	1,19,677	E
							20-12	09-OCT-25	421	09-OCT-25	66,534	66,534		5,030	61,504	E
							20-2	09-OCT-25	411	09-OCT-25	54,168	54,168		3,030	51,138	E
							20-3	09-OCT-25	412	09-OCT-25	64,002	64,002		5,396	58,606	E
							20-4	09-OCT-25	413	09-OCT-25	1,03,202	1,03,202		10,100	93,102	E
							20-5	09-OCT-25	414	09-OCT-25	1,08,724	1,08,724		9,739	98,985	E
							20-6	09-OCT-25	415	09-OCT-25	2,34,274	2,34,274		12,555	2,21,719	E

Accounting Month : 7
Month of Account : OCTOBER

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	20-7	09-OCT-25	416	09-OCT-25	94,759	94,759	60	94,699		E
							20-8	09-OCT-25	417	09-OCT-25	66,534	66,534	5,030	61,504		E
							20-9	09-OCT-25	418	09-OCT-25	1,06,572	1,06,572	2,530	1,04,042		E
									Total:		**13,14,676**	**13,14,676**	**67,214**	**12,47,462**		
									Total for the Major Head :	**2053**	**13,14,676**	**13,14,676**	**67,214**	**12,47,462**		

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	7812	09-OCT-25	96,451	96,451	8,919	87,532		E
							15-2	09-OCT-25	7813	09-OCT-25	4,38,012	4,38,012	54,450	3,83,562		E
							15-3	09-OCT-25	7814	09-OCT-25	63,060	63,060	5,312	57,748		E
									Total:		**5,97,523**	**5,97,523**	**68,681**	**5,28,842**		
									Total for the Major Head :	**2054**	**5,97,523**	**5,97,523**	**68,681**	**5,28,842**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	9330	09-OCT-25	1,78,345	1,78,345		15,957	1,62,388	E
							01-2	09-OCT-25	9331	09-OCT-25	1,27,719	1,27,719		10,891	1,16,828	E
							01-3	09-OCT-25	9332	09-OCT-25	30,474	30,474		2,545	27,929	E
							01-4	09-OCT-25	9333	09-OCT-25	4,52,418	4,52,418		55,180	3,97,238	E
							01-5	09-OCT-25	9437	09-OCT-25	3,00,495	3,00,495		240	3,00,255	E
									Total:		**10,89,451**	**10,89,451**		**84,813**	**10,04,638**	
									Total for the Major Head : 2054		**10,89,451**	**10,89,451**		**84,813**	**10,04,638**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	03-1	03-OCT-25	5338	03-OCT-25	2,352	2,352			2,352	E
							03-2	03-OCT-25	5339	03-OCT-25	2,83,425	2,83,425		21,952	2,61,473	E
							03-3	03-OCT-25	5340	03-OCT-25	86,139	86,139		7,629	78,510	E
									Total:		**3,71,916**	**3,71,916**		**29,581**	**3,42,335**	
									Total for the Major Head : 2054		**3,71,916**	**3,71,916**		**29,581**	**3,42,335**	
2075	0000	0103	1	0	0001	Salaries	03-2	09-OCT-25	4985	09-OCT-25	78,735	78,735		7,080	71,655	E
									Total:		**78,735**	**78,735**		**7,080**	**71,655**	
					0013	Office Expenses	03-1	01-OCT-25	5300	01-OCT-25	20,078	20,078			20,078	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2075	0000	0103	1	0	0013	Office Expenses										
								Total:			**20,078**		**20,078**		**20,078**	
						Total for the Major Head :		**2075**			**98,813**		**98,813**	**7,080**	**91,733**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	624	09-OCT-25	1,16,955	1,16,955		4,560	1,12,395	E
							04-2	13-OCT-25	718	13-OCT-25	1,16,955	1,16,955		4,560	1,12,395	E
							04-3	13-OCT-25	719	13-OCT-25	46,248	46,248		3,978	42,270	E
							04-4	13-OCT-25	720	13-OCT-25	96,228	96,228		60	96,168	E
							04-5	14-OCT-25	721	14-OCT-25	15,750	15,750			15,750	E
							04-6	20-OCT-25	732	20-OCT-25	96,228	96,228		60	96,168	E
									Total:		**4,88,364**	**4,88,364**		**13,218**	**4,75,146**	
						Total for the Major Head :			**2054**		**4,88,364**	**4,88,364**		**13,218**	**4,75,146**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	02-5	09-OCT-25	6112	09-OCT-25	3,61,530	3,61,530		33,580	3,27,950	E
							02-6	09-OCT-25	6113	09-OCT-25	3,58,812	3,58,812		30,766	3,28,046	E
							02-7	09-OCT-25	6114	09-OCT-25	31,089	31,089		2,614	28,475	E
									Total:		**7,51,431**	**7,51,431**		**66,960**	**6,84,471**	
					0013	Office Expenses	02-16	13-OCT-25	7024	13-OCT-25	37,950	37,950			37,950	E
							02-19	22-OCT-25	7223	22-OCT-25	14,579	14,579			14,579	E
							02-20	28-OCT-25	7373	28-OCT-25	49,990	49,990			49,990	E
							02-3	03-OCT-25	6930	03-OCT-25	50,505	50,505			50,505	E
							02-4	08-OCT-25	6954	08-OCT-25	61,215	61,215			61,215	E
									Total:		**2,14,239**	**2,14,239**			**2,14,239**	
				1	0013	Office Expenses	02-15	10-OCT-25	7002	10-OCT-25	2,07,000	2,07,000			2,07,000	E
									Total:		**2,07,000**	**2,07,000**			**2,07,000**	
		0097	1	0	0001	Salaries	02-12	09-OCT-25	6951	09-OCT-25	1,21,513	1,21,513		10,120	1,11,393	E
							02-13	09-OCT-25	6952	09-OCT-25	83,199	83,199		2,629	80,570	E
							02-14	09-OCT-25	6953	09-OCT-25	4,98,750	4,98,750		20,253	4,78,497	E
							02-17	13-OCT-25	7026	13-OCT-25	9,114	9,114			9,114	E
							02-18	14-OCT-25	7055	14-OCT-25	16,359	16,359			16,359	E
									Total:		**7,28,935**	**7,28,935**		**33,002**	**6,95,933**	
					0024	Fuels and Lubrican	02-2	01-OCT-25	6774	01-OCT-25	29,000	29,000			29,000	E
									Total:		**29,000**	**29,000**			**29,000**	
		0098	1	0	0001	Salaries	02-10	09-OCT-25	6299	09-OCT-25	3,02,001	3,02,001		33,934	2,68,067	E
							02-11	09-OCT-25	6300	09-OCT-25	2,99,631	2,99,631		18,333	2,81,298	E
							02-8	09-OCT-25	6297	09-OCT-25	2,52,584	2,52,584		23,480	2,29,104	E
							02-9	09-OCT-25	6298	09-OCT-25	8,60,083	8,60,083		80,900	7,79,183	E
									Total:		**17,14,299**	**17,14,299**		**1,56,647**	**15,57,652**	
					0029	Repair and Mainter										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0098	1	0	0029	Repair and Mainter	02-1	01-OCT-25	6504	01-OCT-25	40,200	40,200			40,200	E
						Total:					**40,200**	**40,200**			**40,200**	
						Total for the Major Head : 2054					**36,85,104**	**36,85,104**	**2,56,609**		**34,28,495**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	0000	0097	1	0	0001	Salaries	05-2	09-OCT-25	3784	09-OCT-25	1,02,184	1,02,184	9,461		92,723	E
							05-3	09-OCT-25	3785	09-OCT-25	1,42,182	1,42,182	20,060		1,22,122	E
							05-4	09-OCT-25	3786	09-OCT-25	46,689	46,689	4,019		42,670	E
							05-5	09-OCT-25	3787	09-OCT-25	31,089	31,089	2,614		28,475	E
							05-6	22-OCT-25	4118	22-OCT-25	78,587	78,587	7,529		71,058	E
							05-7	22-OCT-25	4119	22-OCT-25	78,587	78,587	7,529		71,058	E
							05-8	27-OCT-25	4173	27-OCT-25	60,250	60,250	5,800		54,450	E
							05-9	27-OCT-25	4174	27-OCT-25	18,337	18,337	1,729		16,608	E
						Total:					**5,57,905**	**5,57,905**	**58,741**		**4,99,164**	
					0024	Fuels and Lubrican	05-1	01-OCT-25	3697	01-OCT-25	29,000	29,000			29,000	E
						Total:					**29,000**	**29,000**			**29,000**	
						Total for the Major Head : 2054					**5,86,905**	**5,86,905**	**58,741**		**5,28,164**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3920	09-OCT-25	1,02,184		1,02,184	9,461	92,723	E
							06-2	09-OCT-25	3921	09-OCT-25	1,67,815	2,000	1,65,815	43,704	1,22,111	E
							06-3	09-OCT-25	3922	09-OCT-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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1361	09-OCT-25	95,199		95,199	15,120	80,079	E
							16-2	09-OCT-25	1362	09-OCT-25	60,801		60,801	7,030	53,771	E
							16-3	09-OCT-25	1363	09-OCT-25	76,914		76,914	6,482	70,432	E
							16-4	09-OCT-25	1364	09-OCT-25	31,971		31,971	2,698	29,273	E
									Total:		**2,64,885**		**2,64,885**	**31,330**	**2,33,555**	
									Total for the Major Head :	**2054**	**2,64,885**		**2,64,885**	**31,330**	**2,33,555**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	17-2	09-OCT-25	803	09-OCT-25	76,089	76,089		6,829	69,260	E
							17-3	09-OCT-25	804	09-OCT-25	1,58,646	1,58,646		30,090	1,28,556	E
							17-4	09-OCT-25	805	09-OCT-25	31,089	31,089		2,614	28,475	E
									Total:		**2,65,824**	**2,65,824**		**39,533**	**2,26,291**	
					0024	Fuels and Lubrican	17-1	01-OCT-25	732	01-OCT-25	19,000	19,000			19,000	E
									Total:		**19,000**	**19,000**			**19,000**	
						Total for the Major Head :		**2054**			**2,84,824**	**2,84,824**		**39,533**	**2,45,291**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2326	09-OCT-25	1,02,184	1,02,184		9,461	92,723	E
							13-2	09-OCT-25	2327	09-OCT-25	1,46,998	1,46,998		19,163	1,27,835	E
							13-3	09-OCT-25	2328	09-OCT-25	63,942	63,942		5,396	58,546	E
									Total:		**3,13,124**	**3,13,124**		**34,020**	**2,79,104**	
						Total for the Major Head :		**2054**			**3,13,124**	**3,13,124**		**34,020**	**2,79,104**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	978	09-OCT-25	59,184	59,184		2,030	57,154	E
						Total:					**59,184**	**59,184**		**2,030**	**57,154**	
						Total for the Major Head : 2054					**59,184**	**59,184**		**2,030**	**57,154**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2056	09-OCT-25	96,451	96,451		8,919	87,532	E
							10-2	09-OCT-25	2057	09-OCT-25	92,286	92,286		5,199	87,087	E
						Total:					**1,88,737**	**1,88,737**		**14,118**	**1,74,619**	
						Total for the Major Head : 2054					**1,88,737**	**1,88,737**		**14,118**	**1,74,619**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1374	09-OCT-25	1,18,185		1,18,185	10,030	1,08,155	E
							11-2	09-OCT-25	1375	09-OCT-25	85,440	2,000	83,440	7,288	76,152	E
									Total:		**2,03,625**		**2,01,625**	**17,318**	**1,84,307**	
									Total for the Major Head :	**2054**	**2,03,625**	**2,000**	**2,01,625**	**17,318**	**1,84,307**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4645	09-OCT-25	2,352		2,352		2,352	E
							07-2	09-OCT-25	4646	09-OCT-25	1,05,784		1,05,784	9,461	96,323	E
							07-3	09-OCT-25	4647	09-OCT-25	1,06,665		1,06,665	10,120	96,545	E
							07-4	09-OCT-25	4648	09-OCT-25	3,65,326		3,65,326	29,240	3,36,086	E
							07-5	09-OCT-25	4649	09-OCT-25	1,39,479		1,39,479	12,003	1,27,476	E
							07-6	09-OCT-25	4650	09-OCT-25	62,253		62,253	1,030	61,223	E
							07-7	09-OCT-25	4651	09-OCT-25	31,089		31,089	2,614	28,475	E
									Total:		**8,12,948**		**8,12,948**	**64,468**	**7,48,480**	
									Total for the Major Head :	**2054**	**8,12,948**		**8,12,948**	**64,468**	**7,48,480**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2732	09-OCT-25	84,669	84,669		7,629	77,040	E
							09-2	09-OCT-25	2733	09-OCT-25	96,451	96,451		8,919	87,532	E
									Total:		**1,81,120**	**1,81,120**		**16,548**	**1,64,572**	
									Total for the Major Head :	**2054**	**1,81,120**	**1,81,120**		**16,548**	**1,64,572**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1249	09-OCT-25	96,451	96,451		8,919	87,532	E
							08-2	09-OCT-25	1258	09-OCT-25	2,49,898	2,49,898		30,180	2,19,718	E
									Total:		**3,46,349**	**3,46,349**		**39,099**	**3,07,250**	
									Total for the Major Head :	**2054**	**3,46,349**	**3,46,349**		**39,099**	**3,07,250**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3876	09-OCT-25	46,689	46,689		4,019	42,670	E
							12-2	09-OCT-25	3877	09-OCT-25	31,971	31,971		2,698	29,273	E
							12-3	27-OCT-25	3994	27-OCT-25	52,248	52,248			52,248	E
									Total:		**1,30,908**	**1,30,908**		**6,717**	**1,24,191**	
									Total for the Major Head :	**2054**	**1,30,908**	**1,30,908**		**6,717**	**1,24,191**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	640	09-OCT-25	1,42,735	1,42,735		8,060	1,34,675	E
							19-2	09-OCT-25	641	09-OCT-25	1,03,725	1,03,725		15,060	88,665	E
							19-3	09-OCT-25	642	09-OCT-25	48,012	48,012		4,144	43,868	E
							19-4	09-OCT-25	643	09-OCT-25	31,971	31,971		2,698	29,273	E
									Total:		**3,26,443**	**3,26,443**		**29,962**	**2,96,481**	
									Total for the Major Head :	**2054**	**3,26,443**	**3,26,443**		**29,962**	**2,96,481**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	369	09-OCT-25	66,534		66,534	7,030	59,504	E
							20-2	09-OCT-25	370	09-OCT-25	31,971		31,971	2,698	29,273	E
									Total:		**98,505**		**98,505**	**9,728**	**88,777**	
						Total for the Major Head :			**2054**		**98,505**		**98,505**	**9,728**	**88,777**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance & Anti-Corruption Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0104	1	0	0001	Salaries	03-4	09-OCT-25	5139	09-OCT-25	6,23,829	5,000	6,18,829	55,432	5,63,397	E
							03-5	09-OCT-25	5140	09-OCT-25	11,69,477		11,69,477	1,05,991	10,63,486	E
							03-6	09-OCT-25	5141	09-OCT-25	12,99,384		12,99,384	1,06,981	11,92,403	E
							03-7	09-OCT-25	5142	09-OCT-25	18,74,222	5,000	18,69,222	1,60,076	17,09,146	E
							03-8	09-OCT-25	5147	09-OCT-25	10,402		10,402	995	9,407	E
							03-9	09-OCT-25	5148	09-OCT-25	95,622		95,622	9,077	86,545	E
									Total:		**50,72,936**		**10,600,62,936**	**4,38,552**	**46,24,384**	
					0002	Wages	03-13	20-OCT-25	5776	20-OCT-25	24,000		24,000		24,000	E
									Total:		**24,000**		**24,000**		**24,000**	
					0011	Domestic Travel Ex	03-10	20-OCT-25	5773	20-OCT-25	2,27,040		2,27,040		2,27,040	E
							03-11	20-OCT-25	5774	20-OCT-25	14,400		14,400		14,400	E
							03-12	20-OCT-25	5775	20-OCT-25	4,000		4,000		4,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance & Anti-Corruption Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0104	1	0	0011	Domestic Travel E›				**Total:**	**2,45,440**		**2,45,440**		**2,45,440**	
										Total for the Major Head : 2062	**53,42,376**	**10,000**	**53,32,376**	**4,38,552**	**48,93,824**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0105	1	1	0001	Salaries	03-10	09-OCT-25	4896	09-OCT-25	2,69,356		2,69,356		2,69,356	E
							03-11	09-OCT-25	4897	09-OCT-25	1,03,188		1,03,188	9,739	93,449	E
							03-12	09-OCT-25	4898	09-OCT-25	3,86,989		3,86,989	33,422	3,53,567	E
							03-13	09-OCT-25	4899	09-OCT-25	1,54,731		1,54,731	13,044	1,41,687	E
										Total:	**9,14,264**		**9,14,264**	**56,205**	**8,58,059**	
					0002	Wages	03-27	14-OCT-25	5638	14-OCT-25	55,736		55,736		55,736	E
										Total:	**55,736**		**55,736**		**55,736**	
					0013	Office Expenses	03-1	03-OCT-25	5377	03-OCT-25	1,12,530		1,12,530		1,12,530	E
							03-31	16-OCT-25	5689	16-OCT-25	2,34,073		2,34,073		2,34,073	E
										Total:	**3,46,603**		**3,46,603**		**3,46,603**	
										Total for the Major Head : 2070	**13,16,603**		**13,16,603**	**56,205**	**12,60,398**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	7044	09-OCT-25	49,335	49,335		4,270	45,065	E
						Total:					**49,335**	**49,335**		**4,270**	**45,065**	
						Total for the Major Head : 3451					**49,335**	**49,335**		**4,270**	**45,065**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	5	1	0036	Grants-in Aid-Sala	03-20	10-OCT-25	5416	10-OCT-25	14,40,974	14,40,974			14,40,974	G
							03-24	16-OCT-25	5616	16-OCT-25	14,40,974	14,40,974			14,40,974	G
						Total:					**28,81,948**	**28,81,948**			**28,81,948**	
			1	0	0001	Salaries	03-27	31-OCT-25	5969	31-OCT-25	3,47,424	3,47,424			3,47,424	E
							03-28	31-OCT-25	5970	31-OCT-25	4,70,339	4,70,339			4,70,339	E
							03-5	09-OCT-25	4966	09-OCT-25	4,94,143	4,94,143		49,279	4,44,864	E
							03-6	09-OCT-25	4967	09-OCT-25	6,16,272	6,16,272		58,360	5,57,912	E
							03-7	09-OCT-25	4968	09-OCT-25	6,32,907	6,32,907		57,416	5,75,491	E
							03-8	09-OCT-25	4969	09-OCT-25	4,71,703	4,71,703		37,203	4,34,500	E
						Total:					**30,32,788**	**30,32,788**		**2,02,258**	**28,30,530**	
					0011	Domestic Travel Ex	03-1	08-OCT-25	5415	08-OCT-25	45,299	45,299			45,299	E
						Total:					**45,299**	**45,299**			**45,299**	
					0013	Office Expenses	03-26	28-OCT-25	5900	28-OCT-25	2,51,983	2,51,983			2,51,983	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	1	0	0013	Office Expenses	03-4	08-OCT-25	5472	08-OCT-25	3,01,823	3,01,823			3,01,823	E
						Total:					**5,53,806**	**5,53,806**			**5,53,806**	
					0028	Professional Servic	03-21	10-OCT-25	5436	10-OCT-25	15,29,019	15,29,019			15,29,019	E
						Total:					**15,29,019**	**15,29,019**			**15,29,019**	
					0049	Other Revenue Exp	03-2	08-OCT-25	5437	08-OCT-25	82,586	82,586			82,586	E
						Total:					**82,586**	**82,586**			**82,586**	
				1	0013	Office Expenses	03-29	31-OCT-25	6171	31-OCT-25	1,23,390	1,23,390			1,23,390	E
						Total:					**1,23,390**	**1,23,390**			**1,23,390**	
						Total for the Major Head : 3451					**82,48,836**	**82,48,836**	**2,02,258**		**80,46,578**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6794	09-OCT-25	1,26,012	1,26,012	10,425		1,15,587	E
							02-2	09-OCT-25	6795	09-OCT-25	31,971	31,971	2,698		29,273	E
						Total:					**1,57,983**	**1,57,983**	**13,123**		**1,44,860**	
						Total for the Major Head : 3451					**1,57,983**	**1,57,983**	**13,123**		**1,44,860**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3833	09-OCT-25	50,658	50,658		4,395	46,263	E
							05-2	09-OCT-25	3834	09-OCT-25	32,091	32,091		2,698	29,393	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 : 7
Month of Account : OCTOBER

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	09-OCT-25	3678	09-OCT-25	50,658	50,658		4,395	46,263	E
							06-2	09-OCT-25	3679	09-OCT-25	30,719	30,719		1,446	29,273	E
									Total:		**81,377**	**81,377**		**5,841**	**75,536**	
									Total for the Major Head :	**3451**	**81,377**	**81,377**		**5,841**	**75,536**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	1	0	0013	Office Expenses	03-25	16-OCT-25	5695	16-OCT-25	4,46,699	4,46,699			4,46,699	E
						Total:					**4,46,699**	**4,46,699**			**4,46,699**	
						Total for the Major Head : 3451					**4,46,699**	**4,46,699**			**4,46,699**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2292	09-OCT-25	1,87,164	1,87,164		11,090	1,76,074	E
						Total:					**1,87,164**	**1,87,164**		**11,090**	**1,76,074**	
						Total for the Major Head : 3451					**1,87,164**	**1,87,164**		**11,090**	**1,76,074**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1986	09-OCT-25	61,518	61,518		3,030	58,488	E

Accounting Month : 7
Month of Account : OCTOBER

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	10-2	09-OCT-25	1987	09-OCT-25	77,412	77,412		5,030	72,382	E
							10-3	09-OCT-25	1988	09-OCT-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 : 7
Month of Account : OCTOBER

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	09-OCT-25	4376	09-OCT-25	1,12,032	1,12,032			1,12,032	E
							07-2	09-OCT-25	4377	09-OCT-25	1,01,878	1,01,878		60	1,01,818	E
							07-3	09-OCT-25	4378	09-OCT-25	6,27,144	6,27,144		360	6,26,784	E
							07-4	09-OCT-25	4379	09-OCT-25	1,09,816	1,09,816		60	1,09,756	E
							07-5	09-OCT-25	4380	09-OCT-25	2,25,888	2,25,888		120	2,25,768	E
							07-6	09-OCT-25	4381	09-OCT-25	1,12,944	1,12,944		60	1,12,884	E
							07-7	09-OCT-25	5013	09-OCT-25	63,282	63,282		5,015	58,267	E
									Total:		**13,52,984**	**13,52,984**		**5,675**	**13,47,309**	
									Total for the Major Head :	**3451**	**13,52,984**	**13,52,984**		**5,675**	**13,47,309**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0108	1	0	0001	Salaries	03-14	09-OCT-25	5098	09-OCT-25	1,22,764		1,22,764	20,120	1,02,644	E
							03-15	09-OCT-25	5099	09-OCT-25	94,987		94,987	8,859	86,128	E
							03-16	09-OCT-25	5100	09-OCT-25	1,68,549		1,68,549	11,545	1,57,004	E
							03-17	09-OCT-25	5101	09-OCT-25	1,48,824		1,48,824	12,736	1,36,088	E
							03-18	09-OCT-25	5102	09-OCT-25	7,32,954		7,32,954	64,292	6,68,662	E
							03-19	09-OCT-25	5103	09-OCT-25	88,71,601	21,920	88,49,681	7,33,518	81,16,163	E
							03-20	09-OCT-25	5104	09-OCT-25	34,33,799	2,000	34,31,799	3,04,530	31,27,269	E
							03-21	09-OCT-25	5105	09-OCT-25	28,27,497	1,000	28,26,497	2,59,040	25,67,457	E
									Total:		**1,64,00,975**		**24,23,076,055**	**14,14,640**	**1,49,61,415**	
					0024	Fuels and Lubrican	03-26	14-OCT-25	5198	14-OCT-25	13,33,233		13,33,233		13,33,233	E
									Total:		**13,33,233**		**13,33,233**		**13,33,233**	
			1	0	0006	Medical Treatment	03-22	09-OCT-25	5510	09-OCT-25	98,371		98,371		98,371	E
									Total:		**98,371**		**98,371**		**98,371**	
				1	0013	Office Expenses	03-23	10-OCT-25	5511	10-OCT-25	4,50,000		4,50,000		4,50,000	E
									Total:		**4,50,000**		**4,50,000**		**4,50,000**	
						Total for the Major Head :		**2070**			**1,82,82,579**	**24,920**	**1,82,57,659**	**********	**1,68,43,019**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6998	09-OCT-25	1,89,796		1,89,796	17,745	1,72,051	E
							15-2	09-OCT-25	6999	09-OCT-25	1,15,414		1,15,414	10,712	1,04,702	E
							15-3	09-OCT-25	7000	09-OCT-25	1,18,898	20,000	98,898	5,120	93,778	E
							15-4	09-OCT-25	7001	09-OCT-25	4,28,255		4,28,255	55,210	3,73,045	E
							15-5	09-OCT-25	7002	09-OCT-25	2,27,990		2,27,990	20,164	2,07,826	E
							15-6	09-OCT-25	7003	09-OCT-25	3,35,638		3,35,638	30,150	3,05,488	E
							15-7	09-OCT-25	7004	09-OCT-25	7,66,938		7,66,938	67,727	6,99,211	E
							15-8	09-OCT-25	7005	09-OCT-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	14-OCT-25	7979	14-OCT-25	86,20,253		86,20,253		86,20,253	E
							15-11	14-OCT-25	7980	14-OCT-25	80,98,996		80,98,996		80,98,996	E
							15-12	14-OCT-25	7981	14-OCT-25	75,11,161		75,11,161		75,11,161	E
							15-13	14-OCT-25	7982	14-OCT-25	76,63,361		76,63,361		76,63,361	E
							15-9	14-OCT-25	7978	14-OCT-25	80,71,718		80,71,718		80,71,718	E
									Total:		**3,99,65,489**		**3,99,65,489**		**3,99,65,489**	
						Total for the Major Head :		**2070**			**4,22,13,418**	**20,000**	**4,21,93,418**	**2,06,828**	**4,19,86,590**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0003	1	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0003	1	0	0001	Salaries	03-2	09-OCT-25	4878	09-OCT-25	4,52,250	4,52,250		40,000	4,12,250	E
							03-3	09-OCT-25	4879	09-OCT-25	1,00,051	1,00,051		8,919	91,132	E
							03-4	09-OCT-25	4880	09-OCT-25	96,228	96,228		10,060	86,168	E
							03-5	09-OCT-25	4881	09-OCT-25	4,33,255	4,33,255		39,870	3,93,385	E
							03-6	09-OCT-25	4882	09-OCT-25	7,62,273	7,62,273		69,270	6,93,003	E
							03-7	09-OCT-25	4883	09-OCT-25	3,43,140	3,43,140		29,679	3,13,461	E
							03-8	09-OCT-25	4884	09-OCT-25	3,63,228	3,63,228		37,090	3,26,138	E
							03-9	09-OCT-25	4885	09-OCT-25	1,45,155	1,45,155		12,098	1,33,057	E
									Total:		**26,95,580**	**26,95,580**	**2,46,986**	**24,48,594**	
					0013	Office Expenses	03-30	16-OCT-25	5686	16-OCT-25	35,470	35,470			35,470	E
									Total:		**35,470**	**35,470**			**35,470**	
					0024	Fuels and Lubrican	03-25	13-OCT-25	5545	13-OCT-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	03-24	13-OCT-25	5544	13-OCT-25	3,00,600	3,00,600			3,00,600	E
									Total:		**3,00,600**	**3,00,600**			**3,00,600**	
			2	0	0009	Training Expenses	03-28	16-OCT-25	5684	16-OCT-25	1,40,000	1,40,000			1,40,000	E
							03-29	16-OCT-25	5685	16-OCT-25	7,78,150	7,78,150			7,78,150	E
							03-32	22-OCT-25	5790	22-OCT-25	21,08,200	21,08,200			21,08,200	A
									Total:		**30,26,350**	**30,26,350**			**30,26,350**	
						Total for the Major Head :			**2070**		**63,08,000**	**63,08,000**	**2,46,986**		**60,61,014**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	0003	0090	1	0	0001	Salaries	01-1	01-OCT-25	9217	01-OCT-25	2,07,527	2,07,527		25,240	1,82,287	E
							01-18	15-OCT-25	9899	15-OCT-25	5,292	5,292			5,292	E
							01-2	01-OCT-25	9218	01-OCT-25	1,52,633	1,52,633		12,954	1,39,679	E
							01-3	01-OCT-25	9219	01-OCT-25	3,10,190	3,10,190		26,062	2,84,128	E
							01-4	01-OCT-25	9220	01-OCT-25	3,63,096	3,63,096		29,652	3,33,444	E
									Total:		**10,38,738**	**10,38,738**		**93,908**	**9,44,830**	
					0002	Wages	01-12	01-OCT-25	9496	01-OCT-25	1,26,072	1,26,072			1,26,072	E
							01-13	01-OCT-25	9497	01-OCT-25	36,000	36,000			36,000	E
							01-17	13-OCT-25	9879	13-OCT-25	72,000	72,000			72,000	E
									Total:		**2,34,072**	**2,34,072**			**2,34,072**	
					0013	Office Expenses	01-16	10-OCT-25	9821	10-OCT-25	48,748	48,748			48,748	E
							01-25	17-OCT-25	10107	17-OCT-25	13,268	13,268			13,268	E
							01-29	17-OCT-25	10112	17-OCT-25	7,000	7,000			7,000	E
							01-31	24-OCT-25	10257	24-OCT-25	2,90,011	2,90,011			2,90,011	E
							01-36	28-OCT-25	10367	28-OCT-25	4,75,500	4,75,500			4,75,500	E
									Total:		**8,34,527**	**8,34,527**			**8,34,527**	
					0028	Professional Servic	01-21	17-OCT-25	9911	17-OCT-25	29,500	29,500			29,500	E
									Total:		**29,500**	**29,500**			**29,500**	
		0101	1	0	0001	Salaries	01-5	01-OCT-25	9221	01-OCT-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	01-32	24-OCT-25	10258	24-OCT-25	1,75,000	1,75,000			1,75,000	E
							01-34	24-OCT-25	10260	24-OCT-25	5,75,000	5,75,000			5,75,000	E
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
		0103	1	0	0001	Salaries	01-10	01-OCT-25	9226	01-OCT-25	1,76,965	1,76,965		22,090	1,54,875	E
							01-11	01-OCT-25	9227	01-OCT-25	6,26,833	6,26,833		51,932	5,74,901	E

Accounting Month : 7
Month of Account : OCTOBER

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	0103	1	0	0001	Salaries	01-19	15-OCT-25	9900	15-OCT-25	8,217	8,217			8,217	E
							01-6	01-OCT-25	9222	01-OCT-25	1,15,414	1,15,414	10,712		1,04,702	E
							01-7	01-OCT-25	9223	01-OCT-25	1,81,050	1,81,050			1,81,050	E
							01-8	01-OCT-25	9224	01-OCT-25	93,974	93,974	8,210		85,764	E
							01-9	01-OCT-25	9225	01-OCT-25	3,94,037	3,94,037	32,925		3,61,112	E
									Total:		**15,96,490**	**15,96,490**	**1,25,869**		**14,70,621**	
					0006	Medical Treatment	01-35	28-OCT-25	10366	28-OCT-25	8,74,506	8,74,506			8,74,506	E
									Total:		**8,74,506**	**8,74,506**			**8,74,506**	
					0011	Domestic Travel Ex	01-20	15-OCT-25	9912	15-OCT-25	45,193	45,193			45,193	E
									Total:		**45,193**	**45,193**			**45,193**	
					0013	Office Expenses	01-15	10-OCT-25	9820	10-OCT-25	12,190	12,190			12,190	E
							01-24	17-OCT-25	10106	17-OCT-25	2,622	2,622			2,622	E
							01-27	17-OCT-25	10110	17-OCT-25	15,647	15,647			15,647	E
									Total:		**30,459**	**30,459**			**30,459**	
		0105	1	0	0049	Other Revenue Exp	01-33	24-OCT-25	10259	24-OCT-25	9,026	9,026			9,026	E
									Total:		**9,026**	**9,026**			**9,026**	
		0106	1	0	0049	Other Revenue Exp	01-26	17-OCT-25	10109	17-OCT-25	43,350	43,350			43,350	E
									Total:		**43,350**	**43,350**			**43,350**	
		0107	1	0	0049	Other Revenue Exp	01-14	08-OCT-25	9598	08-OCT-25	9,200	9,200			9,200	E
							01-22	17-OCT-25	10104	17-OCT-25	10,500	10,500			10,500	E
							01-28	17-OCT-25	10111	17-OCT-25	2,400	2,400			2,400	E
									Total:		**22,100**	**22,100**			**22,100**	
		0108	1	0	0011	Domestic Travel Ex	01-30	17-OCT-25	10113	17-OCT-25	41,735	41,735			41,735	E
									Total:		**41,735**	**41,735**			**41,735**	
		0800	1	1	0027	Minor Civil and Ele	01-23	17-OCT-25	10105	17-OCT-25	90,590	90,590			90,590	E

Accounting Month : 7
Month of Account : OCTOBER

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	0800	1	1	0027	Minor Civil and Ele		**Total:**			**90,590**		**90,590**		**90,590**	
								Total for the Major Head :	**2012**		**58,77,786**		**58,77,786**	**2,19,777**	**56,58,009**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2051	0000	0102	1	0	0001	Salaries	01-1	01-OCT-25	8922	01-OCT-25	8,47,479		8,47,479		8,47,479	E
							01-12	10-OCT-25	9843	10-OCT-25	7,07,705		7,07,705		7,07,705	E
							01-2	01-OCT-25	9171	01-OCT-25	2,90,455		2,90,455		2,90,455	E
							01-3	01-OCT-25	9172	01-OCT-25	3,08,948		3,08,948	38,240	2,70,708	E
							01-4	01-OCT-25	9173	01-OCT-25	4,71,045		4,71,045	42,357	4,28,688	E
							01-5	01-OCT-25	9174	01-OCT-25	6,80,552		6,80,552	56,352	6,24,200	E
							01-6	01-OCT-25	9175	01-OCT-25	5,41,966		5,41,966	66,150	4,75,816	E
							01-7	01-OCT-25	9176	01-OCT-25	3,43,805		3,43,805	28,481	3,15,324	E
								Total:			**41,91,955**		**41,91,955**	**2,31,580**	**39,60,375**	
					0002	Wages	01-10	08-OCT-25	9633	08-OCT-25	72,000		72,000		72,000	E
							01-8	08-OCT-25	9631	08-OCT-25	60,000		60,000		60,000	E
							01-9	08-OCT-25	9632	08-OCT-25	31,400		31,400		31,400	E
								Total:			**1,63,400**		**1,63,400**		**1,63,400**	
					0011	Domestic Travel Ex	01-29	31-OCT-25	10425	31-OCT-25	25,472		25,472		25,472	E

Accounting Month : 7
Month of Account : OCTOBER

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	0011	Domestic Travel E›		**Total:**			**25,472**	**25,472**			**25,472**	
					0013	Office Expenses	01-11	09-OCT-25	9797	09-OCT-25	4,674	4,674			4,674	E
							01-13	17-OCT-25	10049	17-OCT-25	55,000	55,000			55,000	E
							01-14	17-OCT-25	10050	17-OCT-25	50,000	50,000			50,000	E
							01-15	17-OCT-25	10051	17-OCT-25	35,000	35,000			35,000	E
							01-16	17-OCT-25	10052	17-OCT-25	7,928	7,928			7,928	E
							01-20	17-OCT-25	10056	17-OCT-25	39,066	39,066			39,066	E
							01-25	17-OCT-25	10061	17-OCT-25	27,050	27,050			27,050	E
							01-26	17-OCT-25	10062	17-OCT-25	95,498	95,498			95,498	E
							01-27	17-OCT-25	10063	17-OCT-25	35,000	35,000			35,000	E
								Total:			**3,49,216**	**3,49,216**			**3,49,216**	
					0029	Repair and Mainter	01-17	17-OCT-25	10053	17-OCT-25	49,478	49,478			49,478	E
							01-18	17-OCT-25	10054	17-OCT-25	46,846	46,846			46,846	E
							01-19	17-OCT-25	10055	17-OCT-25	41,300	41,300			41,300	E
							01-21	17-OCT-25	10057	17-OCT-25	49,656	49,656			49,656	E
							01-22	17-OCT-25	10058	17-OCT-25	49,670	49,670			49,670	E
							01-23	17-OCT-25	10059	17-OCT-25	41,300	41,300			41,300	E
							01-24	17-OCT-25	10060	17-OCT-25	43,070	43,070			43,070	E
							01-28	17-OCT-25	10064	17-OCT-25	23,775	23,775			23,775	E
								Total:			**3,45,095**	**3,45,095**			**3,45,095**	
					Total for the Major Head :			**2051**			**50,75,138**	**50,75,138**	**2,31,580**		**48,43,558**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

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	15-4	09-OCT-25	7107	09-OCT-25	10,09,583	10,09,583			10,09,583	E
							15-63	09-OCT-25	7532	09-OCT-25	10,80,183	10,80,183	1,06,000		9,74,183	E
							15-64	09-OCT-25	7533	09-OCT-25	5,42,700	5,42,700	42,780		4,99,920	E
							15-65	09-OCT-25	7534	09-OCT-25	5,80,980	5,80,980	70,480		5,10,500	E
							15-66	09-OCT-25	7535	09-OCT-25	2,49,056	2,49,056	23,147		2,25,909	E
							15-67	09-OCT-25	7536	09-OCT-25	1,04,523	1,04,523			1,04,523	E
							15-68	09-OCT-25	7537	09-OCT-25	1,42,14,571	1,42,14,571	12,37,118		1,29,77,453	E
							15-69	09-OCT-25	7538	09-OCT-25	1,23,59,600	1,23,59,600	12,95,550		1,10,64,050	E
							15-70	09-OCT-25	7539	09-OCT-25	1,01,585	1,01,585	9,225		92,360	E
							15-94	10-OCT-25	7930	10-OCT-25	2,03,170	2,03,170	18,330		1,84,840	E
							15-95	10-OCT-25	7931	10-OCT-25	1,12,839	1,12,839	10,364		1,02,475	E
							15-96	10-OCT-25	7932	10-OCT-25	1,00,785	1,00,785	9,225		91,560	E
							15-97	10-OCT-25	7933	10-OCT-25	1,01,452	1,01,452	9,225		92,227	E
										Total:	**3,07,61,027**	**3,07,61,027**	**28,31,444**		**2,79,29,583**	
					0011	Domestic Travel Ex	15-10	27-OCT-25	8241	27-OCT-25	2,89,565	2,89,565			2,89,565	E
							15-98	27-OCT-25	8239	27-OCT-25	19,148	19,148			19,148	E
							15-99	27-OCT-25	8240	27-OCT-25	84,720	84,720			84,720	E
										Total:	**3,93,433**	**3,93,433**			**3,93,433**	
		0104	1	0	0001	Salaries	15-10	09-OCT-25	7132	09-OCT-25	3,27,02,751	3,27,02,751	28,60,525		2,98,42,226	E
							15-11	09-OCT-25	7133	09-OCT-25	67,092	67,092	5,887		61,205	E
							15-12	09-OCT-25	7134	09-OCT-25	22,198	22,198	2,035		20,163	E
							15-13	09-OCT-25	7135	09-OCT-25	20,72,060	20,72,060			20,72,060	E
							15-14	09-OCT-25	7174	09-OCT-25	20,74,003	20,74,003			20,74,003	E
							15-15	09-OCT-25	7175	09-OCT-25	4,431	4,431			4,431	E
							15-16	09-OCT-25	7176	09-OCT-25	59,53,254	59,53,254	3,83,700		55,69,554	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-17	09-OCT-25	7177	09-OCT-25	3,00,02,889		3,00,02,889	26,23,707	2,73,79,182	E
							15-18	09-OCT-25	7178	09-OCT-25	42,80,184		42,80,184	3,02,670	39,77,514	E
							15-19	09-OCT-25	7179	09-OCT-25	25,86,294		25,86,294	2,24,091	23,62,203	E
							15-20	09-OCT-25	7180	09-OCT-25	35,56,119		35,56,119	3,12,288	32,43,831	E
							15-21	09-OCT-25	7181	09-OCT-25	10,04,353		10,04,353	91,359	9,12,994	E
							15-22	09-OCT-25	7182	09-OCT-25	4,85,733		4,85,733	38,420	4,47,313	E
							15-23	09-OCT-25	7183	09-OCT-25	6,65,051		6,65,051	88,480	5,76,571	E
							15-24	09-OCT-25	7249	09-OCT-25	1,07,400		1,07,400	9,512	97,888	E
							15-25	09-OCT-25	7250	09-OCT-25	1,05,969		1,05,969	9,287	96,682	E
							15-26	09-OCT-25	7251	09-OCT-25	56,070		56,070	4,895	51,175	E
							15-27	09-OCT-25	7252	09-OCT-25	39,068		39,068	3,453	35,615	E
							15-45	09-OCT-25	7489	09-OCT-25	22,15,916		22,15,916		22,15,916	E
							15-46	09-OCT-25	7490	09-OCT-25	2,71,350		2,71,350	21,390	2,49,960	E
							15-47	09-OCT-25	7491	09-OCT-25	1,14,85,949	23,000	1,14,62,949	12,51,320	1,02,11,629	E
							15-48	09-OCT-25	7492	09-OCT-25	1,29,71,291		1,29,71,291	14,01,060	1,15,70,231	E
							15-49	09-OCT-25	7493	09-OCT-25	3,02,98,728		3,02,98,728	26,54,074	2,76,44,654	E
							15-5	09-OCT-25	7127	09-OCT-25	4,76,927		4,76,927	45,860	4,31,067	E
							15-50	09-OCT-25	7494	09-OCT-25	28,187		28,187	2,635	25,552	E
							15-51	09-OCT-25	7495	09-OCT-25	39,717		39,717	3,688	36,029	E
							15-52	09-OCT-25	7496	09-OCT-25	24,870		24,870	2,254	22,616	E
							15-53	09-OCT-25	7497	09-OCT-25	41,825		41,825	4,030	37,795	E
							15-54	09-OCT-25	7506	09-OCT-25	3,77,123	12,000	3,65,123	32,360	3,32,763	E
							15-55	09-OCT-25	7507	09-OCT-25	3,51,018		3,51,018	32,186	3,18,832	E
							15-56	09-OCT-25	7508	09-OCT-25	1,77,021		1,77,021	40,090	1,36,931	E
							15-57	09-OCT-25	7509	09-OCT-25	57,52,206		57,52,206	4,81,860	52,70,346	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

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	15-58	09-OCT-25	7510	09-OCT-25	73,86,991		73,86,991	5,16,450	68,70,541	E
							15-59	09-OCT-25	7511	09-OCT-25	78,20,737		78,20,737	6,87,547	71,33,190	E
							15-6	09-OCT-25	7128	09-OCT-25	4,14,242	9,000	4,05,242	40,300	3,64,942	E
							15-60	09-OCT-25	7512	09-OCT-25	3,11,51,737		3,11,51,737	27,34,067	2,84,17,670	E
							15-61	09-OCT-25	7513	09-OCT-25	21,93,084		21,93,084		21,93,084	E
							15-62	09-OCT-25	7528	09-OCT-25	47,73,375		47,73,375	3,73,130	44,00,245	E
							15-7	09-OCT-25	7129	09-OCT-25	62,35,648		62,35,648	5,50,078	56,85,570	E
							15-71	09-OCT-25	7660	09-OCT-25	90,936		90,936	8,233	82,703	E
							15-72	09-OCT-25	7661	09-OCT-25	91,919		91,919	8,477	83,442	E
							15-73	09-OCT-25	7662	09-OCT-25	46,389		46,389	60	46,329	E
							15-74	09-OCT-25	7663	09-OCT-25	50,45,987		50,45,987	4,42,511	46,03,476	E
							15-75	09-OCT-25	7664	09-OCT-25	55,99,049		55,99,049	4,92,443	51,06,606	E
							15-76	09-OCT-25	7665	09-OCT-25	42,81,593		42,81,593	3,73,049	39,08,544	E
							15-77	09-OCT-25	7666	09-OCT-25	53,29,890		53,29,890	4,67,005	48,62,885	E
							15-78	09-OCT-25	7667	09-OCT-25	19,85,816		19,85,816	1,73,998	18,11,818	E
							15-79	09-OCT-25	7668	09-OCT-25	37,60,019		37,60,019	3,30,596	34,29,423	E
							15-8	09-OCT-25	7130	09-OCT-25	5,86,680		5,86,680	37,240	5,49,440	E
							15-80	09-OCT-25	7669	09-OCT-25	19,18,971		19,18,971	1,64,406	17,54,565	E
							15-81	09-OCT-25	7670	09-OCT-25	15,31,368	6,850	15,24,518	1,35,720	13,88,798	E
							15-82	09-OCT-25	7671	09-OCT-25	24,34,491		24,34,491	2,11,990	22,22,501	E
							15-83	09-OCT-25	7672	09-OCT-25	25,31,902		25,31,902	2,28,005	23,03,897	E
							15-84	09-OCT-25	7673	09-OCT-25	3,91,856		3,91,856	35,885	3,55,971	E
							15-85	09-OCT-25	7674	09-OCT-25	1,25,289		1,25,289	10,120	1,15,169	E
							15-86	09-OCT-25	7675	09-OCT-25	1,95,681		1,95,681	15,090	1,80,591	E
							15-9	09-OCT-25	7131	09-OCT-25	37,70,322		37,70,322	2,46,180	35,24,142	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-93	09-OCT-25	7772	09-OCT-25	10,51,854		10,51,854		10,51,854	E
									Total:		**25,10,42,873**		**50,850*********	**2,12,15,696**	**22,97,76,327**	
					0006	Medical Treatment	15-1	03-OCT-25	7498	03-OCT-25	54,694		54,694		54,694	E
							15-10	29-OCT-25	8414	29-OCT-25	1,22,281		1,22,281		1,22,281	E
									Total:		**1,76,975**		**1,76,975**		**1,76,975**	
		0109	1	0	0001	Salaries	15-28	09-OCT-25	7287	09-OCT-25	1,44,84,954		1,44,84,954	12,12,012	1,32,72,942	E
							15-29	09-OCT-25	7288	09-OCT-25	1,57,408		1,57,408	13,191	1,44,217	E
							15-30	09-OCT-25	7289	09-OCT-25	1,15,584		1,15,584		1,15,584	E
							15-31	09-OCT-25	7290	09-OCT-25	2,05,66,288		2,05,66,288	15,76,102	1,89,90,186	E
							15-32	09-OCT-25	7291	09-OCT-25	59,304		59,304	5,201	54,103	E
							15-33	09-OCT-25	7292	09-OCT-25	2,40,830		2,40,830	19,654	2,21,176	E
							15-34	09-OCT-25	7293	09-OCT-25	8,26,197	10,000	8,16,197	84,672	7,31,525	E
							15-35	09-OCT-25	7294	09-OCT-25	1,27,26,143		1,27,26,143	11,00,871	1,16,25,272	E
							15-36	09-OCT-25	7295	09-OCT-25	2,60,08,869		2,60,08,869	22,65,195	2,37,43,674	E
							15-37	09-OCT-25	7296	09-OCT-25	29,728		29,728	2,714	27,014	E
							15-38	09-OCT-25	7297	09-OCT-25	54,39,823		54,39,823	4,78,036	49,61,787	E
							15-39	09-OCT-25	7298	09-OCT-25	90,047		90,047	7,131	82,916	E
							15-40	09-OCT-25	7299	09-OCT-25	49,420		49,420	4,254	45,166	E
							15-41	09-OCT-25	7300	09-OCT-25	1,54,980		1,54,980	13,434	1,41,546	E
							15-42	09-OCT-25	7301	09-OCT-25	1,59,390		1,59,390	13,851	1,45,539	E
							15-43	09-OCT-25	7302	09-OCT-25	6,07,322		6,07,322		6,07,322	E
							15-44	09-OCT-25	7303	09-OCT-25	42,47,350		42,47,350		42,47,350	E
							15-89	09-OCT-25	7752	09-OCT-25	1,04,04,283		1,04,04,283	9,04,237	95,00,046	E
									Total:		**9,63,67,920**		**10,60,57,920**	**77,00,555**	**8,86,57,365**	
				1	0002	Wages	15-87	09-OCT-25	7750	09-OCT-25	45,49,250		45,49,250		45,49,250	E

Accounting Month : 7
Month of Account : OCTOBER

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	1	0002	Wages	15-88	09-OCT-25	7751	09-OCT-25	1,91,45,800		1,91,45,800		1,91,45,800	E
								Total:			**2,36,95,050**		**2,36,95,050**		**2,36,95,050**	
		0116	1	0	0001	Salaries	15-90	09-OCT-25	7754	09-OCT-25	1,96,276		1,96,276	15,105	1,81,171	E
							15-91	09-OCT-25	7755	09-OCT-25	6,94,043		6,94,043	60,389	6,33,654	E
							15-92	09-OCT-25	7756	09-OCT-25	15,21,416		15,21,416	1,10,391	14,11,025	E
								Total:			**24,11,735**		**24,11,735**	**1,85,885**	**22,25,850**	
					0011	Domestic Travel E›	15-2	08-OCT-25	7753	08-OCT-25	74,383		74,383		74,383	E
							15-3	08-OCT-25	7757	08-OCT-25	86,644		86,644		86,644	E
								Total:			**1,61,027**		**1,61,027**		**1,61,027**	
						Total for the Major Head :		**2055**			**40,50,10,040**	**60,850**	**********	**********	**37,30,15,610**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0001	1	0	0001	Salaries	03-15	09-OCT-25	5275	09-OCT-25	29,70,080		29,70,080	2,20,410	27,49,670	E
							03-15	09-OCT-25	5276	09-OCT-25	18,56,345		18,56,345	1,46,274	17,10,071	E
							03-16	09-OCT-25	5277	09-OCT-25	22,71,205	3,000	22,68,205	2,10,728	20,57,477	E
							03-16	09-OCT-25	5278	09-OCT-25	1,70,590		1,70,590	15,948	1,54,642	E
							03-16	09-OCT-25	5279	09-OCT-25	2,43,908	7,260	2,36,648	13,740	2,22,908	E
							03-16	09-OCT-25	5280	09-OCT-25	3,59,044		3,59,044	480	3,58,564	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0001	1	0	0001	Salaries	03-16	09-OCT-25	5281	09-OCT-25	2,08,755	2,08,755		10,000	1,98,755	E
							03-16	09-OCT-25	5282	09-OCT-25	85,057	85,057			85,057	E
							03-16	09-OCT-25	5283	09-OCT-25	61,224	61,224		5,686	55,538	E
							03-16	09-OCT-25	5284	09-OCT-25	1,31,011	1,31,011		12,060	1,18,951	E
							03-16	09-OCT-25	5285	09-OCT-25	2,07,713	2,07,713		17,277	1,90,436	E
							03-16	09-OCT-25	5286	09-OCT-25	1,16,955	1,16,955		7,120	1,09,835	E
							03-17	09-OCT-25	5287	09-OCT-25	4,70,766	4,70,766		38,737	4,32,029	E
							03-17	09-OCT-25	5288	09-OCT-25	80,940	80,940		10,060	70,880	E
							03-17	09-OCT-25	5289	09-OCT-25	3,66,627	3,66,627		50,150	3,16,477	E
							03-17	09-OCT-25	5290	09-OCT-25	3,14,537	3,14,537		27,218	2,87,319	E
							03-17	09-OCT-25	5291	09-OCT-25	2,19,504	2,19,504		20,144	1,99,360	E
							03-17	09-OCT-25	5292	09-OCT-25	19,750	19,750			19,750	E
							03-22	09-OCT-25	5432	09-OCT-25	5,86,146	5,86,146		54,819	5,31,327	E
										Total:	**1,07,40,157**	**10,70,260**	**1,29,897**	**8,60,851**	**98,69,046**	
					0011	Domestic Travel Ex	03-32	28-OCT-25	5848	28-OCT-25	60,793	60,793			60,793	E
										Total:	**60,793**	**60,793**			**60,793**	
					0024	Fuels and Lubrican	03-27	14-OCT-25	5552	14-OCT-25	3,25,09,512	3,25,09,512			3,25,09,512	E
							03-27	14-OCT-25	5553	14-OCT-25	15,84,466	15,84,466			15,84,466	E
							03-28	14-OCT-25	5554	14-OCT-25	77,900	77,900			77,900	E
							03-28	14-OCT-25	5555	14-OCT-25	91,73,859	91,73,859			91,73,859	E
										Total:	**4,33,45,737**	**4,33,45,737**			**4,33,45,737**	
				1	0013	Office Expenses	03-24	13-OCT-25	5539	13-OCT-25	11,14,845	11,14,845			11,14,845	E
										Total:	**11,14,845**	**11,14,845**			**11,14,845**	
				3	0049	Other Revenue Exp	03-29	20-OCT-25	5707	20-OCT-25	26,58,70,687	26,58,70,687			26,58,70,687	E
										Total:	**26,58,70,687**	**********			**26,58,70,687**	
				6	0049	Other Revenue Exp										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0001	1	6	0049	Other Revenue Exp	03-29	20-OCT-25	5746	20-OCT-25	4,39,386	4,39,386			4,39,386	E
						Total:					**4,39,386**	**4,39,386**			**4,39,386**	
			2	0	0013	Office Expenses	03-3	01-OCT-25	4976	01-OCT-25	3,48,814	3,48,814			3,48,814	E
							03-4	01-OCT-25	5149	01-OCT-25	1,08,218	1,08,218			1,08,218	E
						Total:					**4,57,032**	**4,57,032**			**4,57,032**	
					0019	Digital Equipment	03-1	01-OCT-25	4974	01-OCT-25	1,99,895	1,99,895			1,99,895	E
							03-2	01-OCT-25	4975	01-OCT-25	1,48,433	1,48,433			1,48,433	E
						Total:					**3,48,328**	**3,48,328**			**3,48,328**	
			3	1	0049	Other Revenue Exp	03-24	13-OCT-25	5551	13-OCT-25	5,00,00,000	5,00,00,000			5,00,00,000	E
						Total:					**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
			6	0	0013	Office Expenses	03-11	06-OCT-25	5395	06-OCT-25	64,485	64,485			64,485	E
						Total:					**64,485**	**64,485**			**64,485**	
					0049	Other Revenue Exp	03-29	17-OCT-25	5719	17-OCT-25	22,67,600	22,67,600			22,67,600	E
						Total:					**22,67,600**	**22,67,600**			**22,67,600**	
		0101	1	0	0001	Salaries	03-11	09-OCT-25	5150	09-OCT-25	1,00,785	1,00,785	9,225		91,560	E
							03-11	09-OCT-25	5151	09-OCT-25	19,506	19,506	1,762		17,744	E
							03-11	09-OCT-25	5152	09-OCT-25	81,279	81,279	7,462		73,817	E
							03-11	09-OCT-25	5153	09-OCT-25	1,00,785	1,00,785	9,225		91,560	E
							03-11	09-OCT-25	5154	09-OCT-25	9,000	9,000			9,000	E
							03-11	09-OCT-25	5179	09-OCT-25	9,42,000	9,42,000			9,42,000	E
							03-11	09-OCT-25	5180	09-OCT-25	3,09,570	3,09,570	24,428		2,85,142	E
							03-11	09-OCT-25	5181	09-OCT-25	6,94,814	6,94,814	67,200		6,27,614	E
							03-12	09-OCT-25	5182	09-OCT-25	4,73,760	4,73,760			4,73,760	E
							03-12	09-OCT-25	5183	09-OCT-25	85,47,698	85,47,698	7,41,117		78,06,581	E
							03-12	09-OCT-25	5184	09-OCT-25	61,00,863	61,00,863	5,50,400		55,50,463	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0101	1	0	0001	Salaries	03-12	09-OCT-25	5185	09-OCT-25	53,16,903	51,066	52,65,837	4,73,061	47,92,776	E
							03-12	09-OCT-25	5186	09-OCT-25	34,968		34,968		34,968	E
							03-12	09-OCT-25	5187	09-OCT-25	19,22,910		19,22,910	1,76,947	17,45,963	E
							03-12	09-OCT-25	5188	09-OCT-25	4,49,842		4,49,842	40,496	4,09,346	E
							03-12	09-OCT-25	5189	09-OCT-25	19,799		19,799	1,846	17,953	E
							03-12	09-OCT-25	5190	09-OCT-25	1,34,002		1,34,002	11,766	1,22,236	E
							03-12	09-OCT-25	5191	09-OCT-25	28,950		28,950	2,655	26,295	E
							03-13	09-OCT-25	5192	09-OCT-25	28,961		28,961	2,641	26,320	E
							03-13	09-OCT-25	5193	09-OCT-25	1,95,410		1,95,410	18,158	1,77,252	E
							03-18	09-OCT-25	5308	09-OCT-25	16,418		16,418	1,429	14,989	E
							03-20	09-OCT-25	4918	09-OCT-25	2,57,550		2,57,550	21,390	2,36,160	E
							03-21	09-OCT-25	4919	09-OCT-25	1,26,292		1,26,292	11,740	1,14,552	E
							03-22	09-OCT-25	4920	09-OCT-25	1,28,422	3,000	1,25,422	25,120	1,00,302	E
							03-22	10-OCT-25	5398	10-OCT-25	14,477		14,477	120	14,357	E
							03-22	10-OCT-25	5399	10-OCT-25	75,284		75,284		75,284	E
							03-22	10-OCT-25	5400	10-OCT-25	89,761		89,761	120	89,641	E
							03-23	09-OCT-25	4921	09-OCT-25	2,51,640		2,51,640	16,150	2,35,490	E
							03-24	09-OCT-25	4922	09-OCT-25	5,74,833		5,74,833	46,740	5,28,093	E
							03-25	09-OCT-25	4923	09-OCT-25	2,81,526		2,81,526	24,587	2,56,939	E
							03-26	09-OCT-25	4924	09-OCT-25	11,69,379		11,69,379	1,05,884	10,63,495	E
							03-27	09-OCT-25	4925	09-OCT-25	18,94,332		18,94,332	1,64,893	17,29,439	E
							03-28	09-OCT-25	4926	09-OCT-25	1,72,500		1,72,500		1,72,500	E
							03-32	27-OCT-25	5842	27-OCT-25	19,799		19,799	1,846	17,953	E
							03-33	29-OCT-25	5887	29-OCT-25	47,691		47,691	4,103	43,588	E
							03-33	29-OCT-25	5888	29-OCT-25	1,49,073		1,49,073	12,309	1,36,764	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0101	1	0	0001	Salaries	03-33	29-OCT-25	5889	29-OCT-25	25,185		25,185	2,291	22,894	E
							03-33	29-OCT-25	5890	29-OCT-25	1,00,382		1,00,382	8,206	92,176	E
							03-42	09-OCT-25	4951	09-OCT-25	1,19,604		1,19,604	11,740	1,07,864	E
							03-43	09-OCT-25	4952	09-OCT-25	1,24,894		1,24,894	10,120	1,14,774	E
							03-44	09-OCT-25	4953	09-OCT-25	6,77,995		6,77,995	63,360	6,14,635	E
							03-45	09-OCT-25	4954	09-OCT-25	18,66,267		18,66,267	1,68,583	16,97,684	E
							03-46	09-OCT-25	4955	09-OCT-25	20,34,229		20,34,229	1,76,451	18,57,778	E
							03-47	09-OCT-25	4956	09-OCT-25	1,90,000		1,90,000		1,90,000	E
							03-70	09-OCT-25	5043	09-OCT-25	3,73,803	15,000	3,58,803	32,572	3,26,231	E
							03-71	09-OCT-25	5044	09-OCT-25	20,23,136		20,23,136	1,89,509	18,33,627	E
							03-72	09-OCT-25	5045	09-OCT-25	35,68,920		35,68,920	3,57,954	32,10,966	E
							03-73	09-OCT-25	5046	09-OCT-25	74,47,262		74,47,262	7,65,212	66,82,050	E
							03-74	09-OCT-25	5047	09-OCT-25	1,48,03,337		1,48,03,337	12,81,468	1,35,21,869	E
							03-75	09-OCT-25	5048	09-OCT-25	46,127		46,127	4,133	41,994	E
							03-76	09-OCT-25	5049	09-OCT-25	12,76,582		12,76,582		12,76,582	E
							03-77	09-OCT-25	5050	09-OCT-25	4,13,140		4,13,140	36,900	3,76,240	E
									Total:		**6,58,71,645**		**6,58,02,579**	**56,83,319**	**6,01,19,260**	
					0006	Medical Treatment	03-30	20-OCT-25	5765	20-OCT-25	46,970		46,970		46,970	E
							03-32	24-OCT-25	5764	24-OCT-25	2,00,027		2,00,027		2,00,027	E
							03-32	27-OCT-25	5827	27-OCT-25	90,710		90,710		90,710	E
									Total:		**3,37,707**		**3,37,707**		**3,37,707**	
					0011	Domestic Travel Ex	03-23	10-OCT-25	5514	10-OCT-25	66,080		66,080		66,080	E
							03-23	10-OCT-25	5548	10-OCT-25	62,246		62,246		62,246	E
							03-23	10-OCT-25	5549	10-OCT-25	39,998		39,998		39,998	E
							03-32	27-OCT-25	5828	27-OCT-25	54,941		54,941		54,941	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0101	1	0	0011	Domestic Travel E›			**Total:**		**2,23,265**		**2,23,265**		**2,23,265**	
					0013	Office Expenses	03-5	01-OCT-25	5301	01-OCT-25	1,89,163		1,89,163		1,89,163	E
							03-6	01-OCT-25	5302	01-OCT-25	1,88,432		1,88,432		1,88,432	E
							03-7	01-OCT-25	5303	01-OCT-25	1,21,205		1,21,205		1,21,205	E
									Total:		**4,98,800**		**4,98,800**		**4,98,800**	
			2	0	0001	Salaries	03-17	09-OCT-25	5293	09-OCT-25	20,77,242	3,000	20,74,242	1,72,383	19,01,859	E
							03-17	09-OCT-25	5294	09-OCT-25	2,71,350		2,71,350	21,390	2,49,960	E
							03-17	09-OCT-25	5295	09-OCT-25	1,60,075		1,60,075	15,120	1,44,955	E
							03-17	09-OCT-25	5296	09-OCT-25	6,24,054	2,900	6,21,154	37,360	5,83,794	E
									Total:		**31,32,721**		**5,90,026,821**	**2,46,253**	**28,80,568**	
			3	0	0001	Salaries	03-15	09-OCT-25	4827	09-OCT-25	1,06,665		1,06,665	9,781	96,884	E
							03-16	09-OCT-25	4828	09-OCT-25	4,46,244		4,46,244	36,747	4,09,497	E
							03-17	09-OCT-25	4829	09-OCT-25	6,61,342		6,61,342	53,368	6,07,974	E
							03-18	09-OCT-25	4830	09-OCT-25	16,44,117		16,44,117	1,42,401	15,01,716	E
							03-19	09-OCT-25	4831	09-OCT-25	1,27,500		1,27,500		1,27,500	E
							03-33	29-OCT-25	5958	29-OCT-25	24,255		24,255		24,255	E
									Total:		**30,10,123**		**30,10,123**	**2,42,297**	**27,67,826**	
		0104	1	0	0001	Salaries	03-14	09-OCT-25	5249	09-OCT-25	5,88,300		5,88,300	55,239	5,33,061	E
							03-15	09-OCT-25	5251	09-OCT-25	1,14,898	35,776	79,122	15,060	64,062	E
							03-15	09-OCT-25	5252	09-OCT-25	23,03,413		23,03,413		23,03,413	E
							03-15	09-OCT-25	5253	09-OCT-25	16,37,018	5,200	16,31,818	1,71,020	14,60,798	E
							03-15	09-OCT-25	5254	09-OCT-25	10,54,568		10,54,568	95,905	9,58,663	E
							03-15	09-OCT-25	5255	09-OCT-25	84,30,356		84,30,356	11,68,050	72,62,306	E
							03-15	09-OCT-25	5256	09-OCT-25	2,95,95,374		2,95,95,374	25,81,664	2,70,13,710	E
							03-15	09-OCT-25	5257	09-OCT-25	1,59,75,358		1,59,75,358	17,93,140	1,41,82,218	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-20	09-OCT-25	5341	09-OCT-25	87,83,517		87,83,517	7,60,688	80,22,829	E
							03-20	09-OCT-25	5342	09-OCT-25	82,13,231		82,13,231	7,02,639	75,10,592	E
							03-20	09-OCT-25	5360	09-OCT-25	7,25,914	71,000	6,54,914	56,540	5,98,374	E
							03-20	09-OCT-25	5361	09-OCT-25	71,358		71,358	3,030	68,328	E
							03-20	09-OCT-25	5365	09-OCT-25	6,48,400		6,48,400	600	6,47,800	E
							03-20	09-OCT-25	5366	09-OCT-25	63,402		63,402	5,030	58,372	E
							03-20	09-OCT-25	5367	09-OCT-25	7,24,320		7,24,320	720	7,23,600	E
							03-21	09-OCT-25	5368	09-OCT-25	1,26,400		1,26,400	120	1,26,280	E
							03-21	09-OCT-25	5369	09-OCT-25	6,25,266		6,25,266	540	6,24,726	E
							03-21	09-OCT-25	5401	09-OCT-25	2,35,018		2,35,018	22,452	2,12,566	E
							03-21	09-OCT-25	5402	09-OCT-25	9,03,901		9,03,901	87,570	8,16,331	E
							03-21	09-OCT-25	5403	09-OCT-25	8,31,727		8,31,727	75,555	7,56,172	E
							03-21	09-OCT-25	5404	09-OCT-25	41,39,680		41,39,680	3,33,390	38,06,290	E
							03-21	09-OCT-25	5405	09-OCT-25	2,87,13,764		2,87,13,764	24,94,191	2,62,19,573	E
							03-21	09-OCT-25	5406	09-OCT-25	1,24,894		1,24,894	15,120	1,09,774	E
							03-21	09-OCT-25	5424	09-OCT-25	49,83,352		49,83,352	5,00,510	44,82,842	E
							03-25	13-OCT-25	5570	13-OCT-25	1,04,211		1,04,211	8,889	95,322	E
							03-25	13-OCT-25	5571	13-OCT-25	3,64,462		3,64,462	30,513	3,33,949	E
							03-25	13-OCT-25	5574	13-OCT-25	63,200		63,200	5,308	57,892	E
							03-25	13-OCT-25	5575	13-OCT-25	3,16,000		3,16,000	26,540	2,89,460	E
							03-25	13-OCT-25	5576	13-OCT-25	69,474		69,474	5,926	63,548	E
							03-25	13-OCT-25	5577	13-OCT-25	2,08,422		2,08,422	17,778	1,90,644	E
							03-26	13-OCT-25	5578	13-OCT-25	26,187		26,187		26,187	E
							03-26	13-OCT-25	5579	13-OCT-25	24,650		24,650		24,650	E
							03-26	13-OCT-25	5580	13-OCT-25	1,68,878		1,68,878	14,148	1,54,730	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-26	13-OCT-25	5581	13-OCT-25	2,52,640		2,52,640	21,256	2,31,384	E
							03-26	13-OCT-25	5582	13-OCT-25	3,89,040		3,89,040	32,832	3,56,208	E
							03-26	13-OCT-25	5583	13-OCT-25	2,70,840		2,70,840	23,040	2,47,800	E
							03-26	13-OCT-25	5584	13-OCT-25	1,38,948		1,38,948	11,852	1,27,096	E
							03-26	13-OCT-25	5585	13-OCT-25	52,374		52,374		52,374	E
							03-26	13-OCT-25	5586	13-OCT-25	78,863		78,863	30	78,833	E
							03-26	13-OCT-25	5587	13-OCT-25	47,621		47,621		47,621	E
							03-27	13-OCT-25	5588	13-OCT-25	86,734		86,734	10,120	76,614	E
							03-27	13-OCT-25	5589	13-OCT-25	1,35,420		1,35,420	11,520	1,23,900	E
							03-28	14-OCT-25	5625	14-OCT-25	33,201		33,201	33,201		E
							03-28	14-OCT-25	5626	14-OCT-25	3,20,653		3,20,653	3,20,653		E
							03-28	14-OCT-25	5627	14-OCT-25	32,592		32,592	32,592		E
							03-28	14-OCT-25	5628	14-OCT-25	3,17,221		3,17,221		3,17,221	E
							03-28	14-OCT-25	5629	14-OCT-25	1,71,662		1,71,662		1,71,662	E
							03-28	14-OCT-25	5630	14-OCT-25	1,17,427		1,17,427		1,17,427	E
							03-32	24-OCT-25	5825	24-OCT-25	20,31,530		20,31,530		20,31,530	E
							03-32	24-OCT-25	5826	24-OCT-25	34,38,659		34,38,659	3,01,418	31,37,241	E
							03-33	09-OCT-25	4940	09-OCT-25	20,23,084		20,23,084		20,23,084	E
							03-34	09-OCT-25	4941	09-OCT-25	2,57,550		2,57,550	21,390	2,36,160	E
							03-35	09-OCT-25	4942	09-OCT-25	5,02,370	18,000	4,84,370	43,643	4,40,727	E
							03-35	31-OCT-25	6129	31-OCT-25	16,560		16,560		16,560	E
							03-35	31-OCT-25	6139	31-OCT-25	1,01,520		1,01,520	8,956	92,564	E
							03-35	31-OCT-25	6145	31-OCT-25	79,733		79,733	30	79,703	E
							03-35	31-OCT-25	6146	31-OCT-25	5,687		5,687		5,687	E
							03-36	09-OCT-25	4943	09-OCT-25	6,16,470		6,16,470	56,339	5,60,131	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-37	09-OCT-25	4944	09-OCT-25	13,95,114		13,95,114	1,22,213	12,72,901	E
							03-38	09-OCT-25	4945	09-OCT-25	79,36,682		79,36,682	6,93,224	72,43,458	E
							03-39	09-OCT-25	4946	09-OCT-25	1,04,55,309		1,04,55,309	9,12,356	95,42,953	E
							03-40	09-OCT-25	4949	09-OCT-25	1,83,962		1,83,962	17,694	1,66,268	E
							03-41	09-OCT-25	4950	09-OCT-25	75,498		75,498	6,561	68,937	E
							03-50	09-OCT-25	5010	09-OCT-25	2,71,350		2,71,350	21,390	2,49,960	E
							03-51	09-OCT-25	5011	09-OCT-25	6,67,571	13,000	6,54,571	70,563	5,84,008	E
							03-52	09-OCT-25	5012	09-OCT-25	1,14,688		1,14,688	8,959	1,05,729	E
							03-53	09-OCT-25	5013	09-OCT-25	23,25,698	25,000	23,00,698	2,35,237	20,65,461	E
							03-54	09-OCT-25	5014	09-OCT-25	1,32,39,674		1,32,39,674	14,43,014	1,17,96,660	E
							03-55	09-OCT-25	5015	09-OCT-25	23,75,846		23,75,846	2,32,919	21,42,927	E
							03-56	09-OCT-25	5016	09-OCT-25	99,191		99,191	16,773	82,418	E
							03-57	09-OCT-25	5017	09-OCT-25	59,304		59,304	5,201	54,103	E
							03-58	09-OCT-25	5018	09-OCT-25	22,334		22,334	30	22,304	E
							03-59	09-OCT-25	5019	09-OCT-25	3,80,04,166		3,80,04,166	37,96,685	3,42,07,481	E
							03-60	09-OCT-25	5020	09-OCT-25	7,065		7,065	30	7,035	E
							03-61	09-OCT-25	5021	09-OCT-25	22,96,211		22,96,211		22,96,211	E
							03-62	09-OCT-25	5032	09-OCT-25	6,28,584	32,000	5,96,584	59,930	5,36,654	E
							03-63	09-OCT-25	5033	09-OCT-25	2,71,350		2,71,350	21,390	2,49,960	E
							03-64	09-OCT-25	5034	09-OCT-25	82,26,028		82,26,028	7,48,360	74,77,668	E
							03-65	09-OCT-25	5035	09-OCT-25	2,96,74,742		2,96,74,742	29,07,410	2,67,67,332	E
							03-66	09-OCT-25	5036	09-OCT-25	1,68,45,979		1,68,45,979	14,75,543	1,53,70,436	E
							03-67	09-OCT-25	5037	09-OCT-25	4,44,480		4,44,480	46,196	3,98,284	E
							03-68	09-OCT-25	5038	09-OCT-25	22,46,085		22,46,085	1,98,141	20,47,944	E
							03-69	09-OCT-25	5039	09-OCT-25	25,10,000		25,10,000		25,10,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0104	1	0	0001	Salaries			**Total:**		**27,28,54,223**		**1,99,976********* **	**2,50,16,566**	**24,76,37,681**	
					0006	Medical Treatment	03-29	16-OCT-25	5679	16-OCT-25	4,26,955		4,26,955		4,26,955	E
							03-29	16-OCT-25	5690	16-OCT-25	2,58,726		2,58,726		2,58,726	E
							03-29	16-OCT-25	5691	16-OCT-25	4,63,649		4,63,649		4,63,649	E
							03-32	27-OCT-25	5832	27-OCT-25	40,438		40,438		40,438	E
							03-33	29-OCT-25	5960	29-OCT-25	3,36,652		3,36,652		3,36,652	E
							03-33	29-OCT-25	5961	29-OCT-25	52,900		52,900		52,900	E
									Total:		**15,79,320**		**15,79,320**		**15,79,320**	
					0011	Domestic Travel Ex	03-12	06-OCT-25	5439	06-OCT-25	73,214		73,214		73,214	E
							03-13	06-OCT-25	5440	06-OCT-25	24,265		24,265		24,265	E
							03-14	06-OCT-25	5441	06-OCT-25	2,73,839		2,73,839		2,73,839	E
									Total:		**3,71,318**		**3,71,318**		**3,71,318**	
					0013	Office Expenses	03-8	01-OCT-25	5363	01-OCT-25	5,05,228		5,05,228		5,05,228	E
							03-9	01-OCT-25	5364	01-OCT-25	1,99,493		1,99,493		1,99,493	E
									Total:		**7,04,721**		**7,04,721**		**7,04,721**	
		0109	1	0	0001	Salaries	03-14	09-OCT-25	5226	09-OCT-25	22,33,084		22,33,084		22,33,084	E
							03-14	09-OCT-25	5227	09-OCT-25	50,32,420		50,32,420		50,32,420	E
							03-15	09-OCT-25	5258	09-OCT-25	1,61,758		1,61,758	30,120	1,31,638	E
							03-18	09-OCT-25	5321	09-OCT-25	6,38,830		6,38,830	51,801	5,87,029	E
							03-18	09-OCT-25	5322	09-OCT-25	13,62,682	29,004	13,33,678	1,47,593	11,86,085	E
							03-18	09-OCT-25	5323	09-OCT-25	34,24,855		34,24,855	3,08,764	31,16,091	E
							03-19	09-OCT-25	5324	09-OCT-25	1,14,460	5,400	1,09,060	13,120	95,940	E
							03-19	09-OCT-25	5325	09-OCT-25	1,14,460	5,400	1,09,060	13,120	95,940	E
							03-19	09-OCT-25	5326	09-OCT-25	1,14,460	5,400	1,09,060	13,120	95,940	E
							03-19	09-OCT-25	5327	09-OCT-25	1,19,913	5,400	1,14,513	13,120	1,01,393	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	0000	0109	1	0	0001	Salaries	03-19	09-OCT-25	5328	09-OCT-25	1,19,913	5,400	1,14,513	13,120	1,01,393	E
							03-19	09-OCT-25	5329	09-OCT-25	1,19,913	5,400	1,14,513	13,120	1,01,393	E
							03-19	09-OCT-25	5330	09-OCT-25	1,19,913	5,400	1,14,513	13,120	1,01,393	E
							03-19	09-OCT-25	5331	09-OCT-25	1,19,913	5,400	1,14,513	13,120	1,01,393	E
							03-19	09-OCT-25	5332	09-OCT-25	1,19,913	5,400	1,14,513	13,120	1,01,393	E
							03-19	09-OCT-25	5333	09-OCT-25	1,23,294	5,400	1,17,894	13,120	1,04,774	E
							03-20	09-OCT-25	5334	09-OCT-25	1,23,294	5,400	1,17,894	13,120	1,04,774	E
							03-20	09-OCT-25	5335	09-OCT-25	1,23,294	5,400	1,17,894	13,120	1,04,774	E
							03-20	09-OCT-25	5337	09-OCT-25	36,851		36,851	3,357	33,494	E
							03-21	09-OCT-25	5370	09-OCT-25	79,470		79,470	6,872	72,598	E
							03-27	14-OCT-25	5085	14-OCT-25	58,372		58,372		58,372	E
							03-27	14-OCT-25	5336	14-OCT-25	3,10,437		3,10,437		3,10,437	E
							03-27	14-OCT-25	5343	14-OCT-25	1,98,326		1,98,326		1,98,326	E
							03-34	31-OCT-25	5914	31-OCT-25	1,25,720		1,25,720		1,25,720	E
							03-34	31-OCT-25	5924	31-OCT-25	9,74,644		9,74,644		9,74,644	E
							03-34	31-OCT-25	6107	31-OCT-25	3,54,818		3,54,818		3,54,818	E
							03-48	09-OCT-25	4979	09-OCT-25	1,89,796		1,89,796	17,745	1,72,051	E
							03-49	09-OCT-25	4980	09-OCT-25	1,26,292		1,26,292	11,740	1,14,552	E
							03-78	09-OCT-25	5069	09-OCT-25	1,13,20,621	47,523	1,12,73,098	9,77,382	1,02,95,716	E
							03-79	09-OCT-25	5070	09-OCT-25	1,09,40,329	2,477	1,09,37,852	9,44,008	99,93,844	E
							03-80	09-OCT-25	5071	09-OCT-25	20,37,773		20,37,773	1,15,430	19,22,343	E
							03-81	09-OCT-25	5072	09-OCT-25	1,36,84,365	11,369	1,36,72,996	11,87,540	1,24,85,456	E
							03-82	09-OCT-25	5073	09-OCT-25	1,47,54,978	3,287	1,47,51,691	12,82,579	1,34,69,112	E
							03-83	09-OCT-25	5074	09-OCT-25	95,82,588		95,82,588	8,35,117	87,47,471	E
							03-84	09-OCT-25	5075	09-OCT-25	84,81,181	4,799	84,76,382	7,45,651	77,30,731	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	03-85	09-OCT-25	5076	09-OCT-25	1,95,72,789	43,044	1,95,29,745	16,93,718	1,78,36,027	E
							03-86	09-OCT-25	5077	09-OCT-25	1,19,454		1,19,454	12,620	1,06,834	E
							03-87	09-OCT-25	5078	09-OCT-25	2,70,880		2,70,880	31,526	2,39,354	E
							03-88	09-OCT-25	5079	09-OCT-25	2,29,278		2,29,278	25,678	2,03,600	E
							03-89	09-OCT-25	5080	09-OCT-25	1,74,26,365	8,000	1,74,18,365	15,11,845	1,59,06,520	E
							03-90	09-OCT-25	5081	09-OCT-25	1,10,32,643		1,10,32,643	6,74,800	1,03,57,843	E
							03-91	09-OCT-25	5082	09-OCT-25	1,49,43,457		1,49,43,457	11,90,331	1,37,53,126	E
							03-92	09-OCT-25	5083	09-OCT-25	1,38,30,144	5,000	1,38,25,144	12,09,424	1,26,15,720	E
							03-93	09-OCT-25	5084	09-OCT-25	84,468		84,468	60	84,408	E
									Total:		**16,50,52,408**		**2,19,303********* **	**1,31,73,141**	**15,16,59,964**	
					0006	Medical Treatment	03-28	14-OCT-25	5617	14-OCT-25	2,20,377		2,20,377		2,20,377	E
							03-30	22-OCT-25	5781	22-OCT-25	9,615		9,615		9,615	E
							03-31	22-OCT-25	5782	22-OCT-25	1,60,908		1,60,908		1,60,908	E
							03-31	22-OCT-25	5783	22-OCT-25	95,117		95,117		95,117	E
							03-33	28-OCT-25	5868	28-OCT-25	90,651		90,651		90,651	E
							03-33	28-OCT-25	5869	28-OCT-25	10,528		10,528		10,528	E
									Total:		**5,87,196**		**5,87,196**		**5,87,196**	
				1	0002	Wages	03-18	09-OCT-25	5310	09-OCT-25	37,89,450		37,89,450		37,89,450	E
							03-18	09-OCT-25	5311	09-OCT-25	38,07,300		38,07,300		38,07,300	E
							03-18	09-OCT-25	5312	09-OCT-25	37,80,000		37,80,000		37,80,000	E
							03-18	09-OCT-25	5313	09-OCT-25	37,96,450		37,96,450		37,96,450	E
							03-18	09-OCT-25	5314	09-OCT-25	38,50,000		38,50,000		38,50,000	E
							03-18	09-OCT-25	5315	09-OCT-25	45,14,584		45,14,584		45,14,584	E
									Total:		**2,35,37,784**		**2,35,37,784**		**2,35,37,784**	
		0114	1	0	0001	Salaries	03-10	09-OCT-25	5112	09-OCT-25	60,26,870		60,26,870	5,24,868	55,02,002	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	1	0	0001	Salaries	03-10	09-OCT-25	5113	09-OCT-25	1,21,294		1,21,294	35,120	86,174	E
							03-94	09-OCT-25	5106	09-OCT-25	1,26,292		1,26,292	11,740	1,14,552	E
							03-95	09-OCT-25	5107	09-OCT-25	3,25,000		3,25,000		3,25,000	E
							03-96	09-OCT-25	5108	09-OCT-25	1,03,725		1,03,725	10,060	93,665	E
							03-97	09-OCT-25	5109	09-OCT-25	7,12,592		7,12,592	48,270	6,64,322	E
							03-98	09-OCT-25	5110	09-OCT-25	42,720		42,720	3,644	39,076	E
							03-99	09-OCT-25	5111	09-OCT-25	4,83,703		4,83,703	44,210	4,39,493	E
									Total:		**79,42,196**		**79,42,196**	**6,77,912**	**72,64,284**	
					0011	Domestic Travel Ex	03-10	03-OCT-25	5373	03-OCT-25	1,25,050		1,25,050		1,25,050	E
									Total:		**1,25,050**		**1,25,050**		**1,25,050**	
				1	0021	Materials and Supp	03-22	10-OCT-25	5467	10-OCT-25	13,96,992		13,96,992		13,96,992	E
							03-22	10-OCT-25	5468	10-OCT-25	82,350		82,350		82,350	E
							03-22	10-OCT-25	5469	10-OCT-25	98,42,304		98,42,304		98,42,304	E
							03-22	10-OCT-25	5470	10-OCT-25	85,27,104		85,27,104		85,27,104	E
									Total:		**1,98,48,750**		**1,98,48,750**		**1,98,48,750**	
					0029	Repair and Mainter	03-24	13-OCT-25	5530	13-OCT-25	11,78,086		11,78,086		11,78,086	E
							03-24	13-OCT-25	5531	13-OCT-25	6,33,500		6,33,500		6,33,500	E
									Total:		**18,11,586**		**18,11,586**		**18,11,586**	
			2	0	0001	Salaries	03-29	09-OCT-25	4927	09-OCT-25	3,81,815	5,700	3,76,115	38,600	3,37,515	E
							03-30	09-OCT-25	4928	09-OCT-25	10,31,011		10,31,011	97,949	9,33,062	E
							03-31	09-OCT-25	4929	09-OCT-25	20,84,847		20,84,847	1,95,063	18,89,784	E
							03-32	09-OCT-25	4930	09-OCT-25	1,38,000		1,38,000		1,38,000	E
									Total:		**36,35,673**		**5,36,029,973**	**3,31,612**	**32,98,361**	
			3	0	0001	Salaries	03-10	09-OCT-25	5119	09-OCT-25	12,52,124		12,52,124	1,11,080	11,41,044	E
							03-10	09-OCT-25	5120	09-OCT-25	84,31,896		84,31,896	5,14,680	79,17,216	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	3	0	0001	Salaries	03-10	09-OCT-25	5121	09-OCT-25	47,73,177	47,73,177		2,56,980	45,16,197	E
							03-10	09-OCT-25	5122	09-OCT-25	10,43,084	10,43,084		92,670	9,50,414	E
							03-10	09-OCT-25	5123	09-OCT-25	5,52,092	5,52,092		48,181	5,03,911	E
							03-10	09-OCT-25	5124	09-OCT-25	96,228	96,228		10,060	86,168	E
							03-10	09-OCT-25	5125	09-OCT-25	1,61,32,299	1,61,32,299		13,49,117	1,47,83,182	E
							03-10	09-OCT-25	5126	09-OCT-25	2,56,119	2,56,119		11,090	2,45,029	E
							03-11	09-OCT-25	5127	09-OCT-25	1,26,292	1,26,292		11,740	1,14,552	E
							03-11	09-OCT-25	5138	09-OCT-25	14,22,109	14,22,109		1,07,200	13,14,909	E
									Total:		**3,40,85,420**	**3,40,85,420**	**25,12,798**	**3,15,72,622**	
					0006	Medical Treatment	03-27	13-OCT-25	5591	13-OCT-25	60,448	60,448			60,448	E
							03-27	13-OCT-25	5592	13-OCT-25	3,52,236	3,52,236			3,52,236	E
							03-27	13-OCT-25	5593	13-OCT-25	98,878	98,878			98,878	E
									Total:		**5,11,562**	**5,11,562**			**5,11,562**	
						Total for the Major Head :		**2055**			**98,04,30,518**	*********	**********	**********	**93,11,75,564**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-12	09-OCT-25	4581	09-OCT-25	4,58,750	4,58,750			4,58,750	E
							07-13	09-OCT-25	4582	09-OCT-25	1,26,292	1,26,292		11,740	1,14,552	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-14	09-OCT-25	4583	09-OCT-25	16,98,502		16,98,502		16,98,502	E
							07-15	09-OCT-25	4584	09-OCT-25	8,46,521	60,400	7,86,121	73,840	7,12,281	E
							07-16	09-OCT-25	4585	09-OCT-25	6,09,097		6,09,097	66,330	5,42,767	E
							07-17	09-OCT-25	4586	09-OCT-25	28,82,868		28,82,868	2,55,872	26,26,996	E
							07-18	09-OCT-25	4587	09-OCT-25	2,63,359		2,63,359	23,937	2,39,422	E
							07-19	09-OCT-25	4588	09-OCT-25	16,389		16,389		16,389	E
							07-20	09-OCT-25	4589	09-OCT-25	1,00,00,869		1,00,00,869	9,19,620	90,81,249	E
							07-21	09-OCT-25	4590	09-OCT-25	9,50,586		9,50,586	390	9,50,196	E
							07-22	09-OCT-25	4591	09-OCT-25	1,47,85,396		1,47,85,396	11,29,450	1,36,55,946	E
							07-23	09-OCT-25	4592	09-OCT-25	2,36,59,295		2,36,59,295	20,59,039	2,16,00,256	E
							07-33	16-OCT-25	5134	16-OCT-25	17,02,113		17,02,113	1,45,187	15,56,926	E
							07-34	16-OCT-25	5135	16-OCT-25	4,86,318		4,86,318	41,482	4,44,836	E
							07-35	16-OCT-25	5136	16-OCT-25	22,69,400		22,69,400	1,91,520	20,77,880	E
							07-36	16-OCT-25	5137	16-OCT-25	4,42,400		4,42,400	37,156	4,05,244	E
							07-37	16-OCT-25	5138	16-OCT-25	1,72,550		1,72,550		1,72,550	E
							07-38	16-OCT-25	5139	16-OCT-25	25,31,454		25,31,454	2,11,950	23,19,504	E
							07-39	16-OCT-25	5140	16-OCT-25	4,79,451		4,79,451		4,79,451	E
										Total:	**6,43,81,610**		**6,43,21,210**	**51,67,513**	**5,91,53,697**	
										Total for the Major Head :	**2055**	**6,43,81,610**	**60,400**	**6,43,21,210**	**********	**5,91,53,697**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	05-1	09-OCT-25	3839	09-OCT-25	2,87,435	2,87,435		21,127	2,66,308	E
							05-10	09-OCT-25	3850	09-OCT-25	1,10,51,323	1,10,51,323		7,16,720	1,03,34,603	E
							05-11	09-OCT-25	3851	09-OCT-25	55,041	55,041		4,798	50,243	E
							05-12	09-OCT-25	3852	09-OCT-25	75,649	75,649		3,030	72,619	E
							05-13	09-OCT-25	3853	09-OCT-25	8,110	8,110		841	7,269	E
							05-14	09-OCT-25	3854	09-OCT-25	1,61,700	1,61,700		16,470	1,45,230	E
							05-15	09-OCT-25	3855	09-OCT-25	34,056	34,056		3,466	30,590	E
							05-16	09-OCT-25	3856	09-OCT-25	1,19,196	1,19,196		12,131	1,07,065	E
							05-17	09-OCT-25	3857	09-OCT-25	69,361	69,361		7,026	62,335	E
							05-2	09-OCT-25	3840	09-OCT-25	3,35,217	3,35,217		31,093	3,04,124	E
							05-20	09-OCT-25	3998	09-OCT-25	53,571	53,571		4,659	48,912	E
							05-21	09-OCT-25	3999	09-OCT-25	1,00,785	1,00,785		5,620	95,165	E
							05-22	09-OCT-25	4000	09-OCT-25	37,76,000	37,76,000			37,76,000	E
							05-3	09-OCT-25	3841	09-OCT-25	3,78,507	3,78,507		27,860	3,50,647	E
							05-4	09-OCT-25	3844	09-OCT-25	1,11,36,782	1,11,36,782		9,63,352	1,01,73,430	E
							05-5	09-OCT-25	3845	09-OCT-25	1,33,68,817	1,33,68,817		11,61,982	1,22,06,835	E
							05-6	09-OCT-25	3846	09-OCT-25	75,48,219	75,48,219		6,63,372	68,84,847	E
							05-7	09-OCT-25	3847	09-OCT-25	1,23,24,597	1,23,24,597		10,63,226	1,12,61,371	E
							05-8	09-OCT-25	3848	09-OCT-25	47,24,759	47,24,759		4,10,876	43,13,883	E
							05-9	09-OCT-25	3849	09-OCT-25	1,61,65,715	1,61,65,715		14,29,227	1,47,36,488	E
									Total:		**8,17,74,840**	**8,17,74,840**		**65,46,876**	**7,52,27,964**	
				1	0002	Wages	05-18	09-OCT-25	3858	09-OCT-25	1,33,70,700	1,33,70,700			1,33,70,700	E
							05-19	09-OCT-25	3859	09-OCT-25	31,79,615	31,79,615			31,79,615	E
									Total:		**1,65,50,315**	**1,65,50,315**			**1,65,50,315**	
						Total for the Major Head :			**2055**		**9,83,25,155**	**9,83,25,155**		**********	**9,17,78,279**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-17	09-OCT-25	3827	09-OCT-25	88,99,010		88,99,010	7,94,400	81,04,610	E
							06-18	09-OCT-25	3828	09-OCT-25	1,33,789		1,33,789	12,449	1,21,340	E
							06-19	09-OCT-25	3829	09-OCT-25	1,31,784		1,31,784	12,024	1,19,760	E
							06-20	09-OCT-25	3830	09-OCT-25	3,72,552	24,400	3,48,152	49,360	2,98,792	E
							06-21	09-OCT-25	3831	09-OCT-25	4,26,162		4,26,162	56,270	3,69,892	E
							06-22	09-OCT-25	3832	09-OCT-25	37,428		37,428	3,144	34,284	E
							06-23	09-OCT-25	3833	09-OCT-25	1,88,73,934		1,88,73,934	16,50,321	1,72,23,613	E
							06-24	09-OCT-25	3834	09-OCT-25	1,36,07,325		1,36,07,325	9,41,240	1,26,66,085	E
							06-25	09-OCT-25	3835	09-OCT-25	1,32,46,856		1,32,46,856	9,53,090	1,22,93,766	E
							06-26	09-OCT-25	3836	09-OCT-25	47,97,197		47,97,197	4,23,388	43,73,809	E
							06-27	09-OCT-25	3837	09-OCT-25	23,89,210		23,89,210		23,89,210	E
									Total:		**6,29,15,247**		**24,28,90,847**	**48,95,686**	**5,79,95,161**	
					0006	Medical Treatment	06-36	29-OCT-25	4294	29-OCT-25	3,21,765		3,21,765		3,21,765	E
									Total:		**3,21,765**		**3,21,765**		**3,21,765**	
		0109	1	0	0001	Salaries	06-1	09-OCT-25	3804	09-OCT-25	2,75,495		2,75,495	15,000	2,60,495	E
							06-10	09-OCT-25	3813	09-OCT-25	41,47,434		41,47,434	3,57,981	37,89,453	E
							06-11	09-OCT-25	3814	09-OCT-25	61,88,181		61,88,181	5,42,768	56,45,413	E
							06-12	09-OCT-25	3815	09-OCT-25	34,68,408		34,68,408	3,01,637	31,66,771	E
							06-13	09-OCT-25	3816	09-OCT-25	1,14,960		1,14,960	8,959	1,06,001	E
							06-14	09-OCT-25	3817	09-OCT-25	1,340		1,340		1,340	E
							06-15	09-OCT-25	3818	09-OCT-25	4,54,974		4,54,974	39,806	4,15,168	E
							06-16	09-OCT-25	3819	09-OCT-25	24,97,418		24,97,418		24,97,418	E
							06-2	09-OCT-25	3805	09-OCT-25	1,56,910		1,56,910	12,958	1,43,952	E
							06-28	09-OCT-25	3951	09-OCT-25	1,02,035		1,02,035	180	1,01,855	E
							06-3	09-OCT-25	3806	09-OCT-25	1,43,286	5,000	1,38,286	10,120	1,28,166	E

Accounting Month : 7
Month of Account : OCTOBER

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	06-33	09-OCT-25	3979	09-OCT-25	14,56,026		14,56,026	3,60,196	10,95,830	E
							06-4	09-OCT-25	3807	09-OCT-25	5,49,063	40,000	5,09,063	58,480	4,50,583	E
							06-5	09-OCT-25	3808	09-OCT-25	1,15,414		1,15,414	10,712	1,04,702	E
							06-6	09-OCT-25	3809	09-OCT-25	2,79,222		2,79,222	20,150	2,59,072	E
							06-7	09-OCT-25	3810	09-OCT-25	1,37,70,069	8,000	1,37,62,069	12,18,991	1,25,43,078	E
							06-8	09-OCT-25	3811	09-OCT-25	66,95,848	39,500	66,56,348	6,74,910	59,81,438	E
							06-9	09-OCT-25	3812	09-OCT-25	2,10,15,713		2,10,15,713	18,32,034	1,91,83,679	E
									Total:		**6,14,31,796**		**9[illegible],39,296**	**54,64,882**	**5,58,74,414**	
					0049	Other Revenue Exp	06-34	22-OCT-25	4228	22-OCT-25	60,000		60,000		60,000	E
							06-35	22-OCT-25	4229	22-OCT-25	5,80,000		5,80,000		5,80,000	E
									Total:		**6,40,000**		**6,40,000**		**6,40,000**	
				1	0002	Wages	06-29	09-OCT-25	3952	09-OCT-25	14,71,170		14,71,170		14,71,170	E
							06-30	09-OCT-25	3953	09-OCT-25	61,84,150		61,84,150		61,84,150	E
							06-31	09-OCT-25	3954	09-OCT-25	43,12,586		43,12,586		43,12,586	E
							06-32	09-OCT-25	3955	09-OCT-25	1,81,27,550		1,81,27,550		1,81,27,550	E
									Total:		**3,00,95,456**		**3,00,95,456**		**3,00,95,456**	
						Total for the Major Head :			**2055**		**15,54,04,264**	*********	**********	**********	**14,49,26,796**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1188	09-OCT-25	1,52,866	1,52,866		240	1,52,626	E
							08-2	09-OCT-25	1189	09-OCT-25	20,269	20,269		120	20,149	E
							08-3	09-OCT-25	1190	09-OCT-25	2,36,550	2,36,550		18,220	2,18,330	E
							08-4	09-OCT-25	1191	09-OCT-25	1,14,42,078	1,14,42,078		9,83,208	1,04,58,870	E
							08-5	09-OCT-25	1192	09-OCT-25	5,55,000	5,55,000			5,55,000	E
							08-6	09-OCT-25	1282	09-OCT-25	39,854	39,854		3,125	36,729	E
							08-7	09-OCT-25	1283	09-OCT-25	5,51,457	5,51,457		53,596	4,97,861	E
							08-8	16-OCT-25	1323	16-OCT-25	48,234	48,234		4,258	43,976	E
							08-9	16-OCT-25	1324	16-OCT-25	47,994	47,994		4,198	43,796	E
								Total:			**1,30,94,302**	**1,30,94,302**		**10,66,965**	**1,20,27,337**	
								Total for the Major Head :		**2055**	**1,30,94,302**	**1,30,94,302**		**********	**1,20,27,337**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1391	09-OCT-25	1,95,382	1,95,382		18,273	1,77,109	E
							16-10	09-OCT-25	1400	09-OCT-25	17,84,918	17,84,918			17,84,918	E
							16-2	09-OCT-25	1392	09-OCT-25	2,12,453	2,12,453		19,686	1,92,767	E
							16-3	09-OCT-25	1393	09-OCT-25	1,28,497	1,28,497		10,120	1,18,377	E
							16-4	09-OCT-25	1394	09-OCT-25	66,53,248	66,53,248		5,90,682	60,62,566	E

Accounting Month : 7
Month of Account : OCTOBER

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	16-5	09-OCT-25	1395	09-OCT-25	46,35,422		46,35,422	4,74,720	41,60,702	E
							16-6	09-OCT-25	1396	09-OCT-25	1,58,42,811		1,58,42,811	13,82,452	1,44,60,359	E
							16-7	09-OCT-25	1397	09-OCT-25	54,70,977		54,70,977	4,72,637	49,98,340	E
							16-8	09-OCT-25	1398	09-OCT-25	32,23,266		32,23,266	2,82,821	29,40,445	E
							16-9	09-OCT-25	1399	09-OCT-25	24,95,604		24,95,604	2,17,010	22,78,594	E
								Total:			**4,06,42,578**		**4,06,42,578**	**34,68,401**	**3,71,74,177**	
						Total for the Major Head :		**2055**			**4,06,42,578**		**4,06,42,578**	**********	**3,71,74,177**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-13	09-OCT-25	5208	09-OCT-25	17,01,210		17,01,210		17,01,210	E
							03-13	09-OCT-25	5209	09-OCT-25	1,21,513	7,500	1,14,013	10,120	1,03,893	E
							03-13	09-OCT-25	5210	09-OCT-25	5,34,380		5,34,380	49,349	4,85,031	E
							03-13	09-OCT-25	5211	09-OCT-25	6,12,390		6,12,390	54,093	5,58,297	E
							03-13	09-OCT-25	5212	09-OCT-25	1,00,785		1,00,785	9,165	91,620	E
							03-13	09-OCT-25	5213	09-OCT-25	41,94,737		41,94,737	3,33,800	38,60,937	E
							03-13	09-OCT-25	5214	09-OCT-25	67,77,048		67,77,048	5,78,208	61,98,840	E
							03-13	09-OCT-25	5215	09-OCT-25	1,20,00,540		1,20,00,540	10,23,634	1,09,76,906	E
							03-14	09-OCT-25	5216	09-OCT-25	25,70,538		25,70,538	2,19,262	23,51,276	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-14	09-OCT-25	5217	09-OCT-25	1,26,280		1,26,280	12,060	1,14,220	E
							03-14	09-OCT-25	5218	09-OCT-25	2,71,350		2,71,350	40,000	2,31,350	E
							03-14	09-OCT-25	5219	09-OCT-25	3,10,074	5,000	3,05,074	32,865	2,72,209	E
							03-14	09-OCT-25	5220	09-OCT-25	30,88,465		30,88,465	2,93,320	27,95,145	E
							03-14	09-OCT-25	5221	09-OCT-25	2,32,27,650		2,32,27,650	19,85,265	2,12,42,385	E
							03-14	09-OCT-25	5222	09-OCT-25	17,37,500		17,37,500		17,37,500	E
							03-24	13-OCT-25	5560	13-OCT-25	13,35,192		13,35,192	1,11,864	12,23,328	E
							03-24	13-OCT-25	5561	13-OCT-25	73,88,160		73,88,160	6,18,480	67,69,680	E
							03-24	13-OCT-25	5562	13-OCT-25	5,91,600		5,91,600		5,91,600	E
							03-24	13-OCT-25	5563	13-OCT-25	15,16,800		15,16,800	1,27,392	13,89,408	E
							03-24	13-OCT-25	5564	13-OCT-25	77,80,800		77,80,800	6,56,640	71,24,160	E
							03-24	13-OCT-25	5565	13-OCT-25	6,12,402		6,12,402		6,12,402	E
							03-25	13-OCT-25	5566	13-OCT-25	16,64,422		16,64,422	1,41,928	15,22,494	E
							03-25	13-OCT-25	5567	13-OCT-25	50,02,128		50,02,128	4,26,672	45,75,456	E
							03-25	13-OCT-25	5568	13-OCT-25	8,33,688		8,33,688	71,112	7,62,576	E
							03-25	13-OCT-25	5569	13-OCT-25	16,46,712		16,46,712		16,46,712	E
							03-28	16-OCT-25	5665	16-OCT-25	14,965		14,965	1,258	13,707	E
							03-29	16-OCT-25	5666	16-OCT-25	33,140		33,140	2,785	30,355	E
							03-29	16-OCT-25	5667	16-OCT-25	69,234		69,234	5,866	63,368	E
							03-29	20-OCT-25	5749	20-OCT-25	2,22,532		2,22,532	18,644	2,03,888	E
							03-29	20-OCT-25	5750	20-OCT-25	12,31,360		12,31,360	1,03,080	11,28,280	E
							03-30	20-OCT-25	5751	20-OCT-25	2,52,800		2,52,800	21,232	2,31,568	E
							03-30	20-OCT-25	5752	20-OCT-25	12,96,800		12,96,800	1,09,440	11,87,360	E
							03-30	20-OCT-25	5753	20-OCT-25	1,04,748		1,04,748		1,04,748	E
							03-30	20-OCT-25	5754	20-OCT-25	2,77,896		2,77,896	23,704	2,54,192	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-30	20-OCT-25	5755	20-OCT-25	8,33,688	8,33,688		71,112	7,62,576	E
							03-30	20-OCT-25	5756	20-OCT-25	1,38,948	1,38,948		11,852	1,27,096	E
							03-30	20-OCT-25	5757	20-OCT-25	2,74,452	2,74,452			2,74,452	E
							03-30	20-OCT-25	5758	20-OCT-25	98,600	98,600			98,600	E
							03-31	22-OCT-25	5808	22-OCT-25	4,93,000	4,93,000			4,93,000	E
							03-31	22-OCT-25	5809	22-OCT-25	67,72,480	67,72,480		5,66,940	62,05,540	E
							03-31	22-OCT-25	5810	22-OCT-25	4,96,520	4,96,520		41,680	4,54,840	E
							03-31	22-OCT-25	5811	22-OCT-25	10,720	10,720		10,720		E
							03-31	22-OCT-25	5812	22-OCT-25	5,48,919	5,48,919		5,48,919		E
							03-31	22-OCT-25	5813	22-OCT-25	12,64,000	12,64,000		1,06,160	11,57,840	E
							03-31	22-OCT-25	5814	22-OCT-25	64,84,000	64,84,000		5,47,200	59,36,800	E
							03-31	22-OCT-25	5815	22-OCT-25	13,89,480	13,89,480		1,18,520	12,70,960	E
							03-32	22-OCT-25	5816	22-OCT-25	5,23,740	5,23,740			5,23,740	E
							03-32	22-OCT-25	5817	22-OCT-25	48,63,180	48,63,180		4,14,820	44,48,360	E
							03-33	30-OCT-25	6097	30-OCT-25	8,70,102	8,70,102		73,061	7,97,041	E
							03-34	30-OCT-25	6098	30-OCT-25	87,53,724	87,53,724		7,46,676	80,07,048	E
							03-34	30-OCT-25	6099	30-OCT-25	25,01,064	25,01,064		2,13,336	22,87,728	E
							03-34	30-OCT-25	6100	30-OCT-25	9,42,732	9,42,732			9,42,732	E
							03-34	30-OCT-25	6101	30-OCT-25	1,16,71,200	1,16,71,200		9,84,960	1,06,86,240	E
							03-34	30-OCT-25	6102	30-OCT-25	22,75,200	22,75,200		1,91,088	20,84,112	E
							03-34	30-OCT-25	6103	30-OCT-25	8,87,400	8,87,400			8,87,400	E
							03-34	30-OCT-25	6104	30-OCT-25	1,21,59,680	1,21,59,680		10,17,915	1,11,41,765	E
									Total:		**15,35,02,668**	**12,500*********		**1,27,46,197**	**14,07,43,971**	
					0011	Domestic Travel Ex	03-22	10-OCT-25	5500	10-OCT-25	31,400	31,400			31,400	E
							03-22	10-OCT-25	5501	10-OCT-25	21,638	21,638			21,638	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0011	Domestic Travel Ex	03-23	10-OCT-25	5502	10-OCT-25	1,30,000	1,30,000			1,30,000	E
							03-23	10-OCT-25	5503	10-OCT-25	1,06,395	1,06,395			1,06,395	E
							03-23	10-OCT-25	5504	10-OCT-25	2,28,000	2,28,000			2,28,000	E
							03-23	10-OCT-25	5505	10-OCT-25	30,400	30,400			30,400	E
							03-23	10-OCT-25	5506	10-OCT-25	45,000	45,000			45,000	E
							03-23	10-OCT-25	5507	10-OCT-25	75,202	75,202			75,202	E
							03-23	10-OCT-25	5508	10-OCT-25	1,00,440	1,00,440			1,00,440	E
								Total:			**7,68,475**	**7,68,475**			**7,68,475**	
						Total for the Major Head :		**2055**			**15,42,71,143**	**12,500**	**********	**********	**14,15,12,446**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-16	09-OCT-25	2173	09-OCT-25	1,34,98,050	1,34,98,050		11,73,730	1,23,24,320	E
							13-17	09-OCT-25	2174	09-OCT-25	90,936	90,936		5,030	85,906	E
							13-18	09-OCT-25	2175	09-OCT-25	1,42,530	1,42,530		13,050	1,29,480	E
							13-19	09-OCT-25	2176	09-OCT-25	5,66,700	5,66,700		42,985	5,23,715	E
							13-20	09-OCT-25	2177	09-OCT-25	72,00,342	72,00,342		6,52,120	65,48,222	E
							13-21	09-OCT-25	2178	09-OCT-25	60,61,302	60,61,302		4,94,700	55,66,602	E
							13-22	09-OCT-25	2179	09-OCT-25	2,73,57,389	2,73,57,389		23,76,703	2,49,80,686	E

Accounting Month : 7
Month of Account : OCTOBER

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	13-23	09-OCT-25	2180	09-OCT-25	17,67,843		17,67,843	1,53,747	16,14,096	E
							13-24	09-OCT-25	2181	09-OCT-25	15,24,071		15,24,071	1,27,504	13,96,567	E
							13-25	09-OCT-25	2182	09-OCT-25	25,21,416		25,21,416		25,21,416	E
							13-26	09-OCT-25	2184	09-OCT-25	40,50,473		40,50,473	3,60,931	36,89,542	E
							13-33	16-OCT-25	2351	16-OCT-25	1,49,193		1,49,193	13,421	1,35,772	E
									Total:		**6,49,30,245**		**6,49,30,245**	**54,13,921**	**5,95,16,324**	
					0006	Medical Treatment	13-1	01-OCT-25	2183	01-OCT-25	8,01,931		8,01,931		8,01,931	E
							13-34	29-OCT-25	2417	29-OCT-25	3,88,041		3,88,041		3,88,041	E
									Total:		**11,89,972**		**11,89,972**		**11,89,972**	
					0049	Other Revenue Exp	13-32	15-OCT-25	2356	15-OCT-25	4,41,000		4,41,000		4,41,000	E
									Total:		**4,41,000**		**4,41,000**		**4,41,000**	
		0109	1	0	0001	Salaries	13-10	09-OCT-25	2059	09-OCT-25	1,21,785		1,21,785	9,502	1,12,283	E
							13-11	09-OCT-25	2060	09-OCT-25	46,791		46,791	4,103	42,688	E
							13-2	09-OCT-25	2051	09-OCT-25	74,93,100		74,93,100	6,47,123	68,45,977	E
							13-27	09-OCT-25	2272	09-OCT-25	1,67,637		1,67,637	14,729	1,52,908	E
							13-28	09-OCT-25	2273	09-OCT-25	10,000		10,000		10,000	E
							13-3	09-OCT-25	2052	09-OCT-25	81,08,559		81,08,559	7,20,953	73,87,606	E
							13-35	29-OCT-25	2432	29-OCT-25	1,51,353		1,51,353		1,51,353	E
							13-4	09-OCT-25	2053	09-OCT-25	11,55,000		11,55,000		11,55,000	E
							13-5	09-OCT-25	2054	09-OCT-25	19,739		19,739	30	19,709	E
							13-6	09-OCT-25	2055	09-OCT-25	30,40,119		30,40,119	2,72,410	27,67,709	E
							13-7	09-OCT-25	2056	09-OCT-25	45,66,789		45,66,789	4,06,917	41,59,872	E
							13-8	09-OCT-25	2057	09-OCT-25	3,65,653		3,65,653	25,360	3,40,293	E
							13-9	09-OCT-25	2058	09-OCT-25	1,26,292		1,26,292	11,740	1,14,552	E
									Total:		**2,53,72,817**		**2,53,72,817**	**21,12,867**	**2,32,59,950**	
					0049	Other Revenue Exp										

Accounting Month : 7
Month of Account : OCTOBER

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	0049	Other Revenue Exp	13-31	15-OCT-25	2348	15-OCT-25	3,91,960	3,91,960			3,91,960	E
						Total:					**3,91,960**	**3,91,960**			**3,91,960**	
				1	0002	Wages	13-12	09-OCT-25	2137	09-OCT-25	1,77,417	1,77,417			1,77,417	E
							13-13	09-OCT-25	2138	09-OCT-25	16,68,100	16,68,100			16,68,100	E
							13-14	09-OCT-25	2139	09-OCT-25	3,97,168	3,97,168			3,97,168	E
							13-15	09-OCT-25	2140	09-OCT-25	7,45,150	7,45,150			7,45,150	E
							13-29	09-OCT-25	2274	09-OCT-25	73,500	73,500			73,500	E
							13-30	09-OCT-25	2275	09-OCT-25	17,500	17,500			17,500	E
						Total:					**30,78,835**	**30,78,835**			**30,78,835**	
						Total for the Major Head : 2055					**9,54,04,829**	**9,54,04,829**	**********		**8,78,78,041**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1017	09-OCT-25	7,88,000	7,88,000			7,88,000	E
							14-2	09-OCT-25	1018	09-OCT-25	1,24,822	1,24,822	13,060		1,11,762	E
							14-3	09-OCT-25	1019	09-OCT-25	1,28,497	1,28,497	13,120		1,15,377	E
							14-4	09-OCT-25	1020	09-OCT-25	28,65,310	28,65,310	2,53,163		26,12,147	E
							14-5	09-OCT-25	1021	09-OCT-25	1,15,414	1,15,414	10,712		1,04,702	E
							14-6	09-OCT-25	1022	09-OCT-25	1,00,56,798	1,00,56,798	8,73,586		91,83,212	E

Accounting Month : 7
Month of Account : OCTOBER

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	14-7	09-OCT-25	1023	09-OCT-25	1,35,080	1,35,080		11,129	1,23,951	E
							14-8	09-OCT-25	1024	09-OCT-25	30,98,481	30,98,481		2,93,320	28,05,161	E
									Total:		**1,73,12,402**	**1,73,12,402**		**14,68,090**	**1,58,44,312**	
									Total for the Major Head :	**2055**	**1,73,12,402**	**1,73,12,402**	****************		**1,58,44,312**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2037	09-OCT-25	2,58,475	2,58,475		21,468	2,37,007	E
							10-10	09-OCT-25	2046	09-OCT-25	22,94,859	22,94,859		2,01,544	20,93,315	E
							10-11	09-OCT-25	2047	09-OCT-25	13,38,840	13,38,840		1,16,676	12,22,164	E
							10-12	09-OCT-25	2048	09-OCT-25	3,01,308	3,01,308		10,120	2,91,188	E
							10-13	09-OCT-25	2049	09-OCT-25	38,66,889	38,66,889		3,38,417	35,28,472	E
							10-14	09-OCT-25	2050	09-OCT-25	76,530	76,530		3,030	73,500	E
							10-15	09-OCT-25	2051	09-OCT-25	39,486	39,486		3,338	36,148	E
							10-16	09-OCT-25	2052	09-OCT-25	8,93,035	8,93,035		59,027	8,34,008	E
							10-17	09-OCT-25	2053	09-OCT-25	16,33,337	16,33,337			16,33,337	E
							10-18	09-OCT-25	2054	09-OCT-25	47,033	47,033		4,309	42,724	E
							10-2	09-OCT-25	2038	09-OCT-25	2,45,896	2,45,896		23,480	2,22,416	E
							10-21	22-OCT-25	2271	22-OCT-25	1,52,78,006	1,52,78,006		13,24,911	1,39,53,095	E

Accounting Month : 7
Month of Account : OCTOBER

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	10-22	22-OCT-25	2272	22-OCT-25	1,03,725	1,03,725		6,120	97,605	E
							10-23	22-OCT-25	2273	22-OCT-25	20,076	20,076			20,076	E
							10-3	09-OCT-25	2039	09-OCT-25	1,46,110	1,46,110		10,120	1,35,990	E
							10-4	09-OCT-25	2040	09-OCT-25	17,374	17,374			17,374	E
							10-5	09-OCT-25	2041	09-OCT-25	69,484	69,484		120	69,364	E
							10-6	09-OCT-25	2042	09-OCT-25	86,161	86,161		120	86,041	E
							10-7	09-OCT-25	2043	09-OCT-25	1,39,150	1,39,150		11,470	1,27,680	E
							10-8	09-OCT-25	2044	09-OCT-25	49,27,572	49,27,572		2,91,130	46,36,442	E
							10-9	09-OCT-25	2045	09-OCT-25	37,12,733	37,12,733		3,32,709	33,80,024	E
									Total:		**3,54,96,079**	**3,54,96,079**		**27,58,109**	**3,27,37,970**	
				1	0002	Wages	10-19	09-OCT-25	2107	09-OCT-25	53,83,700	53,83,700			53,83,700	E
							10-20	09-OCT-25	2108	09-OCT-25	12,74,748	12,74,748			12,74,748	E
									Total:		**66,58,448**	**66,58,448**			**66,58,448**	
						Total for the Major Head :			**2055**		**4,21,54,527**	**4,21,54,527**		**********	**3,93,96,418**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1193	09-OCT-25	2,61,733	2,61,733			2,61,733	E
							11-10	09-OCT-25	1225	09-OCT-25	12,12,500	12,12,500			12,12,500	E

Accounting Month : 7
Month of Account : OCTOBER

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	11-11	09-OCT-25	1226	09-OCT-25	1,39,150	1,39,150		11,470	1,27,680	E
							11-12	09-OCT-25	1227	09-OCT-25	24,11,165	24,11,165		1,79,080	22,32,085	E
							11-13	09-OCT-25	1228	09-OCT-25	1,26,292	1,26,292		11,740	1,14,552	E
							11-14	09-OCT-25	1229	09-OCT-25	1,26,292	1,26,292		11,740	1,14,552	E
							11-2	09-OCT-25	1217	09-OCT-25	63,67,975	63,67,975		5,59,461	58,08,514	E
							11-3	09-OCT-25	1218	09-OCT-25	23,73,218	23,73,218		2,04,724	21,68,494	E
							11-4	09-OCT-25	1219	09-OCT-25	39,31,805	39,31,805		3,36,758	35,95,047	E
							11-5	09-OCT-25	1220	09-OCT-25	43,01,348	43,01,348		3,48,276	39,53,072	E
							11-6	09-OCT-25	1221	09-OCT-25	26,330	26,330			26,330	E
							11-7	09-OCT-25	1222	09-OCT-25	86,509	86,509		13,060	73,449	E
							11-8	09-OCT-25	1223	09-OCT-25	49,43,403	49,43,403		4,31,066	45,12,337	E
							11-9	09-OCT-25	1224	09-OCT-25	1,22,835	1,22,835		10,060	1,12,775	E
								Total:			**2,64,30,555**	**2,64,30,555**		**21,17,435**	**2,43,13,120**	
						Total for the Major Head :		**2055**			**2,64,30,555**	**2,64,30,555**		**********	**2,43,13,120**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-10	09-OCT-25	4471	09-OCT-25	16,01,934	16,01,934			16,01,934	E
							07-11	09-OCT-25	4472	09-OCT-25	1,95,38,859	1,95,38,859		16,03,471	1,79,35,388	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-2	09-OCT-25	4463	09-OCT-25	1,18,560	1,18,560		9,079	1,09,481	E
							07-25	09-OCT-25	4879	09-OCT-25	3,381	3,381			3,381	E
							07-26	09-OCT-25	4880	09-OCT-25	1,89,796	1,89,796		17,745	1,72,051	E
							07-27	09-OCT-25	4881	09-OCT-25	1,26,292	1,26,292		11,740	1,14,552	E
							07-28	09-OCT-25	4882	09-OCT-25	1,21,513	1,21,513		15,060	1,06,453	E
							07-29	09-OCT-25	4883	09-OCT-25	7,56,090	7,56,090		40,390	7,15,700	E
							07-3	09-OCT-25	4464	09-OCT-25	5,23,016	5,23,016		43,966	4,79,050	E
							07-30	09-OCT-25	4884	09-OCT-25	17,25,990	17,25,990		1,52,980	15,73,010	E
							07-31	09-OCT-25	4885	09-OCT-25	55,49,292	55,49,292		4,79,368	50,69,924	E
							07-32	09-OCT-25	4886	09-OCT-25	3,87,000	3,87,000			3,87,000	E
							07-4	09-OCT-25	4465	09-OCT-25	3,70,067	3,70,067		55,360	3,14,707	E
							07-40	29-OCT-25	5145	29-OCT-25	10,416	10,416			10,416	E
							07-41	29-OCT-25	5251	29-OCT-25	9,838	9,838			9,838	E
							07-5	09-OCT-25	4466	09-OCT-25	3,381	3,381			3,381	E
							07-6	09-OCT-25	4467	09-OCT-25	31,73,912	31,73,912		1,71,530	30,02,382	E
							07-7	09-OCT-25	4468	09-OCT-25	73,96,812	73,96,812		6,26,351	67,70,461	E
							07-8	09-OCT-25	4469	09-OCT-25	79,737	79,737		3,030	76,707	E
							07-9	09-OCT-25	4470	09-OCT-25	1,60,317	1,60,317		11,880	1,48,437	E
									Total:		**4,18,46,203**	**4,18,46,203**	**32,41,950**		**3,86,04,253**	
				1	0002	Wages	07-1	09-OCT-25	4462	09-OCT-25	12,77,088	12,77,088			12,77,088	E
							07-24	09-OCT-25	4878	09-OCT-25	53,61,300	53,61,300			53,61,300	E
									Total:		**66,38,388**	**66,38,388**			**66,38,388**	
						Total for the Major Head :		**2055**			**4,84,84,591**	**4,84,84,591**	**********		**4,52,42,641**	

Accounting Month : 7
Month of Account :

3 Police Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-15	09-OCT-25	2641	09-OCT-25	1,95,382	1,95,382		18,273	1,77,109	E
							09-16	09-OCT-25	2642	09-OCT-25	1,33,126	1,33,126		10,120	1,23,006	E
							09-17	09-OCT-25	2643	09-OCT-25	1,36,948	1,36,948		120	1,36,828	E
							09-18	09-OCT-25	2644	09-OCT-25	1,28,422	1,28,422		8,120	1,20,302	E
							09-19	09-OCT-25	2645	09-OCT-25	5,59,344	5,59,344		36,622	5,22,722	E
							09-20	09-OCT-25	2646	09-OCT-25	9,86,321	9,86,321		93,172	8,93,149	E
							09-21	09-OCT-25	2647	09-OCT-25	85,80,626	85,80,626		7,30,300	78,50,326	E
							09-22	09-OCT-25	2648	09-OCT-25	1,07,55,434	1,07,55,434		7,82,770	99,72,664	E
							09-23	09-OCT-25	2649	09-OCT-25	2,22,00,604	2,22,00,604		19,22,900	2,02,77,704	E
							09-24	09-OCT-25	2650	09-OCT-25	45,936	45,936		4,018	41,918	E
							09-25	09-OCT-25	2651	09-OCT-25	8,43,888	8,43,888		73,376	7,70,512	E
							09-26	09-OCT-25	2652	09-OCT-25	12,99,724	12,99,724		1,01,715	11,98,009	E
							09-27	09-OCT-25	2653	09-OCT-25	1,85,830	1,85,830			1,85,830	E
							09-28	09-OCT-25	2654	09-OCT-25	22,10,310	22,10,310			22,10,310	E
							09-29	09-OCT-25	2655	09-OCT-25	5,85,283	5,85,283		37,360	5,47,923	E
							09-30	09-OCT-25	2656	09-OCT-25	1,88,294	1,88,294		180	1,88,114	E
							09-31	09-OCT-25	2657	09-OCT-25	33,34,023	33,34,023			33,34,023	E
							09-32	09-OCT-25	2658	09-OCT-25	29,84,556	29,84,556			29,84,556	E
							09-33	09-OCT-25	2682	09-OCT-25	1,23,552	1,23,552			1,23,552	E
							09-34	09-OCT-25	2683	09-OCT-25	2,95,863	2,95,863			2,95,863	E
							09-35	09-OCT-25	2684	09-OCT-25	13,45,521	13,45,521			13,45,521	E
								Total:			**5,71,18,987**	**5,71,18,987**		**38,19,046**	**5,32,99,941**	
		0109	1	0	0001	Salaries	09-10	09-OCT-25	2512	09-OCT-25	90,62,575	90,62,575		7,76,408	82,86,167	E
							09-11	09-OCT-25	2513	09-OCT-25	1,22,865	1,22,865			1,22,865	E
							09-12	09-OCT-25	2514	09-OCT-25	7,54,000	7,54,000			7,54,000	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-2	09-OCT-25	2449	09-OCT-25	6,92,478	6,92,478		58,451	6,34,027	E
							09-3	09-OCT-25	2450	09-OCT-25	91,39,713	91,39,713		7,27,548	84,12,165	E
							09-36	13-OCT-25	2843	13-OCT-25	2,86,332	2,86,332		26,039	2,60,293	E
							09-37	24-OCT-25	2904	24-OCT-25	10,62,500	10,62,500			10,62,500	E
							09-4	09-OCT-25	2451	09-OCT-25	1,55,94,907	1,55,94,907		12,03,596	1,43,91,311	E
							09-5	09-OCT-25	2452	09-OCT-25	1,03,003	1,03,003		6,060	96,943	E
							09-6	09-OCT-25	2508	09-OCT-25	1,19,604	1,19,604		11,740	1,07,864	E
							09-7	09-OCT-25	2509	09-OCT-25	1,28,917	1,28,917		12,120	1,16,797	E
							09-8	09-OCT-25	2510	09-OCT-25	13,50,097	13,50,097		92,130	12,57,967	E
							09-9	09-OCT-25	2511	09-OCT-25	38,28,047	38,28,047		3,35,190	34,92,857	E
									Total:		**4,22,45,038**	**4,22,45,038**		**32,49,282**	**3,89,95,756**	
					0013	Office Expenses	09-1	01-OCT-25	2521	01-OCT-25	6,00,124	6,00,124			6,00,124	E
									Total:		**6,00,124**	**6,00,124**			**6,00,124**	
				1	0002	Wages	09-13	09-OCT-25	2579	09-OCT-25	6,87,500	6,87,500			6,87,500	E
							09-14	09-OCT-25	2580	09-OCT-25	28,66,800	28,66,800			28,66,800	E
									Total:		**35,54,300**	**35,54,300**			**35,54,300**	
						Total for the Major Head :		**2055**			**10,35,18,449**	**********		**********	**9,64,50,121**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	0000	0104	1	0	0001	Salaries	12-10	09-OCT-25	3464	09-OCT-25	1,15,16,626	1,15,16,626		9,56,500	1,05,60,126	E
							12-11	09-OCT-25	3465	09-OCT-25	30,19,941	30,19,941		2,66,632	27,53,309	E
							12-12	09-OCT-25	3466	09-OCT-25	1,45,05,387	1,45,05,387		12,27,390	1,32,77,997	E
							12-13	09-OCT-25	3467	09-OCT-25	2,60,086	2,60,086		35,120	2,24,966	E
							12-14	09-OCT-25	3468	09-OCT-25	1,22,49,690	1,22,49,690		10,67,539	1,11,82,151	E
							12-15	09-OCT-25	3469	09-OCT-25	62,98,220	62,98,220		5,53,571	57,44,649	E
							12-16	09-OCT-25	3470	09-OCT-25	40,644	40,644		3,533	37,111	E
							12-17	09-OCT-25	3471	09-OCT-25	13,92,846	13,92,846		1,21,134	12,71,712	E
							12-18	09-OCT-25	3472	09-OCT-25	18,40,179	18,40,179		1,56,956	16,83,223	E
							12-19	09-OCT-25	3473	09-OCT-25	13,01,688	13,01,688		1,11,505	11,90,183	E
							12-20	09-OCT-25	3474	09-OCT-25	35,50,970	35,50,970		3,03,400	32,47,570	E
							12-21	09-OCT-25	3475	09-OCT-25	74,676	74,676		10,030	64,646	E
							12-22	09-OCT-25	3476	09-OCT-25	22,764	22,764			22,764	E
							12-23	09-OCT-25	3477	09-OCT-25	1,01,115	1,01,115			1,01,115	E
							12-24	09-OCT-25	3478	09-OCT-25	24,49,499	24,49,499			24,49,499	E
							12-34	09-OCT-25	3705	09-OCT-25	1,26,292	1,26,292		11,740	1,14,552	E
							12-5	09-OCT-25	3459	09-OCT-25	1,06,260	1,06,260		10,406	95,854	E
							12-6	09-OCT-25	3460	09-OCT-25	3,85,929	3,85,929		40,180	3,45,749	E
							12-7	09-OCT-25	3461	09-OCT-25	9,73,248	9,73,248		1,07,890	8,65,358	E
							12-8	09-OCT-25	3462	09-OCT-25	13,93,292	13,93,292		1,26,384	12,66,908	E
							12-9	09-OCT-25	3463	09-OCT-25	4,851	4,851			4,851	E
									Total:		**6,16,14,203**	**6,16,14,203**		**51,09,910**	**5,65,04,293**	
		0109	1	0	0001	Salaries	12-1	09-OCT-25	3421	09-OCT-25	2,54,714	2,54,714		24,152	2,30,562	E
							12-2	09-OCT-25	3422	09-OCT-25	11,36,334	11,36,334		95,991	10,40,343	E
							12-25	09-OCT-25	3523	09-OCT-25	1,44,895	1,44,895			1,44,895	E

Accounting Month : 7
Month of Account : OCTOBER

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	12-26	09-OCT-25	3524	09-OCT-25	3,82,107	3,82,107		40,360	3,41,747	E
							12-27	09-OCT-25	3525	09-OCT-25	1,26,292	1,26,292		11,740	1,14,552	E
							12-28	09-OCT-25	3526	09-OCT-25	76,48,788	76,48,788		6,60,968	69,87,820	E
							12-29	09-OCT-25	3527	09-OCT-25	54,90,377	54,90,377		4,78,710	50,11,667	E
							12-3	09-OCT-25	3423	09-OCT-25	75,58,088	75,58,088		6,11,327	69,46,761	E
							12-30	09-OCT-25	3528	09-OCT-25	46,79,498	46,79,498		4,16,377	42,63,121	E
							12-31	09-OCT-25	3529	09-OCT-25	70,06,049	70,06,049		4,08,420	65,97,629	E
							12-32	09-OCT-25	3530	09-OCT-25	2,82,649	2,82,649		15,120	2,67,529	E
							12-33	09-OCT-25	3531	09-OCT-25	12,05,000	12,05,000			12,05,000	E
							12-35	09-OCT-25	3725	09-OCT-25	2,28,060	2,28,060		30,000	1,98,060	E
							12-36	09-OCT-25	3726	09-OCT-25	34,793	34,793		3,030	31,763	E
							12-4	09-OCT-25	3424	09-OCT-25	4,50,000	4,50,000			4,50,000	E
										Total:	**3,66,27,644**	**3,66,27,644**		**27,96,195**	**3,38,31,449**	
					0049	Other Revenue Exp	12-41	20-OCT-25	3963	20-OCT-25	4,13,000	4,13,000			4,13,000	E
										Total:	**4,13,000**	**4,13,000**			**4,13,000**	
				1	0002	Wages	12-37	09-OCT-25	3727	09-OCT-25	23,10,000	23,10,000			23,10,000	E
							12-38	09-OCT-25	3728	09-OCT-25	5,50,500	5,50,500			5,50,500	E
							12-39	09-OCT-25	3729	09-OCT-25	4,09,500	4,09,500			4,09,500	E
							12-40	09-OCT-25	3730	09-OCT-25	97,500	97,500			97,500	E
										Total:	**33,67,500**	**33,67,500**			**33,67,500**	
						Total for the Major Head :			**2055**		**10,20,22,347**	**********		**********	**9,41,16,242**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	15-18	08-OCT-25	6743	08-OCT-25	2,93,062	2,93,062		2,93,062		E
							15-21	08-OCT-25	7764	08-OCT-25	15,04,35,483	15,04,35,483		15,04,35,483		E
							15-23	08-OCT-25	7766	08-OCT-25	26,63,353	26,63,353		26,63,353		E
							15-25	08-OCT-25	7768	08-OCT-25	67,32,470	67,32,470		67,32,470		E
							15-26	08-OCT-25	7769	08-OCT-25	3,65,554	3,65,554		3,65,554		E
							15-86	20-OCT-25	8120	20-OCT-25	2,41,493	2,41,493		2,41,493		E
							15-87	20-OCT-25	8121	20-OCT-25	53,16,749	53,16,749		53,16,749		E
							15-88	20-OCT-25	8122	20-OCT-25	31,51,790	31,51,790		31,51,790		E
								Total:			**16,91,99,954**	**********		**16,91,99,954**		
		0102	1	0	0004	Pensionary Charge	15-10	30-OCT-25	8312	30-OCT-25	9,36,083	9,36,083		9,36,083		E
							15-10	30-OCT-25	8546	30-OCT-25	14,11,857	14,11,857		14,11,857		E
							15-10	30-OCT-25	8547	30-OCT-25	9,47,882	9,47,882		9,47,882		E
							15-11	30-OCT-25	8549	30-OCT-25	11,52,405	11,52,405		11,52,405		E
							15-11	30-OCT-25	8551	30-OCT-25	10,54,077	10,54,077		10,54,077		E
							15-11	30-OCT-25	8554	30-OCT-25	13,80,526	13,80,526		13,80,526		E
							15-11	30-OCT-25	8555	30-OCT-25	7,98,424	7,98,424		7,98,424		E
							15-11	30-OCT-25	8557	30-OCT-25	24,57,334	24,57,334		24,57,334		E
							15-12	03-OCT-25	7722	03-OCT-25	5,67,156	5,67,156		5,67,156		E
							15-12	30-OCT-25	8559	30-OCT-25	1,30,04,316	1,30,04,316		1,30,04,316		E
							15-12	30-OCT-25	8561	30-OCT-25	9,47,882	9,47,882		9,47,882		E
							15-12	30-OCT-25	8564	30-OCT-25	90,54,046	90,54,046		90,54,046		E
							15-12	30-OCT-25	8566	30-OCT-25	1,89,560	1,89,560		1,89,560		E
							15-13	31-OCT-25	4469	31-OCT-25	9,36,083	9,36,083		9,36,083		E
							15-13	31-OCT-25	8768	31-OCT-25	7,53,193	7,53,193		7,53,193		E
							15-13	31-OCT-25	8770	31-OCT-25	7,74,825	7,74,825		7,74,825		E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	15-13	31-OCT-25	8772	31-OCT-25	9,20,351	9,20,351		9,20,351		E
							15-13	31-OCT-25	8774	31-OCT-25	9,47,882	9,47,882		9,47,882		E
							15-14	08-OCT-25	5382	08-OCT-25	7,71,481	7,71,481		7,71,481		E
							15-14	31-OCT-25	8777	31-OCT-25	5,98,227	5,98,227		5,98,227		E
							15-14	31-OCT-25	8779	31-OCT-25	15,53,583	15,53,583		15,53,583		E
							15-14	31-OCT-25	8781	31-OCT-25	7,74,825	7,74,825		7,74,825		E
							15-14	31-OCT-25	8783	31-OCT-25	12,27,134	12,27,134		12,27,134		E
							15-14	31-OCT-25	8785	31-OCT-25	7,61,059	7,61,059		7,61,059		E
							15-15	31-OCT-25	8787	31-OCT-25	11,52,405	11,52,405		11,52,405		E
							15-15	31-OCT-25	8789	31-OCT-25	9,47,882	9,47,882		9,47,882		E
							15-15	31-OCT-25	8791	31-OCT-25	11,56,338	11,56,338		11,56,338		E
							15-15	31-OCT-25	8793	31-OCT-25	14,49,355	14,49,355		14,49,355		E
							15-16	08-OCT-25	5511	08-OCT-25	8,61,354	8,61,354		8,61,354		E
							15-2	03-OCT-25	5514	03-OCT-25	13,41,194	13,41,194		13,41,194		E
							15-28	08-OCT-25	7863	08-OCT-25	39,55,215	39,55,215		39,55,215		E
							15-30	08-OCT-25	7865	08-OCT-25	10,34,411	10,34,411		10,34,411		E
							15-31	08-OCT-25	7866	08-OCT-25	8,84,952	8,84,952		8,84,952		E
							15-33	08-OCT-25	7868	08-OCT-25	7,31,561	7,31,561		7,31,561		E
							15-36	08-OCT-25	7871	08-OCT-25	7,98,424	7,98,424		7,98,424		E
							15-38	08-OCT-25	7873	08-OCT-25	8,22,023	8,22,023		8,22,023		E
							15-4	03-OCT-25	5519	03-OCT-25	7,53,193	7,53,193		7,53,193		E
							15-40	08-OCT-25	7875	08-OCT-25	9,20,351	9,20,351		9,20,351		E
							15-42	08-OCT-25	7877	08-OCT-25	7,94,491	7,94,491		7,94,491		E
							15-45	08-OCT-25	7880	08-OCT-25	8,22,023	8,22,023		8,22,023		E
							15-47	08-OCT-25	7882	08-OCT-25	10,04,913	10,04,913		10,04,913		E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	15-49	08-OCT-25	7884	08-OCT-25	6,56,832	6,56,832			6,56,832	E
							15-51	08-OCT-25	7886	08-OCT-25	9,08,551	9,08,551			9,08,551	E
							15-53	08-OCT-25	7888	08-OCT-25	13,66,760	13,66,760			13,66,760	E
							15-54	08-OCT-25	7889	08-OCT-25	7,53,193	7,53,193			7,53,193	E
							15-58	16-OCT-25	8029	16-OCT-25	5,31,364	5,31,364			5,31,364	E
							15-60	16-OCT-25	8031	16-OCT-25	15,49,650	15,49,650			15,49,650	E
							15-62	16-OCT-25	8033	16-OCT-25	7,53,193	7,53,193			7,53,193	E
							15-64	16-OCT-25	8035	16-OCT-25	6,40,509	6,40,509			6,40,509	E
							15-67	16-OCT-25	8038	16-OCT-25	9,93,113	9,93,113			9,93,113	E
							15-69	16-OCT-25	8040	16-OCT-25	8,22,023	8,22,023			8,22,023	E
							15-7	03-OCT-25	7717	03-OCT-25	72,19,246	72,19,246			72,19,246	E
							15-71	16-OCT-25	8042	16-OCT-25	7,53,193	7,53,193			7,53,193	E
							15-73	16-OCT-25	8044	16-OCT-25	11,56,338	11,56,338			11,56,338	E
							15-75	16-OCT-25	8046	16-OCT-25	7,74,825	7,74,825			7,74,825	E
							15-77	16-OCT-25	8048	16-OCT-25	11,52,405	11,52,405			11,52,405	E
							15-79	16-OCT-25	8050	16-OCT-25	13,66,760	13,66,760			13,66,760	E
							15-81	16-OCT-25	8052	16-OCT-25	10,22,612	10,22,612			10,22,612	E
							15-85	16-OCT-25	8057	16-OCT-25	12,64,499	12,64,499			12,64,499	E
							15-9	03-OCT-25	7719	03-OCT-25	28,77,078	28,77,078			28,77,078	E
							15-97	30-OCT-25	5385	30-OCT-25	10,22,612	10,22,612			10,22,612	E
									Total:		**9,09,35,032**	**9,09,35,032**			**9,09,35,032**	
		0104	1	0	0004	Pensionary Charge	15-1	03-OCT-25	3624	03-OCT-25	8,38,045	8,38,045			8,38,045	E
							15-10	03-OCT-25	7720	03-OCT-25	17,32,496	17,32,496			17,32,496	E
							15-10	30-OCT-25	5394	30-OCT-25	2,66,500	2,66,500			2,66,500	E
							15-10	30-OCT-25	5395	30-OCT-25	7,66,227	7,66,227			7,66,227	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	15-10	30-OCT-25	8313	30-OCT-25	9,09,755	9,09,755			9,09,755	E
							15-10	30-OCT-25	8314	30-OCT-25	4,15,250	4,15,250			4,15,250	E
							15-10	30-OCT-25	8545	30-OCT-25	13,92,768	13,92,768			13,92,768	E
							15-11	03-OCT-25	7721	03-OCT-25	2,22,172	2,22,172			2,22,172	E
							15-11	30-OCT-25	8548	30-OCT-25	10,04,970	10,04,970			10,04,970	E
							15-11	30-OCT-25	8550	30-OCT-25	10,24,914	10,24,914			10,24,914	E
							15-11	30-OCT-25	8552	30-OCT-25	11,32,032	11,32,032			11,32,032	E
							15-11	30-OCT-25	8553	30-OCT-25	16,10,037	16,10,037			16,10,037	E
							15-11	30-OCT-25	8556	30-OCT-25	8,24,301	8,24,301			8,24,301	E
							15-12	30-OCT-25	8558	30-OCT-25	5,91,151	5,91,151			5,91,151	E
							15-12	30-OCT-25	8560	30-OCT-25	95,46,266	95,46,266			95,46,266	E
							15-12	30-OCT-25	8562	30-OCT-25	10,17,984	10,17,984			10,17,984	E
							15-12	30-OCT-25	8563	30-OCT-25	13,08,490	13,08,490			13,08,490	E
							15-12	30-OCT-25	8565	30-OCT-25	74,77,294	74,77,294			74,77,294	E
							15-12	30-OCT-25	8567	30-OCT-25	1,74,892	1,74,892			1,74,892	E
							15-13	03-OCT-25	7723	03-OCT-25	97,119	97,119			97,119	E
							15-13	31-OCT-25	8769	31-OCT-25	60,201	60,201			60,201	E
							15-13	31-OCT-25	8771	31-OCT-25	1,07,798	1,07,798			1,07,798	E
							15-13	31-OCT-25	8773	31-OCT-25	10,73,358	10,73,358			10,73,358	E
							15-13	31-OCT-25	8775	31-OCT-25	1,40,377	1,40,377			1,40,377	E
							15-13	31-OCT-25	8776	31-OCT-25	69,312	69,312			69,312	E
							15-14	31-OCT-25	8778	31-OCT-25	16,68,480	16,68,480			16,68,480	E
							15-14	31-OCT-25	8780	31-OCT-25	8,58,132	8,58,132			8,58,132	E
							15-14	31-OCT-25	8782	31-OCT-25	11,53,152	11,53,152			11,53,152	E
							15-14	31-OCT-25	8784	31-OCT-25	8,87,585	8,87,585			8,87,585	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	15-14	31-OCT-25	8786	31-OCT-25	11,60,720	11,60,720			11,60,720	E
							15-15	08-OCT-25	5383	08-OCT-25	2,08,213	2,08,213			2,08,213	E
							15-15	31-OCT-25	8788	31-OCT-25	1,21,705	1,21,705			1,21,705	E
							15-15	31-OCT-25	8790	31-OCT-25	1,95,980	1,95,980			1,95,980	E
							15-15	31-OCT-25	8792	31-OCT-25	2,45,643	2,45,643			2,45,643	E
							15-15	31-OCT-25	8794	31-OCT-25	12,35,850	12,35,850			12,35,850	E
							15-15	31-OCT-25	8795	31-OCT-25	14,27,712	14,27,712			14,27,712	E
							15-17	08-OCT-25	5512	08-OCT-25	1,06,647	1,06,647			1,06,647	E
							15-27	08-OCT-25	7862	08-OCT-25	20,00,000	20,00,000			20,00,000	E
							15-29	08-OCT-25	7864	08-OCT-25	8,41,600	8,41,600			8,41,600	E
							15-3	03-OCT-25	5515	03-OCT-25	15,64,167	15,64,167			15,64,167	E
							15-32	08-OCT-25	7867	08-OCT-25	78,566	78,566			78,566	E
							15-34	08-OCT-25	7869	08-OCT-25	20,00,000	20,00,000			20,00,000	E
							15-35	08-OCT-25	7870	08-OCT-25	8,57,472	8,57,472			8,57,472	E
							15-37	08-OCT-25	7872	08-OCT-25	7,67,001	7,67,001			7,67,001	E
							15-39	08-OCT-25	7874	08-OCT-25	9,88,416	9,88,416			9,88,416	E
							15-41	08-OCT-25	7876	08-OCT-25	8,40,320	8,40,320			8,40,320	E
							15-43	08-OCT-25	7878	08-OCT-25	8,51,334	8,51,334			8,51,334	E
							15-44	08-OCT-25	7879	08-OCT-25	9,10,404	9,10,404			9,10,404	E
							15-46	08-OCT-25	7881	08-OCT-25	11,71,979	11,71,979			11,71,979	E
							15-48	08-OCT-25	7883	08-OCT-25	5,91,932	5,91,932			5,91,932	E
							15-5	03-OCT-25	5520	03-OCT-25	8,08,896	8,08,896			8,08,896	E
							15-50	08-OCT-25	7885	08-OCT-25	9,47,216	9,47,216			9,47,216	E
							15-52	08-OCT-25	7887	08-OCT-25	12,07,563	12,07,563			12,07,563	E
							15-55	08-OCT-25	7890	08-OCT-25	67,408	67,408			67,408	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	15-59	16-OCT-25	8030	16-OCT-25	1,67,227	1,67,227			1,67,227	E
							15-6	03-OCT-25	6576	03-OCT-25	8,38,000	8,38,000			8,38,000	E
							15-61	16-OCT-25	8032	16-OCT-25	2,92,696	2,92,696			2,92,696	E
							15-63	16-OCT-25	8034	16-OCT-25	8,34,174	8,34,174			8,34,174	E
							15-65	16-OCT-25	8036	16-OCT-25	1,63,960	1,63,960			1,63,960	E
							15-66	16-OCT-25	8037	16-OCT-25	10,66,560	10,66,560			10,66,560	E
							15-68	16-OCT-25	8039	16-OCT-25	8,23,611	8,23,611			8,23,611	E
							15-70	16-OCT-25	8041	16-OCT-25	8,34,174	8,34,174			8,34,174	E
							15-72	16-OCT-25	8043	16-OCT-25	11,61,858	11,61,858			11,61,858	E
							15-74	16-OCT-25	8045	16-OCT-25	7,69,088	7,69,088			7,69,088	E
							15-76	16-OCT-25	8047	16-OCT-25	11,79,618	11,79,618			11,79,618	E
							15-78	16-OCT-25	8049	16-OCT-25	15,30,735	15,30,735			15,30,735	E
							15-8	03-OCT-25	7718	03-OCT-25	72,36,080	72,36,080			72,36,080	E
							15-80	16-OCT-25	8051	16-OCT-25	9,78,120	9,78,120			9,78,120	E
							15-82	16-OCT-25	8053	16-OCT-25	6,20,160	6,20,160			6,20,160	E
							15-84	16-OCT-25	8056	16-OCT-25	10,90,528	10,90,528			10,90,528	E
							15-93	29-OCT-25	8101	29-OCT-25	7,29,521	7,29,521			7,29,521	E
							15-94	29-OCT-25	8272	29-OCT-25	12,79,773	12,79,773			12,79,773	E
							15-95	29-OCT-25	8371	29-OCT-25	18,00,000	18,00,000			18,00,000	E
							15-96	30-OCT-25	5377	30-OCT-25	13,48,578	13,48,578			13,48,578	E
							15-98	30-OCT-25	5386	30-OCT-25	5,57,667	5,57,667			5,57,667	E
							15-99	30-OCT-25	5389	30-OCT-25	14,82,624	14,82,624			14,82,624	E
									Total:		**8,63,52,554**	**8,63,52,554**			**8,63,52,554**	
		0105	1	0	0004	Pensionary Charge	15-19	08-OCT-25	7761	08-OCT-25	2,37,03,071	2,37,03,071			2,37,03,071	E
							15-22	08-OCT-25	7765	08-OCT-25	1,80,684	1,80,684			1,80,684	E

Accounting Month : 7
Month of Account : OCTOBER

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	0105	1	0	0004	Pensionary Charge	15-24	08-OCT-25	7767	08-OCT-25	3,44,848	3,44,848			3,44,848	E
							15-56	08-OCT-25	7894	08-OCT-25	3,70,701	3,70,701			3,70,701	E
							15-89	20-OCT-25	8123	20-OCT-25	6,98,428	6,98,428			6,98,428	E
								Total:			**2,52,97,732**	**2,52,97,732**			**2,52,97,732**	
		0111	1	0	0004	Pensionary Charge	15-20	08-OCT-25	7762	08-OCT-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	15-10	30-OCT-25	8243	30-OCT-25	14,420	14,420			14,420	E
							15-10	30-OCT-25	8244	30-OCT-25	32,609	32,609			32,609	E
							15-15	31-OCT-25	8828	31-OCT-25	35,600	35,600			35,600	E
							15-83	16-OCT-25	8054	16-OCT-25	7,30,880	7,30,880			7,30,880	E
							15-90	20-OCT-25	8157	20-OCT-25	4,76,000	4,76,000			4,76,000	E
							15-91	24-OCT-25	8228	24-OCT-25	7,11,360	7,11,360			7,11,360	E
							15-92	28-OCT-25	8339	28-OCT-25	1,07,200	1,07,200			1,07,200	E
								Total:			**21,08,069**	**21,08,069**			**21,08,069**	
						Total for the Major Head :		**2071**			**37,41,50,341**	**********			**37,41,50,341**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-10	08-OCT-25	9771	08-OCT-25	54,46,315	54,46,315			54,46,315	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-13	16-OCT-25	6359	16-OCT-25	3,19,381	3,19,381		3,19,381	E	
							01-29	08-OCT-25	9396	08-OCT-25	2,50,416	2,50,416		2,50,416	E	
							01-30	08-OCT-25	9399	08-OCT-25	5,31,127	5,31,127		5,31,127	E	
							01-33	08-OCT-25	9416	08-OCT-25	25,20,790	25,20,790		25,20,790	E	
							01-34	08-OCT-25	9423	08-OCT-25	8,27,823	8,27,823		8,27,823	E	
							01-34	20-OCT-25	9847	20-OCT-25	10,63,195	10,63,195		10,63,195	E	
							01-34	20-OCT-25	10088	20-OCT-25	2,27,871	2,27,871		2,27,871	E	
							01-34	20-OCT-25	10090	20-OCT-25	5,11,351	5,11,351		5,11,351	E	
							01-34	20-OCT-25	10145	20-OCT-25	1,94,22,806	1,94,22,806		1,94,22,806	E	
							01-34	20-OCT-25	10152	20-OCT-25	1,12,47,203	1,12,47,203		1,12,47,203	E	
							01-34	20-OCT-25	10178	20-OCT-25	3,54,276	3,54,276		3,54,276	E	
							01-44	08-OCT-25	9559	08-OCT-25	71,42,45,615	71,42,45,615		71,42,45,615	E	
							01-47	08-OCT-25	9606	08-OCT-25	45,09,269	45,09,269		45,09,269	E	
							01-49	08-OCT-25	9610	08-OCT-25	4,76,959	4,76,959		4,76,959	E	
							01-50	08-OCT-25	9613	08-OCT-25	2,97,120	2,97,120		2,97,120	E	
							01-51	08-OCT-25	9620	08-OCT-25	2,68,208	2,68,208		2,68,208	E	
							01-53	08-OCT-25	9626	08-OCT-25	1,16,06,122	1,16,06,122		1,16,06,122	E	
							01-54	08-OCT-25	9638	08-OCT-25	19,23,820	19,23,820		19,23,820	E	
									Total:		**77,60,49,667**	**********		**77,60,49,667**		
		0102	1	0	0004	Pensionary Charge	01-10	03-OCT-25	803	03-OCT-25	37,20,082	37,20,082		37,20,082	E	
							01-10	08-OCT-25	9758	08-OCT-25	38,40,439	38,40,439		38,40,439	E	
							01-10	08-OCT-25	9763	08-OCT-25	37,29,307	37,29,307		37,29,307	E	
							01-10	08-OCT-25	9767	08-OCT-25	8,92,819	8,92,819		8,92,819	E	
							01-11	09-OCT-25	4532	09-OCT-25	9,75,414	9,75,414		9,75,414	E	
							01-11	09-OCT-25	7029	09-OCT-25	15,08,352	15,08,352		15,08,352	E	

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	01-11	09-OCT-25	7117	09-OCT-25	11,77,970	11,77,970			11,77,970	E
							01-11	09-OCT-25	8197	09-OCT-25	9,67,548	9,67,548			9,67,548	E
							01-11	09-OCT-25	8201	09-OCT-25	11,56,338	11,56,338			11,56,338	E
							01-12	09-OCT-25	8213	09-OCT-25	6,48,965	6,48,965			6,48,965	E
							01-12	16-OCT-25	1800	16-OCT-25	8,67,253	8,67,253			8,67,253	E
							01-13	03-OCT-25	6083	03-OCT-25	5,66,370	5,66,370			5,66,370	E
							01-13	16-OCT-25	3852	16-OCT-25	10,22,612	10,22,612			10,22,612	E
							01-13	16-OCT-25	5241	16-OCT-25	6,54,865	6,54,865			6,54,865	E
							01-13	16-OCT-25	6084	16-OCT-25	14,65,088	14,65,088			14,65,088	E
							01-13	16-OCT-25	6098	16-OCT-25	8,47,588	8,47,588			8,47,588	E
							01-13	16-OCT-25	6357	16-OCT-25	33,038	33,038			33,038	E
							01-14	16-OCT-25	6448	16-OCT-25	11,18,973	11,18,973			11,18,973	E
							01-14	16-OCT-25	6454	16-OCT-25	10,20,645	10,20,645			10,20,645	E
							01-14	16-OCT-25	6674	16-OCT-25	14,65,088	14,65,088			14,65,088	E
							01-15	16-OCT-25	6684	16-OCT-25	13,37,261	13,37,261			13,37,261	E
							01-15	16-OCT-25	7033	16-OCT-25	9,67,548	9,67,548			9,67,548	E
							01-15	16-OCT-25	7035	16-OCT-25	9,47,882	9,47,882			9,47,882	E
							01-15	16-OCT-25	7155	16-OCT-25	11,64,204	11,64,204			11,64,204	E
							01-15	16-OCT-25	8115	16-OCT-25	9,06,585	9,06,585			9,06,585	E
							01-16	16-OCT-25	8123	16-OCT-25	7,98,424	7,98,424			7,98,424	E
							01-16	16-OCT-25	8192	16-OCT-25	10,85,542	10,85,542			10,85,542	E
							01-16	16-OCT-25	8198	16-OCT-25	5,27,039	5,27,039			5,27,039	E
							01-16	16-OCT-25	8210	16-OCT-25	14,65,088	14,65,088			14,65,088	E
							01-16	16-OCT-25	8702	16-OCT-25	3,48,081	3,48,081			3,48,081	E
							01-17	03-OCT-25	9504	03-OCT-25	4,24,776	4,24,776			4,24,776	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	01-17	16-OCT-25	8959	16-OCT-25	13,27,428	13,27,428			13,27,428	E
							01-17	16-OCT-25	9395	16-OCT-25	8,57,421	8,57,421			8,57,421	E
							01-17	16-OCT-25	9540	16-OCT-25	12,255	12,255			12,255	E
							01-17	16-OCT-25	9544	16-OCT-25	9,06,585	9,06,585			9,06,585	E
							01-18	08-OCT-25	823	08-OCT-25	10,34,411	10,34,411			10,34,411	E
							01-18	16-OCT-25	9558	16-OCT-25	9,47,882	9,47,882			9,47,882	E
							01-18	16-OCT-25	9611	16-OCT-25	18,99,697	18,99,697			18,99,697	E
							01-18	16-OCT-25	9614	16-OCT-25	10,22,612	10,22,612			10,22,612	E
							01-18	16-OCT-25	9622	16-OCT-25	9,20,351	9,20,351			9,20,351	E
							01-19	08-OCT-25	6104	08-OCT-25	10,22,612	10,22,612			10,22,612	E
							01-19	16-OCT-25	9664	16-OCT-25	10,34,411	10,34,411			10,34,411	E
							01-19	16-OCT-25	9692	16-OCT-25	15,77,182	15,77,182			15,77,182	E
							01-19	16-OCT-25	9696	16-OCT-25	5,93,902	5,93,902			5,93,902	E
							01-19	16-OCT-25	9708	16-OCT-25	5,94,491	5,94,491			5,94,491	E
							01-20	16-OCT-25	9709	16-OCT-25	7,98,424	7,98,424			7,98,424	E
							01-20	16-OCT-25	9714	16-OCT-25	12,60,565	12,60,565			12,60,565	E
							01-20	16-OCT-25	9716	16-OCT-25	8,47,588	8,47,588			8,47,588	E
							01-20	16-OCT-25	9719	16-OCT-25	5,42,771	5,42,771			5,42,771	E
							01-20	16-OCT-25	9720	16-OCT-25	13,01,863	13,01,863			13,01,863	E
							01-21	16-OCT-25	9730	16-OCT-25	9,47,882	9,47,882			9,47,882	E
							01-21	16-OCT-25	9732	16-OCT-25	9,63,615	9,63,615			9,63,615	E
							01-22	08-OCT-25	6435	08-OCT-25	32,31,945	32,31,945			32,31,945	E
							01-22	16-OCT-25	9733	16-OCT-25	10,58,010	10,58,010			10,58,010	E
							01-22	16-OCT-25	9736	16-OCT-25	7,31,561	7,31,561			7,31,561	E
							01-22	16-OCT-25	9738	16-OCT-25	10,54,077	10,54,077			10,54,077	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	01-22	16-OCT-25	9739	16-OCT-25	4,95,574	4,95,574			4,95,574	E
							01-22	16-OCT-25	9746	16-OCT-25	6,68,631	6,68,631			6,68,631	E
							01-22	16-OCT-25	9747	16-OCT-25	11,91,736	11,91,736			11,91,736	E
							01-22	16-OCT-25	9748	16-OCT-25	14,11,991	14,11,991			14,11,991	E
							01-23	16-OCT-25	9774	16-OCT-25	8,31,855	8,31,855			8,31,855	E
							01-23	16-OCT-25	9827	16-OCT-25	9,20,351	9,20,351			9,20,351	E
							01-23	16-OCT-25	9831	16-OCT-25	1,41,592	1,41,592			1,41,592	E
							01-23	16-OCT-25	9837	16-OCT-25	37,364	37,364			37,364	E
							01-23	16-OCT-25	9845	16-OCT-25	39,55,215	39,55,215			39,55,215	E
							01-24	16-OCT-25	9886	16-OCT-25	39,55,215	39,55,215			39,55,215	E
							01-24	16-OCT-25	9915	16-OCT-25	39,55,215	39,55,215			39,55,215	E
							01-24	16-OCT-25	9921	16-OCT-25	7,53,193	7,53,193			7,53,193	E
							01-25	08-OCT-25	8120	08-OCT-25	10,85,542	10,85,542			10,85,542	E
							01-25	16-OCT-25	9925	16-OCT-25	12,60,565	12,60,565			12,60,565	E
							01-25	16-OCT-25	9932	16-OCT-25	9,20,351	9,20,351			9,20,351	E
							01-25	16-OCT-25	9939	16-OCT-25	80,629	80,629			80,629	E
							01-25	16-OCT-25	9945	16-OCT-25	12,72,365	12,72,365			12,72,365	E
							01-25	16-OCT-25	9946	16-OCT-25	14,49,355	14,49,355			14,49,355	E
							01-26	16-OCT-25	9948	16-OCT-25	11,22,906	11,22,906			11,22,906	E
							01-26	16-OCT-25	9952	16-OCT-25	11,22,906	11,22,906			11,22,906	E
							01-26	16-OCT-25	9953	16-OCT-25	50,500	50,500			50,500	E
							01-26	16-OCT-25	9971	16-OCT-25	10,89,475	10,89,475			10,89,475	E
							01-27	08-OCT-25	8126	08-OCT-25	14,21,823	14,21,823			14,21,823	E
							01-27	16-OCT-25	9972	16-OCT-25	9,67,548	9,67,548			9,67,548	E
							01-27	16-OCT-25	9973	16-OCT-25	14,49,355	14,49,355			14,49,355	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	01-27	16-OCT-25	9975	16-OCT-25	10,52,110	10,52,110			10,52,110	E
							01-27	16-OCT-25	9977	16-OCT-25	8,29,889	8,29,889			8,29,889	E
							01-27	16-OCT-25	9978	16-OCT-25	7,15,828	7,15,828			7,15,828	E
							01-28	16-OCT-25	9982	16-OCT-25	13,66,760	13,66,760			13,66,760	E
							01-28	16-OCT-25	9986	16-OCT-25	10,79,839	10,79,839			10,79,839	E
							01-28	16-OCT-25	9987	16-OCT-25	8,81,019	8,81,019			8,81,019	E
							01-28	16-OCT-25	9989	16-OCT-25	7,70,892	7,70,892			7,70,892	E
							01-29	16-OCT-25	9992	16-OCT-25	9,47,882	9,47,882			9,47,882	E
							01-29	16-OCT-25	9996	16-OCT-25	10,89,475	10,89,475			10,89,475	E
							01-29	16-OCT-25	9997	16-OCT-25	38,40,439	38,40,439			38,40,439	E
							01-29	16-OCT-25	9999	16-OCT-25	7,53,193	7,53,193			7,53,193	E
							01-29	16-OCT-25	10000	16-OCT-25	9,47,882	9,47,882			9,47,882	E
							01-29	16-OCT-25	10001	16-OCT-25	7,74,825	7,74,825			7,74,825	E
							01-30	16-OCT-25	10004	16-OCT-25	7,53,193	7,53,193			7,53,193	E
							01-30	16-OCT-25	10005	16-OCT-25	7,09,929	7,09,929			7,09,929	E
							01-30	16-OCT-25	10007	16-OCT-25	8,81,019	8,81,019			8,81,019	E
							01-30	16-OCT-25	10008	16-OCT-25	1,37,659	1,37,659			1,37,659	E
							01-31	08-OCT-25	9400	08-OCT-25	9,93,113	9,93,113			9,93,113	E
							01-31	16-OCT-25	10015	16-OCT-25	9,34,116	9,34,116			9,34,116	E
							01-31	16-OCT-25	10017	16-OCT-25	10,26,545	10,26,545			10,26,545	E
							01-32	16-OCT-25	10028	16-OCT-25	10,85,542	10,85,542			10,85,542	E
							01-32	16-OCT-25	10032	16-OCT-25	12,64,499	12,64,499			12,64,499	E
							01-32	16-OCT-25	10033	16-OCT-25	7,53,193	7,53,193			7,53,193	E
							01-32	16-OCT-25	10035	16-OCT-25	11,22,906	11,22,906			11,22,906	E
							01-32	16-OCT-25	10036	16-OCT-25	9,75,414	9,75,414			9,75,414	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	01-33	16-OCT-25	10039	16-OCT-25	9,63,615	9,63,615			9,63,615	E
							01-33	16-OCT-25	10042	16-OCT-25	11,18,973	11,18,973			11,18,973	E
							01-33	17-OCT-25	8221	17-OCT-25	7,53,193	7,53,193			7,53,193	E
							01-35	30-OCT-25	365	30-OCT-25	13,52,502	13,52,502			13,52,502	E
							01-35	30-OCT-25	462	30-OCT-25	2,30,32,573	2,30,32,573			2,30,32,573	E
							01-35	30-OCT-25	465	30-OCT-25	7,07,569	7,07,569			7,07,569	E
							01-35	30-OCT-25	560	30-OCT-25	31,87,007	31,87,007			31,87,007	E
							01-36	30-OCT-25	797	30-OCT-25	3,91,20,909	3,91,20,909			3,91,20,909	E
							01-36	30-OCT-25	3859	30-OCT-25	14,86,720	14,86,720			14,86,720	E
							01-36	30-OCT-25	6443	30-OCT-25	14,08,057	14,08,057			14,08,057	E
							01-36	30-OCT-25	7443	30-OCT-25	9,61,648	9,61,648			9,61,648	E
							01-37	30-OCT-25	7447	30-OCT-25	7,09,929	7,09,929			7,09,929	E
							01-37	30-OCT-25	9545	30-OCT-25	4,07,668	4,07,668			4,07,668	E
							01-37	30-OCT-25	9688	30-OCT-25	6,68,631	6,68,631			6,68,631	E
							01-37	30-OCT-25	9691	30-OCT-25	8,55,454	8,55,454			8,55,454	E
							01-37	30-OCT-25	9741	30-OCT-25	12,88,097	12,88,097			12,88,097	E
							01-38	08-OCT-25	9543	08-OCT-25	9,20,351	9,20,351			9,20,351	E
							01-38	30-OCT-25	9838	30-OCT-25	12,60,565	12,60,565			12,60,565	E
							01-38	30-OCT-25	10132	30-OCT-25	7,17,795	7,17,795			7,17,795	E
							01-38	30-OCT-25	10133	30-OCT-25	5,76,203	5,76,203			5,76,203	E
							01-39	08-OCT-25	9550	08-OCT-25	9,20,351	9,20,351			9,20,351	E
							01-39	31-OCT-25	9702	31-OCT-25	11,87,803	11,87,803			11,87,803	E
							01-39	31-OCT-25	9956	31-OCT-25	7,39,427	7,39,427			7,39,427	E
							01-39	31-OCT-25	10092	31-OCT-25	12,50,733	12,50,733			12,50,733	E
							01-39	31-OCT-25	10130	31-OCT-25	11,91,736	11,91,736			11,91,736	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	01-39	31-OCT-25	10180	31-OCT-25	10,85,542	10,85,542			10,85,542	E
							01-4	03-OCT-25	553	03-OCT-25	3,26,88,095	3,26,88,095			3,26,88,095	E
							01-40	31-OCT-25	10597	31-OCT-25	11,56,338	11,56,338			11,56,338	E
							01-40	31-OCT-25	10600	31-OCT-25	13,27,428	13,27,428			13,27,428	E
							01-40	31-OCT-25	10603	31-OCT-25	9,47,882	9,47,882			9,47,882	E
							01-41	08-OCT-25	9554	08-OCT-25	12,50,733	12,50,733			12,50,733	E
							01-41	31-OCT-25	10606	31-OCT-25	8,81,019	8,81,019			8,81,019	E
							01-41	31-OCT-25	10609	31-OCT-25	8,92,819	8,92,819			8,92,819	E
							01-41	31-OCT-25	10610	31-OCT-25	8,22,023	8,22,023			8,22,023	E
							01-41	31-OCT-25	10614	31-OCT-25	23,599	23,599			23,599	E
							01-42	31-OCT-25	10616	31-OCT-25	10,52,759	10,52,759			10,52,759	E
							01-42	31-OCT-25	10618	31-OCT-25	7,74,825	7,74,825			7,74,825	E
							01-42	31-OCT-25	10619	31-OCT-25	9,61,648	9,61,648			9,61,648	E
							01-42	31-OCT-25	10620	31-OCT-25	11,91,736	11,91,736			11,91,736	E
							01-42	31-OCT-25	10623	31-OCT-25	15,04,419	15,04,419			15,04,419	E
							01-42	31-OCT-25	10625	31-OCT-25	15,96,847	15,96,847			15,96,847	E
							01-43	08-OCT-25	9557	08-OCT-25	9,67,548	9,67,548			9,67,548	E
							01-43	31-OCT-25	10626	31-OCT-25	12,27,134	12,27,134			12,27,134	E
							01-43	31-OCT-25	10627	31-OCT-25	8,73,153	8,73,153			8,73,153	E
							01-43	31-OCT-25	10630	31-OCT-25	11,07,174	11,07,174			11,07,174	E
							01-43	31-OCT-25	10632	31-OCT-25	7,53,193	7,53,193			7,53,193	E
							01-43	31-OCT-25	10634	31-OCT-25	12,27,134	12,27,134			12,27,134	E
							01-44	31-OCT-25	10636	31-OCT-25	6,29,300	6,29,300			6,29,300	E
							01-44	31-OCT-25	10637	31-OCT-25	14,61,155	14,61,155			14,61,155	E
							01-44	31-OCT-25	10639	31-OCT-25	8,55,454	8,55,454			8,55,454	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	01-44	31-OCT-25	10640	31-OCT-25	11,22,906	11,22,906			11,22,906	E
							01-44	31-OCT-25	10643	31-OCT-25	15,43,750	15,43,750			15,43,750	E
							01-44	31-OCT-25	10644	31-OCT-25	9,91,147	9,91,147			9,91,147	E
							01-45	31-OCT-25	10778	31-OCT-25	9,47,882	9,47,882			9,47,882	E
							01-45	31-OCT-25	10791	31-OCT-25	9,67,548	9,67,548			9,67,548	E
							01-45	31-OCT-25	10792	31-OCT-25	35,398	35,398			35,398	E
							01-46	31-OCT-25	10799	31-OCT-25	9,63,615	9,63,615			9,63,615	E
							01-5	03-OCT-25	578	03-OCT-25	18,31,259	18,31,259			18,31,259	E
							01-55	08-OCT-25	9641	08-OCT-25	19,05,597	19,05,597			19,05,597	E
							01-57	08-OCT-25	9643	08-OCT-25	7,37,460	7,37,460			7,37,460	E
							01-59	08-OCT-25	9645	08-OCT-25	12,27,134	12,27,134			12,27,134	E
							01-6	03-OCT-25	597	03-OCT-25	38,62,444	38,62,444			38,62,444	E
							01-60	08-OCT-25	9646	08-OCT-25	12,88,097	12,88,097			12,88,097	E
							01-61	08-OCT-25	9647	08-OCT-25	15,49,650	15,49,650			15,49,650	E
							01-70	08-OCT-25	9657	08-OCT-25	7,61,742	7,61,742			7,61,742	E
							01-71	08-OCT-25	9658	08-OCT-25	14,49,355	14,49,355			14,49,355	E
							01-73	08-OCT-25	9660	08-OCT-25	7,53,193	7,53,193			7,53,193	E
							01-76	08-OCT-25	9663	08-OCT-25	8,41,688	8,41,688			8,41,688	E
							01-77	08-OCT-25	9665	08-OCT-25	13,01,863	13,01,863			13,01,863	E
							01-8	03-OCT-25	635	03-OCT-25	21,12,086	21,12,086			21,12,086	E
							01-80	08-OCT-25	9668	08-OCT-25	10,65,876	10,65,876			10,65,876	E
							01-81	08-OCT-25	9669	08-OCT-25	11,85,836	11,85,836			11,85,836	E
							01-82	08-OCT-25	9670	08-OCT-25	13,66,760	13,66,760			13,66,760	E
							01-83	08-OCT-25	9671	08-OCT-25	12,27,134	12,27,134			12,27,134	E
							01-85	08-OCT-25	9673	08-OCT-25	10,97,341	10,97,341			10,97,341	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	01-87	08-OCT-25	9675	08-OCT-25	9,97,046	9,97,046		9,97,046	E	
							01-88	08-OCT-25	9676	08-OCT-25	15,53,583	15,53,583		15,53,583	E	
							01-93	08-OCT-25	9681	08-OCT-25	11,11,107	11,11,107		11,11,107	E	
							01-94	08-OCT-25	9682	08-OCT-25	14,61,155	14,61,155		14,61,155	E	
							01-96	08-OCT-25	9699	08-OCT-25	33,432	33,432		33,432	E	
							01-97	08-OCT-25	9706	08-OCT-25	7,53,193	7,53,193		7,53,193	E	
							01-99	08-OCT-25	9735	08-OCT-25	11,30,772	11,30,772		11,30,772	E	
									Total:		**30,46,62,653**	**********		**30,46,62,653**		
		0104	1	0	0004	Pensionary Charge	01-1	03-OCT-25	276	03-OCT-25	9,11,762	9,11,762		9,11,762	E	
							01-10	08-OCT-25	9742	08-OCT-25	12,52,350	12,52,350		12,52,350	E	
							01-10	08-OCT-25	9750	08-OCT-25	19,99,000	19,99,000		19,99,000	E	
							01-10	08-OCT-25	9761	08-OCT-25	8,42,624	8,42,624		8,42,624	E	
							01-10	08-OCT-25	9762	08-OCT-25	19,99,000	19,99,000		19,99,000	E	
							01-11	03-OCT-25	2121	03-OCT-25	20,00,000	20,00,000		20,00,000	E	
							01-11	09-OCT-25	4534	09-OCT-25	1,04,755	1,04,755		1,04,755	E	
							01-11	09-OCT-25	7031	09-OCT-25	16,19,904	16,19,904		16,19,904	E	
							01-11	09-OCT-25	7119	09-OCT-25	13,73,807	13,73,807		13,73,807	E	
							01-11	09-OCT-25	8196	09-OCT-25	69,315	69,315		69,315	E	
							01-11	09-OCT-25	8212	09-OCT-25	15,73,440	15,73,440		15,73,440	E	
							01-12	03-OCT-25	6081	03-OCT-25	3,77,856	3,77,856		3,77,856	E	
							01-12	09-OCT-25	8215	09-OCT-25	5,70,240	5,70,240		5,70,240	E	
							01-12	14-OCT-25	5989	14-OCT-25	25,00,000	25,00,000		25,00,000	E	
							01-12	16-OCT-25	660	16-OCT-25	2,57,968	2,57,968		2,57,968	E	
							01-12	16-OCT-25	1799	16-OCT-25	9,31,392	9,31,392		9,31,392	E	
							01-12	16-OCT-25	3851	16-OCT-25	10,98,240	10,98,240		10,98,240	E	

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-13	16-OCT-25	5242	16-OCT-25	4,90,726	4,90,726			4,90,726	E
							01-13	16-OCT-25	6092	16-OCT-25	15,73,440	15,73,440			15,73,440	E
							01-13	16-OCT-25	6094	16-OCT-25	9,88,499	9,88,499			9,88,499	E
							01-13	16-OCT-25	6358	16-OCT-25	41,801	41,801			41,801	E
							01-14	03-OCT-25	6311	03-OCT-25	11,32,032	11,32,032			11,32,032	E
							01-14	16-OCT-25	6433	16-OCT-25	7,90,500	7,90,500			7,90,500	E
							01-14	16-OCT-25	6439	16-OCT-25	11,05,181	11,05,181			11,05,181	E
							01-14	16-OCT-25	6445	16-OCT-25	20,00,000	20,00,000			20,00,000	E
							01-14	16-OCT-25	6447	16-OCT-25	10,67,729	10,67,729			10,67,729	E
							01-14	16-OCT-25	6455	16-OCT-25	11,90,327	11,90,327			11,90,327	E
							01-14	16-OCT-25	6673	16-OCT-25	5,08,658	5,08,658			5,08,658	E
							01-14	16-OCT-25	6676	16-OCT-25	15,59,580	15,59,580			15,59,580	E
							01-15	03-OCT-25	8537	03-OCT-25	18,00,000	18,00,000			18,00,000	E
							01-15	16-OCT-25	7032	16-OCT-25	10,13,546	10,13,546			10,13,546	E
							01-15	16-OCT-25	7037	16-OCT-25	10,49,796	10,49,796			10,49,796	E
							01-15	16-OCT-25	7153	16-OCT-25	13,57,752	13,57,752			13,57,752	E
							01-15	16-OCT-25	7450	16-OCT-25	20,00,000	20,00,000			20,00,000	E
							01-15	16-OCT-25	8116	16-OCT-25	9,45,166	9,45,166			9,45,166	E
							01-16	03-OCT-25	9503	03-OCT-25	44,649	44,649			44,649	E
							01-16	16-OCT-25	8121	16-OCT-25	9,31,161	9,31,161			9,31,161	E
							01-16	16-OCT-25	8191	16-OCT-25	1,83,982	1,83,982			1,83,982	E
							01-16	16-OCT-25	8194	16-OCT-25	8,35,744	8,35,744			8,35,744	E
							01-16	16-OCT-25	8200	16-OCT-25	5,83,707	5,83,707			5,83,707	E
							01-16	16-OCT-25	8703	16-OCT-25	96,079	96,079			96,079	E
							01-17	16-OCT-25	8961	16-OCT-25	18,346	18,346			18,346	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-17	16-OCT-25	9397	16-OCT-25	76,256	76,256		76,256	E	
							01-17	16-OCT-25	9534	16-OCT-25	10,17,984	10,17,984		10,17,984	E	
							01-17	16-OCT-25	9538	16-OCT-25	16,260	16,260		16,260	E	
							01-17	16-OCT-25	9546	16-OCT-25	8,11,360	8,11,360		8,11,360	E	
							01-17	16-OCT-25	9547	16-OCT-25	8,52,096	8,52,096		8,52,096	E	
							01-18	16-OCT-25	9548	16-OCT-25	4,16,585	4,16,585		4,16,585	E	
							01-18	16-OCT-25	9555	16-OCT-25	16,69,074	16,69,074		16,69,074	E	
							01-18	16-OCT-25	9612	16-OCT-25	20,00,000	20,00,000		20,00,000	E	
							01-18	16-OCT-25	9615	16-OCT-25	1,73,316	1,73,316		1,73,316	E	
							01-18	16-OCT-25	9621	16-OCT-25	10,73,358	10,73,358		10,73,358	E	
							01-18	16-OCT-25	9649	16-OCT-25	12,06,381	12,06,381		12,06,381	E	
							01-19	16-OCT-25	9686	16-OCT-25	13,58,760	13,58,760		13,58,760	E	
							01-19	16-OCT-25	9687	16-OCT-25	1,00,971	1,00,971		1,00,971	E	
							01-19	16-OCT-25	9693	16-OCT-25	2,83,866	2,83,866		2,83,866	E	
							01-19	16-OCT-25	9694	16-OCT-25	4,07,536	4,07,536		4,07,536	E	
							01-19	16-OCT-25	9701	16-OCT-25	9,47,430	9,47,430		9,47,430	E	
							01-19	16-OCT-25	9707	16-OCT-25	9,31,161	9,31,161		9,31,161	E	
							01-2	03-OCT-25	342	03-OCT-25	2,55,40,738	2,55,40,738		2,55,40,738	E	
							01-20	08-OCT-25	6114	08-OCT-25	5,79,554	5,79,554		5,79,554	E	
							01-20	16-OCT-25	9710	16-OCT-25	12,63,719	12,63,719		12,63,719	E	
							01-20	16-OCT-25	9712	16-OCT-25	1,56,922	1,56,922		1,56,922	E	
							01-20	16-OCT-25	9713	16-OCT-25	16,93,824	16,93,824		16,93,824	E	
							01-20	16-OCT-25	9717	16-OCT-25	12,65,248	12,65,248		12,65,248	E	
							01-20	16-OCT-25	9718	16-OCT-25	9,38,718	9,38,718		9,38,718	E	
							01-21	08-OCT-25	6434	08-OCT-25	20,00,000	20,00,000		20,00,000	E	

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-21	16-OCT-25	9721	16-OCT-25	6,13,824	6,13,824		6,13,824		E
							01-21	16-OCT-25	9722	16-OCT-25	8,90,807	8,90,807		8,90,807		E
							01-21	16-OCT-25	9724	16-OCT-25	20,00,000	20,00,000		20,00,000		E
							01-21	16-OCT-25	9726	16-OCT-25	8,78,080	8,78,080		8,78,080		E
							01-21	16-OCT-25	9727	16-OCT-25	11,48,800	11,48,800		11,48,800		E
							01-21	16-OCT-25	9728	16-OCT-25	61,646	61,646		61,646		E
							01-21	16-OCT-25	9729	16-OCT-25	9,23,208	9,23,208		9,23,208		E
							01-21	16-OCT-25	9731	16-OCT-25	57,830	57,830		57,830		E
							01-22	16-OCT-25	9740	16-OCT-25	7,85,664	7,85,664		7,85,664		E
							01-22	16-OCT-25	9744	16-OCT-25	88,064	88,064		88,064		E
							01-22	16-OCT-25	9745	16-OCT-25	1,27,984	1,27,984		1,27,984		E
							01-23	08-OCT-25	7397	08-OCT-25	20,00,000	20,00,000		20,00,000		E
							01-23	16-OCT-25	9749	16-OCT-25	5,77,962	5,77,962		5,77,962		E
							01-23	16-OCT-25	9773	16-OCT-25	8,51,499	8,51,499		8,51,499		E
							01-23	16-OCT-25	9826	16-OCT-25	8,29,413	8,29,413		8,29,413		E
							01-23	16-OCT-25	9830	16-OCT-25	33,545	33,545		33,545		E
							01-23	16-OCT-25	9834	16-OCT-25	1,27,116	1,27,116		1,27,116		E
							01-24	08-OCT-25	8119	08-OCT-25	12,66,012	12,66,012		12,66,012		E
							01-24	16-OCT-25	9846	16-OCT-25	19,99,000	19,99,000		19,99,000		E
							01-24	16-OCT-25	9887	16-OCT-25	19,99,000	19,99,000		19,99,000		E
							01-24	16-OCT-25	9897	16-OCT-25	7,84,000	7,84,000		7,84,000		E
							01-24	16-OCT-25	9913	16-OCT-25	10,78,528	10,78,528		10,78,528		E
							01-24	16-OCT-25	9914	16-OCT-25	12,79,258	12,79,258		12,79,258		E
							01-24	16-OCT-25	9916	16-OCT-25	19,99,000	19,99,000		19,99,000		E
							01-24	16-OCT-25	9922	16-OCT-25	13,81,035	13,81,035		13,81,035		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-25	16-OCT-25	9927	16-OCT-25	8,68,608	8,68,608		8,68,608	E	
							01-25	16-OCT-25	9931	16-OCT-25	8,08,896	8,08,896		8,08,896	E	
							01-25	16-OCT-25	9935	16-OCT-25	13,66,464	13,66,464		13,66,464	E	
							01-25	16-OCT-25	9937	16-OCT-25	13,09,589	13,09,589		13,09,589	E	
							01-25	16-OCT-25	9941	16-OCT-25	67,650	67,650		67,650	E	
							01-26	08-OCT-25	8124	08-OCT-25	16,58,201	16,58,201		16,58,201	E	
							01-26	16-OCT-25	9947	16-OCT-25	16,05,186	16,05,186		16,05,186	E	
							01-26	16-OCT-25	9951	16-OCT-25	13,09,589	13,09,589		13,09,589	E	
							01-26	16-OCT-25	9954	16-OCT-25	7,86,979	7,86,979		7,86,979	E	
							01-26	16-OCT-25	9955	16-OCT-25	42,900	42,900		42,900	E	
							01-26	16-OCT-25	9969	16-OCT-25	11,74,000	11,74,000		11,74,000	E	
							01-26	16-OCT-25	9970	16-OCT-25	8,91,264	8,91,264		8,91,264	E	
							01-27	16-OCT-25	9974	16-OCT-25	11,70,048	11,70,048		11,70,048	E	
							01-27	16-OCT-25	9976	16-OCT-25	6,25,056	6,25,056		6,25,056	E	
							01-27	16-OCT-25	9979	16-OCT-25	1,47,840	1,47,840		1,47,840	E	
							01-27	16-OCT-25	9980	16-OCT-25	10,89,000	10,89,000		10,89,000	E	
							01-27	16-OCT-25	9981	16-OCT-25	7,38,720	7,38,720		7,38,720	E	
							01-28	16-OCT-25	9983	16-OCT-25	10,27,488	10,27,488		10,27,488	E	
							01-28	16-OCT-25	9984	16-OCT-25	7,49,191	7,49,191		7,49,191	E	
							01-28	16-OCT-25	9985	16-OCT-25	58,240	58,240		58,240	E	
							01-28	16-OCT-25	9988	16-OCT-25	19,99,000	19,99,000		19,99,000	E	
							01-28	16-OCT-25	9990	16-OCT-25	1,43,956	1,43,956		1,43,956	E	
							01-28	16-OCT-25	9991	16-OCT-25	3,92,300	3,92,300		3,92,300	E	
							01-29	16-OCT-25	9993	16-OCT-25	8,15,409	8,15,409		8,15,409	E	
							01-29	16-OCT-25	9994	16-OCT-25	8,66,400	8,66,400		8,66,400	E	

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-29	16-OCT-25	9995	16-OCT-25	8,78,411	8,78,411			8,78,411	E
							01-29	16-OCT-25	9998	16-OCT-25	1,39,722	1,39,722			1,39,722	E
							01-3	03-OCT-25	552	03-OCT-25	2,92,708	2,92,708			2,92,708	E
							01-30	16-OCT-25	10002	16-OCT-25	2,45,643	2,45,643			2,45,643	E
							01-30	16-OCT-25	10003	16-OCT-25	10,71,653	10,71,653			10,71,653	E
							01-30	16-OCT-25	10006	16-OCT-25	10,08,402	10,08,402			10,08,402	E
							01-30	16-OCT-25	10009	16-OCT-25	10,33,890	10,33,890			10,33,890	E
							01-30	16-OCT-25	10010	16-OCT-25	7,01,648	7,01,648			7,01,648	E
							01-30	16-OCT-25	10011	16-OCT-25	10,78,560	10,78,560			10,78,560	E
							01-31	16-OCT-25	10012	16-OCT-25	11,34,240	11,34,240			11,34,240	E
							01-31	16-OCT-25	10013	16-OCT-25	1,53,582	1,53,582			1,53,582	E
							01-31	16-OCT-25	10014	16-OCT-25	14,73,780	14,73,780			14,73,780	E
							01-31	16-OCT-25	10016	16-OCT-25	14,82,228	14,82,228			14,82,228	E
							01-31	16-OCT-25	10026	16-OCT-25	15,66,528	15,66,528			15,66,528	E
							01-32	16-OCT-25	10027	16-OCT-25	13,63,000	13,63,000			13,63,000	E
							01-32	16-OCT-25	10029	16-OCT-25	10,49,746	10,49,746			10,49,746	E
							01-32	16-OCT-25	10030	16-OCT-25	12,05,952	12,05,952			12,05,952	E
							01-32	16-OCT-25	10031	16-OCT-25	7,35,790	7,35,790			7,35,790	E
							01-32	16-OCT-25	10034	16-OCT-25	11,37,576	11,37,576			11,37,576	E
							01-33	16-OCT-25	10038	16-OCT-25	13,89,861	13,89,861			13,89,861	E
							01-33	16-OCT-25	10040	16-OCT-25	10,14,194	10,14,194			10,14,194	E
							01-33	16-OCT-25	10041	16-OCT-25	10,12,436	10,12,436			10,12,436	E
							01-33	16-OCT-25	10093	16-OCT-25	5,05,040	5,05,040			5,05,040	E
							01-33	16-OCT-25	10094	16-OCT-25	8,18,496	8,18,496			8,18,496	E
							01-33	17-OCT-25	8220	17-OCT-25	70,031	70,031			70,031	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-35	30-OCT-25	258	30-OCT-25	9,18,720	9,18,720		9,18,720		E
							01-35	30-OCT-25	464	30-OCT-25	3,40,265	3,40,265		3,40,265		E
							01-35	30-OCT-25	550	30-OCT-25	17,90,712	17,90,712		17,90,712		E
							01-35	30-OCT-25	559	30-OCT-25	13,55,668	13,55,668		13,55,668		E
							01-36	08-OCT-25	9535	08-OCT-25	8,38,656	8,38,656		8,38,656		E
							01-36	30-OCT-25	563	30-OCT-25	5,99,967	5,99,967		5,99,967		E
							01-36	30-OCT-25	790	30-OCT-25	2,40,39,803	2,40,39,803		2,40,39,803		E
							01-36	30-OCT-25	809	30-OCT-25	2,69,77,060	2,69,77,060		2,69,77,060		E
							01-36	30-OCT-25	3826	30-OCT-25	10,59,753	10,59,753		10,59,753		E
							01-36	30-OCT-25	3858	30-OCT-25	1,59,667	1,59,667		1,59,667		E
							01-36	30-OCT-25	6361	30-OCT-25	25,00,000	25,00,000		25,00,000		E
							01-37	08-OCT-25	9541	08-OCT-25	16,31,322	16,31,322		16,31,322		E
							01-37	30-OCT-25	7445	30-OCT-25	11,21,522	11,21,522		11,21,522		E
							01-37	30-OCT-25	9536	30-OCT-25	1,01,128	1,01,128		1,01,128		E
							01-37	30-OCT-25	9690	30-OCT-25	3,16,767	3,16,767		3,16,767		E
							01-37	30-OCT-25	9725	30-OCT-25	1,24,928	1,24,928		1,24,928		E
							01-37	30-OCT-25	9833	30-OCT-25	13,53,792	13,53,792		13,53,792		E
							01-38	30-OCT-25	10128	30-OCT-25	4,27,634	4,27,634		4,27,634		E
							01-38	30-OCT-25	10131	30-OCT-25	8,37,128	8,37,128		8,37,128		E
							01-38	30-OCT-25	10665	30-OCT-25	25,00,000	25,00,000		25,00,000		E
							01-38	31-OCT-25	6444	31-OCT-25	16,42,146	16,42,146		16,42,146		E
							01-38	31-OCT-25	7438	31-OCT-25	17,93,220	17,93,220		17,93,220		E
							01-39	31-OCT-25	7448	31-OCT-25	6,60,125	6,60,125		6,60,125		E
							01-39	31-OCT-25	9695	31-OCT-25	13,85,274	13,85,274		13,85,274		E
							01-39	31-OCT-25	9753	31-OCT-25	10,89,920	10,89,920		10,89,920		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-39	31-OCT-25	10129	31-OCT-25	13,89,861	13,89,861		13,89,861	E	
							01-39	31-OCT-25	10179	31-OCT-25	12,02,256	12,02,256		12,02,256	E	
							01-40	08-OCT-25	9552	08-OCT-25	10,39,104	10,39,104		10,39,104	E	
							01-40	31-OCT-25	10596	31-OCT-25	9,03,639	9,03,639		9,03,639	E	
							01-40	31-OCT-25	10598	31-OCT-25	20,328	20,328		20,328	E	
							01-40	31-OCT-25	10599	31-OCT-25	10,27,488	10,27,488		10,27,488	E	
							01-40	31-OCT-25	10601	31-OCT-25	9,97,673	9,97,673		9,97,673	E	
							01-40	31-OCT-25	10602	31-OCT-25	6,55,121	6,55,121		6,55,121	E	
							01-40	31-OCT-25	10604	31-OCT-25	10,65,042	10,65,042		10,65,042	E	
							01-40	31-OCT-25	10605	31-OCT-25	17,56,448	17,56,448		17,56,448	E	
							01-41	31-OCT-25	10607	31-OCT-25	13,89,861	13,89,861		13,89,861	E	
							01-41	31-OCT-25	10608	31-OCT-25	14,25,600	14,25,600		14,25,600	E	
							01-41	31-OCT-25	10611	31-OCT-25	10,18,314	10,18,314		10,18,314	E	
							01-41	31-OCT-25	10612	31-OCT-25	15,82,168	15,82,168		15,82,168	E	
							01-41	31-OCT-25	10613	31-OCT-25	1,69,149	1,69,149		1,69,149	E	
							01-41	31-OCT-25	10615	31-OCT-25	13,48,578	13,48,578		13,48,578	E	
							01-42	08-OCT-25	9556	08-OCT-25	1,34,323	1,34,323		1,34,323	E	
							01-42	31-OCT-25	10617	31-OCT-25	1,30,310	1,30,310		1,30,310	E	
							01-42	31-OCT-25	10621	31-OCT-25	1,10,404	1,10,404		1,10,404	E	
							01-42	31-OCT-25	10622	31-OCT-25	12,05,952	12,05,952		12,05,952	E	
							01-42	31-OCT-25	10624	31-OCT-25	12,91,241	12,91,241		12,91,241	E	
							01-43	31-OCT-25	10628	31-OCT-25	1,31,789	1,31,789		1,31,789	E	
							01-43	31-OCT-25	10629	31-OCT-25	18,36,120	18,36,120		18,36,120	E	
							01-43	31-OCT-25	10631	31-OCT-25	11,05,467	11,05,467		11,05,467	E	
							01-43	31-OCT-25	10633	31-OCT-25	6,12,480	6,12,480		6,12,480	E	

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-43	31-OCT-25	10635	31-OCT-25	15,69,216	15,69,216		15,69,216		E
							01-44	31-OCT-25	10638	31-OCT-25	13,65,012	13,65,012		13,65,012		E
							01-44	31-OCT-25	10641	31-OCT-25	8,71,890	8,71,890		8,71,890		E
							01-44	31-OCT-25	10642	31-OCT-25	10,04,418	10,04,418		10,04,418		E
							01-44	31-OCT-25	10645	31-OCT-25	7,79,560	7,79,560		7,79,560		E
							01-45	31-OCT-25	10690	31-OCT-25	2,14,245	2,14,245		2,14,245		E
							01-45	31-OCT-25	10775	31-OCT-25	33,858	33,858		33,858		E
							01-45	31-OCT-25	10776	31-OCT-25	9,18,542	9,18,542		9,18,542		E
							01-45	31-OCT-25	10793	31-OCT-25	8,48,320	8,48,320		8,48,320		E
							01-45	31-OCT-25	10794	31-OCT-25	4,38,556	4,38,556		4,38,556		E
							01-45	31-OCT-25	10795	31-OCT-25	11,28,402	11,28,402		11,28,402		E
							01-56	08-OCT-25	9642	08-OCT-25	12,49,856	12,49,856		12,49,856		E
							01-58	08-OCT-25	9644	08-OCT-25	63,987	63,987		63,987		E
							01-62	08-OCT-25	9648	08-OCT-25	16,68,480	16,68,480		16,68,480		E
							01-63	08-OCT-25	9650	08-OCT-25	1,79,071	1,79,071		1,79,071		E
							01-64	08-OCT-25	9651	08-OCT-25	9,60,218	9,60,218		9,60,218		E
							01-65	08-OCT-25	9652	08-OCT-25	14,23,360	14,23,360		14,23,360		E
							01-66	08-OCT-25	9653	08-OCT-25	9,34,830	9,34,830		9,34,830		E
							01-67	08-OCT-25	9654	08-OCT-25	12,60,623	12,60,623		12,60,623		E
							01-68	08-OCT-25	9655	08-OCT-25	7,92,000	7,92,000		7,92,000		E
							01-69	08-OCT-25	9656	08-OCT-25	13,82,981	13,82,981		13,82,981		E
							01-7	03-OCT-25	634	03-OCT-25	15,46,768	15,46,768		15,46,768		E
							01-72	08-OCT-25	9659	08-OCT-25	8,34,174	8,34,174		8,34,174		E
							01-74	08-OCT-25	9661	08-OCT-25	6,84,800	6,84,800		6,84,800		E
							01-75	08-OCT-25	9662	08-OCT-25	11,70,936	11,70,936		11,70,936		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	01-78	08-OCT-25	9666	08-OCT-25	16,63,256	16,63,256		16,63,256		E
							01-79	08-OCT-25	9667	08-OCT-25	8,78,441	8,78,441		8,78,441		E
							01-84	08-OCT-25	9672	08-OCT-25	11,04,246	11,04,246		11,04,246		E
							01-86	08-OCT-25	9674	08-OCT-25	9,36,576	9,36,576		9,36,576		E
							01-89	08-OCT-25	9677	08-OCT-25	2,47,646	2,47,646		2,47,646		E
							01-9	03-OCT-25	800	03-OCT-25	21,53,666	21,53,666		21,53,666		E
							01-90	08-OCT-25	9678	08-OCT-25	16,90,310	16,90,310		16,90,310		E
							01-91	08-OCT-25	9679	08-OCT-25	11,60,640	11,60,640		11,60,640		E
							01-92	08-OCT-25	9680	08-OCT-25	13,83,360	13,83,360		13,83,360		E
							01-95	08-OCT-25	9685	08-OCT-25	8,78,411	8,78,411		8,78,411		E
							01-98	08-OCT-25	9715	08-OCT-25	28,050	28,050		28,050		E
									Total:		**29,21,90,135**	**********		**29,21,90,135**		
		0105	1	0	0004	Pensionary Charge	01-10	08-OCT-25	9769	08-OCT-25	5,64,989	5,64,989		5,64,989		E
							01-32	08-OCT-25	9415	08-OCT-25	18,58,408	18,58,408		18,58,408		E
							01-34	20-OCT-25	10144	20-OCT-25	16,25,086	16,25,086		16,25,086		E
							01-34	20-OCT-25	10154	20-OCT-25	18,03,519	18,03,519		18,03,519		E
							01-35	08-OCT-25	9424	08-OCT-25	35,567	35,567		35,567		E
							01-46	08-OCT-25	9563	08-OCT-25	9,92,14,441	9,92,14,441		9,92,14,441		E
							01-48	08-OCT-25	9607	08-OCT-25	16,89,750	16,89,750		16,89,750		E
							01-52	08-OCT-25	9624	08-OCT-25	14,60,024	14,60,024		14,60,024		E
									Total:		**10,82,51,784**	**********		**10,82,51,784**		
		0111	1	0	0004	Pensionary Charge	01-10	08-OCT-25	9770	08-OCT-25	61,950	61,950		61,950		E
							01-34	20-OCT-25	10148	20-OCT-25	54,000	54,000		54,000		E
							01-34	20-OCT-25	10150	20-OCT-25	2,13,600	2,13,600		2,13,600		E
							01-45	08-OCT-25	9562	08-OCT-25	1,16,50,190	1,16,50,190		1,16,50,190		E

Accounting Month : 7
Month of Account : OCTOBER

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	0111	1	0	0004	Pensionary Charge		**Total:**			**1,19,79,740**	**1,19,79,740**		**1,19,79,740**		
		0115	1	0	0004	Pensionary Charge	01-12	10-OCT-25	9825	10-OCT-25	3,98,080	3,98,080		3,98,080		E
							01-12	13-OCT-25	9864	13-OCT-25	10,33,540	10,33,540		10,33,540		E
							01-12	13-OCT-25	9865	13-OCT-25	4,53,720	4,53,720		4,53,720		E
							01-31	16-OCT-25	10018	16-OCT-25	1,11,360	1,11,360		1,11,360		E
							01-31	16-OCT-25	10019	16-OCT-25	88,560	88,560		88,560		E
							01-31	16-OCT-25	10020	16-OCT-25	32,387	32,387		32,387		E
							01-33	16-OCT-25	10044	16-OCT-25	14,57,600	14,57,600		14,57,600		E
							01-35	22-OCT-25	10174	22-OCT-25	10,11,560	10,11,560		10,11,560		E
							01-35	24-OCT-25	10208	24-OCT-25	6,55,080	6,55,080		6,55,080		E
							01-38	30-OCT-25	10477	30-OCT-25	4,08,380	4,08,380		4,08,380		E
							01-38	31-OCT-25	10395	31-OCT-25	66,123	66,123		66,123		E
							01-45	31-OCT-25	10767	31-OCT-25	11,000	11,000		11,000		E
								Total:			**57,27,390**	**57,27,390**		**57,27,390**		
Total for the Major Head : 2071											**********	**********		**********		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	03-1	03-OCT-25	4802	03-OCT-25	6,28,646		6,28,646		6,28,646	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	03-10	29-OCT-25	5485	29-OCT-25	8,38,045	8,38,045		8,38,045		E
							03-11	29-OCT-25	5486	29-OCT-25	8,38,045	8,38,045		8,38,045		E
							03-13	29-OCT-25	5986	29-OCT-25	18,00,000	18,00,000		18,00,000		E
							03-2	03-OCT-25	4803	03-OCT-25	8,58,686	8,58,686		8,58,686		E
							03-3	03-OCT-25	5362	03-OCT-25	10,42,396	10,42,396		10,42,396		E
							03-9	29-OCT-25	5484	29-OCT-25	8,38,045	8,38,045		8,38,045		E
									Total:		**68,43,863**	**68,43,863**		**68,43,863**	
		0115	1	0	0004	Pensionary Charge	03-12	29-OCT-25	5849	29-OCT-25	6,61,094	6,61,094		6,61,094		E
							03-4	13-OCT-25	5456	13-OCT-25	1,75,837	1,75,837		1,75,837		E
							03-5	20-OCT-25	5730	20-OCT-25	10,08,640	10,08,640		10,08,640		E
							03-6	24-OCT-25	5792	24-OCT-25	4,09,600	4,09,600		4,09,600		E
							03-7	27-OCT-25	5850	27-OCT-25	7,09,120	7,09,120		7,09,120		E
							03-8	27-OCT-25	5851	27-OCT-25	7,75,680	7,75,680		7,75,680		E
									Total:		**37,39,971**	**37,39,971**		**37,39,971**	
						Total for the Major Head :		**2071**			**1,05,83,834**	**1,05,83,834**		**1,05,83,834**		

Accounting Month : 7
Month of Account : OCTOBER

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	08-OCT-25	661	08-OCT-25	16,50,181	16,50,181		16,50,181		E

Accounting Month : 7
Month of Account : OCTOBER

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	04-3	08-OCT-25	692	08-OCT-25	2,05,263	2,05,263			2,05,263	E
							04-5	08-OCT-25	695	08-OCT-25	2,67,926	2,67,926			2,67,926	E
							04-6	08-OCT-25	696	08-OCT-25	35,254	35,254			35,254	E
							04-8	20-OCT-25	723	20-OCT-25	35,690	35,690			35,690	E
									Total:		**21,94,314**	**21,94,314**			**21,94,314**	
		0105	1	0	0004	Pensionary Charge	04-1	08-OCT-25	660	08-OCT-25	1,97,891	1,97,891			1,97,891	E
							04-4	08-OCT-25	694	08-OCT-25	1,91,442	1,91,442			1,91,442	E
									Total:		**3,89,333**	**3,89,333**			**3,89,333**	
		0115	1	0	0004	Pensionary Charge	04-10	20-OCT-25	728	20-OCT-25	5,79,940	5,79,940			5,79,940	E
							04-7	08-OCT-25	697	08-OCT-25	8,64,000	8,64,000			8,64,000	E
							04-9	20-OCT-25	726	20-OCT-25	1,27,720	1,27,720			1,27,720	E
									Total:		**15,71,660**	**15,71,660**			**15,71,660**	
						Total for the Major Head : 2071					**41,55,307**	**41,55,307**			**41,55,307**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-1	03-OCT-25	2935	03-OCT-25	18,00,000	18,00,000			18,00,000	E
							02-2	03-OCT-25	3629	03-OCT-25	12,46,747	12,46,747			12,46,747	E
							02-21	29-OCT-25	7095	29-OCT-25	6,72,976	6,72,976			6,72,976	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-4	03-OCT-25	6018	03-OCT-25	5,52,942	5,52,942		5,52,942		E
							02-5	03-OCT-25	6049	03-OCT-25	8,00,000	8,00,000		8,00,000		E
							02-8	03-OCT-25	6837	03-OCT-25	9,66,022	9,66,022		9,66,022		E
									Total:		**60,38,687**	**60,38,687**		**60,38,687**		
		0115	1	0	0004	Pensionary Charge	02-10	16-OCT-25	7062	16-OCT-25	4,23,500	4,23,500		4,23,500		E
							02-14	20-OCT-25	7096	20-OCT-25	41,000	41,000		41,000		E
							02-15	20-OCT-25	7151	20-OCT-25	34,916	34,916		34,916		E
							02-16	20-OCT-25	7154	20-OCT-25	16,23,040	16,23,040		16,23,040		E
							02-18	28-OCT-25	7294	28-OCT-25	1,03,300	1,03,300		1,03,300		E
							02-19	28-OCT-25	7332	28-OCT-25	7,92,300	7,92,300		7,92,300		E
							02-20	28-OCT-25	7333	28-OCT-25	9,16,480	9,16,480		9,16,480		E
									Total:		**39,34,536**	**39,34,536**		**39,34,536**		
		0117	1	0	0004	Pensionary Charge	02-11	16-OCT-25	7064	16-OCT-25	3,45,415	3,45,415		3,45,415		E
							02-12	17-OCT-25	7077	17-OCT-25	23,66,75,250	23,66,75,250		23,66,75,250		E
							02-13	17-OCT-25	7078	17-OCT-25	2,59,78,762	2,59,78,762		2,59,78,762		E
							02-17	22-OCT-25	7203	22-OCT-25	80,940	80,940		80,940		E
							02-22	30-OCT-25	7509	30-OCT-25	15,03,98,595	15,03,98,595		15,03,98,595		E
							02-3	03-OCT-25	4646	03-OCT-25	20,46,22,665	20,46,22,665		20,46,22,665		E
							02-6	03-OCT-25	6705	03-OCT-25	2,48,530	2,48,530		2,48,530		E
							02-7	03-OCT-25	6707	03-OCT-25	43,14,679	43,14,679		43,14,679		E
							02-9	06-OCT-25	6949	06-OCT-25	4,30,227	4,30,227		4,30,227		E
									Total:		**62,30,95,063**	**********		**62,30,95,063**		
						Total for the Major Head :			**2071**		**63,30,68,286**	**********		**63,30,68,286**		

Accounting Month : 7
Month of Account :

4 Pension and other retirement Benefit Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	13-17	08-OCT-25	2016	08-OCT-25	5,08,136	5,08,136		5,08,136		E
							13-21	08-OCT-25	2206	08-OCT-25	1,56,89,399	1,56,89,399		1,56,89,399		E
							13-22	08-OCT-25	2208	08-OCT-25	12,73,856	12,73,856		12,73,856		E
							13-24	08-OCT-25	2210	08-OCT-25	2,40,652	2,40,652		2,40,652		E
							13-30	20-OCT-25	2375	20-OCT-25	18,03,044	18,03,044		18,03,044		E
							13-31	20-OCT-25	2377	20-OCT-25	1,34,470	1,34,470		1,34,470		E
									Total:		**1,96,49,557**	**1,96,49,557**		**1,96,49,557**		
		0102	1	0	0004	Pensionary Charge	13-10	03-OCT-25	1404	03-OCT-25	16,30,279	16,30,279		16,30,279		E
							13-12	03-OCT-25	1664	03-OCT-25	21,41,585	21,41,585		21,41,585		E
							13-2	03-OCT-25	99	03-OCT-25	37,364	37,364		37,364		E
							13-26	16-OCT-25	1198	16-OCT-25	5,48,080	5,48,080		5,48,080		E
							13-35	30-OCT-25	125	30-OCT-25	7,94,491	7,94,491		7,94,491		E
							13-38	30-OCT-25	134	30-OCT-25	9,93,113	9,93,113		9,93,113		E
							13-4	03-OCT-25	101	03-OCT-25	7,53,193	7,53,193		7,53,193		E
							13-42	30-OCT-25	1286	30-OCT-25	13,66,760	13,66,760		13,66,760		E
							13-44	30-OCT-25	1410	30-OCT-25	77,80,878	77,80,878		77,80,878		E
							13-47	30-OCT-25	2442	30-OCT-25	10,85,542	10,85,542		10,85,542		E
							13-6	03-OCT-25	103	03-OCT-25	4,01,065	4,01,065		4,01,065		E
							13-8	03-OCT-25	1349	03-OCT-25	39,55,215	39,55,215		39,55,215		E
									Total:		**2,14,87,565**	**2,14,87,565**		**2,14,87,565**		
		0104	1	0	0004	Pensionary Charge	13-1	03-OCT-25	92	03-OCT-25	4,97,954	4,97,954		4,97,954		E
							13-11	03-OCT-25	1405	03-OCT-25	19,01,312	19,01,312		19,01,312		E
							13-13	03-OCT-25	1665	03-OCT-25	13,53,494	13,53,494		13,53,494		E
							13-14	03-OCT-25	2027	03-OCT-25	7,71,725	7,71,725		7,71,725		E
							13-15	03-OCT-25	2028	03-OCT-25	12,04,338	12,04,338		12,04,338		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	13-16	03-OCT-25	2207	03-OCT-25	12,41,856	12,41,856		12,41,856		E
							13-27	16-OCT-25	1200	16-OCT-25	58,773	58,773		58,773		E
							13-3	03-OCT-25	100	03-OCT-25	29,783	29,783		29,783		E
							13-36	30-OCT-25	126	30-OCT-25	85,325	85,325		85,325		E
							13-37	30-OCT-25	133	30-OCT-25	56,389	56,389		56,389		E
							13-39	30-OCT-25	135	30-OCT-25	8,98,895	8,98,895		8,98,895		E
							13-40	30-OCT-25	137	30-OCT-25	6,47,719	6,47,719		6,47,719		E
							13-41	30-OCT-25	941	30-OCT-25	4,55,004	4,55,004		4,55,004		E
							13-43	30-OCT-25	1287	30-OCT-25	14,67,840	14,67,840		14,67,840		E
							13-45	30-OCT-25	1411	30-OCT-25	40,00,000	40,00,000		40,00,000		E
							13-46	30-OCT-25	2018	30-OCT-25	1,71,494	1,71,494		1,71,494		E
							13-48	30-OCT-25	2443	30-OCT-25	12,65,456	12,65,456		12,65,456		E
							13-5	03-OCT-25	102	03-OCT-25	72,042	72,042		72,042		E
							13-7	03-OCT-25	104	03-OCT-25	90,651	90,651		90,651		E
							13-9	03-OCT-25	1350	03-OCT-25	20,00,000	20,00,000		20,00,000		E
									Total:		**1,82,70,050**	**1,82,70,050**		**1,82,70,050**		
		0105	1	0	0004	Pensionary Charge	13-18	08-OCT-25	2017	08-OCT-25	6,18,733	6,18,733		6,18,733		E
							13-19	08-OCT-25	2203	08-OCT-25	49,30,557	49,30,557		49,30,557		E
							13-23	08-OCT-25	2209	08-OCT-25	27,020	27,020		27,020		E
							13-29	20-OCT-25	2374	20-OCT-25	51,650	51,650		51,650		E
							13-32	20-OCT-25	2378	20-OCT-25	3,43,299	3,43,299		3,43,299		E
									Total:		**59,71,259**	**59,71,259**		**59,71,259**		
		0111	1	0	0004	Pensionary Charge	13-20	08-OCT-25	2204	08-OCT-25	42,000	42,000		42,000		E
									Total:		**42,000**	**42,000**		**42,000**		
		0115	1	0	0004	Pensionary Charge	13-28	16-OCT-25	2352	16-OCT-25	9,70,140	9,70,140		9,70,140		E

Accounting Month : 7
Month of Account : OCTOBER

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	13-33	29-OCT-25	2404	29-OCT-25	13,22,870	13,22,870			13,22,870	E
							13-34	29-OCT-25	2418	29-OCT-25	2,40,307	2,40,307			2,40,307	E
									Total:		**25,33,317**	**25,33,317**			**25,33,317**	
						Total for the Major Head :			**2071**		**6,79,53,748**	**6,79,53,748**			**6,79,53,748**	

Accounting Month : 7
Month of Account : OCTOBER

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	14-1	08-OCT-25	1040	08-OCT-25	8,98,289	8,98,289			8,98,289	E
							14-3	08-OCT-25	1043	08-OCT-25	5,88,676	5,88,676			5,88,676	E
									Total:		**14,86,965**	**14,86,965**			**14,86,965**	
		0105	1	0	0004	Pensionary Charge	14-2	08-OCT-25	1042	08-OCT-25	2,86,264	2,86,264			2,86,264	E
									Total:		**2,86,264**	**2,86,264**			**2,86,264**	
		0115	1	0	0004	Pensionary Charge	14-4	20-OCT-25	1065	20-OCT-25	10,39,360	10,39,360			10,39,360	E
							14-8	30-OCT-25	1100	30-OCT-25	4,83,866	4,83,866			4,83,866	E
									Total:		**15,23,226**	**15,23,226**			**15,23,226**	
						Total for the Major Head :			**2071**		**32,96,455**	**32,96,455**			**32,96,455**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	10-21	08-OCT-25	2137	08-OCT-25	70,57,768	70,57,768		70,57,768		E
							10-22	08-OCT-25	2140	08-OCT-25	9,82,309	9,82,309		9,82,309		E
							10-25	08-OCT-25	2143	08-OCT-25	2,04,492	2,04,492		2,04,492		E
							10-28	08-OCT-25	2148	08-OCT-25	3,19,78,446	3,19,78,446		3,19,78,446		E
							10-30	08-OCT-25	2153	08-OCT-25	24,10,180	24,10,180		24,10,180		E
							10-32	08-OCT-25	2195	08-OCT-25	2,69,996	2,69,996		2,69,996		E
									Total:		**4,29,03,191**	**4,29,03,191**		**4,29,03,191**		
		0102	1	0	0004	Pensionary Charge	10-1	03-OCT-25	1316	03-OCT-25	12,03,928	12,03,928		12,03,928		E
							10-10	31-OCT-25	2392	31-OCT-25	18,44,634	18,44,634		18,44,634		E
							10-10	31-OCT-25	2394	31-OCT-25	11,77,970	11,77,970		11,77,970		E
							10-11	03-OCT-25	1823	03-OCT-25	9,61,648	9,61,648		9,61,648		E
							10-13	03-OCT-25	2129	03-OCT-25	10,816	10,816		10,816		E
							10-15	03-OCT-25	2131	03-OCT-25	19,09,531	19,09,531		19,09,531		E
							10-16	03-OCT-25	2132	03-OCT-25	5,67,352	5,67,352		5,67,352		E
							10-18	08-OCT-25	1534	08-OCT-25	15,77,164	15,77,164		15,77,164		E
							10-23	08-OCT-25	2141	08-OCT-25	9,36,083	9,36,083		9,36,083		E
							10-3	03-OCT-25	1318	03-OCT-25	15,97,308	15,97,308		15,97,308		E
							10-33	08-OCT-25	2202	08-OCT-25	9,20,351	9,20,351		9,20,351		E
							10-35	08-OCT-25	2204	08-OCT-25	10,58,010	10,58,010		10,58,010		E
							10-37	08-OCT-25	2206	08-OCT-25	9,20,351	9,20,351		9,20,351		E
							10-39	08-OCT-25	2208	08-OCT-25	8,67,253	8,67,253		8,67,253		E
							10-42	08-OCT-25	2211	08-OCT-25	10,97,341	10,97,341		10,97,341		E
							10-44	08-OCT-25	2213	08-OCT-25	9,61,648	9,61,648		9,61,648		E
							10-46	08-OCT-25	2215	08-OCT-25	11,91,736	11,91,736		11,91,736		E
							10-48	08-OCT-25	2217	08-OCT-25	6,48,965	6,48,965		6,48,965		E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	10-50	08-OCT-25	2219	08-OCT-25	7,53,193	7,53,193			7,53,193	E
							10-56	16-OCT-25	1820	16-OCT-25	17,38,440	17,38,440			17,38,440	E
							10-58	16-OCT-25	2236	16-OCT-25	6,31,265	6,31,265			6,31,265	E
							10-6	03-OCT-25	1528	03-OCT-25	24,93,599	24,93,599			24,93,599	E
							10-62	16-OCT-25	2240	16-OCT-25	11,56,338	11,56,338			11,56,338	E
							10-64	16-OCT-25	2242	16-OCT-25	23,63,183	23,63,183			23,63,183	E
							10-66	16-OCT-25	2244	16-OCT-25	10,58,010	10,58,010			10,58,010	E
							10-68	16-OCT-25	2246	16-OCT-25	7,53,193	7,53,193			7,53,193	E
							10-70	16-OCT-25	2248	16-OCT-25	7,09,929	7,09,929			7,09,929	E
							10-72	16-OCT-25	2250	16-OCT-25	9,93,113	9,93,113			9,93,113	E
							10-74	16-OCT-25	2252	16-OCT-25	9,61,648	9,61,648			9,61,648	E
							10-76	16-OCT-25	2254	16-OCT-25	8,47,588	8,47,588			8,47,588	E
							10-78	16-OCT-25	2256	16-OCT-25	7,74,825	7,74,825			7,74,825	E
							10-8	03-OCT-25	1531	03-OCT-25	7,53,193	7,53,193			7,53,193	E
							10-80	16-OCT-25	2258	16-OCT-25	9,34,116	9,34,116			9,34,116	E
							10-82	16-OCT-25	2260	16-OCT-25	8,55,454	8,55,454			8,55,454	E
							10-83	16-OCT-25	2261	16-OCT-25	4,10,027	4,10,027			4,10,027	E
							10-85	30-OCT-25	2138	30-OCT-25	29,97,657	29,97,657			29,97,657	E
							10-87	30-OCT-25	2350	30-OCT-25	29,97,657	29,97,657			29,97,657	E
							10-89	30-OCT-25	2372	30-OCT-25	9,45,522	9,45,522			9,45,522	E
							10-91	30-OCT-25	2374	30-OCT-25	31,52,224	31,52,224			31,52,224	E
							10-93	31-OCT-25	2384	31-OCT-25	5,07,560	5,07,560			5,07,560	E
							10-95	31-OCT-25	2386	31-OCT-25	10,97,341	10,97,341			10,97,341	E
							10-97	31-OCT-25	2388	31-OCT-25	9,47,882	9,47,882			9,47,882	E
							10-99	31-OCT-25	2390	31-OCT-25	10,65,876	10,65,876			10,65,876	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	**Total:**				**5,13,50,922**	**5,13,50,922**		**5,13,50,922**		
		0104	1	0	0004	Pensionary Charge	10-10	03-OCT-25	1589	03-OCT-25	1,28,096	1,28,096		1,28,096		E
							10-10	31-OCT-25	2391	31-OCT-25	9,36,576	9,36,576		9,36,576		E
							10-10	31-OCT-25	2393	31-OCT-25	20,00,000	20,00,000		20,00,000		E
							10-10	31-OCT-25	2395	31-OCT-25	13,04,622	13,04,622		13,04,622		E
							10-10	31-OCT-25	2396	31-OCT-25	8,67,141	8,67,141		8,67,141		E
							10-12	03-OCT-25	1824	03-OCT-25	7,98,048	7,98,048		7,98,048		E
							10-14	03-OCT-25	2130	03-OCT-25	18,777	18,777		18,777		E
							10-17	03-OCT-25	2133	03-OCT-25	1,32,974	1,32,974		1,32,974		E
							10-19	08-OCT-25	1535	08-OCT-25	17,14,944	17,14,944		17,14,944		E
							10-2	03-OCT-25	1317	03-OCT-25	1,63,588	1,63,588		1,63,588		E
							10-24	08-OCT-25	2142	08-OCT-25	62,028	62,028		62,028		E
							10-34	08-OCT-25	2203	08-OCT-25	8,42,681	8,42,681		8,42,681		E
							10-36	08-OCT-25	2205	08-OCT-25	6,19,048	6,19,048		6,19,048		E
							10-38	08-OCT-25	2207	08-OCT-25	9,88,416	9,88,416		9,88,416		E
							10-4	03-OCT-25	1319	03-OCT-25	49,80,956	49,80,956		49,80,956		E
							10-40	08-OCT-25	2209	08-OCT-25	9,31,392	9,31,392		9,31,392		E
							10-41	08-OCT-25	2210	08-OCT-25	8,34,970	8,34,970		8,34,970		E
							10-43	08-OCT-25	2212	08-OCT-25	11,60,640	11,60,640		11,60,640		E
							10-45	08-OCT-25	2214	08-OCT-25	9,23,232	9,23,232		9,23,232		E
							10-47	08-OCT-25	2216	08-OCT-25	96,122	96,122		96,122		E
							10-49	08-OCT-25	2218	08-OCT-25	69,696	69,696		69,696		E
							10-5	03-OCT-25	1330	03-OCT-25	97,68,905	97,68,905		97,68,905		E
							10-51	08-OCT-25	2220	08-OCT-25	8,34,174	8,34,174		8,34,174		E
							10-57	16-OCT-25	1821	16-OCT-25	18,67,008	18,67,008		18,67,008		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	10-59	16-OCT-25	2237	16-OCT-25	2,01,267	2,01,267			2,01,267	E
							10-60	16-OCT-25	2238	16-OCT-25	67,369	67,369			67,369	E
							10-61	16-OCT-25	2239	16-OCT-25	9,18,720	9,18,720			9,18,720	E
							10-63	16-OCT-25	2241	16-OCT-25	12,13,267	12,13,267			12,13,267	E
							10-65	16-OCT-25	2243	16-OCT-25	16,18,486	16,18,486			16,18,486	E
							10-67	16-OCT-25	2245	16-OCT-25	9,12,448	9,12,448			9,12,448	E
							10-69	16-OCT-25	2247	16-OCT-25	8,08,896	8,08,896			8,08,896	E
							10-7	03-OCT-25	1529	03-OCT-25	20,00,000	20,00,000			20,00,000	E
							10-71	16-OCT-25	2249	16-OCT-25	7,62,432	7,62,432			7,62,432	E
							10-73	16-OCT-25	2251	16-OCT-25	8,32,398	8,32,398			8,32,398	E
							10-75	16-OCT-25	2253	16-OCT-25	10,32,768	10,32,768			10,32,768	E
							10-77	16-OCT-25	2255	16-OCT-25	7,86,144	7,86,144			7,86,144	E
							10-79	16-OCT-25	2257	16-OCT-25	9,03,639	9,03,639			9,03,639	E
							10-81	16-OCT-25	2259	16-OCT-25	10,03,200	10,03,200			10,03,200	E
							10-86	30-OCT-25	2139	30-OCT-25	20,00,000	20,00,000			20,00,000	E
							10-88	30-OCT-25	2351	30-OCT-25	37,65,632	37,65,632			37,65,632	E
							10-9	03-OCT-25	1532	03-OCT-25	7,53,021	7,53,021			7,53,021	E
							10-90	30-OCT-25	2373	30-OCT-25	5,15,715	5,15,715			5,15,715	E
							10-92	30-OCT-25	2375	30-OCT-25	48,37,140	48,37,140			48,37,140	E
							10-94	31-OCT-25	2385	31-OCT-25	1,00,188	1,00,188			1,00,188	E
							10-96	31-OCT-25	2387	31-OCT-25	11,24,928	11,24,928			11,24,928	E
							10-98	31-OCT-25	2389	31-OCT-25	10,17,984	10,17,984			10,17,984	E
									Total:		**5,92,19,676**	**5,92,19,676**			**5,92,19,676**	
		0105	1	0	0004	Pensionary Charge	10-20	08-OCT-25	2135	08-OCT-25	13,73,163	13,73,163			13,73,163	E
							10-26	08-OCT-25	2144	08-OCT-25	87,02,996	87,02,996			87,02,996	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2071	0001	0105	1	0	0004	Pensionary Charge	10-29	08-OCT-25	2150	08-OCT-25	4,11,768	4,11,768			4,11,768	E
							10-31	08-OCT-25	2194	08-OCT-25	33,526	33,526			33,526	E
						Total:					**1,05,21,453**	**1,05,21,453**			**1,05,21,453**	
		0111	1	0	0004	Pensionary Charge	10-27	08-OCT-25	2146	08-OCT-25	6,11,200	6,11,200			6,11,200	E
						Total:					**6,11,200**	**6,11,200**			**6,11,200**	
		0115	1	0	0004	Pensionary Charge	10-10	31-OCT-25	2425	31-OCT-25	12,66,290	12,66,290			12,66,290	E
						Total:					**12,66,290**	**12,66,290**			**12,66,290**	
						Total for the Major Head : 2071					**16,58,72,732**	**********			**16,58,72,732**	

Accounting Month : 7
Month of Account : OCTOBER

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	11-4	08-OCT-25	1372	08-OCT-25	60,13,352	60,13,352			60,13,352	E
							11-5	08-OCT-25	1373	08-OCT-25	80,033	80,033			80,033	E
						Total:					**60,93,385**	**60,93,385**			**60,93,385**	
		0102	1	0	0004	Pensionary Charge	11-20	30-OCT-25	548	30-OCT-25	1,82,890	1,82,890			1,82,890	E
							11-22	30-OCT-25	1100	30-OCT-25	51,130	51,130			51,130	E
						Total:					**2,34,020**	**2,34,020**			**2,34,020**	
		0104	1	0	0004	Pensionary Charge	11-19	30-OCT-25	489	30-OCT-25	48,541	48,541			48,541	E
							11-21	30-OCT-25	549	30-OCT-25	1,53,450	1,53,450			1,53,450	E

Accounting Month : 7
Month of Account : OCTOBER

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	11-23	30-OCT-25	1102	30-OCT-25	42,900	42,900			42,900	E
						Total:					**2,44,891**	**2,44,891**			**2,44,891**	
		0105	1	0	0004	Pensionary Charge	11-12	20-OCT-25	1390	20-OCT-25	28,566	28,566			28,566	E
							11-2	08-OCT-25	1369	08-OCT-25	21,05,891	21,05,891			21,05,891	E
						Total:					**21,34,457**	**21,34,457**			**21,34,457**	
		0111	1	0	0004	Pensionary Charge	11-13	20-OCT-25	1391	20-OCT-25	9,91,600	9,91,600			9,91,600	E
							11-3	08-OCT-25	1370	08-OCT-25	42,000	42,000			42,000	E
						Total:					**10,33,600**	**10,33,600**			**10,33,600**	
		0115	1	0	0004	Pensionary Charge	11-14	20-OCT-25	1415	20-OCT-25	11,000	11,000			11,000	E
						Total:					**11,000**	**11,000**			**11,000**	
						Total for the Major Head : 2071					**97,51,353**	**97,51,353**			**97,51,353**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-26	08-OCT-25	5045	08-OCT-25	7,92,74,813	7,92,74,813			7,92,74,813	E
							07-35	08-OCT-25	5063	08-OCT-25	16,76,754	16,76,754			16,76,754	E
							07-37	08-OCT-25	5065	08-OCT-25	20,92,469	20,92,469			20,92,469	E
							07-43	08-OCT-25	5073	08-OCT-25	22,37,270	22,37,270			22,37,270	E
							07-46	08-OCT-25	5077	08-OCT-25	11,72,615	11,72,615			11,72,615	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-48	13-OCT-25	5112	13-OCT-25	15,49,764	15,49,764		15,49,764		E
							07-59	20-OCT-25	5171	20-OCT-25	11,71,190	11,71,190		11,71,190		E
							07-61	20-OCT-25	5175	20-OCT-25	1,83,791	1,83,791		1,83,791		E
							07-65	22-OCT-25	5198	22-OCT-25	48,457	48,457		48,457		E
								Total:			**8,94,07,123**	**8,94,07,123**		**8,94,07,123**		
		0102	1	0	0004	Pensionary Charge	07-10	03-OCT-25	4973	03-OCT-25	9,61,648	9,61,648		9,61,648		E
							07-10	31-OCT-25	5647	31-OCT-25	5,93,902	5,93,902		5,93,902		E
							07-10	31-OCT-25	5650	31-OCT-25	3,89,182	3,89,182		3,89,182		E
							07-12	03-OCT-25	4975	03-OCT-25	7,31,561	7,31,561		7,31,561		E
							07-13	03-OCT-25	4976	03-OCT-25	55,43,544	55,43,544		55,43,544		E
							07-15	03-OCT-25	4978	03-OCT-25	5,34,314	5,34,314		5,34,314		E
							07-16	03-OCT-25	4979	03-OCT-25	14,61,155	14,61,155		14,61,155		E
							07-2	03-OCT-25	44	03-OCT-25	40,37,937	40,37,937		40,37,937		E
							07-21	08-OCT-25	5039	08-OCT-25	11,56,338	11,56,338		11,56,338		E
							07-22	08-OCT-25	5040	08-OCT-25	7,53,193	7,53,193		7,53,193		E
							07-23	08-OCT-25	5041	08-OCT-25	21,39,618	21,39,618		21,39,618		E
							07-32	08-OCT-25	5054	08-OCT-25	9,63,615	9,63,615		9,63,615		E
							07-33	08-OCT-25	5055	08-OCT-25	36,19,997	36,19,997		36,19,997		E
							07-39	08-OCT-25	5069	08-OCT-25	36,19,997	36,19,997		36,19,997		E
							07-4	03-OCT-25	55	03-OCT-25	43,87,398	43,87,398		43,87,398		E
							07-40	08-OCT-25	5070	08-OCT-25	3,48,671	3,48,671		3,48,671		E
							07-50	16-OCT-25	5152	16-OCT-25	23,56,287	23,56,287		23,56,287		E
							07-52	16-OCT-25	5155	16-OCT-25	16,38,145	16,38,145		16,38,145		E
							07-53	16-OCT-25	5156	16-OCT-25	9,20,351	9,20,351		9,20,351		E
							07-55	16-OCT-25	5158	16-OCT-25	8,55,454	8,55,454		8,55,454		E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	07-57	16-OCT-25	5161	16-OCT-25	11,05,009	11,05,009		11,05,009		E
							07-6	03-OCT-25	4955	03-OCT-25	14,92,620	14,92,620		14,92,620		E
							07-78	30-OCT-25	5568	30-OCT-25	20,55,056	20,55,056		20,55,056		E
							07-8	03-OCT-25	4971	03-OCT-25	6,68,631	6,68,631		6,68,631		E
							07-80	30-OCT-25	5570	30-OCT-25	12,13,368	12,13,368		12,13,368		E
							07-82	30-OCT-25	5572	30-OCT-25	40,18,645	40,18,645		40,18,645		E
							07-86	30-OCT-25	5576	30-OCT-25	7,53,193	7,53,193		7,53,193		E
							07-87	30-OCT-25	5577	30-OCT-25	6,11,601	6,11,601		6,11,601		E
							07-88	30-OCT-25	5578	30-OCT-25	13,39,229	13,39,229		13,39,229		E
							07-90	30-OCT-25	5580	30-OCT-25	10,18,702	10,18,702		10,18,702		E
							07-92	30-OCT-25	5582	30-OCT-25	7,74,825	7,74,825		7,74,825		E
							07-93	31-OCT-25	5639	31-OCT-25	11,56,338	11,56,338		11,56,338		E
							07-97	31-OCT-25	5643	31-OCT-25	6,48,965	6,48,965		6,48,965		E
							07-98	31-OCT-25	5644	31-OCT-25	7,53,193	7,53,193		7,53,193		E
									Total:		**5,46,21,682**	**5,46,21,682**		**5,46,21,682**		
		0104	1	0	0004	Pensionary Charge	07-1	03-OCT-25	43	03-OCT-25	55,41,253	55,41,253		55,41,253		E
							07-10	31-OCT-25	5646	31-OCT-25	12,41,856	12,41,856		12,41,856		E
							07-10	31-OCT-25	5648	31-OCT-25	8,78,411	8,78,411		8,78,411		E
							07-10	31-OCT-25	5649	31-OCT-25	68,508	68,508		68,508		E
							07-10	31-OCT-25	5651	31-OCT-25	6,35,156	6,35,156		6,35,156		E
							07-11	03-OCT-25	4974	03-OCT-25	8,53,182	8,53,182		8,53,182		E
							07-14	03-OCT-25	4977	03-OCT-25	10,32,768	10,32,768		10,32,768		E
							07-17	03-OCT-25	4980	03-OCT-25	5,88,336	5,88,336		5,88,336		E
							07-18	03-OCT-25	4981	03-OCT-25	22,91,401	22,91,401		22,91,401		E
							07-19	03-OCT-25	4982	03-OCT-25	6,00,170	6,00,170		6,00,170		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	07-20	03-OCT-25	4983	03-OCT-25	20,00,000	20,00,000			20,00,000	E
							07-25	08-OCT-25	5044	08-OCT-25	15,79,065	15,79,065			15,79,065	E
							07-27	08-OCT-25	5046	08-OCT-25	10,34,880	10,34,880			10,34,880	E
							07-28	08-OCT-25	5049	08-OCT-25	15,86,880	15,86,880			15,86,880	E
							07-29	08-OCT-25	5050	08-OCT-25	1,14,633	1,14,633			1,14,633	E
							07-3	03-OCT-25	45	03-OCT-25	16,49,593	16,49,593			16,49,593	E
							07-31	08-OCT-25	5053	08-OCT-25	20,00,000	20,00,000			20,00,000	E
							07-34	08-OCT-25	5056	08-OCT-25	8,06,116	8,06,116			8,06,116	E
							07-38	08-OCT-25	5068	08-OCT-25	20,00,000	20,00,000			20,00,000	E
							07-41	08-OCT-25	5071	08-OCT-25	97,102	97,102			97,102	E
							07-51	16-OCT-25	5153	16-OCT-25	9,88,416	9,88,416			9,88,416	E
							07-54	16-OCT-25	5157	16-OCT-25	16,92,480	16,92,480			16,92,480	E
							07-56	16-OCT-25	5159	16-OCT-25	18,14,274	18,14,274			18,14,274	E
							07-58	16-OCT-25	5162	16-OCT-25	2,23,228	2,23,228			2,23,228	E
							07-7	03-OCT-25	4956	03-OCT-25	8,13,987	8,13,987			8,13,987	E
							07-73	29-OCT-25	5078	29-OCT-25	17,00,000	17,00,000			17,00,000	E
							07-74	29-OCT-25	5154	29-OCT-25	7,51,680	7,51,680			7,51,680	E
							07-79	30-OCT-25	5569	30-OCT-25	20,26,080	20,26,080			20,26,080	E
							07-81	30-OCT-25	5571	30-OCT-25	3,89,908	3,89,908			3,89,908	E
							07-83	30-OCT-25	5573	30-OCT-25	8,04,839	8,04,839			8,04,839	E
							07-84	30-OCT-25	5574	30-OCT-25	29,52,688	29,52,688			29,52,688	E
							07-85	30-OCT-25	5575	30-OCT-25	12,60,992	12,60,992			12,60,992	E
							07-89	30-OCT-25	5579	30-OCT-25	2,37,888	2,37,888			2,37,888	E
							07-9	03-OCT-25	4972	03-OCT-25	1,02,065	1,02,065			1,02,065	E
							07-91	30-OCT-25	5581	30-OCT-25	78,110	78,110			78,110	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	07-94	31-OCT-25	5640	31-OCT-25	5,08,266	5,08,266			5,08,266	E
							07-95	31-OCT-25	5641	31-OCT-25	14,67,840	14,67,840			14,67,840	E
							07-96	31-OCT-25	5642	31-OCT-25	5,38,560	5,38,560			5,38,560	E
							07-99	31-OCT-25	5645	31-OCT-25	19,77,624	19,77,624			19,77,624	E
									Total:		**4,69,28,235**	**4,69,28,235**			**4,69,28,235**	
		0105	1	0	0004	Pensionary Charge	07-30	08-OCT-25	5051	08-OCT-25	2,16,59,336	2,16,59,336			2,16,59,336	E
							07-36	08-OCT-25	5064	08-OCT-25	5,33,938	5,33,938			5,33,938	E
							07-44	08-OCT-25	5075	08-OCT-25	18,76,167	18,76,167			18,76,167	E
							07-45	08-OCT-25	5076	08-OCT-25	8,89,111	8,89,111			8,89,111	E
							07-47	13-OCT-25	5110	13-OCT-25	84,075	84,075			84,075	E
							07-49	13-OCT-25	5113	13-OCT-25	10,93,043	10,93,043			10,93,043	E
							07-60	20-OCT-25	5174	20-OCT-25	83,950	83,950			83,950	E
							07-62	20-OCT-25	5176	20-OCT-25	1,47,350	1,47,350			1,47,350	E
							07-66	22-OCT-25	5199	22-OCT-25	1,35,100	1,35,100			1,35,100	E
									Total:		**2,65,02,070**	**2,65,02,070**			**2,65,02,070**	
		0111	1	0	0004	Pensionary Charge	07-24	08-OCT-25	5042	08-OCT-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	07-5	03-OCT-25	4385	03-OCT-25	17,23,390	17,23,390			17,23,390	E
							07-63	22-OCT-25	5177	22-OCT-25	13,31,310	13,31,310			13,31,310	E
							07-64	22-OCT-25	5184	22-OCT-25	17,86,880	17,86,880			17,86,880	E
							07-67	24-OCT-25	5202	24-OCT-25	3,53,902	3,53,902			3,53,902	E
							07-68	27-OCT-25	5278	27-OCT-25	2,38,711	2,38,711			2,38,711	E
							07-69	27-OCT-25	5299	27-OCT-25	7,71,840	7,71,840			7,71,840	E
							07-70	27-OCT-25	5300	27-OCT-25	7,36,000	7,36,000			7,36,000	E
							07-71	27-OCT-25	5301	27-OCT-25	92,680	92,680			92,680	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-72	27-OCT-25	5302	27-OCT-25	68,42,948	68,42,948			68,42,948	E
							07-75	29-OCT-25	5197	29-OCT-25	7,71,840	7,71,840			7,71,840	E
							07-76	29-OCT-25	5203	29-OCT-25	7,05,280	7,05,280			7,05,280	E
							07-77	29-OCT-25	5298	29-OCT-25	1,07,300	1,07,300			1,07,300	E
								Total:			**1,54,62,081**	**1,54,62,081**			**1,54,62,081**	
						Total for the Major Head :		**2071**			**23,35,65,991**	**********			**23,35,65,991**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-12	30-OCT-25	4253	30-OCT-25	3,10,491	3,10,491			3,10,491	E
							05-41	08-OCT-25	3933	08-OCT-25	1,61,124	1,61,124			1,61,124	E
							05-43	08-OCT-25	3938	08-OCT-25	2,75,992	2,75,992			2,75,992	E
							05-44	08-OCT-25	3940	08-OCT-25	7,54,896	7,54,896			7,54,896	E
							05-45	08-OCT-25	3943	08-OCT-25	2,22,840	2,22,840			2,22,840	E
							05-46	08-OCT-25	3946	08-OCT-25	5,29,094	5,29,094			5,29,094	E
							05-47	08-OCT-25	3949	08-OCT-25	2,51,196	2,51,196			2,51,196	E
							05-48	08-OCT-25	3952	08-OCT-25	2,88,784	2,88,784			2,88,784	E
							05-49	08-OCT-25	3955	08-OCT-25	4,15,244	4,15,244			4,15,244	E
							05-50	08-OCT-25	3958	08-OCT-25	2,41,493	2,41,493			2,41,493	E

Accounting Month : 7
Month of Account : OCTOBER

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	05-51	08-OCT-25	3961	08-OCT-25	3,45,121	3,45,121		3,45,121		E
							05-52	08-OCT-25	3964	08-OCT-25	6,84,600	6,84,600		6,84,600		E
							05-53	08-OCT-25	3967	08-OCT-25	2,06,994	2,06,994		2,06,994		E
							05-54	08-OCT-25	3970	08-OCT-25	4,00,582	4,00,582		4,00,582		E
							05-55	08-OCT-25	3973	08-OCT-25	2,19,090	2,19,090		2,19,090		E
							05-56	08-OCT-25	3976	08-OCT-25	4,01,100	4,01,100		4,01,100		E
							05-58	08-OCT-25	3980	08-OCT-25	2,60,370	2,60,370		2,60,370		E
							05-61	08-OCT-25	3988	08-OCT-25	6,76,61,954	6,76,61,954		6,76,61,954		E
							05-62	08-OCT-25	3991	08-OCT-25	5,95,938	5,95,938		5,95,938		E
							05-63	08-OCT-25	3994	08-OCT-25	1,47,931	1,47,931		1,47,931		E
							05-65	08-OCT-25	4005	08-OCT-25	7,65,150	7,65,150		7,65,150		E
							05-68	13-OCT-25	4031	13-OCT-25	1,05,436	1,05,436		1,05,436		E
							05-69	14-OCT-25	4033	14-OCT-25	1,71,934	1,71,934		1,71,934		E
							05-70	20-OCT-25	4082	20-OCT-25	3,44,268	3,44,268		3,44,268		E
							05-71	20-OCT-25	4085	20-OCT-25	5,84,091	5,84,091		5,84,091		E
							05-72	20-OCT-25	4088	20-OCT-25	8,91,705	8,91,705		8,91,705		E
							05-73	20-OCT-25	4091	20-OCT-25	10,06,417	10,06,417		10,06,417		E
							05-74	20-OCT-25	4094	20-OCT-25	3,69,216	3,69,216		3,69,216		E
							05-76	20-OCT-25	4104	20-OCT-25	7,98,351	7,98,351		7,98,351		E
							05-79	28-OCT-25	4176	28-OCT-25	2,24,630	2,24,630		2,24,630		E
									Total:		**7,96,36,032**	**7,96,36,032**		**7,96,36,032**		
		0102	1	0	0004	Pensionary Charge	05-1	03-OCT-25	81	03-OCT-25	6,77,284	6,77,284		6,77,284		E
							05-10	30-OCT-25	265	30-OCT-25	13,41,194	13,41,194		13,41,194		E
							05-10	30-OCT-25	279	30-OCT-25	10,85,542	10,85,542		10,85,542		E
							05-10	30-OCT-25	2816	30-OCT-25	7,09,929	7,09,929		7,09,929		E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	05-10	30-OCT-25	3383	30-OCT-25	10,83,575	10,83,575			10,83,575	E
							05-10	30-OCT-25	3389	30-OCT-25	11,91,736	11,91,736			11,91,736	E
							05-10	30-OCT-25	3410	30-OCT-25	11,18,973	11,18,973			11,18,973	E
							05-11	03-OCT-25	2225	03-OCT-25	9,08,551	9,08,551			9,08,551	E
							05-11	30-OCT-25	3415	30-OCT-25	9,75,414	9,75,414			9,75,414	E
							05-11	30-OCT-25	3931	30-OCT-25	7,31,561	7,31,561			7,31,561	E
							05-11	30-OCT-25	3936	30-OCT-25	9,47,882	9,47,882			9,47,882	E
							05-11	30-OCT-25	3968	30-OCT-25	15,90,948	15,90,948			15,90,948	E
							05-11	30-OCT-25	4083	30-OCT-25	8,22,023	8,22,023			8,22,023	E
							05-12	03-OCT-25	2238	03-OCT-25	22,71,377	22,71,377			22,71,377	E
							05-12	30-OCT-25	4086	30-OCT-25	7,98,424	7,98,424			7,98,424	E
							05-12	30-OCT-25	4089	30-OCT-25	9,34,116	9,34,116			9,34,116	E
							05-12	30-OCT-25	4252	30-OCT-25	9,47,882	9,47,882			9,47,882	E
							05-12	31-OCT-25	239	31-OCT-25	7,53,193	7,53,193			7,53,193	E
							05-13	31-OCT-25	4274	31-OCT-25	23,311	23,311			23,311	E
							05-13	31-OCT-25	4275	31-OCT-25	12,97,930	12,97,930			12,97,930	E
							05-14	03-OCT-25	2320	03-OCT-25	9,20,351	9,20,351			9,20,351	E
							05-18	03-OCT-25	2728	03-OCT-25	90,462	90,462			90,462	E
							05-21	03-OCT-25	2819	03-OCT-25	11,30,772	11,30,772			11,30,772	E
							05-23	03-OCT-25	2825	03-OCT-25	7,53,193	7,53,193			7,53,193	E
							05-25	03-OCT-25	3363	03-OCT-25	14,08,057	14,08,057			14,08,057	E
							05-28	03-OCT-25	3377	03-OCT-25	9,47,882	9,47,882			9,47,882	E
							05-3	03-OCT-25	125	03-OCT-25	6,11,601	6,11,601			6,11,601	E
							05-30	03-OCT-25	3380	03-OCT-25	15,96,847	15,96,847			15,96,847	E
							05-32	03-OCT-25	3395	03-OCT-25	10,89,475	10,89,475			10,89,475	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	05-34	03-OCT-25	3398	03-OCT-25	9,47,882	9,47,882			9,47,882	E
							05-36	08-OCT-25	2822	08-OCT-25	8,92,819	8,92,819			8,92,819	E
							05-38	08-OCT-25	3459	08-OCT-25	7,23,891	7,23,891			7,23,891	E
							05-5	03-OCT-25	127	03-OCT-25	53,82,478	53,82,478			53,82,478	E
							05-7	03-OCT-25	176	03-OCT-25	6,88,296	6,88,296			6,88,296	E
							05-83	30-OCT-25	133	30-OCT-25	41,298	41,298			41,298	E
							05-85	30-OCT-25	135	30-OCT-25	6,92,425	6,92,425			6,92,425	E
							05-87	30-OCT-25	137	30-OCT-25	11,22,906	11,22,906			11,22,906	E
							05-9	03-OCT-25	227	03-OCT-25	53,097	53,097			53,097	E
							05-91	30-OCT-25	147	30-OCT-25	9,47,882	9,47,882			9,47,882	E
							05-93	30-OCT-25	149	30-OCT-25	12,64,499	12,64,499			12,64,499	E
							05-96	30-OCT-25	162	30-OCT-25	11,30,772	11,30,772			11,30,772	E
							05-98	30-OCT-25	164	30-OCT-25	12,69,611	12,69,611			12,69,611	E
									Total:		**4,39,17,341**	**4,39,17,341**			**4,39,17,341**	
		0104	1	0	0004	Pensionary Charge	05-10	03-OCT-25	228	03-OCT-25	44,550	44,550			44,550	E
							05-10	30-OCT-25	280	30-OCT-25	1,16,582	1,16,582			1,16,582	E
							05-10	30-OCT-25	2817	30-OCT-25	76,432	76,432			76,432	E
							05-10	30-OCT-25	3238	30-OCT-25	78,325	78,325			78,325	E
							05-10	30-OCT-25	3390	30-OCT-25	13,19,868	13,19,868			13,19,868	E
							05-11	30-OCT-25	3411	30-OCT-25	11,66,593	11,66,593			11,66,593	E
							05-11	30-OCT-25	3416	30-OCT-25	11,37,576	11,37,576			11,37,576	E
							05-11	30-OCT-25	3932	30-OCT-25	8,53,182	8,53,182			8,53,182	E
							05-11	30-OCT-25	3937	30-OCT-25	9,70,266	9,70,266			9,70,266	E
							05-11	30-OCT-25	3969	30-OCT-25	16,02,427	16,02,427			16,02,427	E
							05-12	30-OCT-25	4084	30-OCT-25	8,82,816	8,82,816			8,82,816	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	05-12	30-OCT-25	4087	30-OCT-25	8,57,472	8,57,472		8,57,472		E
							05-12	30-OCT-25	4090	30-OCT-25	10,03,200	10,03,200		10,03,200		E
							05-12	30-OCT-25	4251	30-OCT-25	9,54,360	9,54,360		9,54,360		E
							05-12	31-OCT-25	240	31-OCT-25	6,98,592	6,98,592		6,98,592		E
							05-13	03-OCT-25	2239	03-OCT-25	20,00,000	20,00,000		20,00,000		E
							05-13	31-OCT-25	4273	31-OCT-25	28,618	28,618		28,618		E
							05-13	31-OCT-25	4276	31-OCT-25	15,13,710	15,13,710		15,13,710		E
							05-15	03-OCT-25	2321	03-OCT-25	8,83,584	8,83,584		8,83,584		E
							05-16	03-OCT-25	2332	03-OCT-25	1,26,390	1,26,390		1,26,390		E
							05-17	03-OCT-25	2412	03-OCT-25	15,27,735	15,27,735		15,27,735		E
							05-19	03-OCT-25	2729	03-OCT-25	75,900	75,900		75,900		E
							05-2	03-OCT-25	82	03-OCT-25	2,23,026	2,23,026		2,23,026		E
							05-20	03-OCT-25	2809	03-OCT-25	17,14,944	17,14,944		17,14,944		E
							05-22	03-OCT-25	2820	03-OCT-25	13,18,763	13,18,763		13,18,763		E
							05-24	03-OCT-25	2826	03-OCT-25	8,34,174	8,34,174		8,34,174		E
							05-26	03-OCT-25	3366	03-OCT-25	8,89,649	8,89,649		8,89,649		E
							05-27	03-OCT-25	3375	03-OCT-25	8,57,472	8,57,472		8,57,472		E
							05-29	03-OCT-25	3378	03-OCT-25	9,14,343	9,14,343		9,14,343		E
							05-31	03-OCT-25	3381	03-OCT-25	18,62,322	18,62,322		18,62,322		E
							05-33	03-OCT-25	3396	03-OCT-25	12,06,612	12,06,612		12,06,612		E
							05-35	03-OCT-25	3399	03-OCT-25	9,46,155	9,46,155		9,46,155		E
							05-37	08-OCT-25	2823	08-OCT-25	8,57,152	8,57,152		8,57,152		E
							05-39	08-OCT-25	3460	08-OCT-25	1,99,716	1,99,716		1,99,716		E
							05-4	03-OCT-25	126	03-OCT-25	5,07,552	5,07,552		5,07,552		E
							05-40	08-OCT-25	3518	08-OCT-25	10,00,000	10,00,000		10,00,000		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	05-6	03-OCT-25	128	03-OCT-25	56,82,624	56,82,624		56,82,624		E
							05-8	03-OCT-25	177	03-OCT-25	6,49,600	6,49,600		6,49,600		E
							05-81	29-OCT-25	266	29-OCT-25	11,25,300	11,25,300		11,25,300		E
							05-82	29-OCT-25	3384	29-OCT-25	10,14,805	10,14,805		10,14,805		E
							05-84	30-OCT-25	134	30-OCT-25	37,075	37,075		37,075		E
							05-86	30-OCT-25	136	30-OCT-25	1,17,552	1,17,552		1,17,552		E
							05-88	30-OCT-25	138	30-OCT-25	12,05,952	12,05,952		12,05,952		E
							05-89	30-OCT-25	139	30-OCT-25	2,89,218	2,89,218		2,89,218		E
							05-90	30-OCT-25	142	30-OCT-25	2,58,633	2,58,633		2,58,633		E
							05-92	30-OCT-25	148	30-OCT-25	10,17,984	10,17,984		10,17,984		E
							05-94	30-OCT-25	150	30-OCT-25	1,35,802	1,35,802		1,35,802		E
							05-95	30-OCT-25	161	30-OCT-25	2,28,000	2,28,000		2,28,000		E
							05-97	30-OCT-25	163	30-OCT-25	10,85,600	10,85,600		10,85,600		E
							05-99	30-OCT-25	165	30-OCT-25	7,16,000	7,16,000		7,16,000		E
										Total:	**4,48,14,203**	**4,48,14,203**		**4,48,14,203**		
		0105	1	0	0004	Pensionary Charge	05-42	08-OCT-25	3934	08-OCT-25	3,66,326	3,66,326		3,66,326		E
							05-57	08-OCT-25	3977	08-OCT-25	6,26,836	6,26,836		6,26,836		E
							05-59	08-OCT-25	3985	08-OCT-25	1,21,01,873	1,21,01,873		1,21,01,873		E
							05-64	08-OCT-25	4004	08-OCT-25	1,47,580	1,47,580		1,47,580		E
							05-67	13-OCT-25	4030	13-OCT-25	27,020	27,020		27,020		E
							05-75	20-OCT-25	4103	20-OCT-25	2,76,696	2,76,696		2,76,696		E
										Total:	**1,35,46,331**	**1,35,46,331**		**1,35,46,331**		
		0111	1	0	0004	Pensionary Charge	05-60	08-OCT-25	3986	08-OCT-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	05-13	31-OCT-25	4260	31-OCT-25	39,000	39,000		39,000		E

Accounting Month : 7
Month of Account : OCTOBER

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	05-13	31-OCT-25	4308	31-OCT-25	8,38,400	8,38,400			8,38,400	E
							05-77	28-OCT-25	4079	28-OCT-25	10,700	10,700			10,700	E
							05-78	28-OCT-25	4167	28-OCT-25	5,19,680	5,19,680			5,19,680	E
							05-80	28-OCT-25	4193	28-OCT-25	94,170	94,170			94,170	E
								Total:			**15,01,950**	**15,01,950**			**15,01,950**	
						Total for the Major Head :		**2071**			**18,35,97,857**	**********			**18,35,97,857**	

Accounting Month : 7
Month of Account : OCTOBER

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	20-OCT-25	4211	20-OCT-25	8,20,870	8,20,870			8,20,870	E
							06-10	20-OCT-25	4215	20-OCT-25	48,33,455	48,33,455			48,33,455	E
							06-25	08-OCT-25	3987	08-OCT-25	10,26,06,856	10,26,06,856			10,26,06,856	E
							06-27	08-OCT-25	3989	08-OCT-25	96,126	96,126			96,126	E
							06-29	08-OCT-25	3994	08-OCT-25	55,95,191	55,95,191			55,95,191	E
							06-32	08-OCT-25	3997	08-OCT-25	1,84,576	1,84,576			1,84,576	E
							06-33	08-OCT-25	3999	08-OCT-25	2,04,519	2,04,519			2,04,519	E
							06-55	10-OCT-25	4090	10-OCT-25	13,510	13,510			13,510	E
							06-57	13-OCT-25	4100	13-OCT-25	3,96,889	3,96,889			3,96,889	E
							06-58	13-OCT-25	4103	13-OCT-25	4,59,472	4,59,472			4,59,472	E

Accounting Month : 7
Month of Account : OCTOBER

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	06-59	13-OCT-25	4104	13-OCT-25	2,88,784	2,88,784			2,88,784	E
						Total:					**11,55,00,248**	**********			**11,55,00,248**	
		0102	1	0	0004	Pensionary Charge	06-1	03-OCT-25	36	03-OCT-25	9,20,351	9,20,351			9,20,351	E
							06-10	03-OCT-25	155	03-OCT-25	1,40,49,110	1,40,49,110			1,40,49,110	E
							06-10	30-OCT-25	109	30-OCT-25	8,22,094	8,22,094			8,22,094	E
							06-11	30-OCT-25	113	30-OCT-25	49,18,370	49,18,370			49,18,370	E
							06-11	30-OCT-25	115	30-OCT-25	9,20,351	9,20,351			9,20,351	E
							06-11	30-OCT-25	117	30-OCT-25	71,86,307	71,86,307			71,86,307	E
							06-11	30-OCT-25	119	30-OCT-25	10,58,010	10,58,010			10,58,010	E
							06-11	30-OCT-25	4372	30-OCT-25	8,47,588	8,47,588			8,47,588	E
							06-12	03-OCT-25	1929	03-OCT-25	15,53,583	15,53,583			15,53,583	E
							06-12	31-OCT-25	2497	31-OCT-25	10,54,077	10,54,077			10,54,077	E
							06-12	31-OCT-25	2500	31-OCT-25	8,41,688	8,41,688			8,41,688	E
							06-12	31-OCT-25	4441	31-OCT-25	7,17,795	7,17,795			7,17,795	E
							06-12	31-OCT-25	4443	31-OCT-25	14,49,355	14,49,355			14,49,355	E
							06-12	31-OCT-25	4445	31-OCT-25	7,37,843	7,37,843			7,37,843	E
							06-13	31-OCT-25	4447	31-OCT-25	7,74,825	7,74,825			7,74,825	E
							06-13	31-OCT-25	4449	31-OCT-25	11,64,204	11,64,204			11,64,204	E
							06-13	31-OCT-25	4451	31-OCT-25	6,96,163	6,96,163			6,96,163	E
							06-13	31-OCT-25	4453	31-OCT-25	14,61,155	14,61,155			14,61,155	E
							06-13	31-OCT-25	4455	31-OCT-25	9,47,882	9,47,882			9,47,882	E
							06-14	31-OCT-25	4458	31-OCT-25	10,89,475	10,89,475			10,89,475	E
							06-14	31-OCT-25	4465	31-OCT-25	15,37,850	15,37,850			15,37,850	E
							06-15	03-OCT-25	3931	03-OCT-25	9,91,147	9,91,147			9,91,147	E
							06-15	31-OCT-25	4467	31-OCT-25	9,20,351	9,20,351			9,20,351	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	06-15	31-OCT-25	4470	31-OCT-25	14,21,823	14,21,823		14,21,823	E	
							06-15	31-OCT-25	4472	31-OCT-25	10,22,612	10,22,612		10,22,612	E	
							06-15	31-OCT-25	4474	31-OCT-25	10,04,913	10,04,913		10,04,913	E	
							06-15	31-OCT-25	4476	31-OCT-25	9,97,046	9,97,046		9,97,046	E	
							06-16	31-OCT-25	4492	31-OCT-25	6,68,631	6,68,631		6,68,631	E	
							06-16	31-OCT-25	4494	31-OCT-25	7,31,561	7,31,561		7,31,561	E	
							06-17	03-OCT-25	3933	03-OCT-25	8,55,454	8,55,454		8,55,454	E	
							06-19	08-OCT-25	143	08-OCT-25	7,31,561	7,31,561		7,31,561	E	
							06-2	03-OCT-25	44	03-OCT-25	30,64,097	30,64,097		30,64,097	E	
							06-21	08-OCT-25	2503	08-OCT-25	6,48,965	6,48,965		6,48,965	E	
							06-30	08-OCT-25	3995	08-OCT-25	7,17,795	7,17,795		7,17,795	E	
							06-34	08-OCT-25	4002	08-OCT-25	1,06,194	1,06,194		1,06,194	E	
							06-36	08-OCT-25	4004	08-OCT-25	21,632	21,632		21,632	E	
							06-38	08-OCT-25	4006	08-OCT-25	14,21,823	14,21,823		14,21,823	E	
							06-4	03-OCT-25	46	03-OCT-25	44,93,592	44,93,592		44,93,592	E	
							06-40	08-OCT-25	4008	08-OCT-25	9,20,351	9,20,351		9,20,351	E	
							06-42	08-OCT-25	4010	08-OCT-25	10,65,876	10,65,876		10,65,876	E	
							06-44	08-OCT-25	4012	08-OCT-25	7,09,929	7,09,929		7,09,929	E	
							06-47	08-OCT-25	4015	08-OCT-25	11,91,736	11,91,736		11,91,736	E	
							06-49	08-OCT-25	4017	08-OCT-25	11,30,772	11,30,772		11,30,772	E	
							06-51	08-OCT-25	4019	08-OCT-25	12,21,234	12,21,234		12,21,234	E	
							06-6	03-OCT-25	99	03-OCT-25	10,89,475	10,89,475		10,89,475	E	
							06-60	16-OCT-25	1072	16-OCT-25	9,93,113	9,93,113		9,93,113	E	
							06-62	16-OCT-25	2617	16-OCT-25	8,47,588	8,47,588		8,47,588	E	
							06-63	16-OCT-25	3998	16-OCT-25	7,98,424	7,98,424		7,98,424	E	

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	06-65	16-OCT-25	4101	16-OCT-25	15,96,847	15,96,847			15,96,847	E
							06-67	16-OCT-25	4143	16-OCT-25	7,68,532	7,68,532			7,68,532	E
							06-69	16-OCT-25	4145	16-OCT-25	10,54,077	10,54,077			10,54,077	E
							06-7	03-OCT-25	101	03-OCT-25	9,34,116	9,34,116			9,34,116	E
							06-71	16-OCT-25	4147	16-OCT-25	12,27,134	12,27,134			12,27,134	E
							06-73	16-OCT-25	4149	16-OCT-25	13,80,526	13,80,526			13,80,526	E
							06-75	16-OCT-25	4151	16-OCT-25	15,08,352	15,08,352			15,08,352	E
							06-77	16-OCT-25	4153	16-OCT-25	14,08,057	14,08,057			14,08,057	E
							06-80	16-OCT-25	4156	16-OCT-25	14,43,456	14,43,456			14,43,456	E
							06-82	16-OCT-25	4158	16-OCT-25	9,36,083	9,36,083			9,36,083	E
							06-89	16-OCT-25	4165	16-OCT-25	12,60,565	12,60,565			12,60,565	E
							06-90	16-OCT-25	4166	16-OCT-25	13,27,428	13,27,428			13,27,428	E
							06-92	16-OCT-25	4168	16-OCT-25	13,80,526	13,80,526			13,80,526	E
							06-94	16-OCT-25	4170	16-OCT-25	9,47,882	9,47,882			9,47,882	E
							06-96	16-OCT-25	4172	16-OCT-25	13,66,760	13,66,760			13,66,760	E
									Total:		**9,30,76,112**	**9,30,76,112**			**9,30,76,112**	
		0104	1	0	0004	Pensionary Charge	06-10	30-OCT-25	108	30-OCT-25	3,63,533	3,63,533			3,63,533	E
							06-10	30-OCT-25	110	30-OCT-25	6,05,986	6,05,986			6,05,986	E
							06-11	03-OCT-25	156	03-OCT-25	1,25,88,873	1,25,88,873			1,25,88,873	E
							06-11	30-OCT-25	114	30-OCT-25	43,21,604	43,21,604			43,21,604	E
							06-11	30-OCT-25	116	30-OCT-25	98,842	98,842			98,842	E
							06-11	30-OCT-25	118	30-OCT-25	41,82,061	41,82,061			41,82,061	E
							06-11	30-OCT-25	120	30-OCT-25	10,74,117	10,74,117			10,74,117	E
							06-11	30-OCT-25	4373	30-OCT-25	9,88,499	9,88,499			9,88,499	E
							06-12	31-OCT-25	2498	31-OCT-25	11,32,032	11,32,032			11,32,032	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	06-12	31-OCT-25	2501	31-OCT-25	6,98,496	6,98,496			6,98,496	E
							06-12	31-OCT-25	4442	31-OCT-25	77,088	77,088			77,088	E
							06-12	31-OCT-25	4444	31-OCT-25	14,08,592	14,08,592			14,08,592	E
							06-12	31-OCT-25	4446	31-OCT-25	60,570	60,570			60,570	E
							06-13	03-OCT-25	1930	03-OCT-25	16,68,480	16,68,480			16,68,480	E
							06-13	31-OCT-25	4448	31-OCT-25	90,364	90,364			90,364	E
							06-13	31-OCT-25	4450	31-OCT-25	12,50,304	12,50,304			12,50,304	E
							06-13	31-OCT-25	4452	31-OCT-25	7,71,012	7,71,012			7,71,012	E
							06-13	31-OCT-25	4454	31-OCT-25	17,04,071	17,04,071			17,04,071	E
							06-13	31-OCT-25	4456	31-OCT-25	1,01,798	1,01,798			1,01,798	E
							06-14	03-OCT-25	3732	03-OCT-25	12,50,875	12,50,875			12,50,875	E
							06-14	31-OCT-25	4457	31-OCT-25	15,43,146	15,43,146			15,43,146	E
							06-14	31-OCT-25	4459	31-OCT-25	11,70,048	11,70,048			11,70,048	E
							06-14	31-OCT-25	4460	31-OCT-25	18,62,784	18,62,784			18,62,784	E
							06-14	31-OCT-25	4461	31-OCT-25	20,00,000	20,00,000			20,00,000	E
							06-14	31-OCT-25	4462	31-OCT-25	2,00,000	2,00,000			2,00,000	E
							06-14	31-OCT-25	4463	31-OCT-25	16,93,890	16,93,890			16,93,890	E
							06-14	31-OCT-25	4464	31-OCT-25	12,35,850	12,35,850			12,35,850	E
							06-14	31-OCT-25	4466	31-OCT-25	17,03,196	17,03,196			17,03,196	E
							06-15	31-OCT-25	4468	31-OCT-25	98,842	98,842			98,842	E
							06-15	31-OCT-25	4471	31-OCT-25	13,41,888	13,41,888			13,41,888	E
							06-15	31-OCT-25	4473	31-OCT-25	10,30,002	10,30,002			10,30,002	E
							06-15	31-OCT-25	4475	31-OCT-25	11,71,979	11,71,979			11,71,979	E
							06-15	31-OCT-25	4477	31-OCT-25	11,62,805	11,62,805			11,62,805	E
							06-16	03-OCT-25	3932	03-OCT-25	10,64,448	10,64,448			10,64,448	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	06-16	31-OCT-25	4493	31-OCT-25	5,14,065	5,14,065			5,14,065	E
							06-16	31-OCT-25	4495	31-OCT-25	7,85,664	7,85,664			7,85,664	E
							06-18	03-OCT-25	3934	03-OCT-25	1,24,186	1,24,186			1,24,186	E
							06-20	08-OCT-25	144	08-OCT-25	7,85,664	7,85,664			7,85,664	E
							06-3	03-OCT-25	45	03-OCT-25	6,53,494	6,53,494			6,53,494	E
							06-31	08-OCT-25	3996	08-OCT-25	8,37,128	8,37,128			8,37,128	E
							06-35	08-OCT-25	4003	08-OCT-25	1,01,574	1,01,574			1,01,574	E
							06-37	08-OCT-25	4005	08-OCT-25	20,691	20,691			20,691	E
							06-39	08-OCT-25	4007	08-OCT-25	15,26,976	15,26,976			15,26,976	E
							06-41	08-OCT-25	4009	08-OCT-25	9,88,416	9,88,416			9,88,416	E
							06-43	08-OCT-25	4011	08-OCT-25	9,36,576	9,36,576			9,36,576	E
							06-45	08-OCT-25	4013	08-OCT-25	7,02,867	7,02,867			7,02,867	E
							06-46	08-OCT-25	4014	08-OCT-25	4,20,282	4,20,282			4,20,282	E
							06-48	08-OCT-25	4016	08-OCT-25	13,89,861	13,89,861			13,89,861	E
							06-5	03-OCT-25	47	03-OCT-25	38,38,426	38,38,426			38,38,426	E
							06-50	08-OCT-25	4018	08-OCT-25	11,58,913	11,58,913			11,58,913	E
							06-52	08-OCT-25	4020	08-OCT-25	13,52,538	13,52,538			13,52,538	E
							06-53	08-OCT-25	4021	08-OCT-25	17,16,264	17,16,264			17,16,264	E
							06-61	16-OCT-25	1073	16-OCT-25	10,14,554	10,14,554			10,14,554	E
							06-64	16-OCT-25	4000	16-OCT-25	9,31,161	9,31,161			9,31,161	E
							06-66	16-OCT-25	4102	16-OCT-25	18,62,322	18,62,322			18,62,322	E
							06-68	16-OCT-25	4144	16-OCT-25	2,10,012	2,10,012			2,10,012	E
							06-70	16-OCT-25	4146	16-OCT-25	11,32,032	11,32,032			11,32,032	E
							06-72	16-OCT-25	4148	16-OCT-25	11,92,620	11,92,620			11,92,620	E
							06-74	16-OCT-25	4150	16-OCT-25	14,82,624	14,82,624			14,82,624	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	06-76	16-OCT-25	4152	16-OCT-25	17,59,115	17,59,115			17,59,115	E
							06-78	16-OCT-25	4154	16-OCT-25	16,42,146	16,42,146			16,42,146	E
							06-79	16-OCT-25	4155	16-OCT-25	16,83,429	16,83,429			16,83,429	E
							06-8	03-OCT-25	102	03-OCT-25	1,00,320	1,00,320			1,00,320	E
							06-81	16-OCT-25	4157	16-OCT-25	10,91,706	10,91,706			10,91,706	E
							06-83	16-OCT-25	4159	16-OCT-25	17,65,632	17,65,632			17,65,632	E
							06-84	16-OCT-25	4160	16-OCT-25	16,49,536	16,49,536			16,49,536	E
							06-85	16-OCT-25	4161	16-OCT-25	20,00,000	20,00,000			20,00,000	E
							06-86	16-OCT-25	4162	16-OCT-25	15,24,864	15,24,864			15,24,864	E
							06-87	16-OCT-25	4163	16-OCT-25	18,20,544	18,20,544			18,20,544	E
							06-88	16-OCT-25	4164	16-OCT-25	13,58,760	13,58,760			13,58,760	E
							06-9	03-OCT-25	106	03-OCT-25	9,88,416	9,88,416			9,88,416	E
							06-91	16-OCT-25	4167	16-OCT-25	14,25,600	14,25,600			14,25,600	E
							06-93	16-OCT-25	4169	16-OCT-25	13,25,376	13,25,376			13,25,376	E
							06-95	16-OCT-25	4171	16-OCT-25	1,01,798	1,01,798			1,01,798	E
							06-97	16-OCT-25	4173	16-OCT-25	10,89,760	10,89,760			10,89,760	E
									Total:		**9,87,21,987**	**9,87,21,987**			**9,87,21,987**	
		0105	1	0	0004	Pensionary Charge	06-10	20-OCT-25	4210	20-OCT-25	2,32,460	2,32,460			2,32,460	E
							06-10	20-OCT-25	4213	20-OCT-25	4,97,788	4,97,788			4,97,788	E
							06-22	08-OCT-25	3980	08-OCT-25	33,880	33,880			33,880	E
							06-23	08-OCT-25	3983	08-OCT-25	2,19,14,919	2,19,14,919			2,19,14,919	E
							06-26	08-OCT-25	3988	08-OCT-25	13,510	13,510			13,510	E
							06-28	08-OCT-25	3991	08-OCT-25	30,65,717	30,65,717			30,65,717	E
							06-56	13-OCT-25	4099	13-OCT-25	3,49,446	3,49,446			3,49,446	E
									Total:		**2,61,07,720**	**2,61,07,720**			**2,61,07,720**	
		0111	1	0	0004	Pensionary Charge										

Accounting Month : 7
Month of Account : OCTOBER

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	0111	1	0	0004	Pensionary Charge	06-24	08-OCT-25	3985	08-OCT-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	06-10	20-OCT-25	4206	20-OCT-25	4,76,160	4,76,160			4,76,160	E
							06-10	27-OCT-25	4248	27-OCT-25	6,49,750	6,49,750			6,49,750	E
							06-10	27-OCT-25	4252	27-OCT-25	5,82,106	5,82,106			5,82,106	E
							06-98	17-OCT-25	4186	17-OCT-25	7,00,850	7,00,850			7,00,850	E
							06-99	17-OCT-25	4195	17-OCT-25	48,640	48,640			48,640	E
						Total:					**24,57,506**	**24,57,506**			**24,57,506**	
						Total for the Major Head : 2071					**33,59,66,773**	**********			**33,59,66,773**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-16	08-OCT-25	2669	08-OCT-25	11,25,168	11,25,168			11,25,168	E
							09-17	08-OCT-25	2672	08-OCT-25	5,78,580	5,78,580			5,78,580	E
							09-18	08-OCT-25	2675	08-OCT-25	4,04,898	4,04,898			4,04,898	E
							09-20	08-OCT-25	2677	08-OCT-25	49,399	49,399			49,399	E
							09-23	08-OCT-25	2680	08-OCT-25	1,79,59,232	1,79,59,232			1,79,59,232	E
							09-26	08-OCT-25	2725	08-OCT-25	4,70,873	4,70,873			4,70,873	E
							09-27	08-OCT-25	2726	08-OCT-25	8,21,152	8,21,152			8,21,152	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-28	08-OCT-25	2727	08-OCT-25	5,02,348	5,02,348		5,02,348		E
							09-33	09-OCT-25	2788	09-OCT-25	2,20,774	2,20,774		2,20,774		E
							09-34	09-OCT-25	2789	09-OCT-25	2,49,864	2,49,864		2,49,864		E
							09-35	09-OCT-25	2790	09-OCT-25	4,97,206	4,97,206		4,97,206		E
							09-46	20-OCT-25	2877	20-OCT-25	5,40,079	5,40,079		5,40,079		E
							09-47	20-OCT-25	2880	20-OCT-25	18,870	18,870		18,870		E
							09-61	30-OCT-25	2924	30-OCT-25	1,94,912	1,94,912		1,94,912		E
									Total:		**2,36,33,355**	**2,36,33,355**		**2,36,33,355**	
		0102	1	0	0004	Pensionary Charge	09-1	03-OCT-25	691	03-OCT-25	13,01,863	13,01,863		13,01,863		E
							09-10	03-OCT-25	2367	03-OCT-25	9,91,147	9,91,147		9,91,147		E
							09-12	03-OCT-25	2667	03-OCT-25	10,85,542	10,85,542		10,85,542		E
							09-14	08-OCT-25	1985	08-OCT-25	11,91,736	11,91,736		11,91,736		E
							09-29	08-OCT-25	2728	08-OCT-25	12,27,134	12,27,134		12,27,134		E
							09-3	03-OCT-25	1650	03-OCT-25	5,43,557	5,43,557		5,43,557		E
							09-36	16-OCT-25	687	16-OCT-25	10,20,645	10,20,645		10,20,645		E
							09-38	16-OCT-25	1977	16-OCT-25	6,96,163	6,96,163		6,96,163		E
							09-4	03-OCT-25	1981	03-OCT-25	10,65,876	10,65,876		10,65,876		E
							09-41	16-OCT-25	1980	16-OCT-25	6,96,163	6,96,163		6,96,163		E
							09-42	16-OCT-25	2353	16-OCT-25	10,58,010	10,58,010		10,58,010		E
							09-55	30-OCT-25	689	30-OCT-25	11,22,906	11,22,906		11,22,906		E
							09-57	30-OCT-25	1645	30-OCT-25	15,43,750	15,43,750		15,43,750		E
							09-6	03-OCT-25	1983	03-OCT-25	10,20,645	10,20,645		10,20,645		E
							09-9	03-OCT-25	2360	03-OCT-25	6,48,965	6,48,965		6,48,965		E
									Total:		**1,52,14,102**	**1,52,14,102**		**1,52,14,102**	
		0104	1	0	0004	Pensionary Charge	09-11	03-OCT-25	2372	03-OCT-25	5,80,800	5,80,800		5,80,800		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	09-13	03-OCT-25	2668	03-OCT-25	11,65,824	11,65,824		11,65,824		E
							09-15	08-OCT-25	1986	08-OCT-25	12,79,872	12,79,872		12,79,872		E
							09-2	03-OCT-25	692	03-OCT-25	13,76,960	13,76,960		13,76,960		E
							09-30	08-OCT-25	2729	08-OCT-25	13,17,888	13,17,888		13,17,888		E
							09-37	16-OCT-25	688	16-OCT-25	10,96,128	10,96,128		10,96,128		E
							09-39	16-OCT-25	1978	16-OCT-25	7,47,648	7,47,648		7,47,648		E
							09-40	16-OCT-25	1979	16-OCT-25	7,47,648	7,47,648		7,47,648		E
							09-43	16-OCT-25	2365	16-OCT-25	11,71,764	11,71,764		11,71,764		E
							09-5	03-OCT-25	1982	03-OCT-25	11,44,704	11,44,704		11,44,704		E
							09-52	29-OCT-25	2351	29-OCT-25	9,64,373	9,64,373		9,64,373		E
							09-53	29-OCT-25	2361	29-OCT-25	11,34,012	11,34,012		11,34,012		E
							09-54	29-OCT-25	2812	29-OCT-25	8,20,270	8,20,270		8,20,270		E
							09-56	30-OCT-25	690	30-OCT-25	12,05,952	12,05,952		12,05,952		E
							09-58	30-OCT-25	1646	30-OCT-25	1,65,792	1,65,792		1,65,792		E
							09-59	30-OCT-25	1958	30-OCT-25	91,775	91,775		91,775		E
							09-7	03-OCT-25	1984	03-OCT-25	11,30,382	11,30,382		11,30,382		E
							09-8	03-OCT-25	2356	03-OCT-25	9,98,298	9,98,298		9,98,298		E
									Total:		**1,71,40,090**	**1,71,40,090**		**1,71,40,090**		
		0105	1	0	0004	Pensionary Charge	09-19	08-OCT-25	2676	08-OCT-25	13,510	13,510		13,510		E
							09-21	08-OCT-25	2678	08-OCT-25	37,05,947	37,05,947		37,05,947		E
							09-25	08-OCT-25	2724	08-OCT-25	5,86,467	5,86,467		5,86,467		E
							09-32	09-OCT-25	2787	09-OCT-25	37,951	37,951		37,951		E
							09-48	20-OCT-25	2881	20-OCT-25	37,445	37,445		37,445		E
							09-60	30-OCT-25	2923	30-OCT-25	25,760	25,760		25,760		E
									Total:		**44,07,080**	**44,07,080**		**44,07,080**		
		0111	1	0	0004	Pensionary Charge										

Accounting Month : 7
Month of Account : OCTOBER

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	0111	1	0	0004	Pensionary Charge	09-22	08-OCT-25	2679	08-OCT-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	09-44	17-OCT-25	2578	17-OCT-25	7,51,140	7,51,140			7,51,140	E
							09-45	17-OCT-25	2847	17-OCT-25	3,33,960	3,33,960			3,33,960	E
							09-50	22-OCT-25	2888	22-OCT-25	13,51,919	13,51,919			13,51,919	E
							09-51	27-OCT-25	2909	27-OCT-25	7,36,000	7,36,000			7,36,000	E
							09-62	30-OCT-25	2935	30-OCT-25	4,51,840	4,51,840			4,51,840	E
						Total:					**36,24,859**	**36,24,859**			**36,24,859**	
						Total for the Major Head : 2071					**6,41,50,286**	**6,41,50,286**			**6,41,50,286**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-17	20-OCT-25	1322	20-OCT-25	58,974	58,974			58,974	E
							08-5	08-OCT-25	1247	08-OCT-25	1,31,80,664	1,31,80,664			1,31,80,664	E
							08-7	08-OCT-25	1254	08-OCT-25	7,02,920	7,02,920			7,02,920	E
							08-8	08-OCT-25	1256	08-OCT-25	4,48,855	4,48,855			4,48,855	E
							08-9	09-OCT-25	1271	09-OCT-25	1,91,520	1,91,520			1,91,520	E
						Total:					**1,45,82,933**	**1,45,82,933**			**1,45,82,933**	
		0102	1	0	0004	Pensionary Charge	08-1	03-OCT-25	9	03-OCT-25	6,96,163	6,96,163			6,96,163	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	0	0004	Pensionary Charge	08-10	16-OCT-25	5	16-OCT-25	8,55,454	8,55,454			8,55,454	E
							08-14	16-OCT-25	746	16-OCT-25	7,53,193	7,53,193			7,53,193	E
							08-15	16-OCT-25	1320	16-OCT-25	6,96,163	6,96,163			6,96,163	E
							08-18	30-OCT-25	7	30-OCT-25	11,56,338	11,56,338			11,56,338	E
							08-20	30-OCT-25	13	30-OCT-25	3,78,563	3,78,563			3,78,563	E
							08-3	03-OCT-25	166	03-OCT-25	33,431	33,431			33,431	E
									Total:		**45,69,305**	**45,69,305**			**45,69,305**	
		0104	1	0	0004	Pensionary Charge	08-11	16-OCT-25	6	16-OCT-25	91,872	91,872			91,872	E
							08-12	16-OCT-25	171	16-OCT-25	31,977	31,977			31,977	E
							08-13	16-OCT-25	745	16-OCT-25	70,031	70,031			70,031	E
							08-16	16-OCT-25	1321	16-OCT-25	74,765	74,765			74,765	E
							08-19	30-OCT-25	8	30-OCT-25	12,41,856	12,41,856			12,41,856	E
							08-2	03-OCT-25	10	03-OCT-25	74,765	74,765			74,765	E
							08-21	30-OCT-25	14	30-OCT-25	1,08,405	1,08,405			1,08,405	E
									Total:		**16,93,671**	**16,93,671**			**16,93,671**	
		0105	1	0	0004	Pensionary Charge	08-23	30-OCT-25	1352	30-OCT-25	2,97,446	2,97,446			2,97,446	E
							08-6	08-OCT-25	1248	08-OCT-25	22,63,069	22,63,069			22,63,069	E
									Total:		**25,60,515**	**25,60,515**			**25,60,515**	
		0111	1	0	0004	Pensionary Charge	08-4	08-OCT-25	1246	08-OCT-25	70,000	70,000			70,000	E
									Total:		**70,000**	**70,000**			**70,000**	
		0115	1	0	0004	Pensionary Charge	08-22	30-OCT-25	1350	30-OCT-25	35,940	35,940			35,940	E
									Total:		**35,940**	**35,940**			**35,940**	
						Total for the Major Head :			**2071**		**2,35,12,364**	**2,35,12,364**			**2,35,12,364**	

Accounting Month : 7
Month of Account :

4 Pension and other retirement Benefit Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	12-14	09-OCT-25	3420	09-OCT-25	5,49,342	5,49,342		5,49,342		E
							12-23	20-OCT-25	3902	20-OCT-25	2,77,465	2,77,465		2,77,465		E
							12-24	20-OCT-25	3903	20-OCT-25	2,20,952	2,20,952		2,20,952		E
							12-26	20-OCT-25	3950	20-OCT-25	1,96,111	1,96,111		1,96,111		E
							12-6	08-OCT-25	3862	08-OCT-25	4,76,56,993	4,76,56,993		4,76,56,993		E
							12-8	08-OCT-25	3864	08-OCT-25	63,41,300	63,41,300		63,41,300		E
							12-9	08-OCT-25	3865	08-OCT-25	3,31,553	3,31,553		3,31,553		E
									Total:		**5,55,73,716**	**5,55,73,716**		**5,55,73,716**		
		0102	1	0	0004	Pensionary Charge	12-10	08-OCT-25	3866	08-OCT-25	29,47,875	29,47,875		29,47,875		E
							12-12	08-OCT-25	3869	08-OCT-25	4,51,718	4,51,718		4,51,718		E
							12-17	16-OCT-25	3918	16-OCT-25	13,31,755	13,31,755		13,31,755		E
							12-19	16-OCT-25	3920	16-OCT-25	7,31,561	7,31,561		7,31,561		E
							12-2	03-OCT-25	3784	03-OCT-25	84,13,340	84,13,340		84,13,340		E
							12-21	16-OCT-25	3922	16-OCT-25	11,87,803	11,87,803		11,87,803		E
							12-36	30-OCT-25	4205	30-OCT-25	1,18,60,265	1,18,60,265		1,18,60,265		E
							12-40	31-OCT-25	4281	31-OCT-25	12,97,930	12,97,930		12,97,930		E
									Total:		**2,82,22,247**	**2,82,22,247**		**2,82,22,247**		
		0104	1	0	0004	Pensionary Charge	12-11	08-OCT-25	3867	08-OCT-25	31,65,888	31,65,888		31,65,888		E
							12-13	08-OCT-25	3870	08-OCT-25	1,22,479	1,22,479		1,22,479		E
							12-18	16-OCT-25	3919	16-OCT-25	10,52,201	10,52,201		10,52,201		E
							12-20	16-OCT-25	3921	16-OCT-25	7,85,664	7,85,664		7,85,664		E
							12-22	16-OCT-25	3923	16-OCT-25	12,75,648	12,75,648		12,75,648		E
							12-3	03-OCT-25	3785	03-OCT-25	61,09,730	61,09,730		61,09,730		E
							12-33	29-OCT-25	3390	29-OCT-25	15,55,773	15,55,773		15,55,773		E
							12-34	29-OCT-25	3426	29-OCT-25	9,86,664	9,86,664		9,86,664		E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0004	Pensionary Charge	12-35	29-OCT-25	4078	29-OCT-25	11,62,805	11,62,805		11,62,805		E
							12-37	30-OCT-25	4206	30-OCT-25	49,44,029	49,44,029		49,44,029		E
							12-39	31-OCT-25	4280	31-OCT-25	9,10,016	9,10,016		9,10,016		E
							12-41	31-OCT-25	4282	31-OCT-25	1,37,294	1,37,294		1,37,294		E
								Total:			**2,22,08,191**	**2,22,08,191**		**2,22,08,191**		
		0105	1	0	0004	Pensionary Charge	12-25	20-OCT-25	3949	20-OCT-25	5,21,405	5,21,405		5,21,405		E
							12-4	08-OCT-25	3859	08-OCT-25	99,41,353	99,41,353		99,41,353		E
							12-7	08-OCT-25	3863	08-OCT-25	2,95,793	2,95,793		2,95,793		E
								Total:			**1,07,58,551**	**1,07,58,551**		**1,07,58,551**		
		0111	1	0	0004	Pensionary Charge	12-5	08-OCT-25	3860	08-OCT-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	12-27	20-OCT-25	3962	20-OCT-25	4,92,060	4,92,060		4,92,060		E
							12-28	27-OCT-25	3980	27-OCT-25	2,99,600	2,99,600		2,99,600		E
							12-29	27-OCT-25	3989	27-OCT-25	10,26,560	10,26,560		10,26,560		E
							12-30	28-OCT-25	4039	28-OCT-25	4,62,080	4,62,080		4,62,080		E
							12-31	28-OCT-25	4060	28-OCT-25	90,200	90,200		90,200		E
							12-32	28-OCT-25	4061	28-OCT-25	45,370	45,370		45,370		E
								Total:			**24,15,870**	**24,15,870**		**24,15,870**		
						Total for the Major Head :		**2071**			**11,92,85,575**	**********		**11,92,85,575**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	16-6	08-OCT-25	1384	08-OCT-25	1,20,45,639	1,20,45,639			1,20,45,639	E
							16-7	08-OCT-25	1385	08-OCT-25	2,50,313	2,50,313			2,50,313	E
							16-8	08-OCT-25	1423	08-OCT-25	84,336	84,336			84,336	E
							16-9	20-OCT-25	1457	20-OCT-25	1,48,861	1,48,861			1,48,861	E
									Total:		**1,25,29,149**	**1,25,29,149**			**1,25,29,149**	
		0102	1	0	0004	Pensionary Charge	16-1	03-OCT-25	114	03-OCT-25	5,56,733	5,56,733			5,56,733	E
							16-10	30-OCT-25	116	30-OCT-25	6,25,366	6,25,366			6,25,366	E
									Total:		**11,82,099**	**11,82,099**			**11,82,099**	
		0104	1	0	0004	Pensionary Charge	16-11	30-OCT-25	117	30-OCT-25	83,947	83,947			83,947	E
							16-12	30-OCT-25	118	30-OCT-25	81,381	81,381			81,381	E
							16-2	03-OCT-25	115	03-OCT-25	1,10,670	1,10,670			1,10,670	E
									Total:		**2,75,998**	**2,75,998**			**2,75,998**	
		0105	1	0	0004	Pensionary Charge	16-4	08-OCT-25	1381	08-OCT-25	27,54,698	27,54,698			27,54,698	E
									Total:		**27,54,698**	**27,54,698**			**27,54,698**	
		0111	1	0	0004	Pensionary Charge	16-5	08-OCT-25	1382	08-OCT-25	2,28,000	2,28,000			2,28,000	E
									Total:		**2,28,000**	**2,28,000**			**2,28,000**	
						Total for the Major Head :			**2071**		**1,69,69,944**	**1,69,69,944**			**1,69,69,944**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	19-1	08-OCT-25	647	08-OCT-25	4,71,598		4,71,598		4,71,598	E
						Total:					**4,71,598**		**4,71,598**		**4,71,598**	
		0105	1	0	0004	Pensionary Charge	19-2	08-OCT-25	648	08-OCT-25	1,38,437		1,38,437		1,38,437	E
						Total:					**1,38,437**		**1,38,437**		**1,38,437**	
						Total for the Major Head : 2071					**6,10,035**		**6,10,035**		**6,10,035**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-OCT-25	375	03-OCT-25	10,73,358		10,73,358		10,73,358	E
						Total:					**10,73,358**		**10,73,358**		**10,73,358**	
						Total for the Major Head : 2071					**10,73,358**		**10,73,358**		**10,73,358**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	08-OCT-25	816	08-OCT-25	13,43,173	13,43,173			13,43,173	E
							17-4	08-OCT-25	830	08-OCT-25	1,64,031	1,64,031			1,64,031	E
							17-6	13-OCT-25	835	13-OCT-25	58,063	58,063			58,063	E
									Total:		**15,65,267**	**15,65,267**			**15,65,267**	
		0105	1	0	0004	Pensionary Charge	17-1	08-OCT-25	815	08-OCT-25	96,346	96,346			96,346	E
							17-3	08-OCT-25	828	08-OCT-25	1,55,161	1,55,161			1,55,161	E
							17-5	13-OCT-25	834	13-OCT-25	21,989	21,989			21,989	E
									Total:		**2,73,496**	**2,73,496**			**2,73,496**	
		0115	1	0	0004	Pensionary Charge	17-7	16-OCT-25	851	16-OCT-25	96,240	96,240			96,240	E
							17-8	20-OCT-25	857	20-OCT-25	6,16,960	6,16,960			6,16,960	E
							17-9	20-OCT-25	858	20-OCT-25	4,90,240	4,90,240			4,90,240	E
									Total:		**12,03,440**	**12,03,440**			**12,03,440**	
						Total for the Major Head :			**2071**		**30,42,203**	**30,42,203**			**30,42,203**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-57	08-OCT-25	7905	08-OCT-25	35,42,343	35,42,343			35,42,343	E
									Total:		**35,42,343**	**35,42,343**			**35,42,343**	
						Total for the Major Head :			**2071**		**35,42,343**	**35,42,343**			**35,42,343**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-28	08-OCT-25	9064	08-OCT-25	17,74,305	17,74,305			17,74,305	E
								Total:			**17,74,305**	**17,74,305**			**17,74,305**	
								Total for the Major Head : 2071			**17,74,305**	**17,74,305**			**17,74,305**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-25	08-OCT-25	2289	08-OCT-25	1,09,47,355	1,09,47,355			1,09,47,355	E
								Total:			**1,09,47,355**	**1,09,47,355**			**1,09,47,355**	
								Total for the Major Head : 2071			**1,09,47,355**	**1,09,47,355**			**1,09,47,355**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-10	31-OCT-25	2436	31-OCT-25	75,15,546	75,15,546			75,15,546	E

Accounting Month : 7
Month of Account : OCTOBER

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	10-52	08-OCT-25	2221	08-OCT-25	39,61,789	39,61,789			39,61,789	E
							10-53	08-OCT-25	2222	08-OCT-25	68,72,296	68,72,296			68,72,296	E
							10-54	08-OCT-25	2223	08-OCT-25	82,84,538	82,84,538			82,84,538	E
							10-55	10-OCT-25	2227	10-OCT-25	53,80,456	53,80,456			53,80,456	E
							10-84	28-OCT-25	2346	28-OCT-25	78,55,860	78,55,860			78,55,860	E
									Total:		**3,98,70,485**	**3,98,70,485**			**3,98,70,485**	
						Total for the Major Head :		**2071**			**3,98,70,485**	**3,98,70,485**			**3,98,70,485**	

Accounting Month : 7
Month of Account : OCTOBER

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	11-1	08-OCT-25	1273	08-OCT-25	29,73,833	29,73,833			29,73,833	E
							11-10	09-OCT-25	1386	09-OCT-25	15,94,610	15,94,610			15,94,610	E
							11-11	13-OCT-25	1397	13-OCT-25	55,69,298	55,69,298			55,69,298	E
							11-15	24-OCT-25	792	24-OCT-25	10,20,645	10,20,645			10,20,645	E
							11-16	24-OCT-25	1431	24-OCT-25	11,56,337	11,56,337			11,56,337	E
							11-17	24-OCT-25	1432	24-OCT-25	36,88,909	36,88,909			36,88,909	E
							11-18	29-OCT-25	1280	29-OCT-25	15,38,636	15,38,636			15,38,636	E
							11-24	31-OCT-25	1527	31-OCT-25	21,04,220	21,04,220			21,04,220	E
							11-6	08-OCT-25	1382	08-OCT-25	5,77,425	5,77,425			5,77,425	E

Accounting Month : 7
Month of Account : OCTOBER

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	11-7	08-OCT-25	1383	08-OCT-25	46,00,386	46,00,386			46,00,386	E
							11-8	08-OCT-25	1384	08-OCT-25	16,87,855	16,87,855			16,87,855	E
							11-9	08-OCT-25	1385	08-OCT-25	61,14,216	61,14,216			61,14,216	E
										Total:	**3,26,26,370**	**3,26,26,370**			**3,26,26,370**	
										Total for the Major Head : 2071	**3,26,26,370**	**3,26,26,370**			**3,26,26,370**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-42	08-OCT-25	5072	08-OCT-25	1,31,15,041	1,31,15,041			1,31,15,041	E
										Total:	**1,31,15,041**	**1,31,15,041**			**1,31,15,041**	
										Total for the Major Head : 2071	**1,31,15,041**	**1,31,15,041**			**1,31,15,041**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	05-66	08-OCT-25	4006	08-OCT-25	4,84,597	4,84,597			4,84,597	E
								Total:			**4,84,597**	**4,84,597**			**4,84,597**	
								Total for the Major Head : 2071			**4,84,597**	**4,84,597**			**4,84,597**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-54	08-OCT-25	4024	08-OCT-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 : 7
Month of Account : OCTOBER

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	09-24	08-OCT-25	2722	08-OCT-25	58,78,287	58,78,287			58,78,287	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-31	09-OCT-25	2785	09-OCT-25	3,81,240	3,81,240			3,81,240	E
							09-49	20-OCT-25	2882	20-OCT-25	43,52,728	43,52,728			43,52,728	E
									Total:		**1,06,12,255**	**1,06,12,255**			**1,06,12,255**	
									Total for the Major Head :	**2071**	**1,06,12,255**	**1,06,12,255**			**1,06,12,255**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-OCT-25	3432	03-OCT-25	23,79,377	23,79,377			23,79,377	E
							12-15	09-OCT-25	3878	09-OCT-25	1,02,41,196	1,02,41,196			1,02,41,196	E
							12-16	09-OCT-25	3886	09-OCT-25	15,98,554	15,98,554			15,98,554	E
							12-38	30-OCT-25	4225	30-OCT-25	33,35,445	33,35,445			33,35,445	E
									Total:		**1,75,54,572**	**1,75,54,572**			**1,75,54,572**	
									Total for the Major Head :	**2071**	**1,75,54,572**	**1,75,54,572**			**1,75,54,572**	

Accounting Month : 7
Month of Account : OCTOBER

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

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	16-3	08-OCT-25	1379	08-OCT-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**		

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	15-10	09-OCT-25	7382	09-OCT-25	2,82,306		2,82,306	46,120	2,36,186	E
							15-4	09-OCT-25	7376	09-OCT-25	68,590		68,590	5,828	62,762	E
							15-5	09-OCT-25	7377	09-OCT-25	1,15,780		1,15,780	10,406	1,05,374	E
							15-6	09-OCT-25	7378	09-OCT-25	1,09,752	25,000	84,752	13,120	71,632	E
							15-7	09-OCT-25	7379	09-OCT-25	68,590		68,590	5,828	62,762	E
							15-8	09-OCT-25	7380	09-OCT-25	80,001		80,001	6,774	73,227	E
							15-9	09-OCT-25	7381	09-OCT-25	59,238		59,238	4,950	54,288	E
									Total:		**7,84,257**		**25,000 59,257**	**93,026**	**6,66,231**	
					0011	Domestic Travel E>	15-2	01-OCT-25	7618	01-OCT-25	64,886		64,886		64,886	E
							15-3	06-OCT-25	7847	06-OCT-25	58,959		58,959		58,959	E
									Total:		**1,23,845**		**1,23,845**		**1,23,845**	
		0052	1	0	0024	Fuels and Lubrican	15-1	01-OCT-25	7383	01-OCT-25	7,50,000		7,50,000		7,50,000	E
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
						Total for the Major Head :			**2059**		**16,58,102**	**25,000**	**16,33,102**	**93,026**	**15,40,076**	
3054	0003	0337	1	0	0002	Wages	15-26	17-OCT-25	8076	17-OCT-25	1,51,280		1,51,280		1,51,280	E
							15-27	17-OCT-25	8077	17-OCT-25	3,23,640		3,23,640		3,23,640	E
							15-28	17-OCT-25	8078	17-OCT-25	81,822		81,822		81,822	E
							15-29	17-OCT-25	8079	17-OCT-25	1,46,400		1,46,400		1,46,400	E
							15-30	17-OCT-25	8080	17-OCT-25	3,03,160		3,03,160		3,03,160	E
							15-31	17-OCT-25	8081	17-OCT-25	81,822		81,822		81,822	E
							15-32	17-OCT-25	8086	17-OCT-25	1,19,067		1,19,067		1,19,067	E
							15-33	17-OCT-25	8087	17-OCT-25	1,00,440		1,00,440		1,00,440	E
							15-34	17-OCT-25	8088	17-OCT-25	3,86,880		3,86,880		3,86,880	E
							15-35	17-OCT-25	8089	17-OCT-25	1,78,560		1,78,560		1,78,560	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	0003	0337	1	0	0002	Wages	15-36	17-OCT-25	8090	17-OCT-25	3,56,800	3,56,800			3,56,800	E
							15-37	17-OCT-25	8091	17-OCT-25	1,19,067	1,19,067			1,19,067	E
							15-38	17-OCT-25	8092	17-OCT-25	1,00,440	1,00,440			1,00,440	E
							15-39	17-OCT-25	8093	17-OCT-25	3,86,880	3,86,880			3,86,880	E
							15-4	09-OCT-25	6871	09-OCT-25	1,46,400	1,46,400			1,46,400	E
							15-40	17-OCT-25	8094	17-OCT-25	1,78,560	1,78,560			1,78,560	E
							15-41	17-OCT-25	8095	17-OCT-25	3,56,800	3,56,800			3,56,800	E
							15-42	20-OCT-25	8103	20-OCT-25	14,880	14,880			14,880	E
							15-43	20-OCT-25	8104	20-OCT-25	59,520	59,520			59,520	E
							15-44	20-OCT-25	8105	20-OCT-25	1,82,448	1,82,448			1,82,448	E
							15-45	20-OCT-25	8106	20-OCT-25	14,880	14,880			14,880	E
							15-46	20-OCT-25	8107	20-OCT-25	59,520	59,520			59,520	E
							15-47	20-OCT-25	8108	20-OCT-25	1,82,448	1,82,448			1,82,448	E
							15-48	20-OCT-25	8110	20-OCT-25	27,840	27,840			27,840	E
							15-49	20-OCT-25	8111	20-OCT-25	91,224	91,224			91,224	E
							15-5	09-OCT-25	6872	09-OCT-25	3,13,200	3,13,200			3,13,200	E
							15-50	20-OCT-25	8112	20-OCT-25	3,31,760	3,31,760			3,31,760	E
							15-51	20-OCT-25	8113	20-OCT-25	27,840	27,840			27,840	E
							15-52	20-OCT-25	8114	20-OCT-25	91,224	91,224			91,224	E
							15-53	20-OCT-25	8115	20-OCT-25	3,31,760	3,31,760			3,31,760	E
							15-54	20-OCT-25	8155	20-OCT-25	1,84,760	1,84,760			1,84,760	E
							15-55	20-OCT-25	8156	20-OCT-25	1,84,760	1,84,760			1,84,760	E
							15-6	09-OCT-25	6873	09-OCT-25	79,617	79,617			79,617	E
									Total:		**56,95,699**	**56,95,699**			**56,95,699**	
	0080	0001	1	0	0001	Salaries	15-10	09-OCT-25	7141	09-OCT-25	1,16,325	1,16,325	9,831		1,06,494	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-11	09-OCT-25	7142	09-OCT-25	1,28,580	1,28,580		10,695	1,17,885	E
							15-12	09-OCT-25	7198	09-OCT-25	1,25,851	1,25,851		10,120	1,15,731	E
							15-13	09-OCT-25	7199	09-OCT-25	1,59,198	1,59,198		14,492	1,44,706	E
							15-14	09-OCT-25	7200	09-OCT-25	1,81,356	1,81,356		16,108	1,65,248	E
							15-15	09-OCT-25	7201	09-OCT-25	87,387	87,387		7,287	80,100	E
							15-16	09-OCT-25	7369	09-OCT-25	1,89,958	1,89,958		17,114	1,72,844	E
							15-17	09-OCT-25	7370	09-OCT-25	4,47,206	4,47,206		43,082	4,04,124	E
							15-18	09-OCT-25	7371	09-OCT-25	6,45,822	6,45,822		65,164	5,80,658	E
							15-19	09-OCT-25	7372	09-OCT-25	68,590	68,590		5,828	62,762	E
							15-20	09-OCT-25	7399	09-OCT-25	3,650	3,650			3,650	E
							15-21	09-OCT-25	7541	09-OCT-25	3,11,741	3,11,741			3,11,741	E
							15-22	09-OCT-25	7542	09-OCT-25	7,72,268	7,72,268		67,655	7,04,613	E
							15-23	09-OCT-25	7543	09-OCT-25	10,51,236	10,51,236		1,03,823	9,47,413	E
							15-24	09-OCT-25	7544	09-OCT-25	1,03,883	1,03,883		9,808	94,075	E
							15-7	09-OCT-25	7138	09-OCT-25	2,76,039	2,76,039		39,255	2,36,784	E
							15-8	09-OCT-25	7139	09-OCT-25	3,03,474	3,03,474		58,150	2,45,324	E
							15-9	09-OCT-25	7140	09-OCT-25	12,77,811	12,77,811		1,12,437	11,65,374	E
										Total:	**62,50,375**	**62,50,375**		**5,90,849**	**56,59,526**	
					0006	Medical Treatment	15-25	17-OCT-25	8061	17-OCT-25	6,00,748	6,00,748			6,00,748	E
										Total:	**6,00,748**	**6,00,748**			**6,00,748**	
					0013	Office Expenses	15-1	01-OCT-25	7373	01-OCT-25	20,000	20,000			20,000	E
							15-3	01-OCT-25	7385	01-OCT-25	20,000	20,000			20,000	E
										Total:	**40,000**	**40,000**			**40,000**	
		0052	1	0	0024	Fuels and Lubrican	15-2	01-OCT-25	7384	01-OCT-25	7,50,000	7,50,000			7,50,000	E
										Total:	**7,50,000**	**7,50,000**			**7,50,000**	

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**			**3054**		**1,33,36,822**	**1,33,36,822**		**5,90,849**	**1,27,45,973**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-4	09-OCT-25	9026	09-OCT-25	2,13,331	2,13,331		14,240	1,99,091	E
							01-5	09-OCT-25	9027	09-OCT-25	4,51,171	4,51,171		41,230	4,09,941	E
							01-6	09-OCT-25	9028	09-OCT-25	7,97,763	7,97,763		70,992	7,26,771	E
							01-7	09-OCT-25	9029	09-OCT-25	4,12,590	4,12,590		35,148	3,77,442	E
									Total:		**18,74,855**	**18,74,855**		**1,61,610**	**17,13,245**	
					0011	Domestic Travel E>	01-1	03-OCT-25	9446	03-OCT-25	52,082	52,082			52,082	E
							01-2	03-OCT-25	9447	03-OCT-25	40,057	40,057			40,057	E
							01-3	03-OCT-25	9448	03-OCT-25	34,401	34,401			34,401	E
									Total:		**1,26,540**	**1,26,540**			**1,26,540**	
						Total for the Major Head :			**2059**		**20,01,395**	**20,01,395**		**1,61,610**	**18,39,785**	
3054	0080	0001	1	0	0001	Salaries	01-1	09-OCT-25	9025	09-OCT-25	11,71,161	11,71,161		1,09,070	10,62,091	E
									Total:		**11,71,161**	**11,71,161**		**1,09,070**	**10,62,091**	
						Total for the Major Head :			**3054**		**11,71,161**	**11,71,161**		**1,09,070**	**10,62,091**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	09-OCT-25	6519	09-OCT-25	8,18,763	8,18,763		70,883	7,47,880	E
							02-11	09-OCT-25	6552	09-OCT-25	1,36,948	1,36,948		10,120	1,26,828	E
							02-12	09-OCT-25	6553	09-OCT-25	3,02,370	3,02,370		27,443	2,74,927	E
							02-13	09-OCT-25	6554	09-OCT-25	59,238	59,238		4,950	54,288	E
							02-14	09-OCT-25	6602	09-OCT-25	1,99,294	1,99,294		17,366	1,81,928	E
							02-15	09-OCT-25	6603	09-OCT-25	9,80,205	9,80,205		84,902	8,95,303	E
							02-16	09-OCT-25	6604	09-OCT-25	1,14,288	1,14,288		11,965	1,02,323	E
							02-17	09-OCT-25	6618	09-OCT-25	1,04,367	1,04,367		10,030	94,337	E
							02-18	09-OCT-25	6619	09-OCT-25	3,95,544	3,95,544		34,415	3,61,129	E
							02-19	09-OCT-25	6620	09-OCT-25	1,26,363	1,26,363		60	1,26,303	E
							02-20	09-OCT-25	6621	09-OCT-25	68,590	68,590		5,888	62,702	E
							02-21	09-OCT-25	6761	09-OCT-25	3,08,322	3,08,322		27,043	2,81,279	E
							02-22	09-OCT-25	6762	09-OCT-25	29,619	29,619		2,475	27,144	E
							02-23	09-OCT-25	6838	09-OCT-25	3,27,063	3,27,063		26,960	3,00,103	E
							02-24	09-OCT-25	6839	09-OCT-25	5,13,531	5,13,531		45,940	4,67,591	E
							02-25	09-OCT-25	6840	09-OCT-25	6,91,947	6,91,947		61,776	6,30,171	E
							02-26	09-OCT-25	6841	09-OCT-25	76,479	76,479		6,431	70,048	E
							02-27	09-OCT-25	6842	09-OCT-25	1,60,998	1,60,998		14,492	1,46,506	E
							02-28	09-OCT-25	6926	09-OCT-25	5,15,733	5,15,733		45,633	4,70,100	E
							02-29	09-OCT-25	6927	09-OCT-25	49,905	49,905		4,015	45,890	E
							02-6	09-OCT-25	6510	09-OCT-25	1,30,863	1,30,863		15,803	1,15,060	E
							02-7	09-OCT-25	6511	09-OCT-25	55,170	55,170		5,015	50,155	E
							02-8	09-OCT-25	6517	09-OCT-25	2,94,346	2,94,346		26,552	2,67,794	E
							02-9	09-OCT-25	6518	09-OCT-25	59,238	59,238		4,950	54,288	E
										Total:	**65,19,184**	**65,19,184**		**5,65,107**	**59,54,077**	

0011 Domestic Travel E›

Accounting Month : 7
Month of Account : OCTOBER

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	0011	Domestic Travel E›	02-1	03-OCT-25	6898	03-OCT-25	38,140	38,140			38,140	E
							02-2	06-OCT-25	6924	06-OCT-25	17,659	17,659			17,659	E
							02-3	06-OCT-25	6925	06-OCT-25	32,695	32,695			32,695	E
							02-30	10-OCT-25	7012	10-OCT-25	18,541	18,541			18,541	E
							02-31	10-OCT-25	7013	10-OCT-25	17,594	17,594			17,594	E
							02-4	08-OCT-25	6939	08-OCT-25	34,401	34,401			34,401	E
							02-5	08-OCT-25	6947	08-OCT-25	50,398	50,398			50,398	E
								Total:			**2,09,428**	**2,09,428**			**2,09,428**	
						Total for the Major Head :		**2059**			**67,28,612**	**67,28,612**		**5,65,107**	**61,63,505**	
3054	0003	0337	1	0	0002	Wages	02-10	20-OCT-25	7177	20-OCT-25	65,781	65,781			65,781	E
							02-10	20-OCT-25	7178	20-OCT-25	2,79,000	2,79,000			2,79,000	E
							02-10	20-OCT-25	7179	20-OCT-25	58,280	58,280			58,280	E
							02-10	20-OCT-25	7180	20-OCT-25	65,781	65,781			65,781	E
							02-10	20-OCT-25	7186	20-OCT-25	53,320	53,320			53,320	E
							02-10	20-OCT-25	7187	20-OCT-25	1,45,080	1,45,080			1,45,080	E
							02-10	20-OCT-25	7188	20-OCT-25	53,320	53,320			53,320	E
							02-10	20-OCT-25	7189	20-OCT-25	1,45,080	1,45,080			1,45,080	E
							02-53	17-OCT-25	7092	17-OCT-25	1,56,240	1,56,240			1,56,240	E
							02-54	17-OCT-25	7093	17-OCT-25	1,56,240	1,56,240			1,56,240	E
							02-55	17-OCT-25	7101	17-OCT-25	6,87,360	6,87,360			6,87,360	E
							02-56	17-OCT-25	7102	17-OCT-25	4,22,400	4,22,400			4,22,400	E
							02-57	17-OCT-25	7103	17-OCT-25	4,41,120	4,41,120			4,41,120	E
							02-58	17-OCT-25	7111	17-OCT-25	1,00,800	1,00,800			1,00,800	E
							02-60	20-OCT-25	7097	20-OCT-25	3,88,120	3,88,120			3,88,120	E

Accounting Month : 7
Month of Account : OCTOBER

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	0003	0337	1	0	0002	Wages	02-61	20-OCT-25	7098	20-OCT-25	13,640	13,640		13,640	E	
							02-62	20-OCT-25	7099	20-OCT-25	3,88,120	3,88,120		3,88,120	E	
							02-63	20-OCT-25	7100	20-OCT-25	13,640	13,640		13,640	E	
							02-64	20-OCT-25	7109	20-OCT-25	1,42,600	1,42,600		1,42,600	E	
							02-65	20-OCT-25	7110	20-OCT-25	1,42,600	1,42,600		1,42,600	E	
							02-66	20-OCT-25	7112	20-OCT-25	70,356	70,356		70,356	E	
							02-67	20-OCT-25	7113	20-OCT-25	2,87,760	2,87,760		2,87,760	E	
							02-68	20-OCT-25	7114	20-OCT-25	11,26,160	11,26,160		11,26,160	E	
							02-69	20-OCT-25	7115	20-OCT-25	70,356	70,356		70,356	E	
							02-70	20-OCT-25	7116	20-OCT-25	2,89,680	2,89,680		2,89,680	E	
							02-71	20-OCT-25	7117	20-OCT-25	11,23,360	11,23,360		11,23,360	E	
							02-72	20-OCT-25	7118	20-OCT-25	42,160	42,160		42,160	E	
							02-73	20-OCT-25	7119	20-OCT-25	2,80,240	2,80,240		2,80,240	E	
							02-74	20-OCT-25	7120	20-OCT-25	42,160	42,160		42,160	E	
							02-75	20-OCT-25	7121	20-OCT-25	2,80,240	2,80,240		2,80,240	E	
							02-76	20-OCT-25	7122	20-OCT-25	50,880	50,880		50,880	E	
							02-77	20-OCT-25	7123	20-OCT-25	6,21,760	6,21,760		6,21,760	E	
							02-78	20-OCT-25	7124	20-OCT-25	50,400	50,400		50,400	E	
							02-79	20-OCT-25	7125	20-OCT-25	6,04,280	6,04,280		6,04,280	E	
							02-80	20-OCT-25	7126	20-OCT-25	1,96,480	1,96,480		1,96,480	E	
							02-81	20-OCT-25	7127	20-OCT-25	91,224	91,224		91,224	E	
							02-82	20-OCT-25	7128	20-OCT-25	1,99,240	1,99,240		1,99,240	E	
							02-83	20-OCT-25	7129	20-OCT-25	91,224	91,224		91,224	E	
							02-84	20-OCT-25	7132	20-OCT-25	12,52,400	12,52,400		12,52,400	E	
							02-85	20-OCT-25	7133	20-OCT-25	1,63,680	1,63,680		1,63,680	E	

Accounting Month : 7
Month of Account : OCTOBER

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	0003	0337	1	0	0002	Wages	02-86	20-OCT-25	7134	20-OCT-25	12,53,640	12,53,640			12,53,640	E
							02-87	20-OCT-25	7135	20-OCT-25	1,63,680	1,63,680			1,63,680	E
							02-88	20-OCT-25	7145	20-OCT-25	1,12,840	1,12,840			1,12,840	E
							02-89	20-OCT-25	7146	20-OCT-25	4,90,960	4,90,960			4,90,960	E
							02-90	20-OCT-25	7147	20-OCT-25	4,79,400	4,79,400			4,79,400	E
							02-91	20-OCT-25	7148	20-OCT-25	1,12,840	1,12,840			1,12,840	E
							02-92	20-OCT-25	7152	20-OCT-25	1,09,120	1,09,120			1,09,120	E
							02-93	20-OCT-25	7153	20-OCT-25	2,30,640	2,30,640			2,30,640	E
							02-94	20-OCT-25	7155	20-OCT-25	59,520	59,520			59,520	E
							02-95	20-OCT-25	7156	20-OCT-25	2,82,720	2,82,720			2,82,720	E
							02-96	20-OCT-25	7157	20-OCT-25	59,520	59,520			59,520	E
							02-97	20-OCT-25	7158	20-OCT-25	2,82,720	2,82,720			2,82,720	E
							02-98	20-OCT-25	7175	20-OCT-25	2,79,000	2,79,000			2,79,000	E
							02-99	20-OCT-25	7176	20-OCT-25	58,280	58,280			58,280	E
									Total:		**1,48,27,442**	**1,48,27,442**			**1,48,27,442**	
	0080	0001	1	0	0001	Salaries	02-10	09-OCT-25	6350	09-OCT-25	10,59,999	10,59,999	99,859		9,60,140	E
							02-11	09-OCT-25	6351	09-OCT-25	1,07,820	1,07,820	7,965		99,855	E
							02-12	09-OCT-25	6402	09-OCT-25	4,62,524	4,62,524	37,132		4,25,392	E
							02-13	09-OCT-25	6403	09-OCT-25	88,857	88,857	7,425		81,432	E
							02-14	09-OCT-25	6404	09-OCT-25	3,26,349	3,26,349	29,032		2,97,317	E
							02-15	09-OCT-25	6405	09-OCT-25	1,92,679	1,92,679	17,712		1,74,967	E
							02-16	09-OCT-25	6409	09-OCT-25	1,22,395	1,22,395	7,060		1,15,335	E
							02-17	09-OCT-25	6410	09-OCT-25	2,13,786	2,13,786	20,046		1,93,740	E
							02-18	09-OCT-25	6411	09-OCT-25	83,199	83,199	5,490		77,709	E
							02-19	09-OCT-25	6439	09-OCT-25	3,95,497	3,95,497	37,235		3,58,262	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-20	09-OCT-25	6440	09-OCT-25	2,63,415	2,63,415	20,819	2,42,596	E	
							02-21	09-OCT-25	6441	09-OCT-25	59,238	59,238	4,950	54,288	E	
							02-22	09-OCT-25	6444	09-OCT-25	78,699	78,699	7,246	71,453	E	
							02-23	09-OCT-25	6445	09-OCT-25	7,77,072	7,77,072	68,164	7,08,908	E	
							02-24	09-OCT-25	6446	09-OCT-25	59,238	59,238	4,950	54,288	E	
							02-25	09-OCT-25	6468	09-OCT-25	3,73,461	3,73,461	34,646	3,38,815	E	
							02-26	09-OCT-25	6469	09-OCT-25	4,78,323	4,78,323	46,086	4,32,237	E	
							02-27	09-OCT-25	6470	09-OCT-25	58,503	58,503	4,881	53,622	E	
							02-28	09-OCT-25	6471	09-OCT-25	32,386	32,386	2,805	29,581	E	
							02-29	09-OCT-25	6472	09-OCT-25	1,68,404	1,68,404	14,587	1,53,817	E	
							02-3	09-OCT-25	6187	09-OCT-25	2,69,944	2,69,944	24,712	2,45,232	E	
							02-30	09-OCT-25	6491	09-OCT-25	1,15,780	1,15,780	10,406	1,05,374	E	
							02-31	09-OCT-25	6492	09-OCT-25	3,92,973	3,92,973	51,059	3,41,914	E	
							02-32	09-OCT-25	6493	09-OCT-25	1,15,905	1,15,905	19,965	95,940	E	
							02-33	09-OCT-25	6520	09-OCT-25	2,73,178	2,73,178	24,838	2,48,340	E	
							02-34	09-OCT-25	6521	09-OCT-25	2,32,692	2,32,692	20,142	2,12,550	E	
							02-35	09-OCT-25	6522	09-OCT-25	1,48,095	1,48,095	12,375	1,35,720	E	
							02-36	09-OCT-25	6524	09-OCT-25	2,32,882	2,32,882	20,220	2,12,662	E	
							02-37	09-OCT-25	6525	09-OCT-25	5,91,294	5,91,294	62,925	5,28,369	E	
							02-38	09-OCT-25	6526	09-OCT-25	2,61,246	2,61,246	35,485	2,25,761	E	
							02-39	09-OCT-25	6529	09-OCT-25	2,01,940	2,01,940	26,889	1,75,051	E	
							02-4	09-OCT-25	6188	09-OCT-25	10,63,197	10,63,197	95,873	9,67,324	E	
							02-40	09-OCT-25	6530	09-OCT-25	1,84,680	1,84,680	15,997	1,68,683	E	
							02-41	09-OCT-25	6531	09-OCT-25	59,238	59,238	4,950	54,288	E	
							02-42	09-OCT-25	6532	09-OCT-25	2,01,940	2,01,940	26,889	1,75,051	E	

Accounting Month : 7
Month of Account : OCTOBER

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	02-43	09-OCT-25	6533	09-OCT-25	2,70,457		2,70,457	24,420	2,46,037	E
							02-44	09-OCT-25	6534	09-OCT-25	4,84,497		4,84,497	50,667	4,33,830	E
							02-45	09-OCT-25	6535	09-OCT-25	1,15,758		1,15,758	8,104	1,07,654	E
							02-46	09-OCT-25	6631	09-OCT-25	3,63,010		3,63,010	31,441	3,31,569	E
							02-47	09-OCT-25	6632	09-OCT-25	10,39,587		10,39,587	91,889	9,47,698	E
							02-48	09-OCT-25	6633	09-OCT-25	2,96,121		2,96,121	21,347	2,74,774	E
							02-49	09-OCT-25	6891	09-OCT-25	2,69,589		2,69,589	20,485	2,49,104	E
							02-5	09-OCT-25	6189	09-OCT-25	1,46,775		1,46,775	12,520	1,34,255	E
							02-50	09-OCT-25	6892	09-OCT-25	8,05,611		8,05,611	73,898	7,31,713	E
							02-51	09-OCT-25	6893	09-OCT-25	4,02,138		4,02,138	49,195	3,52,943	E
							02-52	09-OCT-25	6942	09-OCT-25	1,626		1,626		1,626	E
							02-6	09-OCT-25	6312	09-OCT-25	1,91,503		1,91,503	17,009	1,74,494	E
							02-7	09-OCT-25	6313	09-OCT-25	7,78,560		7,78,560	68,231	7,10,329	E
							02-8	09-OCT-25	6314	09-OCT-25	2,75,835	1,000	2,74,835	27,921	2,46,914	E
							02-9	09-OCT-25	6349	09-OCT-25	3,70,948		3,70,948	37,038	3,33,910	E
								Total:			**1,55,58,843**		**1,55,57,843**	**14,64,980**	**1,40,92,863**	
					0006	Medical Treatment	02-59	20-OCT-25	7060	20-OCT-25	23,854		23,854		23,854	E
								Total:			**23,854**		**23,854**		**23,854**	
					0013	Office Expenses	02-1	01-OCT-25	6494	01-OCT-25	25,000		25,000		25,000	E
							02-2	01-OCT-25	6527	01-OCT-25	75,000		75,000		75,000	E
								Total:			**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :		**3054**			**3,05,10,139**	**1,000**	**3,05,09,139**	****************	**2,90,44,159**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	0003	0337	1	0	0002	Wages	13-5	20-OCT-25	2368	20-OCT-25	1,06,640	1,06,640			1,06,640	E
							13-6	20-OCT-25	2369	20-OCT-25	1,06,640	1,06,640			1,06,640	E
									Total:		**2,13,280**	**2,13,280**			**2,13,280**	
									Total for the Major Head :	**3054**	**2,13,280**	**2,13,280**			**2,13,280**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	0003	0337	1	0	0002	Wages	10-10	20-OCT-25	2267	20-OCT-25	2,25,680	2,25,680			2,25,680	E
							10-11	20-OCT-25	2268	20-OCT-25	65,720	65,720			65,720	E
							10-12	20-OCT-25	2269	20-OCT-25	2,25,680	2,25,680			2,25,680	E
							10-9	20-OCT-25	2266	20-OCT-25	65,720	65,720			65,720	E
									Total:		**5,82,800**	**5,82,800**			**5,82,800**	
									Total for the Major Head :	**3054**	**5,82,800**	**5,82,800**			**5,82,800**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	0003	0337	1	0	0002	Wages	07-10	22-OCT-25	5185	22-OCT-25	40,920	40,920			40,920	E
							07-11	22-OCT-25	5186	22-OCT-25	49,600	49,600			49,600	E
							07-12	22-OCT-25	5187	22-OCT-25	49,600	49,600			49,600	E
							07-13	22-OCT-25	5188	22-OCT-25	40,920	40,920			40,920	E
									Total:		**1,81,040**	**1,81,040**			**1,81,040**	
						Total for the Major Head :			**3054**		**1,81,040**	**1,81,040**			**1,81,040**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	0003	0337	1	0	0002	Wages	05-10	20-OCT-25	4072	20-OCT-25	4,37,720	4,37,720			4,37,720	E
							05-7	20-OCT-25	4069	20-OCT-25	4,24,080	4,24,080			4,24,080	E
							05-8	20-OCT-25	4070	20-OCT-25	1,54,040	1,54,040			1,54,040	E
							05-9	20-OCT-25	4071	20-OCT-25	1,54,040	1,54,040			1,54,040	E
									Total:		**11,69,880**	**11,69,880**			**11,69,880**	
	0080	0001	1	0	0001	Salaries	05-1	09-OCT-25	3788	09-OCT-25	88,857	88,857	7,425		81,432	E
							05-2	09-OCT-25	3789	09-OCT-25	2,04,453	2,04,453	22,590		1,81,863	E
							05-3	09-OCT-25	3790	09-OCT-25	76,089	76,089	6,829		69,260	E
							05-4	09-OCT-25	3791	09-OCT-25	1,95,024	1,95,024	16,720		1,78,304	E
							05-5	09-OCT-25	3792	09-OCT-25	2,70,693	2,70,693	24,135		2,46,558	E

Accounting Month : 7
Month of Account : OCTOBER

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	05-6	09-OCT-25	3910	09-OCT-25	1,08,946		1,08,946	10,040	98,906	E
								Total:			**9,44,062**		**9,44,062**	**87,739**	**8,56,323**	
						Total for the Major Head :			**3054**		**21,13,942**		**21,13,942**	**87,739**	**20,26,203**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	0003	0337	1	0	0002	Wages	06-5	17-OCT-25	4187	17-OCT-25	4,06,720		4,06,720		4,06,720	E
							06-6	17-OCT-25	4188	17-OCT-25	4,05,480		4,05,480		4,05,480	E
							06-7	17-OCT-25	4189	17-OCT-25	3,10,000		3,10,000		3,10,000	E
							06-8	17-OCT-25	4190	17-OCT-25	57,040		57,040		57,040	E
								Total:			**11,79,240**		**11,79,240**		**11,79,240**	
	0080	0001	1	0	0001	Salaries	06-1	09-OCT-25	3682	09-OCT-25	5,71,311		5,71,311	48,389	5,22,922	E
							06-2	09-OCT-25	3683	09-OCT-25	1,89,445		1,89,445	17,286	1,72,159	E
							06-3	09-OCT-25	3684	09-OCT-25	4,04,328		4,04,328	36,390	3,67,938	E
							06-4	09-OCT-25	3685	09-OCT-25	2,44,014		2,44,014	27,120	2,16,894	E
								Total:			**14,09,098**		**14,09,098**	**1,29,185**	**12,79,913**	
						Total for the Major Head :			**3054**		**25,88,338**		**25,88,338**	**1,29,185**	**24,59,153**	

Accounting Month : 7
Month of Account :

5 P.W.D. Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0003	0337	1	0	0002	Wages	09-13	22-OCT-25	2884	22-OCT-25	59,520	59,520			59,520	E
							09-14	22-OCT-25	2885	22-OCT-25	27,280	27,280			27,280	E
							09-15	22-OCT-25	2886	22-OCT-25	59,520	59,520			59,520	E
							09-16	22-OCT-25	2887	22-OCT-25	27,280	27,280			27,280	E
									Total:		**1,73,600**	**1,73,600**			**1,73,600**	
						Total for the Major Head :			**3054**		**1,73,600**	**1,73,600**			**1,73,600**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	0003	0337	1	0	0002	Wages	08-12	20-OCT-25	1335	20-OCT-25	13,640	13,640			13,640	E
							08-13	20-OCT-25	1336	20-OCT-25	13,640	13,640			13,640	E
							08-14	20-OCT-25	1337	20-OCT-25	84,320	84,320			84,320	E
							08-15	20-OCT-25	1338	20-OCT-25	84,320	84,320			84,320	E
									Total:		**1,95,920**	**1,95,920**			**1,95,920**	
	0080	0001	1	0	0001	Salaries	08-1	09-OCT-25	1221	09-OCT-25	9,305	9,305			9,305	E
							08-10	09-OCT-25	1230	09-OCT-25	5,07,075	5,07,075	43,862		4,63,213	E
							08-11	09-OCT-25	1231	09-OCT-25	79,524	79,524	7,490		72,034	E
							08-2	09-OCT-25	1222	09-OCT-25	20,604	20,604			20,604	E
							08-3	09-OCT-25	1223	09-OCT-25	96,822	96,822			96,822	E

Accounting Month : 7
Month of Account : OCTOBER

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	08-4	09-OCT-25	1224	09-OCT-25	1,98,208	1,98,208			1,98,208	E
							08-5	09-OCT-25	1225	09-OCT-25	89,712	89,712			89,712	E
							08-6	09-OCT-25	1226	09-OCT-25	80,976	80,976			80,976	E
							08-7	09-OCT-25	1227	09-OCT-25	1,11,104	1,11,104			1,11,104	E
							08-8	09-OCT-25	1228	09-OCT-25	42,837	42,837			42,837	E
							08-9	09-OCT-25	1229	09-OCT-25	1,29,451	1,29,451		14,060	1,15,391	E
									Total:		**13,65,618**	**13,65,618**		**65,412**	**13,00,206**	
									Total for the Major Head :	**3054**	**15,61,538**	**15,61,538**		**65,412**	**14,96,126**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0003	0337	1	0	0002	Wages	12-12	20-OCT-25	3934	20-OCT-25	4,15,400	4,15,400			4,15,400	E
							12-13	20-OCT-25	3935	20-OCT-25	58,284	58,284			58,284	E
							12-14	20-OCT-25	3936	20-OCT-25	2,48,000	2,48,000			2,48,000	E
							12-15	20-OCT-25	3937	20-OCT-25	4,15,400	4,15,400			4,15,400	E
							12-16	20-OCT-25	3938	20-OCT-25	2,48,000	2,48,000			2,48,000	E
							12-17	20-OCT-25	3939	20-OCT-25	58,284	58,284			58,284	E
									Total:		**14,43,368**	**14,43,368**			**14,43,368**	
									Total for the Major Head :	**3054**	**14,43,368**	**14,43,368**			**14,43,368**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1368	09-OCT-25	4,51,768	4,51,768		39,672	4,12,096	E
							16-2	09-OCT-25	1369	09-OCT-25	2,73,544	2,73,544		24,712	2,48,832	E
							16-3	09-OCT-25	1370	09-OCT-25	1,52,505	1,52,505		12,792	1,39,713	E
							16-4	09-OCT-25	1371	09-OCT-25	3,58,650	3,58,650		24,444	3,34,206	E
									Total:		**12,36,467**	**12,36,467**		**1,01,620**	**11,34,847**	
									Total for the Major Head :	**3054**	**12,36,467**	**12,36,467**		**1,01,620**	**11,34,847**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2145	09-OCT-25	2,01,719	2,01,719		16,949	1,84,770	E
							13-2	09-OCT-25	2146	09-OCT-25	3,13,596	3,13,596		27,627	2,85,969	E
							13-3	09-OCT-25	2147	09-OCT-25	3,25,273	3,25,273		22,136	3,03,137	E
							13-4	09-OCT-25	2148	09-OCT-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 : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1004	09-OCT-25	1,12,180		1,12,180	10,406	1,01,774	E
							14-2	09-OCT-25	1005	09-OCT-25	2,06,049		2,06,049	18,737	1,87,312	E
							14-3	09-OCT-25	1006	09-OCT-25	3,93,529		3,93,529	33,761	3,59,768	E
							14-4	09-OCT-25	1007	09-OCT-25	1,21,416		1,21,416	10,178	1,11,238	E
									Total:		**8,33,174**		**8,33,174**	**73,082**	**7,60,092**	
										Total for the Major Head :	**3054**	**8,33,174**		**8,33,174**	**73,082**	**7,60,092**

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2112	09-OCT-25	92,904		92,904	8,900	84,004	E
							10-2	09-OCT-25	2113	09-OCT-25	2,15,053	5,000	2,10,053	15,875	1,94,178	E
							10-3	09-OCT-25	2114	09-OCT-25	1,22,835	9,900	1,12,935	9,075	1,03,860	E
							10-4	09-OCT-25	2115	09-OCT-25	2,70,966		2,70,966	24,510	2,46,456	E
							10-5	09-OCT-25	2116	09-OCT-25	3,91,389		3,91,389	33,483	3,57,906	E
							10-6	09-OCT-25	2117	09-OCT-25	1,06,260		1,06,260	10,406	95,854	E
							10-7	09-OCT-25	2118	09-OCT-25	88,122		88,122	7,356	80,766	E
							10-8	09-OCT-25	2119	09-OCT-25	92,965		92,965	7,888	85,077	E
									Total:		**13,80,494**		**14,90065,594**	**1,17,493**	**12,48,101**	
										Total for the Major Head :	**3054**	**13,80,494**	**14,900**	**13,65,594**	**1,17,493**	**12,48,101**

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4482	09-OCT-25	1,96,279	1,96,279		17,652	1,78,627	E
							07-2	09-OCT-25	4483	09-OCT-25	1,22,835	1,22,835		60	1,22,775	E
							07-3	09-OCT-25	4484	09-OCT-25	4,81,572	4,81,572		41,760	4,39,812	E
							07-4	09-OCT-25	4485	09-OCT-25	1,83,594	1,83,594		15,406	1,68,188	E
							07-5	09-OCT-25	4942	09-OCT-25	1,60,998	1,60,998		14,492	1,46,506	E
							07-6	09-OCT-25	4943	09-OCT-25	2,27,532	2,27,532		11,620	2,15,912	E
							07-7	09-OCT-25	4944	09-OCT-25	2,19,144	2,19,144		11,620	2,07,524	E
							07-8	09-OCT-25	4945	09-OCT-25	8,81,805	8,81,805		77,383	8,04,422	E
							07-9	09-OCT-25	4946	09-OCT-25	1,38,408	1,38,408		10,505	1,27,903	E
								Total:			**26,12,167**	**26,12,167**		**2,00,498**	**24,11,669**	
								Total for the Major Head :		**3054**	**26,12,167**	**26,12,167**		**2,00,498**	**24,11,669**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2689	09-OCT-25	80,499	80,499		7,246	73,253	E
							09-10	09-OCT-25	2746	09-OCT-25	64,917	64,917		5,773	59,144	E
							09-11	09-OCT-25	2747	09-OCT-25	88,857	88,857		7,425	81,432	E
							09-12	22-OCT-25	2883	22-OCT-25	5,413	5,413			5,413	E
							09-2	09-OCT-25	2690	09-OCT-25	1,12,546	1,12,546		10,100	1,02,446	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-3	09-OCT-25	2691	09-OCT-25	1,62,305	1,62,305		13,952	1,48,353	E
							09-4	09-OCT-25	2692	09-OCT-25	2,58,492	2,58,492		22,950	2,35,542	E
							09-5	09-OCT-25	2693	09-OCT-25	1,07,820	1,07,820		8,965	98,855	E
							09-6	09-OCT-25	2694	09-OCT-25	1,44,320	1,44,320		12,576	1,31,744	E
							09-7	09-OCT-25	2695	09-OCT-25	1,46,964	1,46,964		8,060	1,38,904	E
							09-8	09-OCT-25	2744	09-OCT-25	2,73,225	2,73,225		23,495	2,49,730	E
							09-9	09-OCT-25	2745	09-OCT-25	2,82,785	2,82,785		34,552	2,48,233	E
								Total:			**17,28,143**	**17,28,143**		**1,55,094**	**15,73,049**	
								Total for the Major Head :		**3054**	**17,28,143**	**17,28,143**		**1,55,094**	**15,73,049**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3690	09-OCT-25	1,22,395	1,22,395		20,060	1,02,335	E
							12-10	09-OCT-25	3737	09-OCT-25	4,08,338	4,08,338		34,929	3,73,409	E
							12-11	09-OCT-25	3738	09-OCT-25	1,04,367	1,04,367		6,030	98,337	E
							12-2	09-OCT-25	3691	09-OCT-25	1,29,834	1,29,834		11,546	1,18,288	E
							12-3	09-OCT-25	3692	09-OCT-25	4,33,859	4,33,859		37,489	3,96,370	E
							12-4	09-OCT-25	3693	09-OCT-25	1,21,416	1,21,416		10,178	1,11,238	E
							12-5	09-OCT-25	3694	09-OCT-25	76,515	76,515		6,371	70,144	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0080	0001	1	0	0001	Salaries	12-6	09-OCT-25	3733	09-OCT-25	1,56,862	1,56,862		14,492	1,42,370	E
							12-7	09-OCT-25	3734	09-OCT-25	1,26,363	1,26,363		8,060	1,18,303	E
							12-8	09-OCT-25	3735	09-OCT-25	3,28,386	3,28,386		29,574	2,98,812	E
							12-9	09-OCT-25	3736	09-OCT-25	1,10,781	1,10,781		7,060	1,03,721	E
									Total:		**21,19,116**	**21,19,116**		**1,85,789**	**19,33,327**	
											21,19,116	**21,19,116**		**1,85,789**	**19,33,327**	

Total for the Major Head : 3054

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	9312	09-OCT-25	2,51,874	2,51,874		20,180	2,31,694	E
							01-2	09-OCT-25	9313	09-OCT-25	2,31,560	2,31,560		20,692	2,10,868	E
							01-3	09-OCT-25	9314	09-OCT-25	1,62,174	1,62,174		20,090	1,42,084	E
							01-4	09-OCT-25	9315	09-OCT-25	6,44,430	6,44,430		57,393	5,87,037	E
							01-5	09-OCT-25	9316	09-OCT-25	3,40,379	3,40,379		28,833	3,11,546	E
							01-6	09-OCT-25	9317	09-OCT-25	55,638	55,638		5,015	50,623	E
							01-7	09-OCT-25	9318	09-OCT-25	2,99,349	2,99,349		24,618	2,74,731	E
									Total:		**19,85,404**	**19,85,404**		**1,76,821**	**18,08,583**	
					0002	Wages	01-8	09-OCT-25	9498	09-OCT-25	1,25,700	1,25,700			1,25,700	E
							01-9	09-OCT-25	9499	09-OCT-25	17,700	17,700			17,700	E

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages				**Total:**	**1,43,400**		**1,43,400**		**1,43,400**	
										Total for the Major Head : **2215**	**21,28,804**		**21,28,804**	**1,76,821**	**19,51,983**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6124	09-OCT-25	2,18,845	2,18,845		15,406	2,03,439	E
							02-10	09-OCT-25	6214	09-OCT-25	6,04,959	6,04,959		58,444	5,46,515	E
							02-11	09-OCT-25	6215	09-OCT-25	64,740	64,740		5,517	59,223	E
							02-12	09-OCT-25	6275	09-OCT-25	12,04,876	12,04,876		1,11,606	10,93,270	E
							02-13	09-OCT-25	6276	09-OCT-25	2,54,229	2,54,229		32,439	2,21,790	E
							02-14	09-OCT-25	6325	09-OCT-25	7,93,352	7,93,352		68,028	7,25,324	E
							02-15	09-OCT-25	6326	09-OCT-25	26,679	26,679		2,187	24,492	E
							02-16	09-OCT-25	6338	09-OCT-25	3,41,899	3,41,899		15,466	3,26,433	E
							02-17	09-OCT-25	6339	09-OCT-25	2,87,071	2,87,071		25,164	2,61,907	E
							02-18	09-OCT-25	6340	09-OCT-25	26,679	26,679		2,197	24,482	E
							02-19	09-OCT-25	6341	09-OCT-25	86,451	86,451			86,451	E
							02-2	09-OCT-25	6125	09-OCT-25	5,61,876	5,61,876		41,889	5,19,987	E
							02-20	09-OCT-25	6342	09-OCT-25	19,162	19,162		60	19,102	E
							02-21	09-OCT-25	6344	09-OCT-25	1,19,454	1,19,454		15,060	1,04,394	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-22	09-OCT-25	6345	09-OCT-25	2,38,908		2,38,908	40,120	1,98,788	E
							02-23	09-OCT-25	6346	09-OCT-25	2,63,505		2,63,505	22,595	2,40,910	E
							02-24	09-OCT-25	6347	09-OCT-25	2,16,498		2,16,498	20,060	1,96,438	E
							02-25	09-OCT-25	6348	09-OCT-25	53,358		53,358	4,374	48,984	E
							02-26	09-OCT-25	6370	09-OCT-25	5,44,308		5,44,308	46,391	4,97,917	E
							02-27	09-OCT-25	6371	09-OCT-25	53,358		53,358	4,374	48,984	E
							02-28	09-OCT-25	6372	09-OCT-25	1,16,073		1,16,073	10,060	1,06,013	E
							02-29	09-OCT-25	6373	09-OCT-25	1,12,180		1,12,180	10,346	1,01,834	E
							02-3	09-OCT-25	6126	09-OCT-25	8,23,665		8,23,665	59,049	7,64,616	E
							02-30	09-OCT-25	6374	09-OCT-25	9,30,835		9,30,835	76,878	8,53,957	E
							02-31	09-OCT-25	6375	09-OCT-25	1,81,953		1,81,953	12,404	1,69,549	E
							02-32	09-OCT-25	6385	09-OCT-25	1,12,180		1,12,180	10,346	1,01,834	E
							02-33	09-OCT-25	6386	09-OCT-25	3,64,863		3,64,863	28,857	3,36,006	E
							02-34	09-OCT-25	6507	09-OCT-25	2,25,714		2,25,714	20,406	2,05,308	E
							02-35	09-OCT-25	6508	09-OCT-25	11,79,889		11,79,889	1,07,225	10,72,664	E
							02-36	09-OCT-25	6509	09-OCT-25	3,79,143		3,79,143	37,075	3,42,068	E
							02-37	09-OCT-25	6605	09-OCT-25	1,19,454		1,19,454	20,060	99,394	E
							02-38	09-OCT-25	6606	09-OCT-25	3,02,962		3,02,962	25,899	2,77,063	E
							02-39	09-OCT-25	6607	09-OCT-25	1,26,308		1,26,308	4,227	1,22,081	E
							02-4	09-OCT-25	6127	09-OCT-25	2,11,941		2,11,941	15,277	1,96,664	E
							02-41	09-OCT-25	6634	09-OCT-25	7,51,308		7,51,308	63,068	6,88,240	E
							02-42	09-OCT-25	6635	09-OCT-25	22,82,400		22,82,400	2,02,172	20,80,228	E
							02-43	09-OCT-25	6636	09-OCT-25	4,56,172	4,000	4,52,172	48,526	4,03,646	E
							02-44	09-OCT-25	6637	09-OCT-25	1,28,580		1,28,580	10,755	1,17,825	E
							02-45	09-OCT-25	6811	09-OCT-25	1,12,180		1,12,180	10,406	1,01,774	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-46	09-OCT-25	6812	09-OCT-25	4,78,941	1,600	4,77,341	27,186	4,50,155	E
							02-47	09-OCT-25	6813	09-OCT-25	11,90,638		11,90,638	99,277	10,91,361	E
							02-5	09-OCT-25	6164	09-OCT-25	1,19,014		1,19,014	10,120	1,08,894	E
							02-54	09-OCT-25	6826	09-OCT-25	1,06,665	5,500	1,01,165	4,060	97,105	E
							02-57	09-OCT-25	6843	09-OCT-25	2,21,932		2,21,932	16,120	2,05,812	E
							02-58	09-OCT-25	6844	09-OCT-25	12,45,441		12,45,441	1,30,516	11,14,925	E
							02-59	09-OCT-25	6845	09-OCT-25	2,19,952		2,19,952	17,419	2,02,533	E
							02-6	09-OCT-25	6165	09-OCT-25	4,20,297		4,20,297	39,448	3,80,849	E
							02-7	09-OCT-25	6166	09-OCT-25	1,62,816		1,62,816	13,849	1,48,967	E
							02-8	09-OCT-25	6212	09-OCT-25	4,08,789		4,08,789	39,758	3,69,031	E
							02-83	09-OCT-25	6987	09-OCT-25	1,95,328		1,95,328	16,095	1,79,233	E
							02-9	09-OCT-25	6213	09-OCT-25	1,15,780		1,15,780	10,346	1,05,434	E
									Total:		**1,97,83,600**		**11,97,072,500**	**17,28,607**	**1,80,43,893**	
					0002	Wages	02-40	09-OCT-25	6608	09-OCT-25	35,400		35,400		35,400	E
							02-48	09-OCT-25	6814	09-OCT-25	53,100		53,100		53,100	E
							02-49	09-OCT-25	6815	09-OCT-25	5,51,934		5,51,934		5,51,934	E
							02-50	09-OCT-25	6816	09-OCT-25	1,14,510		1,14,510		1,14,510	E
							02-51	09-OCT-25	6817	09-OCT-25	45,612		45,612		45,612	E
							02-52	09-OCT-25	6818	09-OCT-25	1,91,000		1,91,000		1,91,000	E
							02-53	09-OCT-25	6819	09-OCT-25	70,800		70,800		70,800	E
							02-55	09-OCT-25	6827	09-OCT-25	11,83,154		11,83,154		11,83,154	E
							02-56	09-OCT-25	6828	09-OCT-25	1,06,200		1,06,200		1,06,200	E
							02-60	09-OCT-25	6846	09-OCT-25	1,26,564		1,26,564		1,26,564	E
							02-61	09-OCT-25	6847	09-OCT-25	1,48,800		1,48,800		1,48,800	E
							02-62	09-OCT-25	6848	09-OCT-25	1,06,200		1,06,200		1,06,200	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-63	09-OCT-25	6876	09-OCT-25	63,282	63,282		63,282		E
							02-64	09-OCT-25	6877	09-OCT-25	53,100	53,100		53,100		E
							02-65	09-OCT-25	6886	09-OCT-25	1,06,200	1,06,200		1,06,200		E
							02-66	09-OCT-25	6887	09-OCT-25	1,85,289	1,85,289		1,85,289		E
							02-67	09-OCT-25	6894	09-OCT-25	53,100	53,100		53,100		E
							02-68	09-OCT-25	6895	09-OCT-25	3,29,070	3,29,070		3,29,070		E
							02-69	09-OCT-25	6896	09-OCT-25	35,400	35,400		35,400		E
							02-70	09-OCT-25	6899	09-OCT-25	5,79,900	5,79,900		5,79,900		E
							02-71	09-OCT-25	6900	09-OCT-25	45,627	45,627		45,627		E
							02-72	09-OCT-25	6901	09-OCT-25	1,23,900	1,23,900		1,23,900		E
							02-73	09-OCT-25	6902	09-OCT-25	3,60,900	3,60,900		3,60,900		E
							02-74	09-OCT-25	6907	09-OCT-25	53,100	53,100		53,100		E
							02-75	09-OCT-25	6912	09-OCT-25	35,400	35,400		35,400		E
							02-76	09-OCT-25	6913	09-OCT-25	35,400	35,400		35,400		E
							02-77	09-OCT-25	6914	09-OCT-25	50,640	50,640		50,640		E
							02-78	09-OCT-25	6915	09-OCT-25	6,09,630	6,09,630		6,09,630		E
							02-79	09-OCT-25	6916	09-OCT-25	70,800	70,800		70,800		E
							02-80	09-OCT-25	6917	09-OCT-25	3,72,600	3,72,600		3,72,600		E
							02-81	09-OCT-25	6920	09-OCT-25	35,400	35,400		35,400		E
							02-82	09-OCT-25	6921	09-OCT-25	2,19,600	2,19,600		2,19,600		E
							02-84	09-OCT-25	7000	09-OCT-25	7,32,000	7,32,000		7,32,000		E
							02-85	09-OCT-25	7001	09-OCT-25	9,22,320	9,22,320		9,22,320		E
							02-86	09-OCT-25	7004	09-OCT-25	27,162	27,162		27,162		E
							02-87	10-OCT-25	7006	10-OCT-25	87,840	87,840		87,840		E
							02-88	10-OCT-25	7008	10-OCT-25	5,41,680	5,41,680		5,41,680		E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0002	Wages	02-89	10-OCT-25	7009	10-OCT-25	73,200		73,200		73,200	E
							02-90	13-OCT-25	7037	13-OCT-25	87,840		87,840		87,840	E
							02-91	16-OCT-25	7057	16-OCT-25	1,02,396		1,02,396		1,02,396	E
							02-92	16-OCT-25	7058	16-OCT-25	29,325		29,325		29,325	E
							02-93	16-OCT-25	7059	16-OCT-25	13,86,720		13,86,720		13,86,720	E
							02-94	20-OCT-25	7160	20-OCT-25	4,40,640		4,40,640		4,40,640	E
								Total:			**1,05,82,735**		**1,05,82,735**		**1,05,82,735**	
						Total for the Major Head :		**2215**			**3,03,66,335**	**11,100**	**3,03,55,235**	**********	**2,86,26,628**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3603	09-OCT-25	32,853		32,853	2,775	30,078	E
							05-3	09-OCT-25	3596	09-OCT-25	1,12,180		1,12,180	10,346	1,01,834	E
							05-4	09-OCT-25	3597	09-OCT-25	4,38,600		4,38,600	39,281	3,99,319	E
							05-5	09-OCT-25	3598	09-OCT-25	1,49,712		1,49,712	12,511	1,37,201	E
							05-6	09-OCT-25	3599	09-OCT-25	68,445		68,445	5,030	63,415	E
							05-7	09-OCT-25	3600	09-OCT-25	2,12,301		2,12,301	11,060	2,01,241	E
							05-8	09-OCT-25	3601	09-OCT-25	2,58,126		2,58,126	14,060	2,44,066	E
							05-9	09-OCT-25	3602	09-OCT-25	80,037		80,037	6,561	73,476	E

Accounting Month : 7
Month of Account : OCTOBER

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		**Total:**			**13,52,254**		**13,52,254**	**1,01,624**	**12,50,630**	
					0002	Wages	05-1	09-OCT-25	3588	09-OCT-25	6,17,898		6,17,898		6,17,898	E
							05-11	16-OCT-25	4040	16-OCT-25	3,06,000		3,06,000		3,06,000	E
							05-12	20-OCT-25	4095	20-OCT-25	4,73,480		4,73,480		4,73,480	E
							05-2	09-OCT-25	3589	09-OCT-25	70,800		70,800		70,800	E
								Total:			**14,68,178**		**14,68,178**		**14,68,178**	
						Total for the Major Head :		**2215**			**28,20,432**		**28,20,432**	**1,01,624**	**27,18,808**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4061	09-OCT-25	1,72,569		1,72,569	14,314	1,58,255	E
							06-2	09-OCT-25	4062	09-OCT-25	2,85,513		2,85,513	25,105	2,60,408	E
							06-3	09-OCT-25	4063	09-OCT-25	4,87,326		4,87,326	50,240	4,37,086	E
							06-4	09-OCT-25	4064	09-OCT-25	2,29,314	6,000	2,23,314	20,466	2,02,848	E
							06-5	09-OCT-25	4065	09-OCT-25	2,60,055		2,60,055	14,105	2,45,950	E
							06-6	09-OCT-25	4066	09-OCT-25	10,43,790		10,43,790	90,507	9,53,283	E
							06-7	09-OCT-25	4067	09-OCT-25	2,40,531		2,40,531	20,323	2,20,208	E
							06-8	09-OCT-25	4068	09-OCT-25	1,28,963		1,28,963		1,28,963	E
								Total:			**28,48,061**		**6,[illegible]2,061**	**2,35,060**	**26,07,001**	
					0002	Wages										

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages	06-10	09-OCT-25	4070	09-OCT-25	3,14,400		3,14,400		3,14,400	E
							06-11	10-OCT-25	4082	10-OCT-25	9,74,952		9,74,952		9,74,952	E
							06-9	09-OCT-25	4069	09-OCT-25	88,500		88,500		88,500	E
									Total:		**13,77,852**		**13,77,852**		**13,77,852**	
						Total for the Major Head :			**2215**		**42,25,913**	**6,000**	**42,19,913**	**2,35,060**	**39,84,853**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-1	09-OCT-25	1183	09-OCT-25	1,19,454		1,19,454	12,060	1,07,394	E
							08-2	09-OCT-25	1184	09-OCT-25	1,81,227		1,81,227	15,989	1,65,238	E
							08-3	09-OCT-25	1185	09-OCT-25	53,358		53,358	4,374	48,984	E
									Total:		**3,54,039**		**3,54,039**	**32,423**	**3,21,616**	
					0002	Wages	08-4	09-OCT-25	1186	09-OCT-25	35,400		35,400		35,400	E
							08-5	09-OCT-25	1187	09-OCT-25	12,000		12,000		12,000	E
									Total:		**47,400**		**47,400**		**47,400**	
						Total for the Major Head :			**2215**		**4,01,439**		**4,01,439**	**32,423**	**3,69,016**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1313	09-OCT-25	26,679	26,679		2,187	24,492	E
							16-2	09-OCT-25	1314	09-OCT-25	1,12,839	1,12,839		9,120	1,03,719	E
							16-3	09-OCT-25	1315	09-OCT-25	1,12,180	1,12,180		10,406	1,01,774	E
							16-4	09-OCT-25	1316	09-OCT-25	1,12,839	1,12,839		9,120	1,03,719	E
							16-5	09-OCT-25	1317	09-OCT-25	26,679	26,679		2,187	24,492	E
							16-6	09-OCT-25	1318	09-OCT-25	1,12,180	1,12,180		10,406	1,01,774	E
									Total:		**5,03,396**	**5,03,396**		**43,426**	**4,59,970**	
					0002	Wages	16-7	09-OCT-25	1319	09-OCT-25	53,100	53,100			53,100	E
							16-8	09-OCT-25	1320	09-OCT-25	53,100	53,100			53,100	E
									Total:		**1,06,200**	**1,06,200**			**1,06,200**	
						Total for the Major Head :			**2215**		**6,09,596**	**6,09,596**		**43,426**	**5,66,170**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2099	09-OCT-25	1,15,780	1,15,780		10,346	1,05,434	E
							13-10	09-OCT-25	2108	09-OCT-25	68,151	68,151		5,030	63,121	E
							13-11	09-OCT-25	2109	09-OCT-25	4,88,162	4,88,162		38,892	4,49,270	E
							13-2	09-OCT-25	2100	09-OCT-25	53,358	53,358		4,394	48,964	E
							13-3	09-OCT-25	2101	09-OCT-25	1,24,240	1,24,240		60	1,24,180	E

Accounting Month : 7
Month of Account : OCTOBER

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	13-4	09-OCT-25	2102	09-OCT-25	36,399	36,399		3,046	33,353	E
							13-5	09-OCT-25	2103	09-OCT-25	2,30,094	2,30,094		19,276	2,10,818	E
							13-6	09-OCT-25	2104	09-OCT-25	83,088	83,088		6,579	76,509	E
							13-7	09-OCT-25	2105	09-OCT-25	1,72,458	1,72,458		11,090	1,61,368	E
							13-8	09-OCT-25	2106	09-OCT-25	3,02,940	3,02,940		20,120	2,82,820	E
							13-9	09-OCT-25	2107	09-OCT-25	1,32,012	1,32,012		15,060	1,16,952	E
									Total:		**18,06,682**	**18,06,682**		**1,33,893**	**16,72,789**	
					0002	Wages	13-12	09-OCT-25	2110	09-OCT-25	9,99,246	9,99,246			9,99,246	E
							13-13	09-OCT-25	2111	09-OCT-25	88,500	88,500			88,500	E
									Total:		**10,87,746**	**10,87,746**			**10,87,746**	
						Total for the Major Head :			**2215**		**28,94,428**	**28,94,428**		**1,33,893**	**27,60,535**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	985	09-OCT-25	1,15,780	1,15,780		10,346	1,05,434	E
									Total:		**1,15,780**	**1,15,780**		**10,346**	**1,05,434**	
					0002	Wages	14-1	09-OCT-25	984	09-OCT-25	17,700	17,700			17,700	E
									Total:		**17,700**	**17,700**			**17,700**	
						Total for the Major Head :			**2215**		**1,33,480**	**1,33,480**		**10,346**	**1,23,134**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2215	0001	0001	1	0	0001	Salaries	10-10	09-OCT-25	2174	09-OCT-25	26,679	26,679		2,182	24,497	E
							10-11	09-OCT-25	2175	09-OCT-25	32,853	32,853		2,766	30,087	E
							10-12	09-OCT-25	2176	09-OCT-25	32,853	32,853		2,766	30,087	E
							10-13	09-OCT-25	2177	09-OCT-25	32,853	32,853		2,766	30,087	E
							10-14	09-OCT-25	2178	09-OCT-25	52,698	52,698		2,515	50,183	E
							10-15	09-OCT-25	2179	09-OCT-25	26,679	26,679		2,182	24,497	E
							10-16	09-OCT-25	2180	09-OCT-25	26,679	26,679		2,182	24,497	E
							10-17	09-OCT-25	2181	09-OCT-25	32,853	32,853		2,766	30,087	E
							10-18	09-OCT-25	2182	09-OCT-25	1,09,860	1,09,860		10,346	99,514	E
							10-19	09-OCT-25	2183	09-OCT-25	26,679	26,679		2,182	24,497	E
							10-3	09-OCT-25	2167	09-OCT-25	2,13,330	2,13,330		40,120	1,73,210	E
							10-4	09-OCT-25	2168	09-OCT-25	1,04,460	1,04,460		10,060	94,400	E
							10-5	09-OCT-25	2169	09-OCT-25	3,42,784	3,42,784		30,461	3,12,323	E
							10-6	09-OCT-25	2170	09-OCT-25	36,399	36,399		3,016	33,383	E
							10-7	09-OCT-25	2171	09-OCT-25	36,399	36,399		3,016	33,383	E
							10-8	09-OCT-25	2172	09-OCT-25	36,399	36,399		3,016	33,383	E
							10-9	09-OCT-25	2173	09-OCT-25	36,399	36,399		3,016	33,383	E
									Total:		**12,06,856**	**12,06,856**		**1,25,358**	**10,81,498**	
					0002	Wages	10-1	09-OCT-25	2165	09-OCT-25	70,800	70,800			70,800	E
							10-2	09-OCT-25	2166	09-OCT-25	63,282	63,282			63,282	E
							10-20	09-OCT-25	2198	09-OCT-25	10,02,837	10,02,837			10,02,837	E
									Total:		**11,36,919**	**11,36,919**			**11,36,919**	
						Total for the Major Head :			**2215**		**23,43,775**	**23,43,775**		**1,25,358**	**22,18,417**	

Accounting Month : 7
Month of Account :

5 P.W.D. Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	11-4	09-OCT-25	1345	09-OCT-25	2,22,445	2,22,445		20,406	2,02,039	E
							11-5	09-OCT-25	1346	09-OCT-25	4,39,539	4,39,539		43,994	3,95,545	E
							11-6	09-OCT-25	1347	09-OCT-25	2,42,541	2,42,541		16,885	2,25,656	E
							11-7	09-OCT-25	1348	09-OCT-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	11-2	09-OCT-25	1343	09-OCT-25	3,28,134	3,28,134			3,28,134	E
							11-3	09-OCT-25	1344	09-OCT-25	53,100	53,100			53,100	E
									Total:		**3,81,234**	**3,81,234**			**3,81,234**	
					0024	Fuels and Lubrican	11-1	01-OCT-25	1342	01-OCT-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**			**17,31,374**	**17,31,374**		**87,962**	**16,43,412**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	0001	0001	1	0	0001	Salaries	07-10	09-OCT-25	4898	09-OCT-25	1,34,865	1,34,865		2,356	1,32,509	E
							07-11	09-OCT-25	4899	09-OCT-25	3,14,850	3,14,850		18,150	2,96,700	E
							07-12	09-OCT-25	4984	09-OCT-25	1,12,180	1,12,180		10,346	1,01,834	E
							07-3	09-OCT-25	4891	09-OCT-25	1,12,180	1,12,180		10,346	1,01,834	E
							07-4	09-OCT-25	4892	09-OCT-25	4,63,410	4,63,410		35,240	4,28,170	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4893	09-OCT-25	5,15,130	5,15,130		46,152	4,68,978	E
							07-6	09-OCT-25	4894	09-OCT-25	2,25,891	2,25,891		3,800	2,22,091	E
							07-7	09-OCT-25	4895	09-OCT-25	2,10,039	2,10,039		7,590	2,02,449	E
							07-8	09-OCT-25	4896	09-OCT-25	1,58,094	1,58,094		22,045	1,36,049	E
							07-9	09-OCT-25	4897	09-OCT-25	1,84,113	1,84,113		10,075	1,74,038	E
									Total:		**24,30,752**	**24,30,752**	**1,66,100**	**22,64,652**	
					0002	Wages	07-1	09-OCT-25	4889	09-OCT-25	5,43,444	5,43,444			5,43,444	E
							07-2	09-OCT-25	4890	09-OCT-25	64,800	64,800			64,800	E
									Total:		**6,08,244**	**6,08,244**			**6,08,244**	
						Total for the Major Head :		**2215**			**30,38,996**	**30,38,996**	**1,66,100**		**28,72,896**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-10	10-OCT-25	2808	10-OCT-25	26,679	26,679		2,187	24,492	E
							09-3	10-OCT-25	2801	10-OCT-25	1,12,180	1,12,180		10,406	1,01,774	E
							09-4	10-OCT-25	2802	10-OCT-25	1,12,180	1,12,180		10,406	1,01,774	E
							09-5	10-OCT-25	2803	10-OCT-25	26,799	26,799		2,187	24,612	E
							09-6	10-OCT-25	2804	10-OCT-25	4,47,028	4,47,028		40,448	4,06,580	E
							09-7	10-OCT-25	2805	10-OCT-25	1,37,763	1,37,763		12,080	1,25,683	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-8	10-OCT-25	2806	10-OCT-25	32,853	32,853		2,796	30,057	E
							09-9	10-OCT-25	2807	10-OCT-25	51,228	51,228		4,015	47,213	E
									Total:		**9,46,710**	**9,46,710**		**84,525**	**8,62,185**	
					0002	Wages	09-1	10-OCT-25	2799	10-OCT-25	35,400	35,400			35,400	E
							09-11	10-OCT-25	2809	10-OCT-25	4,25,112	4,25,112			4,25,112	E
							09-12	10-OCT-25	2810	10-OCT-25	4,25,112	4,25,112			4,25,112	E
							09-13	10-OCT-25	2811	10-OCT-25	53,100	53,100			53,100	E
							09-2	10-OCT-25	2800	10-OCT-25	35,400	35,400			35,400	E
									Total:		**9,74,124**	**9,74,124**			**9,74,124**	
						Total for the Major Head :		**2215**			**19,20,834**	**19,20,834**		**84,525**	**18,36,309**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3444	09-OCT-25	5,72,416	5,72,416		51,270	5,21,146	E
							12-2	09-OCT-25	3445	09-OCT-25	1,41,888	1,41,888		7,060	1,34,828	E
							12-3	09-OCT-25	3446	09-OCT-25	2,47,101	2,47,101		10,060	2,37,041	E
							12-4	09-OCT-25	3447	09-OCT-25	2,24,715	2,24,715		18,749	2,05,966	E
							12-7	09-OCT-25	3681	09-OCT-25	1,12,180	1,12,180		10,406	1,01,774	E
							12-8	09-OCT-25	3682	09-OCT-25	3,25,510	3,25,510		30,180	2,95,330	E

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**16,23,810**		**16,23,810**	**1,27,725**	**14,96,085**	
					0002	Wages	12-5	09-OCT-25	3448	09-OCT-25	7,86,450	7,86,450			7,86,450	E
							12-6	09-OCT-25	3449	09-OCT-25	12,000	12,000			12,000	E
							12-9	09-OCT-25	3739	09-OCT-25	17,700	17,700			17,700	E
									Total:		**8,16,150**		**8,16,150**		**8,16,150**	
						Total for the Major Head :			**2215**		**24,39,960**		**24,39,960**	**1,27,725**	**23,12,235**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	8813	09-OCT-25	59,772	59,772	5,286		54,486	E
							01-2	09-OCT-25	8814	09-OCT-25	2,29,947	2,29,947	21,180		2,08,767	E
							01-3	09-OCT-25	8815	09-OCT-25	2,13,847	2,13,847	19,654		1,94,193	E
							01-4	09-OCT-25	8816	09-OCT-25	1,71,435	1,71,435	15,090		1,56,345	E
							01-5	09-OCT-25	8823	09-OCT-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	09-OCT-25	8902	09-OCT-25	90,108	90,108	3,144		86,964	E
							01-11	09-OCT-25	8903	09-OCT-25	2,99,806	2,99,806			2,99,806	E
							01-6	09-OCT-25	8898	09-OCT-25	2,38,838	2,38,838	21,840		2,16,998	E
							01-7	09-OCT-25	8899	09-OCT-25	1,23,925	1,23,925	10,892		1,13,033	E

Accounting Month : 7
Month of Account : OCTOBER

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	2	0	0001	Salaries	01-8	09-OCT-25	8900	09-OCT-25	4,45,215		4,45,215	27,240	4,17,975	E
							01-9	09-OCT-25	8901	09-OCT-25	70,356		70,356	5,030	65,326	E
									Total:		**12,68,248**		**12,68,248**	**68,146**	**12,00,102**	
					0006	Medical Treatment	01-14	17-OCT-25	10095	17-OCT-25	1,14,650		1,14,650		1,14,650	E
									Total:		**1,14,650**		**1,14,650**		**1,14,650**	
			4	1	0033	Subsidies	01-12	10-OCT-25	9822	10-OCT-25	31,32,33,000		31,32,33,000		31,32,33,000	E
							01-13	15-OCT-25	9823	15-OCT-25	31,32,33,000		31,32,33,000		31,32,33,000	E
									Total:		**62,64,66,000**		**********		**62,64,66,000**	
						Total for the Major Head :			**2801**		**62,85,69,247**		**********	**1,33,319**	**62,84,35,928**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-19	30-OCT-25	8544	30-OCT-25	17,700		17,700		17,700	E
							15-9	09-OCT-25	7034	09-OCT-25	17,700		17,700		17,700	E
									Total:		**35,400**		**35,400**		**35,400**	
						Total for the Major Head :			**2700**		**35,400**		**35,400**		**35,400**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	01-1	09-OCT-25	9425	09-OCT-25	2,36,218	2,36,218		17,614	2,18,604	E
							01-2	09-OCT-25	9426	09-OCT-25	13,30,225	13,30,225		1,23,310	12,06,915	E
							01-3	09-OCT-25	9427	09-OCT-25	3,71,964	3,71,964		33,887	3,38,077	E
							01-4	09-OCT-25	9428	09-OCT-25	1,01,105	1,01,105		6,120	94,985	E
							01-5	09-OCT-25	9601	09-OCT-25	1,53,706	1,53,706		15,120	1,38,586	E
								Total:			**21,93,218**	**21,93,218**		**1,96,051**	**19,97,167**	
						Total for the Major Head :		**2700**			**21,93,218**	**21,93,218**		**1,96,051**	**19,97,167**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6118	09-OCT-25	2,39,203	2,39,203		26,819	2,12,384	E
							02-11	09-OCT-25	6132	09-OCT-25	2,56,330	2,56,330		22,208	2,34,122	E
							02-12	09-OCT-25	6133	09-OCT-25	2,64,666	2,64,666		18,515	2,46,151	E
							02-13	09-OCT-25	6191	09-OCT-25	2,39,203	2,39,203		26,819	2,12,384	E
							02-14	09-OCT-25	6192	09-OCT-25	11,62,368	11,62,368		1,04,800	10,57,568	E
							02-15	09-OCT-25	6193	09-OCT-25	2,87,349	2,87,349		29,501	2,57,848	E
							02-16	09-OCT-25	6203	09-OCT-25	1,29,451	1,29,451		10,120	1,19,331	E
							02-17	09-OCT-25	6204	09-OCT-25	12,56,814	12,56,814		1,06,471	11,50,343	E
							02-18	09-OCT-25	6205	09-OCT-25	4,26,039	4,26,039		32,629	3,93,410	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-19	09-OCT-25	6234	09-OCT-25	2,56,843	12,000	2,44,843	26,819	2,18,024	E
							02-20	09-OCT-25	6235	09-OCT-25	6,56,338		6,56,338	67,305	5,89,033	E
							02-21	09-OCT-25	6236	09-OCT-25	85,671		85,671	12,713	72,958	E
							02-22	09-OCT-25	6243	09-OCT-25	2,39,938	3,000	2,36,938	31,180	2,05,758	E
							02-23	09-OCT-25	6244	09-OCT-25	6,58,696		6,58,696	69,221	5,89,475	E
							02-24	09-OCT-25	6245	09-OCT-25	1,74,924		1,74,924	11,426	1,63,498	E
							02-25	09-OCT-25	6303	09-OCT-25	2,69,191		2,69,191	15,180	2,54,011	E
							02-26	09-OCT-25	6304	09-OCT-25	5,69,757		5,69,757	63,674	5,06,083	E
							02-27	09-OCT-25	6305	09-OCT-25	2,03,661		2,03,661	14,337	1,89,324	E
							02-28	09-OCT-25	6321	09-OCT-25	2,39,719	5,000	2,34,719	32,208	2,02,511	E
							02-29	09-OCT-25	6322	09-OCT-25	4,15,443		4,15,443	39,853	3,75,590	E
							02-30	09-OCT-25	6323	09-OCT-25	71,145		71,145	6,092	65,053	E
							02-32	09-OCT-25	6327	09-OCT-25	5,95,074		5,95,074	52,591	5,42,483	E
							02-33	09-OCT-25	6328	09-OCT-25	1,29,967		1,29,967	12,088	1,17,879	E
							02-34	09-OCT-25	6329	09-OCT-25	64,062		64,062	5,396	58,666	E
							02-38	09-OCT-25	6388	09-OCT-25	1,09,752	8,500	1,01,252	8,120	93,132	E
							02-39	09-OCT-25	6389	09-OCT-25	5,00,253	4,700	4,95,553	49,643	4,45,910	E
							02-40	09-OCT-25	6390	09-OCT-25	1,80,510		1,80,510	10,426	1,70,084	E
							02-43	09-OCT-25	6393	09-OCT-25	4,50,597		4,50,597	58,361	3,92,236	E
							02-44	09-OCT-25	6394	09-OCT-25	2,44,392	5,500	2,38,892	19,653	2,19,239	E
							02-45	09-OCT-25	6395	09-OCT-25	70,515		70,515	6,059	64,456	E
							02-46	09-OCT-25	6396	09-OCT-25	2,39,203	5,000	2,34,203	26,759	2,07,444	E
							02-55	09-OCT-25	6460	09-OCT-25	1,33,567		1,33,567	12,028	1,21,539	E
							02-56	09-OCT-25	6461	09-OCT-25	6,50,289		6,50,289	59,394	5,90,895	E
							02-57	09-OCT-25	6462	09-OCT-25	49,437		49,437	10,015	39,422	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-60	09-OCT-25	6555	09-OCT-25	2,43,319		2,43,319	32,148	2,11,171	E
							02-61	09-OCT-25	6556	09-OCT-25	7,10,891		7,10,891	68,340	6,42,551	E
							02-62	09-OCT-25	6557	09-OCT-25	1,74,336		1,74,336	11,426	1,62,910	E
							02-63	09-OCT-25	6778	09-OCT-25	3,67,893	3,250	3,64,643	30,640	3,34,003	E
							02-64	09-OCT-25	6779	09-OCT-25	31,971		31,971	2,698	29,273	E
							02-65	10-OCT-25	7019	10-OCT-25	2,39,332		2,39,332		2,39,332	E
							02-66	13-OCT-25	7036	13-OCT-25	50,122		50,122		50,122	E
							02-67	16-OCT-25	7053	16-OCT-25	5,292		5,292		5,292	E
							02-7	09-OCT-25	6115	09-OCT-25	11,30,802		11,30,802	1,04,768	10,26,034	E
							02-8	09-OCT-25	6116	09-OCT-25	2,17,887		2,17,887	21,566	1,96,321	E
							02-9	09-OCT-25	6117	09-OCT-25	2,22,004		2,22,004	20,145	2,01,859	E
									Total:		**1,49,14,216**		**46,46,67,266**	**13,90,154**	**1,34,77,112**	
					0002	Wages	02-31	09-OCT-25	6324	09-OCT-25	17,700		17,700		17,700	E
							02-35	09-OCT-25	6383	09-OCT-25	17,700		17,700		17,700	E
							02-36	09-OCT-25	6384	09-OCT-25	4,42,680		4,42,680		4,42,680	E
							02-41	09-OCT-25	6391	09-OCT-25	35,400		35,400		35,400	E
							02-42	09-OCT-25	6392	09-OCT-25	6,07,080		6,07,080		6,07,080	E
							02-47	09-OCT-25	6397	09-OCT-25	35,400		35,400		35,400	E
							02-49	09-OCT-25	6417	09-OCT-25	3,47,000		3,47,000		3,47,000	E
							02-50	09-OCT-25	6419	09-OCT-25	10,36,920		10,36,920		10,36,920	E
							02-51	09-OCT-25	6451	09-OCT-25	55,638		55,638		55,638	E
							02-52	09-OCT-25	6452	09-OCT-25	4,07,960		4,07,960		4,07,960	E
							02-53	09-OCT-25	6453	09-OCT-25	45,612		45,612		45,612	E
							02-54	09-OCT-25	6459	09-OCT-25	17,700		17,700		17,700	E
							02-68	31-OCT-25	7578	31-OCT-25	35,400		35,400		35,400	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-69	31-OCT-25	7619	31-OCT-25	1,23,900		1,23,900		1,23,900	E
							02-70	31-OCT-25	7684	31-OCT-25	17,700		17,700		17,700	E
							02-71	31-OCT-25	7714	31-OCT-25	35,400		35,400		35,400	E
						Total:					**32,79,190**		**32,79,190**		**32,79,190**	
					0013	Office Expenses	02-2	01-OCT-25	6756	01-OCT-25	30,000		30,000		30,000	E
							02-6	03-OCT-25	6781	03-OCT-25	45,000		45,000		45,000	E
						Total:					**75,000**		**75,000**		**75,000**	
					0024	Fuels and Lubrican	02-1	01-OCT-25	6751	01-OCT-25	50,000		50,000		50,000	E
							02-3	01-OCT-25	6763	01-OCT-25	50,000		50,000		50,000	E
							02-4	01-OCT-25	6770	01-OCT-25	49,986		49,986		49,986	E
							02-5	03-OCT-25	6780	03-OCT-25	50,000		50,000		50,000	E
						Total:					**1,99,986**		**1,99,986**		**1,99,986**	
						Total for the Major Head : 2700					**1,84,68,392**	**46,950**	**1,84,21,442**	**********	**1,70,31,288**	
2711	0001	0001	1	0	0001	Salaries	02-10	09-OCT-25	6308	09-OCT-25	1,38,991		1,38,991	12,426	1,26,565	E
							02-11	09-OCT-25	6309	09-OCT-25	1,54,399		1,54,399		1,54,399	E
							02-12	09-OCT-25	6310	09-OCT-25	53,272		53,272		53,272	E
							02-15	09-OCT-25	6570	09-OCT-25	3,82,253		3,82,253	36,907	3,45,346	E
							02-16	09-OCT-25	6571	09-OCT-25	5,36,037	3,000	5,33,037	55,922	4,77,115	E
							02-18	09-OCT-25	6593	09-OCT-25	2,62,397		2,62,397		2,62,397	E
							02-19	09-OCT-25	6594	09-OCT-25	3,91,911		3,91,911	45,210	3,46,701	E
							02-20	09-OCT-25	6595	09-OCT-25	80,259		80,259	7,560	72,699	E
							02-21	09-OCT-25	6596	09-OCT-25	8,45,934		8,45,934	74,461	7,71,473	E
							02-22	09-OCT-25	6597	09-OCT-25	1,09,752	5,000	1,04,752	13,060	91,692	E
							02-23	09-OCT-25	6598	09-OCT-25	74,625		74,625	6,431	68,194	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-6	09-OCT-25	6161	09-OCT-25	2,09,661		2,09,661	16,818	1,92,843	E
							02-7	09-OCT-25	6162	09-OCT-25	3,93,561		3,93,561	36,385	3,57,176	E
							02-8	09-OCT-25	6306	09-OCT-25	3,48,955	14,000	3,34,955	29,939	3,05,016	E
							02-9	09-OCT-25	6307	09-OCT-25	25,35,711		25,35,711	2,36,216	22,99,495	E
									Total:		**65,17,718**		**22,60,95,718**	**5,71,335**	**59,24,383**	
					0002	Wages	02-13	09-OCT-25	6564	09-OCT-25	58,155		58,155		58,155	E
							02-14	09-OCT-25	6565	09-OCT-25	9,36,120		9,36,120		9,36,120	E
							02-17	09-OCT-25	6592	09-OCT-25	5,92,120		5,92,120		5,92,120	E
							02-24	09-OCT-25	6928	09-OCT-25	6,31,480		6,31,480		6,31,480	E
									Total:		**22,17,875**		**22,17,875**		**22,17,875**	
					0011	Domestic Travel Ex	02-26	29-OCT-25	7293	29-OCT-25	2,49,708		2,49,708		2,49,708	E
									Total:		**2,49,708**		**2,49,708**		**2,49,708**	
					0013	Office Expenses	02-25	10-OCT-25	6769	10-OCT-25	45,000		45,000		45,000	E
							02-4	03-OCT-25	6782	03-OCT-25	1,00,000		1,00,000		1,00,000	E
									Total:		**1,45,000**		**1,45,000**		**1,45,000**	
					0024	Fuels and Lubrican	02-1	01-OCT-25	6754	01-OCT-25	50,000		50,000		50,000	E
							02-2	01-OCT-25	6785	01-OCT-25	50,000		50,000		50,000	E
							02-3	01-OCT-25	6768	01-OCT-25	50,000		50,000		50,000	E
							02-5	03-OCT-25	6783	03-OCT-25	1,00,000		1,00,000		1,00,000	E
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
Total for the Major Head :									**2711**		**93,80,301**	**22,000**	**93,58,301**	**5,71,335**	**87,86,966**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Accounting Month : 7
Month of Account : OCTOBER

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	07-16	09-OCT-25	4717	09-OCT-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 : 7
Month of Account : OCTOBER

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	0001	Salaries	05-1	09-OCT-25	3608	09-OCT-25	1,29,451	1,29,451	11,699		1,17,752	E
							05-2	09-OCT-25	3609	09-OCT-25	1,09,752	1,09,752	10,060		99,692	E
							05-3	09-OCT-25	3610	09-OCT-25	2,29,443	2,29,443	15,120		2,14,323	E
							05-4	09-OCT-25	3611	09-OCT-25	7,76,052	7,76,052	67,845		7,08,207	E
							05-5	09-OCT-25	3612	09-OCT-25	1,25,241	1,25,241	10,060		1,15,181	E
							05-6	09-OCT-25	3613	09-OCT-25	2,11,893	2,11,893	18,455		1,93,438	E
								Total:			**15,81,832**	**15,81,832**	**1,33,239**		**14,48,593**	
					0002	Wages	05-7	09-OCT-25	3681	09-OCT-25	13,12,040	13,12,040			13,12,040	E
								Total:			**13,12,040**	**13,12,040**			**13,12,040**	
						Total for the Major Head :		**2711**			**28,93,872**	**28,93,872**	**1,33,239**		**27,60,633**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3820	09-OCT-25	7,26,296		7,26,296	56,897	6,69,399	E
							06-2	09-OCT-25	3821	09-OCT-25	3,18,759		3,18,759	24,994	2,93,765	E
									Total:		**10,45,055**		**10,45,055**	**81,891**	**9,63,164**	
					0002	Wages	06-3	09-OCT-25	3822	09-OCT-25	35,400		35,400		35,400	E
							06-4	09-OCT-25	3823	09-OCT-25	2,51,720		2,51,720		2,51,720	E
							06-5	31-OCT-25	4433	31-OCT-25	2,51,720		2,51,720		2,51,720	E
							06-6	31-OCT-25	4434	31-OCT-25	35,400		35,400		35,400	E
							06-7	31-OCT-25	4482	31-OCT-25	1,41,600		1,41,600		1,41,600	E
									Total:		**7,15,840**		**7,15,840**		**7,15,840**	
						Total for the Major Head :			**2700**		**17,60,895**		**17,60,895**	**81,891**	**16,79,004**	
2711	0001	0001	1	0	0001	Salaries	06-2	09-OCT-25	3870	09-OCT-25	1,29,451		1,29,451	11,699	1,17,752	E
							06-3	09-OCT-25	3871	09-OCT-25	16,58,703		16,58,703	1,64,801	14,93,902	E
							06-4	09-OCT-25	3872	09-OCT-25	4,78,809	3,740	4,75,069	39,046	4,36,023	E
									Total:		**22,66,963**		**3,24,063,223**	**2,15,546**	**20,47,677**	
					0002	Wages	06-1	09-OCT-25	3690	09-OCT-25	12,12,160		12,12,160		12,12,160	E
							06-5	31-OCT-25	4481	31-OCT-25	12,05,280		12,05,280		12,05,280	E
									Total:		**24,17,440**		**24,17,440**		**24,17,440**	
						Total for the Major Head :			**2711**		**46,84,403**	**3,740**	**46,80,663**	**2,15,546**	**44,65,117**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	15-10	09-OCT-25	7035	09-OCT-25	1,29,451		1,29,451	11,699	1,17,752	E
							15-11	09-OCT-25	7036	09-OCT-25	1,39,203		1,39,203	11,862	1,27,341	E
							15-12	09-OCT-25	7037	09-OCT-25	1,41,006		1,41,006	12,602	1,28,404	E
							15-13	09-OCT-25	7038	09-OCT-25	3,23,466		3,23,466	48,210	2,75,256	E
							15-14	09-OCT-25	7039	09-OCT-25	1,09,752	10,000	99,752	15,120	84,632	E
							15-3	09-OCT-25	6942	09-OCT-25	75,498		75,498	5,828	69,670	E
							15-4	09-OCT-25	6943	09-OCT-25	2,92,740		2,92,740	25,508	2,67,232	E
							15-5	09-OCT-25	6944	09-OCT-25	32,091		32,091	2,698	29,393	E
							15-6	09-OCT-25	6945	09-OCT-25	1,17,156		1,17,156	17,060	1,00,096	E
							15-7	09-OCT-25	6946	09-OCT-25	75,354		75,354	10,030	65,324	E
							15-8	09-OCT-25	6947	09-OCT-25	1,29,451		1,29,451	15,120	1,14,331	E
									Total:		**15,65,168**		**15,55,168**	**1,75,737**	**13,79,431**	
					0002	Wages	15-15	09-OCT-25	7088	09-OCT-25	1,54,240		1,54,240		1,54,240	E
							15-16	09-OCT-25	7089	09-OCT-25	3,16,686		3,16,686		3,16,686	E
							15-17	30-OCT-25	8535	30-OCT-25	1,56,120		1,56,120		1,56,120	E
							15-18	30-OCT-25	8543	30-OCT-25	3,16,686		3,16,686		3,16,686	E
									Total:		**9,43,732**		**9,43,732**		**9,43,732**	
					0013	Office Expenses	15-1	01-OCT-25	7597	01-OCT-25	15,000		15,000		15,000	E
							15-2	01-OCT-25	7598	01-OCT-25	30,000		30,000		30,000	E
									Total:		**45,000**		**45,000**		**45,000**	
Total for the Major Head : 2700											**25,53,900**	**10,000**	**25,43,900**	**1,75,737**	**23,68,163**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Accounting Month : 7
Month of Account : OCTOBER

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	02-37	09-OCT-25	6387	09-OCT-25	3,63,320	3,63,320			3,63,320	E
							02-48	09-OCT-25	6416	09-OCT-25	5,72,200	5,72,200			5,72,200	E
							02-58	09-OCT-25	6466	09-OCT-25	22,97,000	22,97,000			22,97,000	E
							02-59	09-OCT-25	6467	09-OCT-25	1,60,170	1,60,170			1,60,170	E
									Total:		**33,92,690**	**33,92,690**			**33,92,690**	
									Total for the Major Head :	**2700**	**33,92,690**	**33,92,690**			**33,92,690**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4711	09-OCT-25	2,04,390	2,04,390	19,330		1,85,060	E
							07-11	09-OCT-25	4712	09-OCT-25	57,255	57,255	3,030		54,225	E
							07-12	09-OCT-25	4713	09-OCT-25	2,61,486	2,61,486	22,949		2,38,537	E
							07-13	09-OCT-25	4714	09-OCT-25	1,67,726	1,67,726	10,060		1,57,666	E
							07-14	09-OCT-25	4715	09-OCT-25	83,052	83,052	7,203		75,849	E
							07-17	09-OCT-25	4722	09-OCT-25	1,92,916	1,92,916	17,274		1,75,642	E
							07-18	09-OCT-25	4723	09-OCT-25	1,14,288	1,14,288	9,831		1,04,457	E
							07-19	09-OCT-25	4724	09-OCT-25	1,29,451	1,29,451	10,120		1,19,331	E
							07-20	09-OCT-25	4856	09-OCT-25	9,415	9,415			9,415	E
							07-21	09-OCT-25	4857	09-OCT-25	3,56,321	3,56,321	31,308		3,25,013	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-22	09-OCT-25	4858	09-OCT-25	2,39,938	2,39,938		21,759	2,18,179	E
							07-23	09-OCT-25	4859	09-OCT-25	55,050	55,050		1,030	54,020	E
							07-24	09-OCT-25	4860	09-OCT-25	1,54,089	1,54,089		5,060	1,49,029	E
							07-25	09-OCT-25	4861	09-OCT-25	1,31,706	1,31,706		11,152	1,20,554	E
							07-3	09-OCT-25	4473	09-OCT-25	1,23,864	1,23,864		10,060	1,13,804	E
							07-4	09-OCT-25	4474	09-OCT-25	1,29,451	1,29,451		11,639	1,17,812	E
							07-5	09-OCT-25	4475	09-OCT-25	1,98,336	1,98,336		15,060	1,83,276	E
							07-6	09-OCT-25	4476	09-OCT-25	84,540	84,540		7,288	77,252	E
							07-7	09-OCT-25	4477	09-OCT-25	53,580	53,580		2,015	51,565	E
							07-8	09-OCT-25	4478	09-OCT-25	1,03,704	1,03,704		8,830	94,874	E
									Total:		**28,50,558**	**28,50,558**		**2,24,998**	**26,25,560**	
					0002	Wages	07-1	09-OCT-25	4405	09-OCT-25	2,31,880	2,31,880			2,31,880	E
							07-15	09-OCT-25	4716	09-OCT-25	2,71,560	2,71,560			2,71,560	E
							07-2	09-OCT-25	4430	09-OCT-25	4,11,680	4,11,680			4,11,680	E
							07-9	09-OCT-25	4506	09-OCT-25	2,23,560	2,23,560			2,23,560	E
									Total:		**11,38,680**	**11,38,680**			**11,38,680**	
Total for the Major Head : 2700											**39,89,238**	**39,89,238**		**2,24,998**	**37,64,240**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	14-OCT-25	7950	14-OCT-25	1,77,998		1,77,998		1,77,998	E
							15-14	14-OCT-25	7951	14-OCT-25	4,85,473		4,85,473		4,85,473	E
							15-82	09-OCT-25	7326	09-OCT-25	2,25,33,022		2,25,33,022	15,04,110	2,10,28,912	E
							15-83	09-OCT-25	7327	09-OCT-25	4,20,72,171		4,20,72,171	37,53,651	3,83,18,520	E
							15-84	09-OCT-25	7328	09-OCT-25	2,43,08,363	50,000	2,42,58,363	20,56,381	2,22,01,982	E
							15-85	09-OCT-25	7329	09-OCT-25	30,69,981		30,69,981	2,73,960	27,96,021	E
							15-86	09-OCT-25	7330	09-OCT-25	14,96,775		14,96,775	94,829	14,01,946	E
									Total:		**9,41,43,783**		**9,40,93,783**	**76,82,931**	**8,64,10,852**	
		0102	1	1	0036	Grants-in Aid-Sala	15-16	17-OCT-25	8073	17-OCT-25	44,71,230		44,71,230		44,71,230	G
							15-17	17-OCT-25	8074	17-OCT-25	43,55,917		43,55,917		43,55,917	G
									Total:		**88,27,147**		**88,27,147**		**88,27,147**	
	0002	0109	1	0	0001	Salaries	15-10	09-OCT-25	6916	09-OCT-25	90,696		90,696	7,926	82,770	E
							15-10	09-OCT-25	7349	09-OCT-25	11,79,138		11,79,138	1,07,112	10,72,026	E
							15-10	09-OCT-25	7350	09-OCT-25	3,09,558		3,09,558	13,090	2,96,468	E
							15-10	09-OCT-25	7351	09-OCT-25	5,24,778		5,24,778	47,201	4,77,577	E
							15-10	09-OCT-25	7374	09-OCT-25	52,698		52,698	2,015	50,683	E
							15-10	09-OCT-25	7375	09-OCT-25	9,67,515		9,67,515	80,765	8,86,750	E
							15-10	09-OCT-25	7396	09-OCT-25	59,901		59,901	5,030	54,871	E
							15-10	09-OCT-25	7397	09-OCT-25	1,17,375		1,17,375	10,123	1,07,252	E
							15-10	09-OCT-25	7398	09-OCT-25	2,94,066		2,94,066	26,344	2,67,722	E
							15-10	09-OCT-25	7439	09-OCT-25	8,17,998		8,17,998	73,159	7,44,839	E
							15-10	09-OCT-25	7440	09-OCT-25	2,03,922		2,03,922	12,060	1,91,862	E
							15-11	09-OCT-25	6917	09-OCT-25	11,43,507		11,43,507	92,423	10,51,084	E
							15-11	09-OCT-25	7499	09-OCT-25	1,51,502		1,51,502	10,120	1,41,382	E
							15-11	09-OCT-25	7500	09-OCT-25	10,21,286	4,000	10,17,286	61,570	9,55,716	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	15-11	09-OCT-25	7501	09-OCT-25	60,30,879	60,30,879	5,47,377	54,83,502	E	
							15-11	09-OCT-25	7502	09-OCT-25	52,110	52,110	4,015	48,095	E	
							15-11	09-OCT-25	7503	09-OCT-25	80,037	80,037	6,591	73,446	E	
							15-11	09-OCT-25	7504	09-OCT-25	85,272	85,272		85,272	E	
							15-11	09-OCT-25	7505	09-OCT-25	18,417	18,417		18,417	E	
							15-11	09-OCT-25	7573	09-OCT-25	10,38,588	10,38,588	77,302	9,61,286	E	
							15-11	09-OCT-25	7574	09-OCT-25	30,354	30,354	2,545	27,809	E	
							15-11	09-OCT-25	7575	09-OCT-25	1,78,179	1,78,179	10,419	1,67,760	E	
							15-12	09-OCT-25	6926	09-OCT-25	73,350	73,350	6,285	67,065	E	
							15-12	09-OCT-25	7576	09-OCT-25	10,19,790	10,19,790	88,910	9,30,880	E	
							15-12	09-OCT-25	7577	09-OCT-25	1,93,638	1,93,638	15,837	1,77,801	E	
							15-12	09-OCT-25	7616	09-OCT-25	1,64,017	1,64,017	9,060	1,54,957	E	
							15-12	09-OCT-25	7617	09-OCT-25	15,61,251	15,61,251	1,42,081	14,19,170	E	
							15-13	09-OCT-25	6927	09-OCT-25	5,06,751	5,06,751	45,239	4,61,512	E	
							15-14	09-OCT-25	6928	09-OCT-25	7,39,668	7,39,668	66,453	6,73,215	E	
							15-15	09-OCT-25	6929	09-OCT-25	2,75,160	2,75,160	22,270	2,52,890	E	
							15-16	09-OCT-25	6930	09-OCT-25	55,170	55,170	3,015	52,155	E	
							15-17	09-OCT-25	6931	09-OCT-25	31,089	31,089	2,614	28,475	E	
							15-18	09-OCT-25	6932	09-OCT-25	6,29,584	6,29,584	57,001	5,72,583	E	
							15-19	09-OCT-25	6933	09-OCT-25	4,06,080	4,06,080	30,240	3,75,840	E	
							15-20	09-OCT-25	6936	09-OCT-25	26,679	26,679	2,187	24,492	E	
							15-21	09-OCT-25	6937	09-OCT-25	6,47,172	6,47,172	59,568	5,87,604	E	
							15-22	09-OCT-25	6938	09-OCT-25	1,57,675	1,57,675	10,120	1,47,555	E	
							15-23	09-OCT-25	6939	09-OCT-25	3,02,797	3,02,797	20,210	2,82,587	E	
							15-24	09-OCT-25	6940	09-OCT-25	13,04,834	13,04,834	1,18,628	11,86,206	E	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	15-25	09-OCT-25	6941	09-OCT-25	83,712	83,712		6,939	76,773	E
							15-36	09-OCT-25	7023	09-OCT-25	55,950	55,950		2,030	53,920	E
							15-37	09-OCT-25	7024	09-OCT-25	11,49,093	11,49,093		1,12,688	10,36,405	E
							15-38	09-OCT-25	7025	09-OCT-25	26,679	26,679		2,197	24,482	E
							15-39	09-OCT-25	7041	09-OCT-25	42,996	42,996		3,740	39,256	E
							15-40	09-OCT-25	7042	09-OCT-25	2,67,606	2,67,606		23,812	2,43,794	E
							15-41	09-OCT-25	7043	09-OCT-25	3,24,258	3,24,258		17,180	3,07,078	E
							15-42	09-OCT-25	7045	09-OCT-25	26,679	26,679		2,197	24,482	E
							15-43	09-OCT-25	7046	09-OCT-25	8,00,320	8,00,320		71,551	7,28,769	E
							15-44	09-OCT-25	7047	09-OCT-25	1,27,686	1,27,686		10,060	1,17,626	E
							15-49	09-OCT-25	7081	09-OCT-25	80,037	80,037		6,573	73,464	E
							15-50	09-OCT-25	7082	09-OCT-25	54,480	54,480		2,030	52,450	E
							15-51	09-OCT-25	7083	09-OCT-25	4,24,818	4,24,818		32,120	3,92,698	E
							15-52	09-OCT-25	7084	09-OCT-25	18,66,822	18,66,822		1,68,155	16,98,667	E
							15-53	09-OCT-25	7085	09-OCT-25	26,679	26,679		2,187	24,492	E
							15-54	09-OCT-25	7086	09-OCT-25	1,42,770	1,42,770		12,769	1,30,001	E
							15-55	09-OCT-25	7087	09-OCT-25	58,872	58,872		6,030	52,842	E
							15-56	09-OCT-25	7090	09-OCT-25	97,752	97,752		5,866	91,886	E
							15-57	09-OCT-25	7091	09-OCT-25	5,79,279	5,79,279		41,337	5,37,942	E
							15-58	09-OCT-25	7110	09-OCT-25	80,037	80,037		6,561	73,476	E
							15-59	09-OCT-25	7111	09-OCT-25	8,92,692	8,92,692		80,297	8,12,395	E
							15-6	09-OCT-25	6901	09-OCT-25	1,50,006	1,50,006		12,558	1,37,448	E
							15-60	09-OCT-25	7112	09-OCT-25	8,13,132	8,13,132		63,700	7,49,432	E
							15-61	09-OCT-25	7113	09-OCT-25	4,27,983	4,27,983		20,210	4,07,773	E
							15-62	09-OCT-25	7114	09-OCT-25	1,09,752	1,09,752		10,012	99,740	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-63	09-OCT-25	7115	09-OCT-25	46,671	46,671		4,088	42,583	E
							15-64	09-OCT-25	7188	09-OCT-25	65,70,104	65,70,104		5,99,548	59,70,556	E
							15-65	09-OCT-25	7189	09-OCT-25	1,79,259	1,79,259		13,861	1,65,398	E
							15-66	09-OCT-25	7190	09-OCT-25	1,81,930	1,81,930		16,120	1,65,810	E
							15-67	09-OCT-25	7216	09-OCT-25	26,679	26,679		2,197	24,482	E
							15-68	09-OCT-25	7217	09-OCT-25	1,43,042	1,43,042		13,214	1,29,828	E
							15-69	09-OCT-25	7218	09-OCT-25	4,85,697	4,85,697		36,435	4,49,262	E
							15-7	09-OCT-25	6902	09-OCT-25	23,27,908	23,27,908		2,11,883	21,16,025	E
							15-70	09-OCT-25	7272	09-OCT-25	26,679	26,679		2,197	24,482	E
							15-71	09-OCT-25	7273	09-OCT-25	72,708	72,708		6,480	66,228	E
							15-72	09-OCT-25	7274	09-OCT-25	1,35,183	1,35,183		60	1,35,123	E
							15-77	09-OCT-25	7321	09-OCT-25	1,53,265	1,53,265		8,120	1,45,145	E
							15-78	09-OCT-25	7322	09-OCT-25	1,24,894	1,24,894		60	1,24,834	E
							15-79	09-OCT-25	7323	09-OCT-25	43,77,366	43,77,366		3,95,654	39,81,712	E
							15-8	09-OCT-25	6903	09-OCT-25	6,44,695	6,44,695		60,600	5,84,095	E
							15-80	09-OCT-25	7324	09-OCT-25	52,110	52,110		5,015	47,095	E
							15-81	09-OCT-25	7325	09-OCT-25	1,27,884	1,27,884		10,792	1,17,092	E
							15-9	09-OCT-25	6904	09-OCT-25	1,49,002	1,49,002		10,120	1,38,882	E
							15-93	09-OCT-25	7337	09-OCT-25	15,91,788	15,91,788		1,44,508	14,47,280	E
							15-94	09-OCT-25	7338	09-OCT-25	1,24,356	1,24,356		10,456	1,13,900	E
							15-95	09-OCT-25	7339	09-OCT-25	72,027	72,027		6,150	65,877	E
							15-96	09-OCT-25	7340	09-OCT-25	7,29,195	7,29,195		61,528	6,67,667	E
							15-97	09-OCT-25	7346	09-OCT-25	2,66,133	2,66,133		15,866	2,50,267	E
							15-98	09-OCT-25	7347	09-OCT-25	1,09,459	1,09,459		7,120	1,02,339	E
							15-99	09-OCT-25	7348	09-OCT-25	1,02,844	1,02,844		9,123	93,721	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

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		**Total:**			**5,00,73,449**	**5,00,69,449**		**42,70,899**	**4,57,98,550**	
					0002	Wages	15-13	14-OCT-25	7938	14-OCT-25	97,000	97,000			97,000	E
							15-14	14-OCT-25	7939	14-OCT-25	77,600	77,600			77,600	E
							15-14	14-OCT-25	7943	14-OCT-25	1,55,200	1,55,200			1,55,200	E
							15-14	14-OCT-25	7947	14-OCT-25	1,55,200	1,55,200			1,55,200	E
							15-14	14-OCT-25	7949	14-OCT-25	11,64,000	11,64,000			11,64,000	E
							15-14	14-OCT-25	7952	14-OCT-25	1,55,200	1,55,200			1,55,200	E
							15-14	14-OCT-25	7953	14-OCT-25	38,800	38,800			38,800	E
							15-14	14-OCT-25	7955	14-OCT-25	38,800	38,800			38,800	E
							15-14	14-OCT-25	7957	14-OCT-25	1,16,400	1,16,400			1,16,400	E
							15-15	14-OCT-25	7967	14-OCT-25	97,000	97,000			97,000	E
							15-15	14-OCT-25	7968	14-OCT-25	58,200	58,200			58,200	E
							15-15	14-OCT-25	7969	14-OCT-25	1,55,200	1,55,200			1,55,200	E
							15-15	14-OCT-25	7970	14-OCT-25	19,400	19,400			19,400	E
							15-15	14-OCT-25	7971	14-OCT-25	1,55,200	1,55,200			1,55,200	E
							15-15	14-OCT-25	7973	14-OCT-25	19,400	19,400			19,400	E
							15-15	14-OCT-25	7983	14-OCT-25	1,74,600	1,74,600			1,74,600	E
							15-15	15-OCT-25	8004	15-OCT-25	1,16,400	1,16,400			1,16,400	E
							15-15	16-OCT-25	8017	16-OCT-25	77,600	77,600			77,600	E
							15-15	16-OCT-25	8019	16-OCT-25	38,800	38,800			38,800	E
							15-16	16-OCT-25	8021	16-OCT-25	19,400	19,400			19,400	E
							15-16	16-OCT-25	8022	16-OCT-25	38,800	38,800			38,800	E
							15-16	16-OCT-25	8023	16-OCT-25	19,400	19,400			19,400	E
							15-16	16-OCT-25	8027	16-OCT-25	1,16,400	1,16,400			1,16,400	E
							15-16	16-OCT-25	8028	16-OCT-25	38,800	38,800			38,800	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-16	17-OCT-25	8062	17-OCT-25	97,000	97,000		97,000		E
							15-16	17-OCT-25	8064	17-OCT-25	58,200	58,200		58,200		E
							15-16	17-OCT-25	8066	17-OCT-25	38,800	38,800		38,800		E
							15-17	20-OCT-25	8109	20-OCT-25	77,600	77,600		77,600		E
							15-17	22-OCT-25	8174	22-OCT-25	2,38,000	2,38,000		2,38,000		E
							15-17	22-OCT-25	8175	22-OCT-25	38,800	38,800		38,800		E
							15-17	22-OCT-25	8176	22-OCT-25	97,000	97,000		97,000		E
							15-17	22-OCT-25	8177	22-OCT-25	1,16,400	1,16,400		1,16,400		E
							15-17	22-OCT-25	8178	22-OCT-25	77,600	77,600		77,600		E
							15-17	22-OCT-25	8184	22-OCT-25	1,55,200	1,55,200		1,55,200		E
							15-18	22-OCT-25	8185	22-OCT-25	77,600	77,600		77,600		E
							15-18	22-OCT-25	8186	22-OCT-25	58,200	58,200		58,200		E
							15-18	22-OCT-25	8187	22-OCT-25	1,55,200	1,55,200		1,55,200		E
							15-18	22-OCT-25	8188	22-OCT-25	58,200	58,200		58,200		E
							15-18	22-OCT-25	8189	22-OCT-25	1,16,400	1,16,400		1,16,400		E
							15-18	22-OCT-25	8190	22-OCT-25	1,74,600	1,74,600		1,74,600		E
							15-18	22-OCT-25	8191	22-OCT-25	77,600	77,600		77,600		E
							15-18	22-OCT-25	8192	22-OCT-25	1,16,400	1,16,400		1,16,400		E
							15-18	22-OCT-25	8195	22-OCT-25	11,64,000	11,64,000		11,64,000		E
							15-18	22-OCT-25	8199	22-OCT-25	97,000	97,000		97,000		E
							15-19	22-OCT-25	8200	22-OCT-25	1,55,200	1,55,200		1,55,200		E
							15-19	22-OCT-25	8201	22-OCT-25	1,55,200	1,55,200		1,55,200		E
							15-19	24-OCT-25	8212	24-OCT-25	6,18,800	6,18,800		6,18,800		E
							15-19	24-OCT-25	8220	24-OCT-25	38,800	38,800		38,800		E
							15-19	24-OCT-25	8225	24-OCT-25	1,55,200	1,55,200		1,55,200		E

Accounting Month : 7
Month of Account : OCTOBER

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	15-19	24-OCT-25	8226	24-OCT-25	2,38,000	2,38,000			2,38,000	E
							15-19	24-OCT-25	8227	24-OCT-25	19,400	19,400			19,400	E
							15-19	27-OCT-25	8235	27-OCT-25	97,000	97,000			97,000	E
							15-19	27-OCT-25	8236	27-OCT-25	9,04,400	9,04,400			9,04,400	E
							15-19	27-OCT-25	8237	27-OCT-25	38,800	38,800			38,800	E
							15-20	27-OCT-25	8238	27-OCT-25	47,600	47,600			47,600	E
							15-20	27-OCT-25	8249	27-OCT-25	1,55,200	1,55,200			1,55,200	E
							15-20	27-OCT-25	8250	27-OCT-25	10,47,200	10,47,200			10,47,200	E
							15-20	27-OCT-25	8251	27-OCT-25	6,18,800	6,18,800			6,18,800	E
							15-20	27-OCT-25	8252	27-OCT-25	77,600	77,600			77,600	E
							15-20	27-OCT-25	8260	27-OCT-25	19,400	19,400			19,400	E
							15-20	28-OCT-25	8335	28-OCT-25	19,400	19,400			19,400	E
							15-20	30-OCT-25	8407	30-OCT-25	38,800	38,800			38,800	E
							15-20	31-OCT-25	8405	31-OCT-25	6,66,400	6,66,400			6,66,400	E
							15-20	31-OCT-25	8822	31-OCT-25	38,800	38,800			38,800	E
									Total:		**1,13,82,600**	**1,13,82,600**			**1,13,82,600**	
					0006	Medical Treatment	15-1	03-OCT-25	7581	03-OCT-25	3,17,593	3,17,593			3,17,593	E
									Total:		**3,17,593**	**3,17,593**			**3,17,593**	
					0011	Domestic Travel Ex	15-16	16-OCT-25	8020	16-OCT-25	1,00,400	1,00,400			1,00,400	E
									Total:		**1,00,400**	**1,00,400**			**1,00,400**	
		0110	1	1	0036	Grants-in Aid-Sala	15-17	17-OCT-25	8075	17-OCT-25	39,91,272	39,91,272			39,91,272	G
									Total:		**39,91,272**	**39,91,272**			**39,91,272**	
	0003	0103	1	0	0001	Salaries	15-12	09-OCT-25	7653	09-OCT-25	1,45,767	1,45,767	10,120		1,35,647	E
							15-12	09-OCT-25	7654	09-OCT-25	1,10,100	1,10,100	10,030		1,00,070	E
							15-12	09-OCT-25	7655	09-OCT-25	1,03,851	1,03,851	8,844		95,007	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	0003	0103	1	0	0001	Salaries	15-12	09-OCT-25	7656	09-OCT-25	5,44,200		5,44,200	61,240	4,82,960	E
							15-12	09-OCT-25	7657	09-OCT-25	6,65,313		6,65,313	58,007	6,07,306	E
							15-12	09-OCT-25	7658	09-OCT-25	82,51,770		82,51,770	6,47,140	76,04,630	E
							15-13	09-OCT-25	7659	09-OCT-25	2,41,850		2,41,850	21,786	2,20,064	E
							15-13	09-OCT-25	7725	09-OCT-25	62,88,911		62,88,911	5,68,896	57,20,015	E
							15-13	09-OCT-25	7726	09-OCT-25	31,209		31,209	2,614	28,595	E
							15-13	09-OCT-25	7727	09-OCT-25	3,29,244		3,29,244	15,105	3,14,139	E
							15-13	09-OCT-25	7728	09-OCT-25	1,35,345		1,35,345	11,697	1,23,648	E
							15-13	09-OCT-25	7729	09-OCT-25	1,43,064		1,43,064	10,060	1,33,004	E
							15-13	09-OCT-25	7730	09-OCT-25	44,76,577		44,76,577	3,26,920	41,49,657	E
							15-13	09-OCT-25	7731	09-OCT-25	58,94,371		58,94,371	3,98,280	54,96,091	E
							15-13	09-OCT-25	7920	09-OCT-25	8,52,183		8,52,183	1,36,080	7,16,103	E
							15-17	17-OCT-25	8098	17-OCT-25	1,56,662		1,56,662		1,56,662	E
							15-2	09-OCT-25	6876	09-OCT-25	64,75,882		64,75,882	4,78,640	59,97,242	E
							15-26	09-OCT-25	6954	09-OCT-25	2,50,038		2,50,038	120	2,49,918	E
							15-27	09-OCT-25	6955	09-OCT-25	40,23,264		40,23,264	3,63,701	36,59,563	E
							15-28	09-OCT-25	6956	09-OCT-25	61,49,451		61,49,451	5,32,520	56,16,931	E
							15-29	09-OCT-25	6957	09-OCT-25	77,760		77,760	6,702	71,058	E
							15-3	09-OCT-25	6877	09-OCT-25	46,50,516		46,50,516	4,20,551	42,29,965	E
							15-30	09-OCT-25	6958	09-OCT-25	1,47,675		1,47,675	12,947	1,34,728	E
							15-31	09-OCT-25	6959	09-OCT-25	76,099		76,099		76,099	E
							15-32	09-OCT-25	6992	09-OCT-25	1,04,37,867	44,000	1,03,93,867	8,99,960	94,93,907	E
							15-33	09-OCT-25	6993	09-OCT-25	10,15,411		10,15,411	91,611	9,23,800	E
							15-34	09-OCT-25	6994	09-OCT-25	7,03,054		7,03,054	52,300	6,50,754	E
							15-35	09-OCT-25	6995	09-OCT-25	6,05,250		6,05,250	52,516	5,52,734	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-4	09-OCT-25	6878	09-OCT-25	84,669		84,669	7,629	77,040	E
							15-45	09-OCT-25	7051	09-OCT-25	1,39,077		1,39,077	10,981	1,28,096	E
							15-46	09-OCT-25	7052	09-OCT-25	30,05,337		30,05,337	2,70,867	27,34,470	E
							15-47	09-OCT-25	7053	09-OCT-25	8,33,322		8,33,322	60,360	7,72,962	E
							15-48	09-OCT-25	7054	09-OCT-25	14,10,909		14,10,909		14,10,909	E
							15-5	09-OCT-25	6879	09-OCT-25	1,35,198		1,35,198	13,206	1,21,992	E
							15-73	09-OCT-25	7283	09-OCT-25	51,348		51,348	3,015	48,333	E
							15-74	09-OCT-25	7284	09-OCT-25	17,47,283		17,47,283	1,35,840	16,11,443	E
							15-75	09-OCT-25	7285	09-OCT-25	31,14,558	3,000	31,11,558	2,81,138	28,30,420	E
							15-76	09-OCT-25	7286	09-OCT-25	5,18,992		5,18,992	47,630	4,71,362	E
									Total:		**7,40,23,377**		**47,00,376,377**	**60,29,053**	**6,79,47,324**	
	0080	0001	1	0	0001	Salaries	15-87	09-OCT-25	7331	09-OCT-25	13,49,754		13,49,754	1,33,882	12,15,872	E
							15-88	09-OCT-25	7332	09-OCT-25	1,53,265		1,53,265	20,120	1,33,145	E
							15-89	09-OCT-25	7333	09-OCT-25	5,42,676		5,42,676	47,501	4,95,175	E
							15-90	09-OCT-25	7334	09-OCT-25	1,88,400		1,88,400	16,039	1,72,361	E
							15-91	09-OCT-25	7335	09-OCT-25	63,660		63,660	5,623	58,037	E
							15-92	09-OCT-25	7336	09-OCT-25	1,93,638		1,93,638	15,837	1,77,801	E
									Total:		**24,91,393**		**24,91,393**	**2,39,002**	**22,52,391**	
Total for the Major Head : 2202											**24,53,51,014**	*********	**********	**********	**22,70,28,129**	
2204	0000	0102	1	0	0001	Salaries	15-10	09-OCT-25	7352	09-OCT-25	1,52,988		1,52,988	17,060	1,35,928	E
							15-11	09-OCT-25	7353	09-OCT-25	1,97,781		1,97,781	17,076	1,80,705	E
							15-12	09-OCT-25	7354	09-OCT-25	75,702		75,702	6,508	69,194	E
							15-13	09-OCT-25	7355	09-OCT-25	2,08,440		2,08,440	12,060	1,96,380	E
							15-14	09-OCT-25	7356	09-OCT-25	52,110		52,110	3,015	49,095	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	0000	0102	1	0	0001	Salaries	15-16	09-OCT-25	7648	09-OCT-25	75,354	75,354		30	75,324	E
							15-17	09-OCT-25	7649	09-OCT-25	60,801	60,801		5,354	55,447	E
							15-18	09-OCT-25	7650	09-OCT-25	1,16,568	1,16,568		4,030	1,12,538	E
							15-19	09-OCT-25	7651	09-OCT-25	45,348	45,348		3,963	41,385	E
							15-2	09-OCT-25	7255	09-OCT-25	26,679	26,679		2,197	24,482	E
							15-20	09-OCT-25	7652	09-OCT-25	80,037	80,037		6,591	73,446	E
							15-21	09-OCT-25	7851	09-OCT-25	5,796	5,796			5,796	E
							15-22	09-OCT-25	7852	09-OCT-25	5,208	5,208			5,208	E
							15-23	09-OCT-25	7853	09-OCT-25	24,990	24,990			24,990	E
							15-3	09-OCT-25	7256	09-OCT-25	58,284	58,284		3,015	55,269	E
									Total:		**11,86,086**	**11,86,086**		**80,899**	**11,05,187**	
					0013	Office Expenses	15-1	06-OCT-25	7357	06-OCT-25	1,24,971	1,24,971			1,24,971	E
									Total:		**1,24,971**	**1,24,971**			**1,24,971**	
Total for the Major Head : 2204											**13,11,057**	**13,11,057**		**80,899**	**12,30,158**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0001	0101	1	0	0001	Salaries	01-12	09-OCT-25	9391	09-OCT-25	8,52,716	8,52,716		5,42,336	3,10,380	E
							01-12	09-OCT-25	9392	09-OCT-25	46,60,065	46,60,065		45,30,039	1,30,026	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0001	0101	1	0	0001	Salaries	01-12	09-OCT-25	9393	09-OCT-25	9,828	9,828			9,828	E
							01-12	09-OCT-25	9394	09-OCT-25	17,63,586	17,63,586			17,63,586	E
							01-12	09-OCT-25	9401	09-OCT-25	4,18,010	4,18,010			4,18,010	E
							01-12	09-OCT-25	9402	09-OCT-25	4,60,688	4,60,688			4,60,688	E
							01-17	17-OCT-25	10102	17-OCT-25	26,679	26,679	2,197		24,482	E
							01-20	09-OCT-25	8840	09-OCT-25	2,96,29,682	2,96,29,682	26,49,969		2,69,79,713	E
							01-21	09-OCT-25	8841	09-OCT-25	2,44,79,252	2,44,79,252	13,40,150		2,31,39,102	E
							01-22	09-OCT-25	8842	09-OCT-25	87,23,676	87,23,676	7,77,925		79,45,751	E
							01-23	09-OCT-25	8843	09-OCT-25	11,59,578	11,59,578	21,330		11,38,248	E
							01-31	09-OCT-25	8851	09-OCT-25	6,36,186	6,36,186	53,644		5,82,542	E
							01-47	09-OCT-25	8895	09-OCT-25	77,412	77,412	6,924		70,488	E
									Total:		**7,28,97,358**	**7,28,97,358**	**99,24,514**		**6,29,72,844**	
		0102	1	1	0036	Grants-in Aid-Sala	01-17	17-OCT-25	10100	17-OCT-25	44,84,934	44,84,934			44,84,934	G
									Total:		**44,84,934**	**44,84,934**			**44,84,934**	
	0002	0109	1	0	0001	Salaries	01-10	09-OCT-25	8795	09-OCT-25	70,851	70,851	6,048		64,803	E
							01-10	09-OCT-25	9258	09-OCT-25	61,518	61,518	6,015		55,503	E
							01-10	09-OCT-25	9296	09-OCT-25	1,54,155	1,54,155	120		1,54,035	E
							01-10	09-OCT-25	9297	09-OCT-25	7,85,611	7,85,611	42,600		7,43,011	E
							01-10	09-OCT-25	9298	09-OCT-25	23,13,531	23,13,531	2,10,708		21,02,823	E
							01-10	09-OCT-25	9299	09-OCT-25	1,19,884	1,19,884	8,045		1,11,839	E
							01-10	09-OCT-25	9300	09-OCT-25	53,358	53,358	4,394		48,964	E
							01-10	09-OCT-25	9308	09-OCT-25	8,74,905	8,74,905	78,589		7,96,316	E
							01-10	09-OCT-25	9371	09-OCT-25	4,17,399	4,17,399	33,210		3,84,189	E
							01-11	09-OCT-25	8798	09-OCT-25	1,49,002	1,49,002	10,120		1,38,882	E
							01-11	09-OCT-25	9372	09-OCT-25	4,55,358	4,55,358	40,746		4,14,612	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	9373	09-OCT-25	58,284	58,284		5,015	53,269	E
							01-11	09-OCT-25	9374	09-OCT-25	53,358	53,358		4,394	48,964	E
							01-11	09-OCT-25	9380	09-OCT-25	3,15,438	3,15,438		35,120	2,80,318	E
							01-11	09-OCT-25	9381	09-OCT-25	5,01,810	5,01,810		45,138	4,56,672	E
							01-11	09-OCT-25	9382	09-OCT-25	56,667	56,667		4,015	52,652	E
							01-11	09-OCT-25	9383	09-OCT-25	2,21,415	2,21,415		27,090	1,94,325	E
							01-11	09-OCT-25	9384	09-OCT-25	4,93,761	4,93,761		44,266	4,49,495	E
							01-11	09-OCT-25	9385	09-OCT-25	53,358	53,358		4,394	48,964	E
							01-11	09-OCT-25	9388	09-OCT-25	6,14,943	6,14,943		55,499	5,59,444	E
							01-12	09-OCT-25	8799	09-OCT-25	2,93,300	2,93,300		7,240	2,86,060	E
							01-12	09-OCT-25	9389	09-OCT-25	53,358	53,358		4,424	48,934	E
							01-13	09-OCT-25	8800	09-OCT-25	58,13,481	58,13,481		5,30,981	52,82,500	E
							01-14	09-OCT-25	8801	09-OCT-25	1,13,398	1,13,398		5,045	1,08,353	E
							01-15	09-OCT-25	8802	09-OCT-25	1,51,035	1,51,035		12,653	1,38,382	E
							01-16	16-OCT-25	9862	16-OCT-25	4,809	4,809			4,809	E
							01-16	16-OCT-25	9863	16-OCT-25	6,88,974	6,88,974		32,240	6,56,734	E
							01-24	09-OCT-25	8844	09-OCT-25	58,33,418	58,33,418		5,22,063	53,11,355	E
							01-25	09-OCT-25	8845	09-OCT-25	26,95,185	26,95,185		2,42,205	24,52,980	E
							01-26	09-OCT-25	8846	09-OCT-25	2,78,305	2,78,305		25,090	2,53,215	E
							01-27	09-OCT-25	8847	09-OCT-25	5,97,303	5,97,303		53,891	5,43,412	E
							01-28	09-OCT-25	8848	09-OCT-25	6,87,096	6,87,096		61,258	6,25,838	E
							01-33	09-OCT-25	8861	09-OCT-25	2,08,479	2,08,479		15,090	1,93,389	E
							01-34	09-OCT-25	8862	09-OCT-25	5,23,656	5,23,656		46,838	4,76,818	E
							01-35	09-OCT-25	8863	09-OCT-25	1,26,708	1,26,708		10,679	1,16,029	E
							01-36	09-OCT-25	8864	09-OCT-25	1,33,126	1,33,126		15,120	1,18,006	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-37	09-OCT-25	8865	09-OCT-25	3,73,741	3,73,741		40,270	3,33,471	E
							01-38	09-OCT-25	8866	09-OCT-25	49,50,019	49,50,019		4,51,328	44,98,691	E
							01-39	09-OCT-25	8867	09-OCT-25	82,242	82,242		6,800	75,442	E
							01-40	09-OCT-25	8887	09-OCT-25	10,93,788	10,93,788		1,36,935	9,56,853	E
							01-41	09-OCT-25	8888	09-OCT-25	1,06,350	1,06,350		9,079	97,271	E
							01-42	09-OCT-25	8889	09-OCT-25	5,19,156	5,19,156		46,838	4,72,318	E
							01-43	09-OCT-25	8891	09-OCT-25	1,62,232	1,62,232		12,120	1,50,112	E
							01-44	09-OCT-25	8892	09-OCT-25	10,32,112	10,32,112		41,750	9,90,362	E
							01-45	09-OCT-25	8893	09-OCT-25	1,39,275	1,39,275		7,158	1,32,117	E
							01-46	09-OCT-25	8894	09-OCT-25	75,71,787	75,71,787		6,92,092	68,79,695	E
							01-48	09-OCT-25	8904	09-OCT-25	1,00,785	1,00,785		7,030	93,755	E
							01-49	09-OCT-25	8905	09-OCT-25	26,679	26,679		2,197	24,482	E
							01-50	09-OCT-25	8906	09-OCT-25	85,938	85,938		7,761	78,177	E
							01-51	09-OCT-25	8913	09-OCT-25	81,729	81,729		7,212	74,517	E
							01-52	09-OCT-25	8914	09-OCT-25	72,708	72,708		6,480	66,228	E
							01-53	09-OCT-25	8915	09-OCT-25	2,09,508	2,09,508		30,060	1,79,448	E
							01-54	09-OCT-25	8918	09-OCT-25	3,07,760	3,07,760		22,180	2,85,580	E
							01-55	09-OCT-25	8919	09-OCT-25	13,08,213	13,08,213		1,17,278	11,90,935	E
							01-56	09-OCT-25	8920	09-OCT-25	55,170	55,170		3,515	51,655	E
							01-57	09-OCT-25	8921	09-OCT-25	35,499	35,499		3,031	32,468	E
							01-58	09-OCT-25	8945	09-OCT-25	1,18,956	1,18,956		10,488	1,08,468	E
							01-59	09-OCT-25	8962	09-OCT-25	1,49,002	1,49,002		20,120	1,28,882	E
							01-60	09-OCT-25	8963	09-OCT-25	4,19,453	4,19,453		41,240	3,78,213	E
							01-61	09-OCT-25	8964	09-OCT-25	49,58,788	49,58,788		4,51,089	45,07,699	E
							01-62	09-OCT-25	8965	09-OCT-25	1,73,382	1,73,382		9,045	1,64,337	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-63	09-OCT-25	8966	09-OCT-25	55,563	55,563		4,603	50,960	E
							01-64	09-OCT-25	9031	09-OCT-25	2,10,537	2,10,537		10,060	2,00,477	E
							01-65	09-OCT-25	9032	09-OCT-25	9,01,197	9,01,197		80,466	8,20,731	E
							01-66	09-OCT-25	9045	09-OCT-25	26,679	26,679		2,197	24,482	E
							01-67	09-OCT-25	9046	09-OCT-25	1,15,428	1,15,428		10,124	1,05,304	E
							01-68	09-OCT-25	9047	09-OCT-25	2,03,334	2,03,334		25,090	1,78,244	E
							01-69	09-OCT-25	9048	09-OCT-25	45,348	45,348		3,963	41,385	E
							01-70	09-OCT-25	9049	09-OCT-25	20,41,433	20,41,433		1,82,808	18,58,625	E
							01-77	09-OCT-25	9076	09-OCT-25	1,49,002	1,49,002		20,120	1,28,882	E
							01-78	09-OCT-25	9077	09-OCT-25	6,47,782	6,47,782		67,600	5,80,182	E
							01-79	09-OCT-25	9078	09-OCT-25	40,53,108	40,53,108		3,67,858	36,85,250	E
							01-8	09-OCT-25	8793	09-OCT-25	1,20,630	1,20,630		10,030	1,10,600	E
							01-80	09-OCT-25	9079	09-OCT-25	1,79,262	1,79,262		14,090	1,65,172	E
							01-81	09-OCT-25	9080	09-OCT-25	1,49,712	1,49,712		12,528	1,37,184	E
							01-82	09-OCT-25	9081	09-OCT-25	3,03,384	3,03,384		35,090	2,68,294	E
							01-83	09-OCT-25	9082	09-OCT-25	2,19,300	2,19,300		19,580	1,99,720	E
							01-84	09-OCT-25	9083	09-OCT-25	1,04,880	1,04,880		8,941	95,939	E
							01-9	09-OCT-25	8794	09-OCT-25	10,00,239	10,00,239		90,136	9,10,103	E
							01-91	09-OCT-25	9214	09-OCT-25	3,81,972	3,81,972		49,150	3,32,822	E
							01-92	09-OCT-25	9215	09-OCT-25	5,75,841	5,75,841		55,833	5,20,008	E
							01-93	09-OCT-25	9216	09-OCT-25	57,033	57,033		4,742	52,291	E
							01-94	09-OCT-25	9229	09-OCT-25	4,30,482	4,30,482		40,650	3,89,832	E
							01-95	09-OCT-25	9230	09-OCT-25	7,80,441	7,80,441		70,083	7,10,358	E
							01-96	09-OCT-25	9231	09-OCT-25	58,284	58,284		3,515	54,769	E
							01-97	09-OCT-25	9232	09-OCT-25	45,348	45,348		3,963	41,385	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-98	09-OCT-25	9256	09-OCT-25	1,01,814	1,01,814		10,060	91,754	E
							01-99	09-OCT-25	9257	09-OCT-25	3,00,534	3,00,534		26,896	2,73,638	E
						Total:					**6,34,19,076**	**6,34,19,076**		**56,63,615**	**5,77,55,461**	
					0002	Wages	01-14	13-OCT-25	9867	13-OCT-25	6,59,600	6,59,600			6,59,600	E
							01-14	14-OCT-25	9884	14-OCT-25	58,200	58,200			58,200	E
							01-14	14-OCT-25	9888	14-OCT-25	97,000	97,000			97,000	E
							01-14	14-OCT-25	9889	14-OCT-25	38,800	38,800			38,800	E
							01-15	14-OCT-25	9892	14-OCT-25	38,800	38,800			38,800	E
							01-15	14-OCT-25	9893	14-OCT-25	1,55,200	1,55,200			1,55,200	E
							01-15	14-OCT-25	9895	14-OCT-25	19,400	19,400			19,400	E
							01-15	14-OCT-25	9898	14-OCT-25	97,000	97,000			97,000	E
							01-15	15-OCT-25	9882	15-OCT-25	38,800	38,800			38,800	E
							01-15	15-OCT-25	9883	15-OCT-25	58,200	58,200			58,200	E
							01-15	15-OCT-25	9885	15-OCT-25	58,200	58,200			58,200	E
							01-15	15-OCT-25	9894	15-OCT-25	77,600	77,600			77,600	E
							01-15	15-OCT-25	9908	15-OCT-25	58,200	58,200			58,200	E
							01-16	16-OCT-25	9967	16-OCT-25	1,55,200	1,55,200			1,55,200	E
							01-16	16-OCT-25	10043	16-OCT-25	97,000	97,000			97,000	E
							01-16	16-OCT-25	10045	16-OCT-25	38,800	38,800			38,800	E
							01-16	16-OCT-25	10065	16-OCT-25	58,200	58,200			58,200	E
							01-16	16-OCT-25	10067	16-OCT-25	97,000	97,000			97,000	E
							01-16	16-OCT-25	10072	16-OCT-25	58,200	58,200			58,200	E
							01-16	17-OCT-25	9958	17-OCT-25	77,600	77,600			77,600	E
							01-16	17-OCT-25	10037	17-OCT-25	38,800	38,800			38,800	E
							01-17	17-OCT-25	10098	17-OCT-25	6,258	6,258			6,258	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0002	Wages	01-17	22-OCT-25	10190	22-OCT-25	1,55,200	1,55,200		1,55,200	E	
							01-17	22-OCT-25	10191	22-OCT-25	97,000	97,000		97,000	E	
							01-17	22-OCT-25	10192	22-OCT-25	97,000	97,000		97,000	E	
							01-17	22-OCT-25	10193	22-OCT-25	6,59,600	6,59,600		6,59,600	E	
							01-17	22-OCT-25	10194	22-OCT-25	58,200	58,200		58,200	E	
							01-17	22-OCT-25	10195	22-OCT-25	58,200	58,200		58,200	E	
							01-18	22-OCT-25	10196	22-OCT-25	38,800	38,800		38,800	E	
							01-18	22-OCT-25	10197	22-OCT-25	19,400	19,400		19,400	E	
							01-18	22-OCT-25	10201	22-OCT-25	97,000	97,000		97,000	E	
							01-18	24-OCT-25	10209	24-OCT-25	38,800	38,800		38,800	E	
							01-18	24-OCT-25	10210	24-OCT-25	11,42,400	11,42,400		11,42,400	E	
							01-18	24-OCT-25	10213	24-OCT-25	58,200	58,200		58,200	E	
							01-18	24-OCT-25	10214	24-OCT-25	38,800	38,800		38,800	E	
							01-18	24-OCT-25	10229	24-OCT-25	2,38,000	2,38,000		2,38,000	E	
							01-19	27-OCT-25	10301	27-OCT-25	58,200	58,200		58,200	E	
							01-19	27-OCT-25	10302	27-OCT-25	97,000	97,000		97,000	E	
							01-19	28-OCT-25	10228	28-OCT-25	77,600	77,600		77,600	E	
							01-19	28-OCT-25	10264	28-OCT-25	19,400	19,400		19,400	E	
							01-19	28-OCT-25	10265	28-OCT-25	28,08,400	28,08,400		28,08,400	E	
							01-19	28-OCT-25	10307	28-OCT-25	38,800	38,800		38,800	E	
							01-19	29-OCT-25	10314	29-OCT-25	77,600	77,600		77,600	E	
							01-19	29-OCT-25	10315	29-OCT-25	5,23,600	5,23,600		5,23,600	E	
							01-19	31-OCT-25	10321	31-OCT-25	38,800	38,800		38,800	E	
							01-19	31-OCT-25	10408	31-OCT-25	58,200	58,200		58,200	E	
							01-20	31-OCT-25	10409	31-OCT-25	8,09,200	8,09,200		8,09,200	E	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0002	0109	1	0	0002	Wages	01-20	31-OCT-25	10410	31-OCT-25	8,56,800	8,56,800			8,56,800	E
							01-20	31-OCT-25	10507	31-OCT-25	1,90,400	1,90,400			1,90,400	E
							01-20	31-OCT-25	10508	31-OCT-25	1,55,200	1,55,200			1,55,200	E
							01-20	31-OCT-25	10686	31-OCT-25	58,200	58,200			58,200	E
							01-20	31-OCT-25	10759	31-OCT-25	38,800	38,800			38,800	E
									Total:		**1,07,84,858**	**1,07,84,858**			**1,07,84,858**	
		0110	1	1	0036	Grants-in Aid-Sala	01-17	17-OCT-25	10101	17-OCT-25	28,31,733	28,31,733			28,31,733	G
									Total:		**28,31,733**	**28,31,733**			**28,31,733**	
	0003	0001	1	0	0001	Salaries	01-71	09-OCT-25	9056	09-OCT-25	2,90,563	2,90,563	20,120		2,70,443	E
							01-72	09-OCT-25	9057	09-OCT-25	6,13,092	6,13,092	55,432		5,57,660	E
							01-73	09-OCT-25	9058	09-OCT-25	4,62,120	4,62,120	62,180		3,99,940	E
							01-74	09-OCT-25	9059	09-OCT-25	2,08,218	2,08,218	18,107		1,90,111	E
							01-75	09-OCT-25	9060	09-OCT-25	49,437	49,437	4,015		45,422	E
							01-76	09-OCT-25	9061	09-OCT-25	1,38,561	1,38,561	11,779		1,26,782	E
									Total:		**17,61,991**	**17,61,991**	**1,71,633**		**15,90,358**	
		0103	1	0	0001	Salaries	01-13	09-OCT-25	9589	09-OCT-25	1,51,16,612	1,51,16,612	12,52,180		1,38,64,432	E
							01-13	09-OCT-25	9590	09-OCT-25	2,35,088	2,35,088	21,146		2,13,942	E
							01-13	09-OCT-25	9591	09-OCT-25	2,52,873	2,52,873	20,120		2,32,753	E
							01-13	09-OCT-25	9592	09-OCT-25	87,555	87,555	7,914		79,641	E
							01-13	09-OCT-25	9593	09-OCT-25	4,11,405	4,11,405	23,180		3,88,225	E
							01-13	09-OCT-25	9594	09-OCT-25	1,09,842	1,09,842	9,596		1,00,246	E
							01-14	09-OCT-25	9595	09-OCT-25	47,994	47,994	3,015		44,979	E
							01-14	09-OCT-25	9596	09-OCT-25	1,31,412	1,31,412	11,124		1,20,288	E
							01-14	09-OCT-25	9597	09-OCT-25	1,51,354	1,51,354	15,120		1,36,234	E
							01-20	31-OCT-25	10768	31-OCT-25	30,912	30,912	23,184		7,728	E

Accounting Month : 7
Month of Account : OCTOBER

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	0001	Salaries			**Total:**		**1,65,75,047**		**1,65,75,047**	**13,86,579**	**1,51,88,468**	
					0002	Wages	01-14	10-OCT-25	9800	10-OCT-25	72,000		72,000		72,000	E
							01-18	24-OCT-25	10211	24-OCT-25	3,60,70,696		3,60,70,696		3,60,70,696	E
									Total:		**3,61,42,696**		**3,61,42,696**		**3,61,42,696**	
					0006	Medical Treatment	01-15	15-OCT-25	9896	15-OCT-25	1,31,019		1,31,019		1,31,019	E
							01-20	31-OCT-25	9585	31-OCT-25	1,23,260		1,23,260		1,23,260	E
									Total:		**2,54,279**		**2,54,279**		**2,54,279**	
		0105	1	0	0001	Salaries	01-16	09-OCT-25	8824	09-OCT-25	15,45,908		15,45,908	1,39,069	14,06,839	E
							01-17	09-OCT-25	8825	09-OCT-25	13,82,696		13,82,696	1,10,600	12,72,096	E
							01-18	09-OCT-25	8826	09-OCT-25	1,98,132		1,98,132	16,072	1,82,060	E
							01-19	09-OCT-25	8827	09-OCT-25	63,402		63,402	4,015	59,387	E
									Total:		**31,90,138**		**31,90,138**	**2,69,756**	**29,20,382**	
	0004	0001	1	0	0001	Salaries	01-12	09-OCT-25	9434	09-OCT-25	1,32,097		1,32,097	10,060	1,22,037	E
							01-12	09-OCT-25	9435	09-OCT-25	3,74,682		3,74,682	30,180	3,44,502	E
							01-12	09-OCT-25	9436	09-OCT-25	2,64,194		2,64,194	20,120	2,44,074	E
							01-85	09-OCT-25	9093	09-OCT-25	2,44,348		2,44,348	20,180	2,24,168	E
							01-86	09-OCT-25	9094	09-OCT-25	3,59,403		3,59,403	34,085	3,25,318	E
							01-87	09-OCT-25	9095	09-OCT-25	1,65,663		1,65,663	14,134	1,51,529	E
							01-88	09-OCT-25	9096	09-OCT-25	2,38,908		2,38,908	20,120	2,18,788	E
									Total:		**17,79,295**		**17,79,295**	**1,48,879**	**16,30,416**	
					0049	Other Revenue Exp	01-7	08-OCT-25	9600	08-OCT-25	3,00,000		3,00,000		3,00,000	E
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
	0005	0001	1	0	0001	Salaries	01-89	09-OCT-25	9169	09-OCT-25	36,399		36,399	3,046	33,353	E
							01-90	09-OCT-25	9170	09-OCT-25	4,20,723		4,20,723	37,956	3,82,767	E
									Total:		**4,57,122**		**4,57,122**	**41,002**	**4,16,120**	
	0080	0001	1	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

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	1	0	0001	Salaries	01-14	10-OCT-25	9841	10-OCT-25	2,87,151	2,87,151		24,223	2,62,928	E
							01-14	10-OCT-25	9842	10-OCT-25	7,40,571	7,40,571		78,927	6,61,644	E
							01-29	09-OCT-25	8849	09-OCT-25	3,71,358	3,71,358		31,925	3,39,433	E
							01-30	09-OCT-25	8850	09-OCT-25	11,21,211	11,21,211		95,496	10,25,715	E
							01-32	09-OCT-25	8852	09-OCT-25	6,57,492	6,57,492		59,368	5,98,124	E
									Total:		**31,77,783**	**31,77,783**		**2,89,939**	**28,87,844**	
			2	0	0001	Salaries	01-13	09-OCT-25	9514	09-OCT-25	9,71,269	9,71,269		88,670	8,82,599	E
							01-13	09-OCT-25	9515	09-OCT-25	10,37,382	10,37,382		91,034	9,46,348	E
							01-13	09-OCT-25	9516	09-OCT-25	70,356	70,356		5,030	65,326	E
							01-13	09-OCT-25	9517	09-OCT-25	58,872	58,872		4,015	54,857	E
									Total:		**21,37,879**	**21,37,879**		**1,88,749**	**19,49,130**	
					0013	Office Expenses	01-1	01-OCT-25	9417	01-OCT-25	36,823	36,823			36,823	E
							01-2	01-OCT-25	9418	01-OCT-25	35,278	35,278			35,278	E
							01-3	01-OCT-25	9419	01-OCT-25	33,599	33,599			33,599	E
							01-4	01-OCT-25	9420	01-OCT-25	49,000	49,000			49,000	E
							01-5	01-OCT-25	9421	01-OCT-25	48,300	48,300			48,300	E
							01-6	01-OCT-25	9422	01-OCT-25	47,000	47,000			47,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		0003	1	0	0001	Salaries	01-10	09-OCT-25	9327	09-OCT-25	4,30,188	4,30,188		34,210	3,95,978	E
							01-10	09-OCT-25	9328	09-OCT-25	75,501	75,501		6,465	69,036	E
									Total:		**5,05,689**	**5,05,689**		**40,675**	**4,65,014**	
						Total for the Major Head :			**2202**		**22,09,49,878**	**********		**********	**20,28,24,537**	
2204	0000	0102	1	0	0001	Salaries	01-1	09-OCT-25	9187	09-OCT-25	1,65,996	1,65,996		22,090	1,43,906	E
							01-2	09-OCT-25	9188	09-OCT-25	1,45,212	1,45,212		12,530	1,32,682	E

Accounting Month : 7
Month of Account : OCTOBER

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**																
2204	0000	0102	1	0	0001	Salaries	01-3	09-OCT-25	9189	09-OCT-25	1,13,454	1,13,454		11,030	1,02,424	E
							01-4	09-OCT-25	9190	09-OCT-25	2,96,118	2,96,118		25,071	2,71,047	E
								Total:			**7,20,780**	**7,20,780**		**70,721**	**6,50,059**	
						Total for the Major Head :		**2204**			**7,20,780**	**7,20,780**		**70,721**	**6,50,059**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	03-1	09-OCT-25	4871	09-OCT-25	1,06,665	1,06,665		12,060	94,605	E
							03-10	09-OCT-25	4960	09-OCT-25	26,679	26,679		2,197	24,482	E
							03-11	09-OCT-25	4970	09-OCT-25	4,21,074	4,21,074		43,240	3,77,834	E
							03-12	09-OCT-25	4971	09-OCT-25	7,55,949	7,55,949		68,161	6,87,788	E
							03-13	09-OCT-25	4972	09-OCT-25	1,17,249	1,17,249		20,030	97,219	E
							03-14	09-OCT-25	4973	09-OCT-25	26,679	26,679		2,197	24,482	E
							03-15	09-OCT-25	5114	09-OCT-25	3,20,526	3,20,526		28,846	2,91,680	E
							03-16	09-OCT-25	5115	09-OCT-25	1,04,754	1,04,754		5,030	99,724	E
							03-17	09-OCT-25	5116	09-OCT-25	1,28,805	1,28,805		11,389	1,17,416	E
							03-18	09-OCT-25	5117	09-OCT-25	80,037	80,037		6,591	73,446	E
							03-19	09-OCT-25	5133	09-OCT-25	1,27,686	1,27,686		10,060	1,17,626	E
							03-2	09-OCT-25	4872	09-OCT-25	1,90,986	1,90,986		17,328	1,73,658	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	03-20	09-OCT-25	5134	09-OCT-25	1,64,967	1,64,967		14,868	1,50,099	E
							03-21	09-OCT-25	5135	09-OCT-25	99,021	99,021		10,030	88,991	E
							03-22	09-OCT-25	5136	09-OCT-25	3,73,389	3,73,389		33,331	3,40,058	E
							03-23	09-OCT-25	5137	09-OCT-25	53,358	53,358		4,394	48,964	E
							03-3	09-OCT-25	4873	09-OCT-25	2,63,988	2,63,988		21,090	2,42,898	E
							03-4	09-OCT-25	4874	09-OCT-25	1,53,942	1,53,942		13,766	1,40,176	E
							03-5	09-OCT-25	4875	09-OCT-25	54,168	54,168		3,515	50,653	E
							03-6	09-OCT-25	4876	09-OCT-25	26,679	26,679		2,197	24,482	E
							03-7	09-OCT-25	4877	09-OCT-25	16,731	16,731			16,731	E
							03-8	09-OCT-25	4958	09-OCT-25	4,72,557	4,72,557		42,430	4,30,127	E
							03-9	09-OCT-25	4959	09-OCT-25	1,99,218	1,99,218		17,090	1,82,128	E
									Total:		**42,85,107**	**42,85,107**		**3,89,840**	**38,95,267**	
					0002	Wages	03-24	14-OCT-25	5615	14-OCT-25	77,600	77,600			77,600	E
							03-25	16-OCT-25	5658	16-OCT-25	1,16,400	1,16,400			1,16,400	E
							03-26	16-OCT-25	5674	16-OCT-25	1,94,000	1,94,000			1,94,000	E
							03-27	17-OCT-25	5696	17-OCT-25	19,400	19,400			19,400	E
							03-28	17-OCT-25	5697	17-OCT-25	58,200	58,200			58,200	E
							03-29	22-OCT-25	5780	22-OCT-25	1,16,400	1,16,400			1,16,400	E
							03-30	22-OCT-25	5786	22-OCT-25	77,600	77,600			77,600	E
							03-31	24-OCT-25	5784	24-OCT-25	1,94,000	1,94,000			1,94,000	E
							03-32	27-OCT-25	5831	27-OCT-25	58,200	58,200			58,200	E
							03-33	30-OCT-25	6034	30-OCT-25	19,400	19,400			19,400	E
									Total:		**9,31,200**	**9,31,200**			**9,31,200**	
						Total for the Major Head :		**2202**			**52,16,307**	**52,16,307**		**3,89,840**	**48,26,467**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	04-33	09-OCT-25	669	09-OCT-25	3,28,536	3,28,536		25,090	3,03,446	E
							04-34	09-OCT-25	670	09-OCT-25	1,86,753	1,86,753		15,379	1,71,374	E
							04-36	09-OCT-25	672	09-OCT-25	9,96,957	9,96,957		87,390	9,09,567	E
							04-37	09-OCT-25	673	09-OCT-25	31,47,117	31,47,117		2,80,849	28,66,268	E
							04-38	09-OCT-25	674	09-OCT-25	58,38,906	58,38,906		5,25,950	53,12,956	E
							04-46	09-OCT-25	711	09-OCT-25	59,39,148	59,39,148		5,30,412	54,08,736	E
									Total:		**1,64,37,417**	**1,64,37,417**	**14,65,070**	**1,49,72,347**	
		0102	1	1	0036	Grants-in Aid-Sala	04-53	17-OCT-25	731	17-OCT-25	26,53,986	26,53,986			26,53,986	G
									Total:		**26,53,986**	**26,53,986**			**26,53,986**	
	0002	0109	1	0	0001	Salaries	04-1	09-OCT-25	626	09-OCT-25	94,170	94,170		8,030	86,140	E
							04-10	09-OCT-25	637	09-OCT-25	2,30,088	2,30,088		20,060	2,10,028	E
							04-11	09-OCT-25	638	09-OCT-25	3,27,876	3,27,876		29,512	2,98,364	E
							04-12	09-OCT-25	639	09-OCT-25	55,050	55,050		5,015	50,035	E
							04-13	09-OCT-25	640	09-OCT-25	80,037	80,037		6,561	73,476	E
							04-14	09-OCT-25	641	09-OCT-25	3,06,177	3,06,177		28,120	2,78,057	E
							04-15	09-OCT-25	642	09-OCT-25	30,354	30,354		2,545	27,809	E
							04-16	09-OCT-25	643	09-OCT-25	3,75,300	3,75,300		33,510	3,41,790	E
							04-17	09-OCT-25	644	09-OCT-25	81,729	81,729		5,212	76,517	E
							04-18	09-OCT-25	645	09-OCT-25	56,667	56,667		6,015	50,652	E
							04-19	09-OCT-25	646	09-OCT-25	80,037	80,037		6,591	73,446	E
							04-2	09-OCT-25	627	09-OCT-25	7,13,376	7,13,376		64,802	6,48,574	E
							04-20	09-OCT-25	647	09-OCT-25	1,48,062	1,48,062		13,270	1,34,792	E
							04-21	09-OCT-25	648	09-OCT-25	2,72,367	2,72,367		21,150	2,51,217	E
							04-26	09-OCT-25	653	09-OCT-25	1,19,014	1,19,014		15,120	1,03,894	E
							04-27	09-OCT-25	654	09-OCT-25	4,99,463	4,99,463		20,240	4,79,223	E

Accounting Month : 7
Month of Account : OCTOBER

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	04-28	09-OCT-25	655	09-OCT-25	13,19,760	13,19,760		1,20,012	11,99,748	E
							04-29	09-OCT-25	656	09-OCT-25	1,14,951	1,14,951		6,030	1,08,921	E
							04-3	09-OCT-25	628	09-OCT-25	26,679	26,679		2,197	24,482	E
							04-30	09-OCT-25	657	09-OCT-25	21,05,572	21,05,572		1,91,532	19,14,040	E
							04-31	09-OCT-25	658	09-OCT-25	88,122	88,122		7,357	80,765	E
							04-32	09-OCT-25	659	09-OCT-25	7,94,112	7,94,112		71,377	7,22,735	E
							04-35	09-OCT-25	671	09-OCT-25	7,20,963	7,20,963		64,822	6,56,141	E
							04-4	09-OCT-25	629	09-OCT-25	2,10,243	2,10,243		4,060	2,06,183	E
							04-41	09-OCT-25	698	09-OCT-25	3,14,850	3,14,850		23,090	2,91,760	E
							04-42	09-OCT-25	699	09-OCT-25	7,73,679	7,73,679		69,382	7,04,297	E
							04-43	09-OCT-25	700	09-OCT-25	51,228	51,228		1,015	50,213	E
							04-44	09-OCT-25	701	09-OCT-25	57,768	57,768		4,826	52,942	E
							04-45	09-OCT-25	710	09-OCT-25	5,39,646	5,39,646		50,270	4,89,376	E
							04-5	09-OCT-25	630	09-OCT-25	2,02,983	2,02,983		18,037	1,84,946	E
							04-6	09-OCT-25	631	09-OCT-25	80,037	80,037		6,591	73,446	E
							04-7	09-OCT-25	632	09-OCT-25	89,025	89,025		10,030	78,995	E
							04-8	09-OCT-25	633	09-OCT-25	1,63,350	1,63,350		14,655	1,48,695	E
							04-9	09-OCT-25	634	09-OCT-25	30,354	30,354		2,545	27,809	E
									Total:		**1,11,53,089**	**1,11,53,089**	**9,53,581**	**1,01,99,508**	
					0002	Wages	04-48	17-OCT-25	724	17-OCT-25	2,71,600	2,71,600			2,71,600	E
							04-49	17-OCT-25	725	17-OCT-25	1,74,600	1,74,600			1,74,600	E
							04-50	17-OCT-25	727	17-OCT-25	38,800	38,800			38,800	E
							04-51	17-OCT-25	729	17-OCT-25	1,35,800	1,35,800			1,35,800	E
							04-52	17-OCT-25	730	17-OCT-25	38,800	38,800			38,800	E
							04-54	22-OCT-25	733	22-OCT-25	38,800	38,800			38,800	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	04-55	22-OCT-25	735	22-OCT-25	38,800	38,800			38,800	E
							04-56	22-OCT-25	736	22-OCT-25	1,74,600	1,74,600			1,74,600	E
							04-57	22-OCT-25	737	22-OCT-25	19,400	19,400			19,400	E
							04-58	22-OCT-25	738	22-OCT-25	2,91,000	2,91,000			2,91,000	E
							04-59	24-OCT-25	741	24-OCT-25	1,35,800	1,35,800			1,35,800	E
							04-60	24-OCT-25	742	24-OCT-25	7,61,600	7,61,600			7,61,600	E
							04-61	27-OCT-25	743	27-OCT-25	19,400	19,400			19,400	E
							04-62	27-OCT-25	744	27-OCT-25	3,33,200	3,33,200			3,33,200	E
							04-63	27-OCT-25	745	27-OCT-25	47,600	47,600			47,600	E
									Total:		**25,19,800**	**25,19,800**			**25,19,800**	
	0003	0103	1	0	0001	Salaries	04-22	09-OCT-25	649	09-OCT-25	36,38,110	36,38,110	2,33,560		34,04,550	E
							04-23	09-OCT-25	650	09-OCT-25	30,74,960	30,74,960	2,76,673		27,98,287	E
							04-24	09-OCT-25	651	09-OCT-25	31,089	31,089	2,614		28,475	E
							04-25	09-OCT-25	652	09-OCT-25	79,617	79,617	10,030		69,587	E
							04-47	14-OCT-25	722	14-OCT-25	4,76,918	4,76,918			4,76,918	E
									Total:		**73,00,694**	**73,00,694**	**5,22,877**		**67,77,817**	
	0080	0001	1	0	0001	Salaries	04-39	09-OCT-25	675	09-OCT-25	93,819	93,819	8,081		85,738	E
							04-40	09-OCT-25	676	09-OCT-25	2,81,169	2,81,169	31,150		2,50,019	E
									Total:		**3,74,988**	**3,74,988**	**39,231**		**3,35,757**	
						Total for the Major Head :			**2202**		**4,04,39,974**	**4,04,39,974**	**********		**3,74,59,215**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0101	1	0	0013	Office Expenses	02-13	03-OCT-25	6803	03-OCT-25	50,000	50,000			50,000	E
							02-9	03-OCT-25	6799	03-OCT-25	75,000	75,000			75,000	E
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
	0002	0109	1	0	0001	Salaries	02-32	09-OCT-25	6157	09-OCT-25	1,46,943	1,46,943	10,060		1,36,883	E
							02-33	09-OCT-25	6158	09-OCT-25	3,46,104	3,46,104	31,204		3,14,900	E
							02-34	09-OCT-25	6159	09-OCT-25	7,47,660	7,47,660	66,892		6,80,768	E
							02-35	09-OCT-25	6160	09-OCT-25	16,646	16,646			16,646	E
						Total:					**12,57,353**	**12,57,353**	**1,08,156**		**11,49,197**	
					0013	Office Expenses	02-10	03-OCT-25	6800	03-OCT-25	48,600	48,600			48,600	E
							02-11	03-OCT-25	6801	03-OCT-25	2,74,850	2,74,850			2,74,850	E
							02-12	03-OCT-25	6802	03-OCT-25	39,200	39,200			39,200	E
							02-14	03-OCT-25	6804	03-OCT-25	9,872	9,872			9,872	E
							02-16	03-OCT-25	6806	03-OCT-25	42,958	42,958			42,958	E
							02-17	03-OCT-25	6807	03-OCT-25	10,000	10,000			10,000	E
							02-18	03-OCT-25	6808	03-OCT-25	37,020	37,020			37,020	E
						Total:					**4,62,500**	**4,62,500**			**4,62,500**	
		0110	2	2	0035	Grants for Creation	02-2	01-OCT-25	6147	01-OCT-25	7,50,000	7,50,000			7,50,000	G
						Total:					**7,50,000**	**7,50,000**			**7,50,000**	
		0113	1	1	0001	Salaries	02-22	09-OCT-25	6093	09-OCT-25	6,75,602	6,75,602	60,409		6,15,193	E
							02-60	09-OCT-25	6579	09-OCT-25	11,60,829	11,60,829	1,03,524		10,57,305	E
							02-61	09-OCT-25	6580	09-OCT-25	16,06,852	16,06,852	1,37,288		14,69,564	E
							02-62	09-OCT-25	6581	09-OCT-25	51,09,700	51,09,700	4,46,269		46,63,431	E
							02-63	09-OCT-25	6582	09-OCT-25	2,98,004	2,98,004	40,240		2,57,764	E
							02-64	09-OCT-25	6583	09-OCT-25	71,10,312	71,10,312	6,46,419		64,63,893	E
							02-67	10-OCT-25	7007	10-OCT-25	24,236	24,236	2,066		22,170	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0002	0113	1	1	0001	Salaries			**Total:**		**1,59,85,535**		**1,59,85,535**	**14,36,215**	**1,45,49,320**	
		0800	4	0	0049	Other Revenue Exp	02-74	20-OCT-25	7150	20-OCT-25	9,99,550		9,99,550		9,99,550	A
									Total:		**9,99,550**		**9,99,550**		**9,99,550**	
			5	4	0049	Other Revenue Exp	02-20	03-OCT-25	6810	03-OCT-25	10,00,000		10,00,000		10,00,000	E
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
	0003	0103	1	0	0001	Salaries	02-44	09-OCT-25	6246	09-OCT-25	2,80,809		2,80,809	20,075	2,60,734	E
							02-45	09-OCT-25	6247	09-OCT-25	27,40,146		27,40,146	2,48,255	24,91,891	E
							02-46	09-OCT-25	6248	09-OCT-25	25,97,280		25,97,280	1,54,080	24,43,200	E
							02-47	09-OCT-25	6290	09-OCT-25	42,79,212		42,79,212	2,96,800	39,82,412	E
							02-48	09-OCT-25	6291	09-OCT-25	42,46,746		42,46,746	3,83,596	38,63,150	E
							02-49	09-OCT-25	6292	09-OCT-25	1,76,799		1,76,799	12,995	1,63,804	E
							02-50	09-OCT-25	6293	09-OCT-25	3,13,635		3,13,635	22,689	2,90,946	E
							02-51	09-OCT-25	6488	09-OCT-25	8,48,598		8,48,598		8,48,598	E
							02-52	09-OCT-25	6563	09-OCT-25	4,70,303		4,70,303		4,70,303	E
							02-72	20-OCT-25	7061	20-OCT-25	11,04,128		11,04,128		11,04,128	E
									Total:		**1,70,57,656**		**1,70,57,656**	**11,38,490**	**1,59,19,166**	
	0080	0001	1	0	0001	Salaries	02-23	09-OCT-25	6148	09-OCT-25	1,26,292		1,26,292	11,740	1,14,552	E
							02-24	09-OCT-25	6149	09-OCT-25	3,90,705		3,90,705	40,180	3,50,525	E
							02-25	09-OCT-25	6150	09-OCT-25	1,58,116		1,58,116	12,120	1,45,996	E
							02-26	09-OCT-25	6151	09-OCT-25	6,92,445		6,92,445	74,270	6,18,175	E
							02-27	09-OCT-25	6152	09-OCT-25	3,46,323		3,46,323	28,105	3,18,218	E
							02-28	09-OCT-25	6153	09-OCT-25	7,63,275		7,63,275	67,519	6,95,756	E
							02-29	09-OCT-25	6154	09-OCT-25	6,13,461		6,13,461	52,669	5,60,792	E
							02-30	09-OCT-25	6155	09-OCT-25	8,27,862		8,27,862	69,164	7,58,698	E
							02-31	09-OCT-25	6156	09-OCT-25	17,12,600		17,12,600	1,52,511	15,60,089	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0080	0001	1	0	0001	Salaries			**Total:**		**56,31,079**		**56,31,079**	**5,08,278**	**51,22,801**	
					0011	Domestic Travel Ex	02-6	03-OCT-25	6796	03-OCT-25	35,643		35,643		35,643	E
									Total:		**35,643**		**35,643**		**35,643**	
					0013	Office Expenses	02-15	03-OCT-25	6805	03-OCT-25	1,71,160		1,71,160		1,71,160	E
							02-7	03-OCT-25	6797	03-OCT-25	99,780		99,780		99,780	E
							02-8	03-OCT-25	6798	03-OCT-25	2,29,060		2,29,060		2,29,060	E
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
					0024	Fuels and Lubrican	02-19	03-OCT-25	6809	03-OCT-25	1,87,500		1,87,500		1,87,500	E
									Total:		**1,87,500**		**1,87,500**		**1,87,500**	
					0028	Professional Servic	02-3	01-OCT-25	6343	01-OCT-25	30,41,025		30,41,025		30,41,025	E
									Total:		**30,41,025**		**30,41,025**		**30,41,025**	
					0049	Other Revenue Exp	02-73	20-OCT-25	7149	20-OCT-25	13,35,761		13,35,761		13,35,761	E
									Total:		**13,35,761**		**13,35,761**		**13,35,761**	
		0003	1	0	0001	Salaries	02-58	09-OCT-25	6577	09-OCT-25	1,32,876		1,32,876	11,553	1,21,323	E
							02-59	09-OCT-25	6578	09-OCT-25	11,63,662		11,63,662	1,12,288	10,51,374	E
							02-66	10-OCT-25	6906	10-OCT-25	13,71,454		13,71,454		13,71,454	E
									Total:		**26,67,992**		**26,67,992**	**1,23,841**	**25,44,151**	
			2	0	0001	Salaries	02-56	09-OCT-25	6575	09-OCT-25	5,59,173		5,59,173	48,531	5,10,642	E
							02-57	09-OCT-25	6576	09-OCT-25	15,830		15,830	1,245	14,585	E
							02-65	10-OCT-25	6905	10-OCT-25	4,84,620		4,84,620		4,84,620	E
									Total:		**10,59,623**		**10,59,623**	**49,776**	**10,09,847**	
			3	0	0001	Salaries	02-21	09-OCT-25	6092	09-OCT-25	3,21,353		3,21,353	28,652	2,92,701	E
							02-53	09-OCT-25	6572	09-OCT-25	5,03,952		5,03,952	41,380	4,62,572	E
							02-54	09-OCT-25	6573	09-OCT-25	2,19,065	10,000	2,09,065	15,039	1,94,026	E
							02-55	09-OCT-25	6574	09-OCT-25	4,65,702		4,65,702	41,996	4,23,706	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0080	0003	3	0	0001	Salaries			**Total:**		**15,10,072**		**10,00,072**	**1,27,067**	**13,73,005**	
					0013	Office Expenses	02-5	01-OCT-25	6904	01-OCT-25	9,680		9,680		9,680	E
							02-69	14-OCT-25	7044	14-OCT-25	1,461		1,461		1,461	E
									Total:		**11,141**		**11,141**		**11,141**	
					0024	Fuels and Lubrican	02-71	14-OCT-25	7052	14-OCT-25	2,00,000		2,00,000		2,00,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
					0029	Repair and Mainter	02-1	01-OCT-25	4101	01-OCT-25	20,325		20,325		20,325	E
									Total:		**20,325**		**20,325**		**20,325**	
				4	0013	Office Expenses	02-70	14-OCT-25	7045	14-OCT-25	19,040		19,040		19,040	E
									Total:		**19,040**		**19,040**		**19,040**	
						Total for the Major Head :			**2202**		**5,38,56,795**	**10,000**	**5,38,46,795**	**********	**5,03,54,972**	
2203	0000	0001	1	0	0001	Salaries	02-6	09-OCT-25	6254	09-OCT-25	1,17,192		1,17,192	9,300	1,07,892	E
							02-7	09-OCT-25	6255	09-OCT-25	56,787		56,787	3,515	53,272	E
									Total:		**1,73,979**		**1,73,979**	**12,815**	**1,61,164**	
		0102	1	1	0036	Grants-in Aid-Sala	02-8	10-OCT-25	6249	10-OCT-25	88,09,520		88,09,520		88,09,520	G
									Total:		**88,09,520**		**88,09,520**		**88,09,520**	
		0105	1	0	0001	Salaries	02-3	09-OCT-25	6251	09-OCT-25	55,67,275		55,67,275	4,11,417	51,55,858	E
							02-4	09-OCT-25	6252	09-OCT-25	6,29,217		6,29,217	63,423	5,65,794	E
							02-5	09-OCT-25	6253	09-OCT-25	7,11,484		7,11,484	62,289	6,49,195	E
									Total:		**69,07,976**		**69,07,976**	**5,37,129**	**63,70,847**	
					0011	Domestic Travel Ex	02-2	06-OCT-25	6929	06-OCT-25	41,852		41,852		41,852	E
									Total:		**41,852**		**41,852**		**41,852**	
					0013	Office Expenses	02-1	06-OCT-25	6757	06-OCT-25	75,000		75,000		75,000	E
									Total:		**75,000**		**75,000**		**75,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2203						**Total for the Major Head :**			**2203**		**1,60,08,327**		**1,60,08,327**	**5,49,944**	**1,54,58,383**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0002	0109	1	0	0002	Wages	13-34	14-OCT-25	2344	14-OCT-25	19,400		19,400		19,400	E
							13-35	14-OCT-25	2345	14-OCT-25	1,74,600		1,74,600		1,74,600	E
							13-36	16-OCT-25	2365	16-OCT-25	97,000		97,000		97,000	E
							13-37	16-OCT-25	2366	16-OCT-25	19,400		19,400		19,400	E
							13-39	24-OCT-25	2382	24-OCT-25	1,74,600		1,74,600		1,74,600	E
							13-40	24-OCT-25	2384	24-OCT-25	19,400		19,400		19,400	E
							13-41	27-OCT-25	2389	27-OCT-25	19,400		19,400		19,400	E
							13-42	27-OCT-25	2390	27-OCT-25	47,600		47,600		47,600	E
							13-43	29-OCT-25	2405	29-OCT-25	97,000		97,000		97,000	E
							13-44	29-OCT-25	2406	29-OCT-25	6,66,400		6,66,400		6,66,400	E
									Total:		**13,34,800**		**13,34,800**		**13,34,800**	
	0003	0103	1	0	0001	Salaries	13-28	09-OCT-25	2253	09-OCT-25	49,46,778		49,46,778	5,17,510	44,29,268	E
							13-29	09-OCT-25	2254	09-OCT-25	5,43,465		5,43,465	54,210	4,89,255	E
							13-30	09-OCT-25	2255	09-OCT-25	51,71,388		51,71,388	4,70,084	47,01,304	E
							13-31	09-OCT-25	2256	09-OCT-25	10,16,046		10,16,046	88,451	9,27,595	E
							13-32	09-OCT-25	2257	09-OCT-25	7,97,883		7,97,883	68,705	7,29,178	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0003	0103	1	0	0001	Salaries				**Total:**	**1,24,75,560**		**1,24,75,560**	**11,98,960**	**1,12,76,600**	
						Total for the Major Head :		**2202**			**1,38,10,360**		**1,38,10,360**	****************	**1,26,11,400**	

Accounting Month : 7
Month of Account : OCTOBER

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	14-27	13-OCT-25	1054	13-OCT-25	58,200		58,200		58,200	E
							14-28	14-OCT-25	1055	14-OCT-25	1,16,400		1,16,400		1,16,400	E
							14-29	14-OCT-25	1056	14-OCT-25	1,16,400		1,16,400		1,16,400	E
							14-30	14-OCT-25	1057	14-OCT-25	58,200		58,200		58,200	E
							14-41	17-OCT-25	1060	17-OCT-25	2,52,200		2,52,200		2,52,200	E
							14-55	22-OCT-25	1067	22-OCT-25	2,52,200		2,52,200		2,52,200	E
							14-56	22-OCT-25	1068	22-OCT-25	1,16,400		1,16,400		1,16,400	E
							14-57	22-OCT-25	1069	22-OCT-25	58,200		58,200		58,200	E
							14-58	22-OCT-25	1070	22-OCT-25	1,16,400		1,16,400		1,16,400	E
							14-59	30-OCT-25	1095	30-OCT-25	2,38,000		2,38,000		2,38,000	E
										Total:	**13,82,600**		**13,82,600**		**13,82,600**	
	0003	0103	1	0	0001	Salaries	14-4	09-OCT-25	924	09-OCT-25	5,22,792		5,22,792	40,240	4,82,552	E
							14-6	09-OCT-25	926	09-OCT-25	47,83,156		47,83,156	4,33,949	43,49,207	E
							14-7	09-OCT-25	927	09-OCT-25	93,81,252		93,81,252	8,56,200	85,25,052	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	0003	0103	1	0	0001	Salaries	14-8	09-OCT-25	928	09-OCT-25	1,89,574	1,89,574		20,120	1,69,454	E
							14-9	09-OCT-25	929	09-OCT-25	11,67,879	11,67,879		1,02,927	10,64,952	E
									Total:		**1,60,44,653**	**1,60,44,653**		**14,53,436**	**1,45,91,217**	
									Total for the Major Head :	**2202**	**1,74,27,253**	**1,74,27,253**		**********	**1,59,73,817**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	0002	0109	1	0	0002	Wages	10-21	16-OCT-25	2233	16-OCT-25	19,400	19,400			19,400	E
							10-22	17-OCT-25	2264	17-OCT-25	4,85,000	4,85,000			4,85,000	E
							10-23	24-OCT-25	2276	24-OCT-25	77,600	77,600			77,600	E
							10-24	24-OCT-25	2277	24-OCT-25	77,600	77,600			77,600	E
							10-26	27-OCT-25	2293	27-OCT-25	4,85,000	4,85,000			4,85,000	E
							10-27	30-OCT-25	2371	30-OCT-25	19,400	19,400			19,400	E
							10-28	31-OCT-25	2424	31-OCT-25	1,90,400	1,90,400			1,90,400	E
									Total:		**13,54,400**	**13,54,400**			**13,54,400**	
									Total for the Major Head :	**2202**	**13,54,400**	**13,54,400**			**13,54,400**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	11-21	14-OCT-25	1404	14-OCT-25	2,52,200	2,52,200			2,52,200	E
							11-22	14-OCT-25	1405	14-OCT-25	38,800	38,800			38,800	E
							11-24	17-OCT-25	1407	17-OCT-25	19,400	19,400			19,400	E
							11-26	22-OCT-25	1429	22-OCT-25	38,800	38,800			38,800	E
							11-27	22-OCT-25	1430	22-OCT-25	2,32,800	2,32,800			2,32,800	E
							11-29	28-OCT-25	1443	28-OCT-25	38,800	38,800			38,800	E
							11-30	28-OCT-25	1444	28-OCT-25	38,800	38,800			38,800	E
							11-31	28-OCT-25	1445	28-OCT-25	7,61,600	7,61,600			7,61,600	E
							11-32	29-OCT-25	1495	29-OCT-25	38,800	38,800			38,800	E
									Total:		**14,60,000**	**14,60,000**			**14,60,000**	
									Total for the Major Head :	**2202**	**14,60,000**	**14,60,000**			**14,60,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-12	14-OCT-25	5115	14-OCT-25	19,400	19,400			19,400	E
							07-12	14-OCT-25	5116	14-OCT-25	19,400	19,400			19,400	E
							07-13	14-OCT-25	5117	14-OCT-25	38,800	38,800			38,800	E
							07-13	14-OCT-25	5118	14-OCT-25	19,400	19,400			19,400	E
							07-13	14-OCT-25	5119	14-OCT-25	19,400	19,400			19,400	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-13	14-OCT-25	5120	14-OCT-25	58,200	58,200		58,200	E	
							07-13	14-OCT-25	5124	14-OCT-25	58,200	58,200		58,200	E	
							07-13	14-OCT-25	5125	14-OCT-25	19,400	19,400		19,400	E	
							07-13	14-OCT-25	5126	14-OCT-25	19,400	19,400		19,400	E	
							07-13	14-OCT-25	5127	14-OCT-25	19,400	19,400		19,400	E	
							07-13	14-OCT-25	5128	14-OCT-25	19,400	19,400		19,400	E	
							07-13	14-OCT-25	5129	14-OCT-25	58,200	58,200		58,200	E	
							07-14	14-OCT-25	5130	14-OCT-25	19,400	19,400		19,400	E	
							07-14	16-OCT-25	5141	16-OCT-25	19,400	19,400		19,400	E	
							07-14	16-OCT-25	5142	16-OCT-25	19,400	19,400		19,400	E	
							07-14	16-OCT-25	5143	16-OCT-25	38,800	38,800		38,800	E	
							07-14	16-OCT-25	5148	16-OCT-25	3,49,200	3,49,200		3,49,200	E	
							07-14	16-OCT-25	5149	16-OCT-25	1,74,600	1,74,600		1,74,600	E	
							07-14	16-OCT-25	5160	16-OCT-25	19,400	19,400		19,400	E	
							07-14	22-OCT-25	5178	22-OCT-25	19,400	19,400		19,400	E	
							07-15	22-OCT-25	5179	22-OCT-25	58,200	58,200		58,200	E	
							07-15	22-OCT-25	5180	22-OCT-25	19,400	19,400		19,400	E	
							07-15	22-OCT-25	5181	22-OCT-25	19,400	19,400		19,400	E	
							07-15	22-OCT-25	5182	22-OCT-25	58,200	58,200		58,200	E	
							07-15	22-OCT-25	5183	22-OCT-25	38,800	38,800		38,800	E	
							07-15	22-OCT-25	5189	22-OCT-25	19,400	19,400		19,400	E	
							07-15	22-OCT-25	5190	22-OCT-25	19,400	19,400		19,400	E	
							07-15	22-OCT-25	5191	22-OCT-25	19,400	19,400		19,400	E	
							07-15	22-OCT-25	5194	22-OCT-25	1,74,600	1,74,600		1,74,600	E	
							07-15	22-OCT-25	5195	22-OCT-25	3,49,200	3,49,200		3,49,200	E	

Accounting Month : 7
Month of Account : OCTOBER

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	07-16	24-OCT-25	5201	24-OCT-25	4,76,000	4,76,000			4,76,000	E
							07-16	24-OCT-25	5204	24-OCT-25	19,400	19,400			19,400	E
							07-16	24-OCT-25	5205	24-OCT-25	2,38,000	2,38,000			2,38,000	E
							07-16	24-OCT-25	5206	24-OCT-25	3,33,200	3,33,200			3,33,200	E
							07-16	24-OCT-25	5207	24-OCT-25	38,800	38,800			38,800	E
							07-16	27-OCT-25	5214	27-OCT-25	1,90,400	1,90,400			1,90,400	E
							07-16	27-OCT-25	5249	27-OCT-25	19,400	19,400			19,400	E
							07-16	27-OCT-25	5282	27-OCT-25	2,85,600	2,85,600			2,85,600	E
							07-16	27-OCT-25	5286	27-OCT-25	58,200	58,200			58,200	E
							07-16	27-OCT-25	5291	27-OCT-25	19,400	19,400			19,400	E
							07-17	27-OCT-25	5297	27-OCT-25	19,400	19,400			19,400	E
									Total:		**35,02,000**	**35,02,000**			**35,02,000**	
	0003	0103	1	0	0001	Salaries	07-1	09-OCT-25	4391	09-OCT-25	3,16,876	3,16,876	30,120		2,86,756	E
							07-2	09-OCT-25	4392	09-OCT-25	9,11,232	9,11,232	25,360		8,85,872	E
							07-3	09-OCT-25	4393	09-OCT-25	19,44,269	19,44,269	1,75,712		17,68,557	E
							07-4	09-OCT-25	4394	09-OCT-25	3,22,056	3,22,056	28,827		2,93,229	E
							07-5	09-OCT-25	4395	09-OCT-25	56,667	56,667	5,015		51,652	E
							07-54	09-OCT-25	4664	09-OCT-25	3,32,254	3,32,254	50,120		2,82,134	E
							07-55	09-OCT-25	4665	09-OCT-25	39,43,961	39,43,961	2,43,680		37,00,281	E
							07-56	09-OCT-25	4666	09-OCT-25	40,34,975	40,34,975	3,52,775		36,82,200	E
							07-57	09-OCT-25	4667	09-OCT-25	1,42,476	1,42,476	5,060		1,37,416	E
							07-58	09-OCT-25	4668	09-OCT-25	2,89,509	2,89,509	12,590		2,76,919	E
							07-59	09-OCT-25	4669	09-OCT-25	1,15,023	1,15,023	9,900		1,05,123	E
									Total:		**1,24,09,298**	**1,24,09,298**	**9,39,159**		**1,14,70,139**	
Total for the Major Head : 2202											**1,59,11,298**	**1,59,11,298**	**9,39,159**		**1,49,72,139**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-61	09-OCT-25	3704	09-OCT-25	3,58,809	3,58,809		30,021	3,28,788	E
							05-62	09-OCT-25	3705	09-OCT-25	1,03,71,696	1,03,71,696		9,27,107	94,44,589	E
							05-63	09-OCT-25	3706	09-OCT-25	1,10,394	1,10,394		3,030	1,07,364	E
							05-65	09-OCT-25	3708	09-OCT-25	65,946	65,946		8,030	57,916	E
							05-67	09-OCT-25	3710	09-OCT-25	1,03,02,039	1,03,02,039		7,27,970	95,74,069	E
							05-68	09-OCT-25	3711	09-OCT-25	77,412	77,412		6,924	70,488	E
									Total:		**2,12,86,296**	**2,12,86,296**		**17,03,082**	**1,95,83,214**	
		0102	1	1	0036	Grants-in Aid-Sala	05-12	17-OCT-25	4067	17-OCT-25	37,49,547	37,49,547			37,49,547	G
									Total:		**37,49,547**	**37,49,547**			**37,49,547**	
	0002	0109	1	0	0001	Salaries	05-1	09-OCT-25	3029	09-OCT-25	32,084	32,084			32,084	E
							05-10	09-OCT-25	3568	09-OCT-25	2,20,035	2,20,035		19,680	2,00,355	E
							05-10	09-OCT-25	3919	09-OCT-25	28,742	28,742			28,742	E
							05-10	13-OCT-25	4015	13-OCT-25	1,10,487	1,10,487		10,142	1,00,345	E
							05-11	09-OCT-25	3569	09-OCT-25	1,11,126	1,11,126		9,206	1,01,920	E
							05-12	09-OCT-25	3572	09-OCT-25	2,40,762	2,40,762		21,609	2,19,153	E
							05-12	17-OCT-25	4062	17-OCT-25	8,84,264	8,84,264		72,135	8,12,129	E
							05-13	09-OCT-25	3573	09-OCT-25	26,679	26,679		2,197	24,482	E
							05-13	20-OCT-25	4054	20-OCT-25	1,79,104	1,79,104			1,79,104	E
							05-14	09-OCT-25	3574	09-OCT-25	8,05,251	8,05,251		85,480	7,19,771	E
							05-15	09-OCT-25	3575	09-OCT-25	93,582	93,582		10,030	83,552	E
							05-16	09-OCT-25	3604	09-OCT-25	5,42,472	5,42,472		48,677	4,93,795	E
							05-17	09-OCT-25	3605	09-OCT-25	53,580	53,580		15	53,565	E
							05-18	09-OCT-25	3606	09-OCT-25	26,679	26,679		2,187	24,492	E
							05-19	09-OCT-25	3619	09-OCT-25	3,33,315	3,33,315		29,966	3,03,349	E
							05-2	09-OCT-25	3030	09-OCT-25	70,760	70,760			70,760	E

Accounting Month : 7
Month of Account : OCTOBER

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	05-20	09-OCT-25	3620	09-OCT-25	53,358	53,358	4,394	48,964	E	
							05-21	09-OCT-25	3621	09-OCT-25	4,14,900	4,14,900	20,210	3,94,690	E	
							05-22	09-OCT-25	3629	09-OCT-25	6,27,936	6,27,936	49,420	5,78,516	E	
							05-23	09-OCT-25	3630	09-OCT-25	6,08,490	6,08,490	54,168	5,54,322	E	
							05-24	09-OCT-25	3631	09-OCT-25	1,05,810	1,05,810	8,030	97,780	E	
							05-25	09-OCT-25	3632	09-OCT-25	59,184	59,184	30	59,154	E	
							05-26	09-OCT-25	3634	09-OCT-25	5,82,750	5,82,750	61,296	5,21,454	E	
							05-27	09-OCT-25	3635	09-OCT-25	1,81,758	1,81,758	11,894	1,69,864	E	
							05-28	09-OCT-25	3636	09-OCT-25	3,82,209	3,82,209	34,252	3,47,957	E	
							05-29	09-OCT-25	3637	09-OCT-25	61,242	61,242	3,030	58,212	E	
							05-3	09-OCT-25	3206	09-OCT-25	98,058	98,058		98,058	E	
							05-30	09-OCT-25	3638	09-OCT-25	46,671	46,671	4,088	42,583	E	
							05-31	09-OCT-25	3639	09-OCT-25	99,387	99,387	8,677	90,710	E	
							05-32	09-OCT-25	3640	09-OCT-25	2,97,945	2,97,945	15,090	2,82,855	E	
							05-33	09-OCT-25	3648	09-OCT-25	1,64,967	1,64,967	14,838	1,50,129	E	
							05-34	09-OCT-25	3649	09-OCT-25	2,35,821	2,35,821	8,090	2,27,731	E	
							05-35	09-OCT-25	3650	09-OCT-25	1,80,750	1,80,750	5,075	1,75,675	E	
							05-4	09-OCT-25	3549	09-OCT-25	1,99,581	1,99,581	17,119	1,82,462	E	
							05-44	09-OCT-25	3662	09-OCT-25	61,518	61,518	5,015	56,503	E	
							05-45	09-OCT-25	3663	09-OCT-25	4,22,043	4,22,043	37,339	3,84,704	E	
							05-46	09-OCT-25	3664	09-OCT-25	3,22,494	3,22,494	35,090	2,87,404	E	
							05-5	09-OCT-25	3550	09-OCT-25	99,021	99,021	3,030	95,991	E	
							05-52	09-OCT-25	3682	09-OCT-25	1,57,675	1,57,675	12,120	1,45,555	E	
							05-53	09-OCT-25	3683	09-OCT-25	24,35,542	24,35,542	2,22,131	22,13,411	E	
							05-54	09-OCT-25	3684	09-OCT-25	2,80,746	2,80,746	25,150	2,55,596	E	

Accounting Month : 7
Month of Account : OCTOBER

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	05-55	09-OCT-25	3685	09-OCT-25	64,077	64,077		2,015	62,062	E
							05-56	09-OCT-25	3686	09-OCT-25	1,41,774	1,41,774		11,778	1,29,996	E
							05-57	09-OCT-25	3687	09-OCT-25	2,43,996	2,43,996		21,975	2,22,021	E
							05-6	09-OCT-25	3551	09-OCT-25	58,284	58,284		3,015	55,269	E
							05-66	09-OCT-25	3709	09-OCT-25	17,12,010	17,12,010		1,53,251	15,58,759	E
							05-69	09-OCT-25	3722	09-OCT-25	6,31,317	6,31,317		45,270	5,86,047	E
							05-7	09-OCT-25	3552	09-OCT-25	1,12,839	1,12,839		10,030	1,02,809	E
							05-70	09-OCT-25	3723	09-OCT-25	2,53,110	2,53,110		22,808	2,30,302	E
							05-71	09-OCT-25	3724	09-OCT-25	98,706	98,706		8,357	90,349	E
							05-72	09-OCT-25	3806	09-OCT-25	3,09,705	3,09,705		19,120	2,90,585	E
							05-73	09-OCT-25	3807	09-OCT-25	4,22,577	4,22,577		37,585	3,84,992	E
							05-74	09-OCT-25	3808	09-OCT-25	1,40,526	1,40,526		8,815	1,31,711	E
							05-77	09-OCT-25	3829	09-OCT-25	1,12,546	1,12,546		10,120	1,02,426	E
							05-78	09-OCT-25	3830	09-OCT-25	2,91,772	2,91,772		18,120	2,73,652	E
							05-79	09-OCT-25	3831	09-OCT-25	15,61,935	15,61,935		1,41,451	14,20,484	E
							05-8	09-OCT-25	3553	09-OCT-25	9,15,474	9,15,474		81,744	8,33,730	E
							05-80	09-OCT-25	3832	09-OCT-25	88,122	88,122		7,357	80,765	E
							05-89	09-OCT-25	3901	09-OCT-25	1,29,451	1,29,451		20,120	1,09,331	E
							05-9	09-OCT-25	3567	09-OCT-25	4,04,757	4,04,757		35,120	3,69,637	E
							05-90	09-OCT-25	3902	09-OCT-25	1,14,968	1,14,968		10,060	1,04,908	E
							05-91	09-OCT-25	3903	09-OCT-25	24,97,020	24,97,020		2,26,189	22,70,831	E
							05-92	09-OCT-25	3904	09-OCT-25	1,83,984	1,83,984		5,045	1,78,939	E
							05-93	09-OCT-25	3905	09-OCT-25	80,037	80,037		6,591	73,446	E
									Total:		**2,25,07,765**	**2,25,07,765**		**18,76,836**	**2,06,30,929**	
					0002	Wages	05-11	14-OCT-25	4026	14-OCT-25	97,000	97,000			97,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0002	Wages	05-11	14-OCT-25	4032	14-OCT-25	58,200	58,200		58,200	E	
							05-11	14-OCT-25	4035	14-OCT-25	19,400	19,400		19,400	E	
							05-11	14-OCT-25	4036	14-OCT-25	3,68,600	3,68,600		3,68,600	E	
							05-11	16-OCT-25	4043	16-OCT-25	38,800	38,800		38,800	E	
							05-11	16-OCT-25	4044	16-OCT-25	38,800	38,800		38,800	E	
							05-11	16-OCT-25	4047	16-OCT-25	58,200	58,200		58,200	E	
							05-11	16-OCT-25	4048	16-OCT-25	77,600	77,600		77,600	E	
							05-12	16-OCT-25	4049	16-OCT-25	19,400	19,400		19,400	E	
							05-12	16-OCT-25	4050	16-OCT-25	1,16,400	1,16,400		1,16,400	E	
							05-12	16-OCT-25	4051	16-OCT-25	1,94,000	1,94,000		1,94,000	E	
							05-12	16-OCT-25	4052	16-OCT-25	38,800	38,800		38,800	E	
							05-12	16-OCT-25	4053	16-OCT-25	1,35,800	1,35,800		1,35,800	E	
							05-12	16-OCT-25	4055	16-OCT-25	19,400	19,400		19,400	E	
							05-12	16-OCT-25	4059	16-OCT-25	77,600	77,600		77,600	E	
							05-13	22-OCT-25	4114	22-OCT-25	77,600	77,600		77,600	E	
							05-13	22-OCT-25	4115	22-OCT-25	97,000	97,000		97,000	E	
							05-13	22-OCT-25	4116	22-OCT-25	38,800	38,800		38,800	E	
							05-13	22-OCT-25	4117	22-OCT-25	1,94,000	1,94,000		1,94,000	E	
							05-13	22-OCT-25	4120	22-OCT-25	3,68,600	3,68,600		3,68,600	E	
							05-13	22-OCT-25	4121	22-OCT-25	1,16,400	1,16,400		1,16,400	E	
							05-13	22-OCT-25	4122	22-OCT-25	38,800	38,800		38,800	E	
							05-13	24-OCT-25	4132	24-OCT-25	1,35,800	1,35,800		1,35,800	E	
							05-14	24-OCT-25	4144	24-OCT-25	38,800	38,800		38,800	E	
							05-14	24-OCT-25	4145	24-OCT-25	38,800	38,800		38,800	E	
							05-14	24-OCT-25	4151	24-OCT-25	5,23,600	5,23,600		5,23,600	E	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	0002	0109	1	0	0002	Wages	05-14	27-OCT-25	4156	27-OCT-25	3,80,800	3,80,800			3,80,800	E
							05-14	27-OCT-25	4157	27-OCT-25	58,200	58,200			58,200	E
							05-14	27-OCT-25	4168	27-OCT-25	77,600	77,600			77,600	E
							05-14	27-OCT-25	4169	27-OCT-25	95,200	95,200			95,200	E
							05-14	27-OCT-25	4170	27-OCT-25	19,400	19,400			19,400	E
							05-14	27-OCT-25	4171	27-OCT-25	38,800	38,800			38,800	E
							05-14	27-OCT-25	4172	27-OCT-25	3,80,800	3,80,800			3,80,800	E
							05-15	28-OCT-25	4175	28-OCT-25	19,400	19,400			19,400	E
									Total:		**40,96,400**	**40,96,400**			**40,96,400**	
					0006	Medical Treatment	05-13	20-OCT-25	4078	20-OCT-25	6,18,265	6,18,265			6,18,265	E
									Total:		**6,18,265**	**6,18,265**			**6,18,265**	
					0011	Domestic Travel Ex	05-11	14-OCT-25	4037	14-OCT-25	3,40,909	3,40,909			3,40,909	E
									Total:		**3,40,909**	**3,40,909**			**3,40,909**	
		0110	1	1	0036	Grants-in Aid-Sala	05-12	17-OCT-25	4068	17-OCT-25	19,67,919	19,67,919			19,67,919	G
									Total:		**19,67,919**	**19,67,919**			**19,67,919**	
	0003	0103	1	0	0001	Salaries	05-10	09-OCT-25	3917	09-OCT-25	31,87,835	31,87,835	2,87,929		28,99,906	E
							05-10	13-OCT-25	3918	13-OCT-25	28,21,818	28,21,818			28,21,818	E
							05-10	14-OCT-25	3996	14-OCT-25	3,68,564	3,68,564	80,240		2,88,324	E
							05-10	14-OCT-25	3997	14-OCT-25	3,68,564	3,68,564	80,240		2,88,324	E
							05-11	14-OCT-25	4034	14-OCT-25	8,79,200	8,79,200	2,00,600		6,78,600	E
							05-36	09-OCT-25	3654	09-OCT-25	45,00,832	45,00,832	4,05,540		40,95,292	E
							05-37	09-OCT-25	3655	09-OCT-25	13,37,007	13,37,007	1,16,037		12,20,970	E
							05-38	09-OCT-25	3656	09-OCT-25	7,15,431	7,15,431	72,300		6,43,131	E
							05-39	09-OCT-25	3657	09-OCT-25	4,10,253	4,10,253	45,360		3,64,893	E
							05-40	09-OCT-25	3658	09-OCT-25	19,72,401	19,72,401	1,79,180		17,93,221	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	05-41	09-OCT-25	3659	09-OCT-25	3,81,741	3,81,741		32,192	3,49,549	E
							05-42	09-OCT-25	3660	09-OCT-25	1,06,30,970	1,06,30,970		10,11,080	96,19,890	E
							05-43	09-OCT-25	3661	09-OCT-25	1,01,574	1,01,574		12,030	89,544	E
							05-47	09-OCT-25	3676	09-OCT-25	27,76,123	27,76,123		1,31,200	26,44,923	E
							05-48	09-OCT-25	3677	09-OCT-25	33,75,377	33,75,377		3,04,532	30,70,845	E
							05-49	09-OCT-25	3678	09-OCT-25	2,19,870	2,19,870		28,090	1,91,780	E
							05-50	09-OCT-25	3679	09-OCT-25	48,894	48,894		4,228	44,666	E
							05-51	09-OCT-25	3680	09-OCT-25	36,528	36,528		3,129	33,399	E
							05-81	09-OCT-25	3893	09-OCT-25	1,26,363	1,26,363		10,060	1,16,303	E
							05-82	09-OCT-25	3894	09-OCT-25	3,77,856	3,77,856		34,266	3,43,590	E
							05-83	09-OCT-25	3895	09-OCT-25	32,853	32,853		2,781	30,072	E
							05-84	09-OCT-25	3896	09-OCT-25	1,02,897	1,02,897		9,030	93,867	E
							05-85	09-OCT-25	3897	09-OCT-25	2,28,558	2,28,558		19,805	2,08,753	E
							05-86	09-OCT-25	3898	09-OCT-25	4,62,837	4,62,837		44,180	4,18,657	E
							05-87	09-OCT-25	3899	09-OCT-25	15,62,764	15,62,764		1,40,550	14,22,214	E
							05-88	09-OCT-25	3900	09-OCT-25	81,69,798	81,69,798		7,15,280	74,54,518	E
							05-97	09-OCT-25	3914	09-OCT-25	45,936	45,936		4,018	41,918	E
							05-98	09-OCT-25	3915	09-OCT-25	1,14,951	1,14,951		4,030	1,10,921	E
							05-99	09-OCT-25	3916	09-OCT-25	18,13,000	18,13,000		1,08,840	17,04,160	E
									Total:		**4,71,70,795**	**4,71,70,795**		**40,86,747**	**4,30,84,048**	
	0004	0001	1	0	0001	Salaries	05-10	09-OCT-25	3922	09-OCT-25	2,38,908	2,38,908		20,120	2,18,788	E
							05-10	09-OCT-25	3923	09-OCT-25	30,354	30,354		15	30,339	E
							05-10	09-OCT-25	3924	09-OCT-25	30,354	30,354		15	30,339	E
									Total:		**2,99,616**	**2,99,616**		**20,150**	**2,79,466**	
	0080	0001	1	0	0001	Salaries	05-10	13-OCT-25	4025	13-OCT-25	26,679	26,679		2,197	24,482	E

Accounting Month : 7
Month of Account : OCTOBER

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	0080	0001	1	0	0001	Salaries	05-58	09-OCT-25	3701	09-OCT-25	79,029	79,029		7,107	71,922	E
							05-59	09-OCT-25	3702	09-OCT-25	1,04,754	1,04,754		8,060	96,694	E
							05-60	09-OCT-25	3703	09-OCT-25	10,66,063	10,66,063		94,789	9,71,274	E
							05-64	09-OCT-25	3707	09-OCT-25	1,08,921	1,08,921		8,997	99,924	E
									Total:		**13,85,446**	**13,85,446**		**1,21,150**	**12,64,296**	
						Total for the Major Head :			**2202**		**10,34,22,958**	**********		**********	**9,56,14,993**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-25	09-OCT-25	3736	09-OCT-25	9,18,276	9,18,276		63,603	8,54,673	E
							06-26	09-OCT-25	3737	09-OCT-25	1,59,82,698	1,59,82,698		14,27,874	1,45,54,824	E
							06-27	09-OCT-25	3738	09-OCT-25	1,69,17,867	1,69,17,867		15,11,942	1,54,05,925	E
							06-28	09-OCT-25	3739	09-OCT-25	11,68,866	11,68,866		1,02,035	10,66,831	E
							06-29	09-OCT-25	3740	09-OCT-25	1,28,87,780	1,28,87,780		10,15,500	1,18,72,280	E
							06-60	09-OCT-25	3882	09-OCT-25	3,94,065	3,94,065		25,952	3,68,113	E
							06-63	09-OCT-25	3885	09-OCT-25	78,94,722	78,94,722		6,65,220	72,29,502	E
							06-64	09-OCT-25	3886	09-OCT-25	70,96,575	70,96,575		6,33,548	64,63,027	E
							06-90	16-OCT-25	4134	16-OCT-25	43,338	43,338		3,925	39,413	E
									Total:		**6,33,04,187**	**6,33,04,187**		**54,49,599**	**5,78,54,588**	
		0102	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 7
Month of Account : OCTOBER

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	0102	1	1	0036	Grants-in Aid-Sala	06-93	17-OCT-25	4191	17-OCT-25	39,42,837	39,42,837			39,42,837	G
							06-95	17-OCT-25	4198	17-OCT-25	6,75,075	6,75,075			6,75,075	G
							06-96	17-OCT-25	4199	17-OCT-25	6,28,002	6,28,002			6,28,002	G
									Total:		**52,45,914**	**52,45,914**			**52,45,914**	
	0002	0109	1	0	0001	Salaries	06-1	09-OCT-25	3645	09-OCT-25	1,57,675	1,57,675	10,120		1,47,555	E
							06-10	09-OCT-25	3667	09-OCT-25	88,638	88,638	4,560		84,078	E
							06-11	09-OCT-25	3668	09-OCT-25	6,55,842	6,55,842	58,514		5,97,328	E
							06-11	22-OCT-25	4238	22-OCT-25	33,17,497	33,17,497			33,17,497	E
							06-12	09-OCT-25	3675	09-OCT-25	3,59,022	3,59,022	21,120		3,37,902	E
							06-13	09-OCT-25	3676	09-OCT-25	5,18,106	5,18,106	46,143		4,71,963	E
							06-14	09-OCT-25	3677	09-OCT-25	88,464	88,464	7,702		80,762	E
							06-15	09-OCT-25	3698	09-OCT-25	5,91,900	5,91,900	62,522		5,29,378	E
							06-16	09-OCT-25	3699	09-OCT-25	1,01,427	1,01,427	6,422		95,005	E
							06-17	09-OCT-25	3700	09-OCT-25	6,03,714	6,03,714	53,983		5,49,731	E
							06-18	09-OCT-25	3701	09-OCT-25	61,536	61,536	5,423		56,113	E
							06-19	09-OCT-25	3702	09-OCT-25	53,358	53,358	4,394		48,964	E
							06-2	09-OCT-25	3646	09-OCT-25	14,33,719	14,33,719	1,08,586		13,25,133	E
							06-20	09-OCT-25	3727	09-OCT-25	53,580	53,580	2,015		51,565	E
							06-21	09-OCT-25	3728	09-OCT-25	5,55,996	5,55,996	59,938		4,96,058	E
							06-22	09-OCT-25	3733	09-OCT-25	53,358	53,358	4,394		48,964	E
							06-23	09-OCT-25	3734	09-OCT-25	21,00,331	21,00,331	1,95,259		19,05,072	E
							06-24	09-OCT-25	3735	09-OCT-25	1,76,785	1,76,785	120		1,76,665	E
							06-3	09-OCT-25	3647	09-OCT-25	61,518	61,518	4,015		57,503	E
							06-30	09-OCT-25	3741	09-OCT-25	24,55,869	24,55,869	2,20,531		22,35,338	E
							06-33	09-OCT-25	3744	09-OCT-25	84,963	84,963	7,212		77,751	E

Accounting Month : 7
Month of Account : OCTOBER

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	06-34	09-OCT-25	3745	09-OCT-25	9,51,051	9,51,051		90,647	8,60,404	E
							06-35	09-OCT-25	3755	09-OCT-25	14,19,639	14,19,639		1,53,087	12,66,552	E
							06-36	09-OCT-25	3756	09-OCT-25	1,57,800	1,57,800		11,993	1,45,807	E
							06-37	09-OCT-25	3782	09-OCT-25	17,654	17,654		15	17,639	E
							06-38	09-OCT-25	3783	09-OCT-25	2,05,077	2,05,077		16,651	1,88,426	E
							06-39	09-OCT-25	3784	09-OCT-25	57,87,591	57,87,591		4,82,569	53,05,022	E
							06-4	09-OCT-25	3655	09-OCT-25	1,53,265	1,53,265		12,120	1,41,145	E
							06-44	09-OCT-25	3826	09-OCT-25	5,16,069	5,16,069		59,476	4,56,593	E
							06-5	09-OCT-25	3657	09-OCT-25	5,76,429	5,76,429		51,949	5,24,480	E
							06-52	09-OCT-25	3857	09-OCT-25	25,43,766	25,43,766			25,43,766	E
							06-55	09-OCT-25	3877	09-OCT-25	70,371	70,371			70,371	E
							06-56	09-OCT-25	3878	09-OCT-25	4,24,482	4,24,482		37,529	3,86,953	E
							06-57	09-OCT-25	3879	09-OCT-25	14,17,843	14,17,843		1,28,921	12,88,922	E
							06-58	09-OCT-25	3880	09-OCT-25	1,72,905	1,72,905		7,150	1,65,755	E
							06-59	09-OCT-25	3881	09-OCT-25	1,08,189	1,08,189		2,030	1,06,159	E
							06-6	09-OCT-25	3658	09-OCT-25	1,77,807	1,77,807		15,106	1,62,701	E
							06-62	09-OCT-25	3884	09-OCT-25	3,58,395	3,58,395		32,031	3,26,364	E
							06-7	09-OCT-25	3664	09-OCT-25	2,14,641	2,14,641		11,273	2,03,368	E
							06-73	09-OCT-25	3965	09-OCT-25	26,12,709	26,12,709		2,36,562	23,76,147	E
							06-74	09-OCT-25	4001	09-OCT-25	1,10,781	1,10,781		5,060	1,05,721	E
							06-8	09-OCT-25	3665	09-OCT-25	8,10,282	8,10,282		81,412	7,28,870	E
							06-9	09-OCT-25	3666	09-OCT-25	1,27,686	1,27,686		120	1,27,566	E
							06-91	16-OCT-25	4138	16-OCT-25	14,46,796	14,46,796			14,46,796	E
							06-92	17-OCT-25	4176	17-OCT-25	17,78,987	17,78,987			17,78,987	E
									Total:		**3,57,33,513**	**3,57,33,513**	**23,18,674**		**3,34,14,839**	

0002 Wages

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	0002	0109	1	0	0002	Wages	06-10	22-OCT-25	4218	22-OCT-25	38,800	38,800			38,800	E
							06-10	22-OCT-25	4219	22-OCT-25	77,600	77,600			77,600	E
							06-10	22-OCT-25	4220	22-OCT-25	19,400	19,400			19,400	E
							06-10	22-OCT-25	4221	22-OCT-25	77,600	77,600			77,600	E
							06-10	22-OCT-25	4222	22-OCT-25	6,18,800	6,18,800			6,18,800	E
							06-10	22-OCT-25	4223	22-OCT-25	38,800	38,800			38,800	E
							06-10	22-OCT-25	4224	22-OCT-25	38,800	38,800			38,800	E
							06-10	22-OCT-25	4225	22-OCT-25	4,26,800	4,26,800			4,26,800	E
							06-10	22-OCT-25	4226	22-OCT-25	97,000	97,000			97,000	E
							06-10	22-OCT-25	4227	22-OCT-25	58,200	58,200			58,200	E
							06-11	22-OCT-25	4231	22-OCT-25	97,000	97,000			97,000	E
							06-11	22-OCT-25	4239	22-OCT-25	1,35,800	1,35,800			1,35,800	E
							06-11	22-OCT-25	4240	22-OCT-25	4,28,400	4,28,400			4,28,400	E
							06-11	24-OCT-25	4244	24-OCT-25	6,66,400	6,66,400			6,66,400	E
							06-11	24-OCT-25	4245	24-OCT-25	97,000	97,000			97,000	E
							06-11	27-OCT-25	4246	27-OCT-25	38,800	38,800			38,800	E
							06-11	27-OCT-25	4247	27-OCT-25	38,800	38,800			38,800	E
							06-11	29-OCT-25	4258	29-OCT-25	3,33,200	3,33,200			3,33,200	E
							06-11	30-OCT-25	4383	30-OCT-25	1,90,400	1,90,400			1,90,400	E
							06-12	30-OCT-25	4384	30-OCT-25	58,200	58,200			58,200	E
							06-75	14-OCT-25	4107	14-OCT-25	77,600	77,600			77,600	E
							06-76	14-OCT-25	4108	14-OCT-25	58,200	58,200			58,200	E
							06-77	14-OCT-25	4110	14-OCT-25	58,200	58,200			58,200	E
							06-78	14-OCT-25	4111	14-OCT-25	38,800	38,800			38,800	E
							06-79	14-OCT-25	4112	14-OCT-25	97,000	97,000			97,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0002	0109	1	0	0002	Wages	06-80	14-OCT-25	4113	14-OCT-25	19,400	19,400			19,400	E
							06-81	14-OCT-25	4116	14-OCT-25	97,000	97,000			97,000	E
							06-82	14-OCT-25	4117	14-OCT-25	77,600	77,600			77,600	E
							06-83	14-OCT-25	4120	14-OCT-25	38,800	38,800			38,800	E
							06-84	14-OCT-25	4121	14-OCT-25	97,000	97,000			97,000	E
							06-85	14-OCT-25	4122	14-OCT-25	4,07,400	4,07,400			4,07,400	E
							06-86	14-OCT-25	4123	14-OCT-25	38,800	38,800			38,800	E
							06-87	14-OCT-25	4125	14-OCT-25	1,35,800	1,35,800			1,35,800	E
							06-88	16-OCT-25	4129	16-OCT-25	58,200	58,200			58,200	E
							06-89	16-OCT-25	4133	16-OCT-25	97,000	97,000			97,000	E
							06-97	22-OCT-25	4141	22-OCT-25	77,600	77,600			77,600	E
							06-98	22-OCT-25	4216	22-OCT-25	58,200	58,200			58,200	E
							06-99	22-OCT-25	4217	22-OCT-25	97,000	97,000			97,000	E
									Total:		**52,05,400**	**52,05,400**			**52,05,400**	
		0110	1	1	0036	Grants-in Aid-Sala	06-94	17-OCT-25	4192	17-OCT-25	9,66,642	9,66,642			9,66,642	G
									Total:		**9,66,642**	**9,66,642**			**9,66,642**	
	0003	0103	1	0	0001	Salaries	06-40	09-OCT-25	3790	09-OCT-25	42,98,468	42,98,468	3,87,181		39,11,287	E
							06-41	09-OCT-25	3791	09-OCT-25	27,29,727	27,29,727	2,21,080		25,08,647	E
							06-42	09-OCT-25	3792	09-OCT-25	5,880	5,880			5,880	E
							06-43	09-OCT-25	3793	09-OCT-25	67,617	67,617	5,743		61,874	E
							06-45	09-OCT-25	3838	09-OCT-25	11,858	11,858			11,858	E
							06-46	09-OCT-25	3839	09-OCT-25	6,57,545	6,57,545	59,465		5,98,080	E
							06-47	09-OCT-25	3840	09-OCT-25	21,86,912	21,86,912	1,45,960		20,40,952	E
							06-48	09-OCT-25	3841	09-OCT-25	20,51,700	20,51,700	1,84,250		18,67,450	E
							06-49	09-OCT-25	3842	09-OCT-25	79,083	79,083	6,842		72,241	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0003	0103	1	0	0001	Salaries	06-50	09-OCT-25	3843	09-OCT-25	51,348	51,348		3,015	48,333	E
							06-51	09-OCT-25	3844	09-OCT-25	1,31,509	1,31,509		11,893	1,19,616	E
							06-65	09-OCT-25	3887	09-OCT-25	1,76,721	1,76,721		15,986	1,60,735	E
							06-66	09-OCT-25	3888	09-OCT-25	1,00,10,962	1,00,10,962		6,91,290	93,19,672	E
							06-67	09-OCT-25	3889	09-OCT-25	12,42,054	12,42,054		1,08,378	11,33,676	E
							06-68	09-OCT-25	3890	09-OCT-25	4,01,001	4,01,001		33,875	3,67,126	E
							06-69	09-OCT-25	3959	09-OCT-25	62,91,928	62,91,928		4,67,640	58,24,288	E
							06-70	09-OCT-25	3960	09-OCT-25	33,46,739	33,46,739		3,01,453	30,45,286	E
							06-71	09-OCT-25	3961	09-OCT-25	1,11,735	1,11,735		5,965	1,05,770	E
							06-72	09-OCT-25	3962	09-OCT-25	1,82,862	1,82,862		13,264	1,69,598	E
									Total:		**3,40,35,649**	**3,40,35,649**		**26,63,280**	**3,13,72,369**	
	0004	0001	1	0	0001	Salaries	06-53	09-OCT-25	3868	09-OCT-25	1,19,454	1,19,454		5,060	1,14,394	E
							06-54	09-OCT-25	3869	09-OCT-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	06-31	09-OCT-25	3742	09-OCT-25	16,16,044	16,16,044		1,78,947	14,37,097	E
							06-32	09-OCT-25	3743	09-OCT-25	2,49,375	2,49,375		21,304	2,28,071	E
							06-61	09-OCT-25	3883	09-OCT-25	4,62,690	4,62,690		52,573	4,10,117	E
									Total:		**23,28,109**	**23,28,109**		**2,52,824**	**20,75,285**	
Total for the Major Head : 2202											**14,69,80,412**	**********		**********	**13,62,87,442**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	09-56	15-OCT-25	2848	15-OCT-25	1,94,000	1,94,000			1,94,000	E
							09-57	15-OCT-25	2849	15-OCT-25	1,16,400	1,16,400			1,16,400	E
							09-58	17-OCT-25	2845	17-OCT-25	1,16,400	1,16,400			1,16,400	E
							09-59	17-OCT-25	2856	17-OCT-25	58,200	58,200			58,200	E
							09-60	20-OCT-25	2863	20-OCT-25	58,200	58,200			58,200	E
							09-62	20-OCT-25	2865	20-OCT-25	97,000	97,000			97,000	E
							09-63	20-OCT-25	2867	20-OCT-25	38,800	38,800			38,800	E
							09-64	22-OCT-25	2846	22-OCT-25	1,55,200	1,55,200			1,55,200	E
							09-66	27-OCT-25	2907	27-OCT-25	1,35,800	1,35,800			1,35,800	E
							09-68	31-OCT-25	2953	31-OCT-25	97,000	97,000			97,000	E
							09-69	31-OCT-25	2954	31-OCT-25	2,38,000	2,38,000			2,38,000	E
							09-70	31-OCT-25	2976	31-OCT-25	1,16,400	1,16,400			1,16,400	E
							09-73	31-OCT-25	2981	31-OCT-25	4,76,000	4,76,000			4,76,000	E
							09-74	31-OCT-25	2982	31-OCT-25	22,37,200	22,37,200			22,37,200	E
							09-75	31-OCT-25	2983	31-OCT-25	77,600	77,600			77,600	E
							09-76	31-OCT-25	2984	31-OCT-25	77,600	77,600			77,600	E
							09-77	31-OCT-25	2985	31-OCT-25	1,55,200	1,55,200			1,55,200	E
							09-78	31-OCT-25	2993	31-OCT-25	1,94,000	1,94,000			1,94,000	E
							09-79	31-OCT-25	2998	31-OCT-25	58,200	58,200			58,200	E
							09-80	31-OCT-25	2999	31-OCT-25	6,18,800	6,18,800			6,18,800	E
							09-81	31-OCT-25	3003	31-OCT-25	3,80,800	3,80,800			3,80,800	E
							09-82	31-OCT-25	3004	31-OCT-25	1,55,200	1,55,200			1,55,200	E
								Total:			**58,52,000**	**58,52,000**			**58,52,000**	
	0003	0103	1	0	0001	Salaries	09-42	09-OCT-25	2739	09-OCT-25	3,26,137	3,26,137	12,620		3,13,517	E
							09-43	09-OCT-25	2740	09-OCT-25	38,17,001	38,17,001	2,34,529		35,82,472	E

Accounting Month : 7
Month of Account : OCTOBER

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	0003	0103	1	0	0001	Salaries	09-44	09-OCT-25	2741	09-OCT-25	3,00,645	3,00,645		14,620	2,86,025	E
							09-45	09-OCT-25	2742	09-OCT-25	2,95,032	2,95,032		13,987	2,81,045	E
									Total:		**47,38,815**	**47,38,815**		**2,75,756**	**44,63,059**	
									Total for the Major Head :	**2202**	**1,05,90,815**	**1,05,90,815**		**2,75,756**	**1,03,15,059**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-10	09-OCT-25	1173	09-OCT-25	31,971	31,971		2,698	29,273	E
							08-11	09-OCT-25	1174	09-OCT-25	7,53,540	7,53,540		67,300	6,86,240	E
							08-12	09-OCT-25	1175	09-OCT-25	23,95,941	23,95,941		1,89,610	22,06,331	E
							08-13	09-OCT-25	1176	09-OCT-25	3,40,992	3,40,992		29,990	3,11,002	E
							08-14	09-OCT-25	1177	09-OCT-25	72,44,721	72,44,721		6,40,698	66,04,023	E
							08-15	09-OCT-25	1178	09-OCT-25	79,652	79,652			79,652	E
							08-65	17-OCT-25	1331	17-OCT-25	1,95,984	1,95,984		10,060	1,85,924	E
							08-9	09-OCT-25	1172	09-OCT-25	2,26,227	2,26,227		9,090	2,17,137	E
									Total:		**1,12,69,028**	**1,12,69,028**		**9,49,446**	**1,03,19,582**	
		0102	1	1	0036	Grants-in Aid-Sala	08-66	17-OCT-25	1332	17-OCT-25	17,44,797	17,44,797			17,44,797	G
									Total:		**17,44,797**	**17,44,797**			**17,44,797**	
	0002	0109	1	0	0001	Salaries	08-1	09-OCT-25	1145	09-OCT-25	25,16,175	25,16,175			25,16,175	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2202	0002	0109	1	0	0001	Salaries	08-16	09-OCT-25	1179	09-OCT-25	4,87,698	4,87,698		43,923	4,43,775	E
							08-17	09-OCT-25	1180	09-OCT-25	4,24,782	4,24,782		37,974	3,86,808	E
							08-18	09-OCT-25	1181	09-OCT-25	1,04,754	1,04,754		10,060	94,694	E
							08-19	09-OCT-25	1182	09-OCT-25	2,99,211	2,99,211		26,831	2,72,380	E
							08-2	09-OCT-25	1146	09-OCT-25	8,38,725	8,38,725			8,38,725	E
							08-20	09-OCT-25	1209	09-OCT-25	1,06,665	1,06,665		7,120	99,545	E
							08-21	09-OCT-25	1210	09-OCT-25	2,29,680	2,29,680		20,166	2,09,514	E
							08-22	09-OCT-25	1237	09-OCT-25	1,09,752	1,09,752		60	1,09,692	E
							08-23	09-OCT-25	1238	09-OCT-25	4,54,035	4,54,035		40,558	4,13,477	E
							08-24	09-OCT-25	1239	09-OCT-25	1,67,704	1,67,704			1,67,704	E
							08-25	09-OCT-25	1240	09-OCT-25	2,26,797	2,26,797		20,318	2,06,479	E
							08-26	09-OCT-25	1241	09-OCT-25	1,19,454	1,19,454		15,030	1,04,424	E
							08-27	09-OCT-25	1242	09-OCT-25	2,67,222	2,67,222		28,361	2,38,861	E
							08-28	09-OCT-25	1243	09-OCT-25	61,518	61,518		5,030	56,488	E
							08-29	09-OCT-25	1244	09-OCT-25	55,170	55,170		4,015	51,155	E
							08-3	09-OCT-25	1147	09-OCT-25	16,77,409	16,77,409			16,77,409	E
							08-30	09-OCT-25	1245	09-OCT-25	25,02,901	25,02,901		2,26,567	22,76,334	E
							08-36	09-OCT-25	1290	09-OCT-25	15,98,866	15,98,866		1,43,857	14,55,009	E
							08-37	09-OCT-25	1291	09-OCT-25	2,10,270	2,10,270		13,075	1,97,195	E
							08-38	09-OCT-25	1292	09-OCT-25	1,76,785	1,76,785		15,120	1,61,665	E
							08-4	09-OCT-25	1148	09-OCT-25	3,93,449	3,93,449			3,93,449	E
							08-62	17-OCT-25	1328	17-OCT-25	1,67,745	1,67,745			1,67,745	E
							08-67	20-OCT-25	1333	20-OCT-25	2,83,672	2,83,672			2,83,672	E
									Total:		**1,34,80,439**	**1,34,80,439**		**6,58,065**	**1,28,22,374**	
					0002	Wages	08-58	13-OCT-25	1317	13-OCT-25	2,71,600	2,71,600			2,71,600	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2202	0002	0109	1	0	0002	Wages	08-59	14-OCT-25	1318	14-OCT-25	58,200	58,200			58,200	E
							08-63	17-OCT-25	1329	17-OCT-25	19,400	19,400			19,400	E
							08-64	17-OCT-25	1330	17-OCT-25	19,400	19,400			19,400	E
							08-68	20-OCT-25	1334	20-OCT-25	19,400	19,400			19,400	E
							08-69	22-OCT-25	1339	22-OCT-25	58,200	58,200			58,200	E
							08-70	22-OCT-25	1340	22-OCT-25	2,52,200	2,52,200			2,52,200	E
							08-71	27-OCT-25	1345	27-OCT-25	4,76,000	4,76,000			4,76,000	E
							08-72	27-OCT-25	1346	27-OCT-25	19,400	19,400			19,400	E
							08-73	30-OCT-25	1347	30-OCT-25	19,400	19,400			19,400	E
							08-74	30-OCT-25	1348	30-OCT-25	1,90,400	1,90,400			1,90,400	E
							08-75	30-OCT-25	1349	30-OCT-25	19,400	19,400			19,400	E
									Total:		**14,23,000**	**14,23,000**			**14,23,000**	
	0003	0103	1	0	0001	Salaries	08-31	09-OCT-25	1260	09-OCT-25	41,42,201	41,42,201	3,80,760		37,61,441	E
							08-32	09-OCT-25	1261	09-OCT-25	1,07,160	1,07,160	8,030		99,130	E
							08-33	09-OCT-25	1262	09-OCT-25	2,43,789	2,43,789	20,776		2,23,013	E
							08-34	09-OCT-25	1263	09-OCT-25	10,02,597	10,02,597	87,494		9,15,103	E
							08-35	09-OCT-25	1264	09-OCT-25	44,11,979	44,11,979	3,98,729		40,13,250	E
							08-39	10-OCT-25	1296	10-OCT-25	2,79,312	2,79,312	27,730		2,51,582	E
							08-40	10-OCT-25	1297	10-OCT-25	2,61,294	2,61,294	25,794		2,35,500	E
							08-41	10-OCT-25	1299	10-OCT-25	3,02,400	3,02,400	28,260		2,74,140	E
							08-42	10-OCT-25	1300	10-OCT-25	2,83,800	2,83,800	29,100		2,54,700	E
							08-43	10-OCT-25	1301	10-OCT-25	5,84,628	5,84,628	59,904		5,24,724	E
							08-44	10-OCT-25	1302	10-OCT-25	3,42,018	3,42,018	29,952		3,12,066	E
							08-45	10-OCT-25	1303	10-OCT-25	2,34,228	2,34,228	20,544		2,13,684	E
							08-46	10-OCT-25	1304	10-OCT-25	12,10,100	12,10,100	1,06,620		11,03,480	E

Accounting Month : 7
Month of Account : OCTOBER

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	08-47	10-OCT-25	1305	10-OCT-25	3,73,380	3,73,380		32,946	3,40,434	E
							08-48	10-OCT-25	1306	10-OCT-25	7,88,928	7,88,928		70,116	7,18,812	E
							08-49	10-OCT-25	1307	10-OCT-25	2,70,004	2,70,004		24,076	2,45,928	E
							08-50	10-OCT-25	1308	10-OCT-25	1,38,516	1,38,516		12,388	1,26,128	E
							08-51	10-OCT-25	1309	10-OCT-25	7,11,930	7,11,930		63,760	6,48,170	E
							08-52	10-OCT-25	1310	10-OCT-25	10,47,368	10,47,368		94,332	9,53,036	E
							08-53	10-OCT-25	1311	10-OCT-25	12,31,808	12,31,808		1,11,072	11,20,736	E
							08-54	10-OCT-25	1312	10-OCT-25	6,32,960	6,32,960		57,248	5,75,712	E
							08-55	10-OCT-25	1313	10-OCT-25	9,76,320	9,76,320		88,404	8,87,916	E
							08-56	10-OCT-25	1314	10-OCT-25	10,22,436	10,22,436		93,012	9,29,424	E
							08-57	10-OCT-25	1315	10-OCT-25	5,25,330	5,25,330		47,844	4,77,486	E
									Total:		**2,11,24,486**	**2,11,24,486**		**19,18,891**	**1,92,05,595**	
	0080	0001	1	0	0001	Salaries	08-5	09-OCT-25	1168	09-OCT-25	79,029	79,029		7,107	71,922	E
							08-6	09-OCT-25	1169	09-OCT-25	58,872	58,872		5,030	53,842	E
							08-7	09-OCT-25	1170	09-OCT-25	1,50,837	1,50,837		5,090	1,45,747	E
							08-8	09-OCT-25	1171	09-OCT-25	3,39,873	3,39,873		30,281	3,09,592	E
									Total:		**6,28,611**	**6,28,611**		**47,508**	**5,81,103**	
						Total for the Major Head :			**2202**		**4,96,70,361**	**4,96,70,361**		**********	**4,60,96,451**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 7
Month of Account : OCTOBER

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	12-14	14-OCT-25	3904	14-OCT-25	58,200	58,200		58,200	E	
							12-15	14-OCT-25	3905	14-OCT-25	19,400	19,400		19,400	E	
							12-15	14-OCT-25	3907	14-OCT-25	19,400	19,400		19,400	E	
							12-15	14-OCT-25	3908	14-OCT-25	38,800	38,800		38,800	E	
							12-15	14-OCT-25	3909	14-OCT-25	19,400	19,400		19,400	E	
							12-15	14-OCT-25	3910	14-OCT-25	3,29,800	3,29,800		3,29,800	E	
							12-15	14-OCT-25	3915	14-OCT-25	97,000	97,000		97,000	E	
							12-15	16-OCT-25	3916	16-OCT-25	38,800	38,800		38,800	E	
							12-15	16-OCT-25	3926	16-OCT-25	2,52,200	2,52,200		2,52,200	E	
							12-15	16-OCT-25	3927	16-OCT-25	58,200	58,200		58,200	E	
							12-16	16-OCT-25	3928	16-OCT-25	58,200	58,200		58,200	E	
							12-16	16-OCT-25	3929	16-OCT-25	19,400	19,400		19,400	E	
							12-16	16-OCT-25	3930	16-OCT-25	19,400	19,400		19,400	E	
							12-16	17-OCT-25	3933	17-OCT-25	38,800	38,800		38,800	E	
							12-16	20-OCT-25	3947	20-OCT-25	19,400	19,400		19,400	E	
							12-17	27-OCT-25	3974	27-OCT-25	2,52,200	2,52,200		2,52,200	E	
							12-17	27-OCT-25	3975	27-OCT-25	58,200	58,200		58,200	E	
							12-17	27-OCT-25	3976	27-OCT-25	19,400	19,400		19,400	E	
							12-17	27-OCT-25	3977	27-OCT-25	19,400	19,400		19,400	E	
							12-17	27-OCT-25	3978	27-OCT-25	38,800	38,800		38,800	E	
							12-17	27-OCT-25	3979	27-OCT-25	19,400	19,400		19,400	E	
							12-17	27-OCT-25	3987	27-OCT-25	97,000	97,000		97,000	E	
							12-17	27-OCT-25	3988	27-OCT-25	1,90,400	1,90,400		1,90,400	E	
							12-18	28-OCT-25	3973	28-OCT-25	3,29,800	3,29,800		3,29,800	E	
							12-18	28-OCT-25	4028	28-OCT-25	1,42,800	1,42,800		1,42,800	E	

Accounting Month : 7
Month of Account : OCTOBER

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	12-18	28-OCT-25	4029	28-OCT-25	97,000	97,000			97,000	E
							12-18	28-OCT-25	4034	28-OCT-25	95,200	95,200			95,200	E
							12-18	28-OCT-25	4035	28-OCT-25	97,000	97,000			97,000	E
							12-18	28-OCT-25	4048	28-OCT-25	38,800	38,800			38,800	E
							12-18	28-OCT-25	4049	28-OCT-25	2,38,000	2,38,000			2,38,000	E
							12-18	28-OCT-25	4050	28-OCT-25	38,800	38,800			38,800	E
							12-18	29-OCT-25	4073	29-OCT-25	58,200	58,200			58,200	E
							12-18	29-OCT-25	4076	29-OCT-25	95,200	95,200			95,200	E
							12-19	29-OCT-25	4077	29-OCT-25	38,800	38,800			38,800	E
							12-19	30-OCT-25	4198	30-OCT-25	38,800	38,800			38,800	E
							12-19	30-OCT-25	4200	30-OCT-25	19,400	19,400			19,400	E
							12-19	30-OCT-25	4207	30-OCT-25	19,400	19,400			19,400	E
							12-19	30-OCT-25	4223	30-OCT-25	19,400	19,400			19,400	E
							12-19	30-OCT-25	4229	30-OCT-25	97,000	97,000			97,000	E
							12-19	30-OCT-25	4230	30-OCT-25	97,000	97,000			97,000	E
							12-31	09-OCT-25	3554	09-OCT-25	4,28,400	4,28,400			4,28,400	E
									Total:		**37,70,200**	**37,70,200**			**37,70,200**	
	0003	0103	1	0	0001	Salaries	12-32	09-OCT-25	3596	09-OCT-25	14,77,805	14,77,805	82,600		13,95,205	E
							12-33	09-OCT-25	3597	09-OCT-25	23,83,426	23,83,426	2,15,542		21,67,884	E
							12-34	09-OCT-25	3598	09-OCT-25	12,21,632	12,21,632	1,09,248		11,12,384	E
							12-35	09-OCT-25	3599	09-OCT-25	1,47,621	1,47,621	9,060		1,38,561	E
							12-36	09-OCT-25	3600	09-OCT-25	58,284	58,284	5,015		53,269	E
							12-37	09-OCT-25	3601	09-OCT-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											**91,01,376**	**91,01,376**	**4,25,150**		**86,76,226**	

Accounting Month : 7
Month of Account : OCTOBER

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	16-13	09-OCT-25	1305	09-OCT-25	1,11,864	1,11,864		5,030	1,06,834	E
							16-14	09-OCT-25	1306	09-OCT-25	1,38,414	1,38,414		12,072	1,26,342	E
							16-15	09-OCT-25	1307	09-OCT-25	7,41,699	7,41,699		64,747	6,76,952	E
							16-16	09-OCT-25	1322	09-OCT-25	60,15,414	60,15,414		3,60,060	56,55,354	E
							16-17	09-OCT-25	1323	09-OCT-25	80,037	80,037		6,591	73,446	E
							16-18	09-OCT-25	1324	09-OCT-25	1,11,67,628	1,11,67,628		9,98,175	1,01,69,453	E
							16-56	09-OCT-25	1413	09-OCT-25	46,447	46,447		4,137	42,310	E
									Total:		**1,83,01,503**	**1,83,01,503**		**14,50,812**	**1,68,50,691**	
		0102	1	1	0036	Grants-in Aid-Sala	16-63	17-OCT-25	1449	17-OCT-25	15,05,766	15,05,766			15,05,766	G
									Total:		**15,05,766**	**15,05,766**			**15,05,766**	
	0002	0109	1	0	0001	Salaries	16-1	09-OCT-25	1274	09-OCT-25	89,025	89,025		8,030	80,995	E
							16-10	09-OCT-25	1302	09-OCT-25	12,67,641	12,67,641		1,13,595	11,54,046	E
							16-2	09-OCT-25	1294	09-OCT-25	3,43,662	3,43,662		28,120	3,15,542	E
							16-20	09-OCT-25	1329	09-OCT-25	3,46,015	3,46,015		20,120	3,25,895	E
							16-21	09-OCT-25	1330	09-OCT-25	1,73,382	1,73,382		20,060	1,53,322	E
							16-22	09-OCT-25	1331	09-OCT-25	2,02,629	2,02,629		16,882	1,85,747	E
							16-23	09-OCT-25	1332	09-OCT-25	23,06,328	23,06,328		2,08,917	20,97,411	E
							16-24	09-OCT-25	1333	09-OCT-25	1,77,021	1,77,021		16,060	1,60,961	E
							16-25	09-OCT-25	1334	09-OCT-25	5,08,515	5,08,515		45,405	4,63,110	E
							16-26	09-OCT-25	1335	09-OCT-25	80,037	80,037		6,561	73,476	E
							16-3	09-OCT-25	1295	09-OCT-25	1,06,884	1,06,884		9,386	97,498	E
							16-31	09-OCT-25	1343	09-OCT-25	1,99,806	1,99,806		19,060	1,80,746	E
							16-32	09-OCT-25	1344	09-OCT-25	2,59,374	2,59,374		22,944	2,36,430	E
							16-33	09-OCT-25	1357	09-OCT-25	1,12,546	1,12,546		10,060	1,02,486	E
							16-34	09-OCT-25	1358	09-OCT-25	2,18,475	2,18,475		18,090	2,00,385	E

Accounting Month : 7
Month of Account : OCTOBER

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	16-35	09-OCT-25	1359	09-OCT-25	95,913	95,913		8,094	87,819	E
							16-36	09-OCT-25	1360	09-OCT-25	24,42,541	24,42,541		2,21,199	22,21,342	E
							16-37	09-OCT-25	1372	09-OCT-25	1,82,078	1,82,078		11,060	1,71,018	E
							16-38	09-OCT-25	1373	09-OCT-25	5,74,077	5,74,077		51,515	5,22,562	E
							16-39	09-OCT-25	1386	09-OCT-25	1,04,754	1,04,754		6,060	98,694	E
							16-4	09-OCT-25	1296	09-OCT-25	52,110	52,110		3,015	49,095	E
							16-40	09-OCT-25	1387	09-OCT-25	1,04,220	1,04,220		6,030	98,190	E
							16-41	09-OCT-25	1388	09-OCT-25	28,884	28,884		2,406	26,478	E
							16-42	09-OCT-25	1389	09-OCT-25	2,35,029	2,35,029		21,067	2,13,962	E
							16-5	09-OCT-25	1297	09-OCT-25	26,679	26,679		2,197	24,482	E
							16-50	09-OCT-25	1407	09-OCT-25	1,57,675	1,57,675		15,120	1,42,555	E
							16-51	09-OCT-25	1408	09-OCT-25	1,10,487	1,10,487		6,120	1,04,367	E
							16-52	09-OCT-25	1409	09-OCT-25	49,317	49,317		3,015	46,302	E
							16-53	09-OCT-25	1410	09-OCT-25	57,033	57,033		4,732	52,301	E
							16-54	09-OCT-25	1411	09-OCT-25	34,60,940	34,60,940		3,14,005	31,46,935	E
							16-59	17-OCT-25	1438	17-OCT-25	41,890	41,890			41,890	E
							16-6	09-OCT-25	1298	09-OCT-25	2,03,775	2,03,775		27,060	1,76,715	E
							16-7	09-OCT-25	1299	09-OCT-25	4,11,756	4,11,756		37,049	3,74,707	E
							16-8	09-OCT-25	1300	09-OCT-25	35,499	35,499		3,031	32,468	E
									Total:		**1,47,65,997**	**1,47,65,997**		**13,06,065**	**1,34,59,932**	
					0002	Wages	16-43	09-OCT-25	1390	09-OCT-25	1,79,788	1,79,788			1,79,788	E
							16-58	14-OCT-25	1440	14-OCT-25	38,800	38,800			38,800	E
							16-60	17-OCT-25	1444	17-OCT-25	19,400	19,400			19,400	E
							16-61	17-OCT-25	1446	17-OCT-25	19,400	19,400			19,400	E
							16-62	17-OCT-25	1447	17-OCT-25	97,000	97,000			97,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2202	0002	0109	1	0	0002	Wages	16-65	17-OCT-25	1451	17-OCT-25	1,94,000	1,94,000			1,94,000	E
							16-66	17-OCT-25	1452	17-OCT-25	58,200	58,200			58,200	E
							16-67	17-OCT-25	1445	17-OCT-25	97,000	97,000			97,000	E
							16-68	22-OCT-25	1459	22-OCT-25	19,400	19,400			19,400	E
							16-69	22-OCT-25	1460	22-OCT-25	38,800	38,800			38,800	E
							16-70	22-OCT-25	1461	22-OCT-25	58,200	58,200			58,200	E
							16-71	22-OCT-25	1462	22-OCT-25	19,400	19,400			19,400	E
							16-72	22-OCT-25	1463	22-OCT-25	97,000	97,000			97,000	E
							16-73	22-OCT-25	1464	22-OCT-25	1,94,000	1,94,000			1,94,000	E
							16-74	27-OCT-25	1468	27-OCT-25	97,000	97,000			97,000	E
							16-75	27-OCT-25	1469	27-OCT-25	95,200	95,200			95,200	E
							16-76	27-OCT-25	1470	27-OCT-25	2,85,600	2,85,600			2,85,600	E
							16-77	28-OCT-25	1479	28-OCT-25	95,200	95,200			95,200	E
							16-78	28-OCT-25	1480	28-OCT-25	47,600	47,600			47,600	E
							16-79	28-OCT-25	1481	28-OCT-25	3,80,800	3,80,800			3,80,800	E
									Total:		**21,31,788**	**21,31,788**			**21,31,788**	
		0110	1	1	0036	Grants-in Aid-Sala	16-64	17-OCT-25	1450	17-OCT-25	20,30,721	20,30,721			20,30,721	G
									Total:		**20,30,721**	**20,30,721**			**20,30,721**	
	0003	0103	1	0	0001	Salaries	16-19	09-OCT-25	1328	09-OCT-25	3,79,148	3,79,148	30,240		3,48,908	E
							16-27	09-OCT-25	1338	09-OCT-25	1,64,562	1,64,562	11,060		1,53,502	E
							16-28	09-OCT-25	1339	09-OCT-25	39,50,245	39,50,245	3,56,117		35,94,128	E
							16-29	09-OCT-25	1340	09-OCT-25	50,11,251	50,11,251	4,32,160		45,79,091	E
							16-30	09-OCT-25	1341	09-OCT-25	84,375	84,375	7,357		77,018	E
							16-44	09-OCT-25	1401	09-OCT-25	11,33,796	11,33,796	1,03,960		10,29,836	E
							16-45	09-OCT-25	1402	09-OCT-25	1,00,86,650	1,00,86,650	7,68,220		93,18,430	E

Accounting Month : 7
Month of Account : OCTOBER

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	0003	0103	1	0	0001	Salaries	16-46	09-OCT-25	1403	09-OCT-25	1,17,544	1,17,544		10,573	1,06,971	E
							16-47	09-OCT-25	1404	09-OCT-25	5,67,057	5,67,057		41,240	5,25,817	E
							16-48	09-OCT-25	1405	09-OCT-25	3,92,034	3,92,034		33,907	3,58,127	E
							16-49	09-OCT-25	1406	09-OCT-25	66,588	66,588		5,646	60,942	E
							16-55	09-OCT-25	1412	09-OCT-25	5,22,417	5,22,417		45,360	4,77,057	E
									Total:		**2,24,75,667**	**2,24,75,667**		**18,45,840**	**2,06,29,827**	
	0080	0001	1	0	0001	Salaries	16-11	09-OCT-25	1303	09-OCT-25	3,82,176	3,82,176		38,800	3,43,376	E
							16-12	09-OCT-25	1304	09-OCT-25	1,24,836	1,24,836		6,060	1,18,776	E
							16-57	09-OCT-25	1417	09-OCT-25	88,437	88,437		10,060	78,377	E
							16-9	09-OCT-25	1301	09-OCT-25	4,89,552	4,89,552		43,703	4,45,849	E
									Total:		**10,85,001**	**10,85,001**		**98,623**	**9,86,378**	
						Total for the Major Head :			**2202**		**6,22,96,443**	**6,22,96,443**		**********	**5,75,95,103**	

Accounting Month : 7
Month of Account : OCTOBER

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	19-39	17-OCT-25	683	17-OCT-25	1,55,200	1,55,200			1,55,200	E
							19-40	17-OCT-25	684	17-OCT-25	58,200	58,200			58,200	E
							19-45	20-OCT-25	689	20-OCT-25	1,55,200	1,55,200			1,55,200	E
							19-48	22-OCT-25	692	22-OCT-25	58,200	58,200			58,200	E

Accounting Month : 7
Month of Account : OCTOBER

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	19-49	22-OCT-25	693	22-OCT-25	1,55,200	1,55,200			1,55,200	E
							19-50	22-OCT-25	694	22-OCT-25	1,55,200	1,55,200			1,55,200	E
							19-51	24-OCT-25	695	24-OCT-25	38,800	38,800			38,800	E
									Total:		**7,76,000**	**7,76,000**			**7,76,000**	
	0003	0103	1	0	0001	Salaries	19-1	09-OCT-25	604	09-OCT-25	2,66,455	2,66,455	20,120		2,46,335	E
							19-2	09-OCT-25	605	09-OCT-25	24,13,292	24,13,292	1,44,960		22,68,332	E
							19-3	09-OCT-25	606	09-OCT-25	27,20,473	27,20,473	2,45,320		24,75,153	E
							19-4	09-OCT-25	607	09-OCT-25	5,05,080	5,05,080	40,120		4,64,960	E
							19-5	09-OCT-25	608	09-OCT-25	57,033	57,033	4,732		52,301	E
									Total:		**59,62,333**	**59,62,333**	**4,55,252**		**55,07,081**	
Total for the Major Head : 2202											**67,38,333**	**67,38,333**	**4,55,252**		**62,83,081**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	20-1	09-OCT-25	358	09-OCT-25	77,600	77,600			77,600	E
							20-14	22-OCT-25	423	22-OCT-25	77,600	77,600			77,600	E
							20-15	22-OCT-25	426	22-OCT-25	77,600	77,600			77,600	E
							20-16	30-OCT-25	447	30-OCT-25	77,600	77,600			77,600	E
									Total:		**3,10,400**	**3,10,400**			**3,10,400**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202						**Total for the Major Head :**			**2202**		**3,10,400**		**3,10,400**		**3,10,400**	

Accounting Month : 7
Month of Account : OCTOBER

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	17-44	09-OCT-25	791	09-OCT-25	1,31,46,056		1,31,46,056	11,89,680	1,19,56,376	E
							17-45	09-OCT-25	792	09-OCT-25	1,90,27,599		1,90,27,599	17,01,408	1,73,26,191	E
							17-46	09-OCT-25	793	09-OCT-25	63,84,273		63,84,273	5,70,464	58,13,809	E
							17-47	09-OCT-25	794	09-OCT-25	5,02,212		5,02,212	36,165	4,66,047	E
							17-48	09-OCT-25	795	09-OCT-25	3,38,817		3,38,817	28,130	3,10,687	E
									Total:		**3,93,98,957**		**3,93,98,957**	**35,25,847**	**3,58,73,110**	
		0102	1	1	0036	Grants-in Aid-Sala	17-76	17-OCT-25	855	17-OCT-25	35,33,785		35,33,785		35,33,785	G
									Total:		**35,33,785**		**35,33,785**		**35,33,785**	
	0002	0109	1	0	0001	Salaries	17-1	09-OCT-25	733	09-OCT-25	2,08,479		2,08,479	11,590	1,96,889	E
							17-10	09-OCT-25	742	09-OCT-25	58,650		58,650	4,885	53,765	E
							17-11	09-OCT-25	743	09-OCT-25	1,22,395		1,22,395	7,120	1,15,275	E
							17-12	09-OCT-25	744	09-OCT-25	4,72,278		4,72,278	58,330	4,13,948	E
							17-13	09-OCT-25	745	09-OCT-25	24,48,363		24,48,363	2,22,670	22,25,693	E
							17-14	09-OCT-25	746	09-OCT-25	1,08,921		1,08,921	8,997	99,924	E
							17-15	09-OCT-25	747	09-OCT-25	1,49,002		1,49,002	15,120	1,33,882	E
							17-16	09-OCT-25	748	09-OCT-25	2,29,595		2,29,595	18,090	2,11,505	E

Accounting Month : 7
Month of Account : OCTOBER

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	17-17	09-OCT-25	749	09-OCT-25	31,12,883	31,12,883	2,82,149	28,30,734	E	
							17-18	09-OCT-25	750	09-OCT-25	61,518	61,518	4,015	57,503	E	
							17-19	09-OCT-25	751	09-OCT-25	1,64,484	1,64,484	13,510	1,50,974	E	
							17-2	09-OCT-25	734	09-OCT-25	2,87,304	2,87,304	25,645	2,61,659	E	
							17-20	09-OCT-25	752	09-OCT-25	3,38,076	3,38,076	26,120	3,11,956	E	
							17-21	09-OCT-25	753	09-OCT-25	4,92,051	4,92,051	43,789	4,48,262	E	
							17-22	09-OCT-25	754	09-OCT-25	26,679	26,679	2,197	24,482	E	
							17-23	09-OCT-25	764	09-OCT-25	1,57,675	1,57,675	12,120	1,45,555	E	
							17-24	09-OCT-25	765	09-OCT-25	6,13,237	6,13,237	26,860	5,86,377	E	
							17-25	09-OCT-25	766	09-OCT-25	30,49,287	30,49,287	2,77,157	27,72,130	E	
							17-26	09-OCT-25	767	09-OCT-25	82,242	82,242	6,780	75,462	E	
							17-27	09-OCT-25	768	09-OCT-25	5,00,397	5,00,397	47,210	4,53,187	E	
							17-28	09-OCT-25	769	09-OCT-25	3,32,286	3,32,286	29,899	3,02,387	E	
							17-29	09-OCT-25	770	09-OCT-25	67,323	67,323	5,715	61,608	E	
							17-3	09-OCT-25	735	09-OCT-25	80,037	80,037	6,591	73,446	E	
							17-36	09-OCT-25	778	09-OCT-25	1,09,459	1,09,459	15,120	94,339	E	
							17-37	09-OCT-25	779	09-OCT-25	5,00,104	5,00,104	37,180	4,62,924	E	
							17-38	09-OCT-25	780	09-OCT-25	6,88,035	6,88,035	61,711	6,26,324	E	
							17-39	09-OCT-25	781	09-OCT-25	23,05,650	23,05,650	2,09,250	20,96,400	E	
							17-4	09-OCT-25	736	09-OCT-25	60,801	60,801	5,030	55,771	E	
							17-40	09-OCT-25	782	09-OCT-25	1,23,033	1,23,033	10,331	1,12,702	E	
							17-41	09-OCT-25	783	09-OCT-25	1,73,640	1,73,640	15,090	1,58,550	E	
							17-42	09-OCT-25	784	09-OCT-25	5,24,154	5,24,154	47,311	4,76,843	E	
							17-43	09-OCT-25	785	09-OCT-25	53,358	53,358	4,394	48,964	E	
							17-49	09-OCT-25	796	09-OCT-25	2,11,860	2,11,860	20,090	1,91,770	E	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	17-5	09-OCT-25	737	09-OCT-25	8,89,899	8,89,899		79,918	8,09,981	E
							17-50	09-OCT-25	797	09-OCT-25	7,73,328	7,73,328		69,045	7,04,283	E
							17-51	09-OCT-25	798	09-OCT-25	1,15,780	1,15,780		15,120	1,00,660	E
							17-56	09-OCT-25	806	09-OCT-25	1,65,849	1,65,849		10,090	1,55,759	E
							17-57	09-OCT-25	807	09-OCT-25	4,86,522	4,86,522		43,753	4,42,769	E
							17-58	09-OCT-25	808	09-OCT-25	58,404	58,404		4,015	54,389	E
							17-59	09-OCT-25	809	09-OCT-25	53,358	53,358		4,394	48,964	E
							17-6	09-OCT-25	738	09-OCT-25	26,679	26,679		2,197	24,482	E
							17-62	09-OCT-25	812	09-OCT-25	7,41,363	7,41,363		83,300	6,58,063	E
							17-63	09-OCT-25	813	09-OCT-25	5,76,576	5,76,576		51,902	5,24,674	E
							17-64	09-OCT-25	814	09-OCT-25	30,354	30,354		2,545	27,809	E
							17-7	09-OCT-25	739	09-OCT-25	1,15,780	1,15,780		120	1,15,660	E
							17-78	20-OCT-25	854	20-OCT-25	1,02,480	1,02,480			1,02,480	E
							17-8	09-OCT-25	740	09-OCT-25	13,78,887	13,78,887		1,20,110	12,58,777	E
							17-9	09-OCT-25	741	09-OCT-25	4,34,599	4,34,599		20,300	4,14,299	E
								Total:			**2,38,63,114**	**2,38,63,114**		**20,88,875**	**2,17,74,239**	
					0002	Wages	17-65	14-OCT-25	836	14-OCT-25	5,04,400	5,04,400			5,04,400	E
							17-66	14-OCT-25	838	14-OCT-25	58,200	58,200			58,200	E
							17-67	14-OCT-25	839	14-OCT-25	38,800	38,800			38,800	E
							17-68	14-OCT-25	840	14-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-69	14-OCT-25	841	14-OCT-25	38,800	38,800			38,800	E
							17-70	16-OCT-25	837	16-OCT-25	77,600	77,600			77,600	E
							17-71	16-OCT-25	846	16-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-72	16-OCT-25	849	16-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-73	16-OCT-25	850	16-OCT-25	19,400	19,400			19,400	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2202	0002	0109	1	0	0002	Wages	17-74	16-OCT-25	852	16-OCT-25	58,200	58,200			58,200	E
							17-75	16-OCT-25	853	16-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-79	22-OCT-25	859	22-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-80	22-OCT-25	860	22-OCT-25	38,800	38,800			38,800	E
							17-81	22-OCT-25	861	22-OCT-25	77,600	77,600			77,600	E
							17-82	22-OCT-25	862	22-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-83	22-OCT-25	863	22-OCT-25	38,800	38,800			38,800	E
							17-84	22-OCT-25	864	22-OCT-25	58,200	58,200			58,200	E
							17-85	22-OCT-25	865	22-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-86	22-OCT-25	866	22-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-87	22-OCT-25	867	22-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-88	22-OCT-25	868	22-OCT-25	5,04,400	5,04,400			5,04,400	E
							17-89	22-OCT-25	870	22-OCT-25	1,16,400	1,16,400			1,16,400	E
							17-90	24-OCT-25	889	24-OCT-25	6,66,400	6,66,400			6,66,400	E
							17-91	24-OCT-25	890	24-OCT-25	4,76,000	4,76,000			4,76,000	E
							17-92	24-OCT-25	891	24-OCT-25	4,28,400	4,28,400			4,28,400	E
							17-93	27-OCT-25	897	27-OCT-25	3,80,800	3,80,800			3,80,800	E
							17-94	27-OCT-25	898	27-OCT-25	19,400	19,400			19,400	E
							17-95	27-OCT-25	899	27-OCT-25	47,600	47,600			47,600	E
							17-96	28-OCT-25	900	28-OCT-25	58,200	58,200			58,200	E
							17-97	28-OCT-25	901	28-OCT-25	4,28,400	4,28,400			4,28,400	E
									Total:		**51,82,400**	**51,82,400**			**51,82,400**	
		0110	1	1	0036	Grants-in Aid-Sala	17-77	17-OCT-25	856	17-OCT-25	33,30,678	33,30,678			33,30,678	G
									Total:		**33,30,678**	**33,30,678**			**33,30,678**	
	0003	0103	1	0	0001	Salaries	17-30	09-OCT-25	771	09-OCT-25	66,33,137	66,33,137	4,65,920		61,67,217	E

Accounting Month : 7
Month of Account : OCTOBER

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	0003	0103	1	0	0001	Salaries	17-31	09-OCT-25	772	09-OCT-25	11,87,788	11,87,788		1,06,894	10,80,894	E
							17-32	09-OCT-25	773	09-OCT-25	1,36,854	1,36,854		60	1,36,794	E
							17-33	09-OCT-25	774	09-OCT-25	3,26,751	3,26,751		28,469	2,98,282	E
							17-34	09-OCT-25	775	09-OCT-25	55,050	55,050		15	55,035	E
							17-35	09-OCT-25	776	09-OCT-25	3,24,141	3,24,141		27,699	2,96,442	E
									Total:		**86,63,721**	**86,63,721**		**6,29,057**	**80,34,664**	
	0004	0001	1	0	0001	Salaries	17-60	09-OCT-25	810	09-OCT-25	2,38,908	2,38,908		20,120	2,18,788	E
							17-61	09-OCT-25	811	09-OCT-25	50,658	50,658		4,395	46,263	E
									Total:		**2,89,566**	**2,89,566**		**24,515**	**2,65,051**	
	0080	0001	1	0	0001	Salaries	17-52	09-OCT-25	799	09-OCT-25	3,69,018	3,69,018		35,180	3,33,838	E
							17-53	09-OCT-25	800	09-OCT-25	3,80,130	3,80,130		33,462	3,46,668	E
							17-54	09-OCT-25	801	09-OCT-25	1,19,535	1,19,535		10,045	1,09,490	E
							17-55	09-OCT-25	802	09-OCT-25	80,037	80,037		6,591	73,446	E
									Total:		**9,48,720**	**9,48,720**		**85,278**	**8,63,442**	
								Total for the Major Head :		**2202**	**8,52,10,941**	**8,52,10,941**		**********	**7,88,57,369**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0003	0103	1	0	0002	Wages	01-18	24-OCT-25	10212	24-OCT-25	18,43,013	18,43,013			18,43,013	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0003	0103	1	0	0002	Wages				**Total:**	**18,43,013**		**18,43,013**		**18,43,013**	
										Total for the Major Head : 2202	**18,43,013**		**18,43,013**		**18,43,013**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0002	0109	1	0	0001	Salaries	02-39	09-OCT-25	6179	09-OCT-25	4,26,864		4,26,864	35,152	3,91,712	E
							02-41	09-OCT-25	6181	09-OCT-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**	
	0080	0001	1	0	0001	Salaries	02-36	09-OCT-25	6176	09-OCT-25	9,67,755		9,67,755	85,463	8,82,292	E
							02-37	09-OCT-25	6177	09-OCT-25	5,37,045		5,37,045	40,499	4,96,546	E
							02-38	09-OCT-25	6178	09-OCT-25	5,80,929		5,80,929	51,300	5,29,629	E
							02-40	09-OCT-25	6180	09-OCT-25	9,83,482		9,83,482	77,044	9,06,438	E
							02-42	09-OCT-25	6182	09-OCT-25	16,49,055		16,49,055	1,46,293	15,02,762	E
							02-43	09-OCT-25	6183	09-OCT-25	4,068		4,068		4,068	E
										Total:	**47,22,334**		**47,22,334**	**4,00,599**	**43,21,735**	
					0006	Medical Treatment	02-68	13-OCT-25	7039	13-OCT-25	6,06,747		6,06,747		6,06,747	E
										Total:	**6,06,747**		**6,06,747**		**6,06,747**	
					0024	Fuels and Lubrican	02-4	01-OCT-25	6362	01-OCT-25	1,87,500		1,87,500		1,87,500	E
										Total:	**1,87,500**		**1,87,500**		**1,87,500**	

Accounting Month : 7
Month of Account : OCTOBER

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	**Total for the Major Head : 2202**										**73,48,588**	**5,000**	**73,43,588**	**5,61,940**	**67,81,648**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-23	09-OCT-25	2163	09-OCT-25	28,78,689		28,78,689	2,19,815	26,58,874	E
							13-24	09-OCT-25	2164	09-OCT-25	66,17,169		66,17,169	5,59,827	60,57,342	E
							13-25	09-OCT-25	2165	09-OCT-25	2,94,666		2,94,666	24,862	2,69,804	E
									Total:		**97,90,524**		**97,90,524**	**8,04,504**	**89,86,020**	
		0102	1	1	0036	Grants-in Aid-Sala	13-38	20-OCT-25	2372	20-OCT-25	18,60,633		18,60,633		18,60,633	G
									Total:		**18,60,633**		**18,60,633**		**18,60,633**	
	0002	0109	1	0	0001	Salaries	13-1	09-OCT-25	2071	09-OCT-25	18,66,980		18,66,980	1,68,499	16,98,481	E
							13-15	09-OCT-25	2149	09-OCT-25	80,037		80,037	6,591	73,446	E
							13-16	09-OCT-25	2150	09-OCT-25	6,80,649		6,80,649	50,604	6,30,045	E
							13-17	09-OCT-25	2151	09-OCT-25	2,60,519		2,60,519	19,243	2,41,276	E
							13-18	09-OCT-25	2152	09-OCT-25	2,50,755		2,50,755	21,874	2,28,881	E
							13-2	09-OCT-25	2072	09-OCT-25	2,48,787		2,48,787	21,249	2,27,538	E
							13-21	09-OCT-25	2161	09-OCT-25	5,95,629		5,95,629	53,189	5,42,440	E
							13-22	09-OCT-25	2162	09-OCT-25	14,51,979		14,51,979	1,30,696	13,21,283	E
							13-26	09-OCT-25	2166	09-OCT-25	8,73,846		8,73,846	71,749	8,02,097	E
							13-3	09-OCT-25	2073	09-OCT-25	3,39,048		3,39,048	30,599	3,08,449	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0002	0109	1	0	0001	Salaries	13-4	09-OCT-25	2074	09-OCT-25	2,01,603	2,01,603		17,481	1,84,122	E
							13-5	09-OCT-25	2075	09-OCT-25	8,64,876	8,64,876		53,669	8,11,207	E
							13-6	09-OCT-25	2076	09-OCT-25	1,02,844	1,02,844		9,183	93,661	E
							13-7	09-OCT-25	2116	09-OCT-25	16,20,474	16,20,474		1,25,428	14,95,046	E
							13-8	09-OCT-25	2117	09-OCT-25	47,571	47,571		4,088	43,483	E
							13-9	09-OCT-25	2118	09-OCT-25	72,087	72,087		6,160	65,927	E
									Total:		**95,57,684**	**95,57,684**		**7,90,302**	**87,67,382**	
	0003	0103	1	0	0001	Salaries	13-10	09-OCT-25	2120	09-OCT-25	3,13,827	3,13,827		29,373	2,84,454	E
							13-11	09-OCT-25	2121	09-OCT-25	6,91,014	6,91,014		42,770	6,48,244	E
							13-12	09-OCT-25	2122	09-OCT-25	18,81,438	18,81,438		1,69,471	17,11,967	E
							13-13	09-OCT-25	2123	09-OCT-25	44,93,041	44,93,041		3,20,920	41,72,121	E
							13-14	09-OCT-25	2124	09-OCT-25	3,26,137	3,26,137		27,120	2,99,017	E
							13-27	09-OCT-25	2252	09-OCT-25	22,500	22,500			22,500	E
							13-33	09-OCT-25	2258	09-OCT-25	28,142	28,142			28,142	E
									Total:		**77,56,099**	**77,56,099**		**5,89,654**	**71,66,445**	
	0080	0001	1	0	0001	Salaries	13-19	09-OCT-25	2159	09-OCT-25	4,11,591	4,11,591		33,306	3,78,285	E
							13-20	09-OCT-25	2160	09-OCT-25	6,40,003	6,40,003		57,536	5,82,467	E
									Total:		**10,51,594**	**10,51,594**		**90,842**	**9,60,752**	
					0006	Medical Treatment	13-45	30-OCT-25	2451	30-OCT-25	2,76,588	2,76,588			2,76,588	E
									Total:		**2,76,588**	**2,76,588**			**2,76,588**	
						Total for the Major Head :			**2202**		**3,02,93,122**	**3,02,93,122**		**********	**2,80,17,820**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Accounting Month : 7
Month of Account : OCTOBER

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	14-18	09-OCT-25	968	09-OCT-25	41,89,722	41,89,722		3,41,865	38,47,857	E
							14-19	09-OCT-25	969	09-OCT-25	1,17,375	1,17,375		10,123	1,07,252	E
							14-20	09-OCT-25	970	09-OCT-25	3,56,190	3,56,190		31,702	3,24,488	E
							14-21	09-OCT-25	971	09-OCT-25	1,04,367	1,04,367		5,030	99,337	E
							14-22	09-OCT-25	972	09-OCT-25	10,41,603	10,41,603		54,360	9,87,243	E
									Total:		**58,09,257**	**58,09,257**		**4,43,080**	**53,66,177**	
		0102	1	1	0036	Grants-in Aid-Sala	14-42	17-OCT-25	1061	17-OCT-25	33,42,666	33,42,666			33,42,666	G
									Total:		**33,42,666**	**33,42,666**			**33,42,666**	
	0002	0109	1	0	0001	Salaries	14-10	09-OCT-25	931	09-OCT-25	1,07,841	1,07,841		6,030	1,01,811	E
							14-11	09-OCT-25	932	09-OCT-25	6,45,459	6,45,459		57,269	5,88,190	E
							14-12	09-OCT-25	933	09-OCT-25	1,91,983	1,91,983			1,91,983	E
							14-13	09-OCT-25	935	09-OCT-25	6,33,333	6,33,333		56,579	5,76,754	E
							14-14	09-OCT-25	936	09-OCT-25	3,78,444	3,78,444		23,180	3,55,264	E
							14-15	09-OCT-25	937	09-OCT-25	55,563	55,563		4,618	50,945	E
							14-16	09-OCT-25	963	09-OCT-25	4,34,376	4,34,376		17,135	4,17,241	E
							14-17	09-OCT-25	964	09-OCT-25	14,34,692	14,34,692		1,29,180	13,05,512	E
							14-2	09-OCT-25	919	09-OCT-25	5,01,606	5,01,606		44,873	4,56,733	E
							14-23	09-OCT-25	973	09-OCT-25	14,06,409	14,06,409		1,26,685	12,79,724	E
							14-25	09-OCT-25	1037	09-OCT-25	11,51,649	11,51,649		68,514	10,83,135	E
							14-26	09-OCT-25	1038	09-OCT-25	93,636	93,636		4,755	88,881	E
									Total:		**70,34,991**	**70,34,991**		**5,38,818**	**64,96,173**	
	0003	0103	1	0	0001	Salaries	14-5	09-OCT-25	925	09-OCT-25	7,40,484	7,40,484		63,387	6,77,097	E
									Total:		**7,40,484**	**7,40,484**		**63,387**	**6,77,097**	
	0080	0001	1	0	0001	Salaries	14-1	09-OCT-25	918	09-OCT-25	6,98,004	6,98,004		60,712	6,37,292	E
							14-24	09-OCT-25	974	09-OCT-25	1,88,634	1,88,634		13,968	1,74,666	E

Accounting Month : 7
Month of Account : OCTOBER

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	0080	0001	1	0	0001	Salaries	14-3	09-OCT-25	920	09-OCT-25	1,55,688		1,55,688	8,075	1,47,613	E
								Total:			**10,42,326**		**10,42,326**	**82,755**	**9,59,571**	
						Total for the Major Head :		**2202**			**1,79,69,724**		**1,79,69,724**	**********	**1,68,41,684**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-18	09-OCT-25	2098	09-OCT-25	1,62,20,847		1,62,20,847	12,96,427	1,49,24,420	E
							10-19	09-OCT-25	2099	09-OCT-25	5,21,754		5,21,754	32,301	4,89,453	E
							10-20	09-OCT-25	2100	09-OCT-25	1,93,638		1,93,638	15,837	1,77,801	E
								Total:			**1,69,36,239**		**1,69,36,239**	**13,44,565**	**1,55,91,674**	
		0102	1	1	0036	Grants-in Aid-Sala	10-25	24-OCT-25	2285	24-OCT-25	15,45,930		15,45,930		15,45,930	G
								Total:			**15,45,930**		**15,45,930**		**15,45,930**	
	0002	0109	1	0	0001	Salaries	10-1	09-OCT-25	1939	09-OCT-25	23,02,416		23,02,416	2,08,944	20,93,472	E
							10-11	09-OCT-25	2091	09-OCT-25	40,69,671		40,69,671	3,65,760	37,03,911	E
							10-12	09-OCT-25	2092	09-OCT-25	63,858		63,858	5,023	58,835	E
							10-13	09-OCT-25	2093	09-OCT-25	46,608		46,608	3,690	42,918	E
							10-14	09-OCT-25	2094	09-OCT-25	1,43,118		1,43,118	11,400	1,31,718	E
							10-15	09-OCT-25	2095	09-OCT-25	2,04,984		2,04,984	29,261	1,75,723	E
							10-16	09-OCT-25	2096	09-OCT-25	2,69,800		2,69,800	22,190	2,47,610	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	0002	0109	1	0	0001	Salaries	10-17	09-OCT-25	2097	09-OCT-25	2,31,072		2,31,072	19,248	2,11,824	E
							10-2	09-OCT-25	1940	09-OCT-25	6,16,062		6,16,062	50,862	5,65,200	E
							10-3	09-OCT-25	1941	09-OCT-25	1,22,592		1,22,592	10,276	1,12,316	E
							10-4	09-OCT-25	1942	09-OCT-25	26,679		26,679	2,182	24,497	E
							10-5	09-OCT-25	1943	09-OCT-25	10,76,799		10,76,799	81,733	9,95,066	E
							10-6	09-OCT-25	1981	09-OCT-25	1,43,097		1,43,097	15,864	1,27,233	E
							10-7	09-OCT-25	1982	09-OCT-25	1,19,014	10,000	1,09,014	10,120	98,894	E
									Total:		**94,35,770**		**10,94,025,770**	**8,36,553**	**85,89,217**	
	0080	0001	1	0	0001	Salaries	10-10	09-OCT-25	2090	09-OCT-25	1,52,139		1,52,139	13,085	1,39,054	E
							10-8	09-OCT-25	2088	09-OCT-25	1,14,015		1,14,015	15,060	98,955	E
							10-9	09-OCT-25	2089	09-OCT-25	11,04,604		11,04,604	93,972	10,10,632	E
									Total:		**13,70,758**		**13,70,758**	**1,22,117**	**12,48,641**	
								Total for the Major Head :		**2202**	**2,92,88,697**	**10,000**	**2,92,78,697**	****************	**2,69,75,462**	

Accounting Month : 7
Month of Account : OCTOBER

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	11-16	09-OCT-25	1335	09-OCT-25	1,11,276		1,11,276	4,030	1,07,246	E
							11-17	09-OCT-25	1336	09-OCT-25	44,61,084		44,61,084	3,99,024	40,62,060	E
							11-18	09-OCT-25	1337	09-OCT-25	33,79,002		33,79,002	3,01,168	30,77,834	E

Accounting Month : 7
Month of Account : OCTOBER

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	11-19	09-OCT-25	1338	09-OCT-25	16,98,441	16,98,441		1,21,630	15,76,811	E
							11-23	17-OCT-25	1406	17-OCT-25	1,67,172	1,67,172		15,016	1,52,156	E
									Total:		**98,16,975**	**98,16,975**		**8,40,868**	**89,76,107**	
		0102	1	1	0036	Grants-in Aid-Sala	11-25	20-OCT-25	1421	20-OCT-25	18,29,763	18,29,763			18,29,763	G
									Total:		**18,29,763**	**18,29,763**			**18,29,763**	
	0002	0109	1	0	0001	Salaries	11-1	09-OCT-25	1236	09-OCT-25	1,57,675	1,57,675		10,120	1,47,555	E
							11-10	09-OCT-25	1324	09-OCT-25	42,996	42,996		3,740	39,256	E
							11-11	09-OCT-25	1325	09-OCT-25	63,282	63,282		4,015	59,267	E
							11-12	09-OCT-25	1331	09-OCT-25	8,56,239	8,56,239		76,904	7,79,335	E
							11-2	09-OCT-25	1237	09-OCT-25	1,38,687	1,38,687		11,486	1,27,201	E
							11-20	09-OCT-25	1339	09-OCT-25	74,693	74,693		7,060	67,633	E
							11-28	27-OCT-25	1417	27-OCT-25	26,679	26,679		2,197	24,482	E
							11-3	09-OCT-25	1238	09-OCT-25	4,48,212	4,48,212		40,554	4,07,658	E
							11-4	09-OCT-25	1260	09-OCT-25	50,640	50,640		1,515	49,125	E
							11-5	09-OCT-25	1261	09-OCT-25	2,05,686	2,05,686		7,090	1,98,596	E
							11-6	09-OCT-25	1262	09-OCT-25	7,91,402	7,91,402		70,775	7,20,627	E
							11-7	09-OCT-25	1321	09-OCT-25	4,32,099	4,32,099		19,120	4,12,979	E
							11-8	09-OCT-25	1322	09-OCT-25	8,57,706	8,57,706		76,871	7,80,835	E
							11-9	09-OCT-25	1323	09-OCT-25	47,571	47,571		4,103	43,468	E
									Total:		**41,93,567**	**41,93,567**		**3,35,550**	**38,58,017**	
	0080	0001	1	0	0001	Salaries	11-13	09-OCT-25	1332	09-OCT-25	1,01,814	1,01,814		9,262	92,552	E
							11-14	09-OCT-25	1333	09-OCT-25	1,39,830	1,39,830		10,060	1,29,770	E
							11-15	09-OCT-25	1334	09-OCT-25	7,25,241	7,25,241		64,418	6,60,823	E
									Total:		**9,66,885**	**9,66,885**		**83,740**	**8,83,145**	
Total for the Major Head :									**2202**		**1,68,07,190**	**1,68,07,190**		**********	**1,55,47,032**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4807	09-OCT-25	13,90,557	13,90,557	84,840	13,05,717	E	
							07-10	09-OCT-25	4808	09-OCT-25	49,64,454	49,64,454	4,43,963	45,20,491	E	
							07-22	09-OCT-25	4517	09-OCT-25	77,06,067	77,06,067	4,39,760	72,66,307	E	
							07-24	09-OCT-25	4519	09-OCT-25	2,49,50,718	2,49,50,718	22,31,284	2,27,19,434	E	
							07-25	09-OCT-25	4520	09-OCT-25	13,82,854	13,82,854	51,040	13,31,814	E	
							07-26	09-OCT-25	4521	09-OCT-25	5,11,539	5,11,539	43,814	4,67,725	E	
									Total:		**4,09,06,189**	**4,09,06,189**	**32,94,701**	**3,76,11,488**		
		0102	1	1	0036	Grants-in Aid-Sala	07-14	20-OCT-25	5172	20-OCT-25	11,48,073	11,48,073		11,48,073	G	
							07-14	20-OCT-25	5173	20-OCT-25	75,92,619	75,92,619		75,92,619	G	
									Total:		**87,40,692**	**87,40,692**		**87,40,692**		
	0002	0109	1	0	0001	Salaries	07-10	09-OCT-25	4452	09-OCT-25	1,35,919	1,35,919	10,060	1,25,859	E	
							07-10	09-OCT-25	4764	09-OCT-25	3,68,244	3,68,244	32,993	3,35,251	E	
							07-10	09-OCT-25	4765	09-OCT-25	2,02,188	2,02,188	16,842	1,85,346	E	
							07-10	09-OCT-25	4801	09-OCT-25	1,20,630	1,20,630	10,060	1,10,570	E	
							07-10	09-OCT-25	4802	09-OCT-25	9,85,980	9,85,980	88,846	8,97,134	E	
							07-11	09-OCT-25	4453	09-OCT-25	13,88,058	13,88,058	1,26,135	12,61,923	E	
							07-11	09-OCT-25	4810	09-OCT-25	26,292	26,292		26,292	E	
							07-11	09-OCT-25	4811	09-OCT-25	90,495	90,495	4,030	86,465	E	
							07-11	09-OCT-25	4812	09-OCT-25	42,996	42,996	3,740	39,256	E	
							07-11	09-OCT-25	4813	09-OCT-25	3,27,141	3,27,141	29,352	2,97,789	E	
							07-11	09-OCT-25	4814	09-OCT-25	5,86,812	5,86,812	29,210	5,57,602	E	
							07-11	09-OCT-25	4815	09-OCT-25	6,36,642	6,36,642	57,126	5,79,516	E	
							07-11	09-OCT-25	4816	09-OCT-25	27,414	27,414	2,267	25,147	E	
							07-11	09-OCT-25	4912	09-OCT-25	88,126	88,126		88,126	E	
							07-11	09-OCT-25	4939	09-OCT-25	4,59,972	4,59,972	11,180	4,48,792	E	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4940	09-OCT-25	3,32,874	3,32,874		29,955	3,02,919	E
							07-12	09-OCT-25	4454	09-OCT-25	1,57,470	1,57,470		8,060	1,49,410	E
							07-12	09-OCT-25	4941	09-OCT-25	54,168	54,168		915	53,253	E
							07-12	09-OCT-25	4950	09-OCT-25	4,41,156	4,41,156		26,150	4,15,006	E
							07-12	09-OCT-25	4951	09-OCT-25	13,40,757	13,40,757		1,20,658	12,20,099	E
							07-12	09-OCT-25	4952	09-OCT-25	85,992	85,992		7,480	78,512	E
							07-12	09-OCT-25	4957	09-OCT-25	58,992	58,992		2,030	56,962	E
							07-12	09-OCT-25	4958	09-OCT-25	10,05,309	10,05,309		90,125	9,15,184	E
							07-12	09-OCT-25	4959	09-OCT-25	87,996	87,996		3,030	84,966	E
							07-12	09-OCT-25	4960	09-OCT-25	42,996	42,996		3,740	39,256	E
							07-13	09-OCT-25	4455	09-OCT-25	32,853	32,853		2,796	30,057	E
							07-14	09-OCT-25	4456	09-OCT-25	1,11,864	1,11,864		8,060	1,03,804	E
							07-15	09-OCT-25	4457	09-OCT-25	6,41,606	6,41,606		57,899	5,83,707	E
							07-21	09-OCT-25	4516	09-OCT-25	8,68,461	8,68,461		1,24,390	7,44,071	E
							07-23	09-OCT-25	4518	09-OCT-25	48,76,188	48,76,188		4,38,698	44,37,490	E
							07-27	09-OCT-25	4540	09-OCT-25	1,49,091	1,49,091		13,337	1,35,754	E
							07-28	09-OCT-25	4541	09-OCT-25	80,793	80,793		3,030	77,763	E
							07-29	09-OCT-25	4542	09-OCT-25	58,284	58,284		1,030	57,254	E
							07-30	09-OCT-25	4543	09-OCT-25	26,679	26,679		2,197	24,482	E
							07-31	09-OCT-25	4544	09-OCT-25	2,53,845	2,53,845		22,846	2,30,999	E
							07-32	09-OCT-25	4545	09-OCT-25	26,679	26,679		2,197	24,482	E
							07-33	09-OCT-25	4549	09-OCT-25	1,57,675	1,57,675		12,120	1,45,555	E
							07-34	09-OCT-25	4550	09-OCT-25	9,86,274	9,86,274		88,603	8,97,671	E
							07-35	09-OCT-25	4551	09-OCT-25	85,440	85,440		7,288	78,152	E
							07-36	09-OCT-25	4552	09-OCT-25	90,768	90,768		7,607	83,161	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-37	09-OCT-25	4553	09-OCT-25	2,89,272	2,89,272		11,690	2,77,582	E
							07-38	09-OCT-25	4554	09-OCT-25	2,51,787	2,51,787		22,622	2,29,165	E
							07-39	09-OCT-25	4555	09-OCT-25	42,996	42,996		3,740	39,256	E
							07-40	09-OCT-25	4566	09-OCT-25	21,21,720	21,21,720		1,93,908	19,27,812	E
							07-41	09-OCT-25	4567	09-OCT-25	6,41,640	6,41,640		57,597	5,84,043	E
							07-42	09-OCT-25	4568	09-OCT-25	1,14,141	1,14,141		9,818	1,04,323	E
							07-43	09-OCT-25	4569	09-OCT-25	1,44,810	1,44,810		5,045	1,39,765	E
							07-44	09-OCT-25	4570	09-OCT-25	1,49,872	1,49,872		15,120	1,34,752	E
							07-45	09-OCT-25	4652	09-OCT-25	49,317	49,317		2,015	47,302	E
							07-46	09-OCT-25	4653	09-OCT-25	8,14,104	8,14,104		73,022	7,41,082	E
							07-47	09-OCT-25	4654	09-OCT-25	1,07,694	1,07,694		5,030	1,02,664	E
							07-48	09-OCT-25	4655	09-OCT-25	1,66,398	1,66,398		14,434	1,51,964	E
							07-49	09-OCT-25	4656	09-OCT-25	4,61,532	4,61,532		41,268	4,20,264	E
							07-50	09-OCT-25	4657	09-OCT-25	3,70,506	3,70,506		23,150	3,47,356	E
							07-51	09-OCT-25	4658	09-OCT-25	2,05,540	2,05,540		13,150	1,92,390	E
							07-52	09-OCT-25	4659	09-OCT-25	2,04,159	2,04,159		18,178	1,85,981	E
							07-53	09-OCT-25	4660	09-OCT-25	88,857	88,857		7,426	81,431	E
							07-6	09-OCT-25	4414	09-OCT-25	4,01,760	4,01,760		36,041	3,65,719	E
							07-60	09-OCT-25	4678	09-OCT-25	2,70,162	2,70,162		10,090	2,60,072	E
							07-61	09-OCT-25	4679	09-OCT-25	2,30,178	2,30,178		20,578	2,09,600	E
							07-62	09-OCT-25	4680	09-OCT-25	65,046	65,046		2,530	62,516	E
							07-64	09-OCT-25	4683	09-OCT-25	1,57,675	1,57,675		6,120	1,51,555	E
							07-65	09-OCT-25	4684	09-OCT-25	1,13,334	1,13,334		10,030	1,03,304	E
							07-66	09-OCT-25	4685	09-OCT-25	2,61,195	2,61,195		20,090	2,41,105	E
							07-67	09-OCT-25	4686	09-OCT-25	77,907	77,907		6,716	71,191	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-68	09-OCT-25	4687	09-OCT-25	9,37,086	9,37,086	84,678	8,52,408	E	
							07-69	09-OCT-25	4695	09-OCT-25	1,04,220	1,04,220	10,060	94,160	E	
							07-7	09-OCT-25	4415	09-OCT-25	1,18,185	1,18,185	4,030	1,14,155	E	
							07-70	09-OCT-25	4696	09-OCT-25	2,68,545	2,68,545	18,090	2,50,455	E	
							07-71	09-OCT-25	4697	09-OCT-25	5,94,804	5,94,804	53,565	5,41,239	E	
							07-72	09-OCT-25	4703	09-OCT-25	2,88,096	2,88,096	50,180	2,37,916	E	
							07-73	09-OCT-25	4704	09-OCT-25	6,44,562	6,44,562	57,990	5,86,572	E	
							07-74	09-OCT-25	4705	09-OCT-25	45,348	45,348	3,963	41,385	E	
							07-75	09-OCT-25	4706	09-OCT-25	95,934	95,934	8,706	87,228	E	
							07-76	09-OCT-25	4707	09-OCT-25	6,98,440	6,98,440	49,830	6,48,610	E	
							07-77	09-OCT-25	4708	09-OCT-25	39,70,530	39,70,530	3,59,992	36,10,538	E	
							07-78	09-OCT-25	4709	09-OCT-25	55,050	55,050	3,015	52,035	E	
							07-79	09-OCT-25	4710	09-OCT-25	2,46,288	2,46,288	21,011	2,25,277	E	
							07-8	09-OCT-25	4416	09-OCT-25	3,21,759	3,21,759	25,120	2,96,639	E	
							07-80	09-OCT-25	4718	09-OCT-25	7,69,326	7,69,326	69,336	6,99,990	E	
							07-81	09-OCT-25	4719	09-OCT-25	65,046	65,046	5,030	60,016	E	
							07-82	09-OCT-25	4720	09-OCT-25	50,640	50,640	2,015	48,625	E	
							07-83	09-OCT-25	4721	09-OCT-25	77,025	77,025	6,633	70,392	E	
							07-84	09-OCT-25	4725	09-OCT-25	3,11,211	3,11,211	25,210	2,86,001	E	
							07-85	09-OCT-25	4726	09-OCT-25	9,41,292	9,41,292	84,440	8,56,852	E	
							07-86	09-OCT-25	4727	09-OCT-25	43,896	43,896	3,755	40,141	E	
							07-87	09-OCT-25	4728	09-OCT-25	1,07,160	1,07,160	4,030	1,03,130	E	
							07-88	09-OCT-25	4729	09-OCT-25	45,348	45,348	3,963	41,385	E	
							07-89	09-OCT-25	4735	09-OCT-25	2,28,120	2,28,120	20,384	2,07,736	E	
							07-9	09-OCT-25	4451	09-OCT-25	1,29,451	1,29,451	15,060	1,14,391	E	

Accounting Month : 7
Month of Account : OCTOBER

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	07-90	09-OCT-25	4736	09-OCT-25	26,679	26,679		2,197	24,482	E
							07-91	09-OCT-25	4737	09-OCT-25	1,01,520	1,01,520		9,234	92,286	E
							07-92	09-OCT-25	4738	09-OCT-25	33,855	33,855		2,865	30,990	E
							07-93	09-OCT-25	4739	09-OCT-25	3,21,114	3,21,114		28,811	2,92,303	E
							07-94	09-OCT-25	4740	09-OCT-25	2,08,626	2,08,626		26,090	1,82,536	E
							07-95	09-OCT-25	4759	09-OCT-25	2,72,661	2,72,661		15,090	2,57,571	E
							07-96	09-OCT-25	4760	09-OCT-25	58,284	58,284		2,015	56,269	E
									Total:		**3,75,22,822**	**3,75,22,822**		**32,11,878**	**3,43,10,944**	
	0080	0001	1	0	0001	Salaries	07-10	09-OCT-25	4803	09-OCT-25	84,174	84,174		4,030	80,144	E
							07-10	09-OCT-25	4804	09-OCT-25	35,499	35,499		3,046	32,453	E
							07-10	09-OCT-25	4805	09-OCT-25	1,76,616	1,76,616		10,060	1,66,556	E
							07-10	09-OCT-25	4806	09-OCT-25	1,17,375	1,17,375		10,138	1,07,237	E
							07-16	09-OCT-25	4511	09-OCT-25	79,029	79,029		7,107	71,922	E
							07-17	09-OCT-25	4512	09-OCT-25	3,71,772	3,71,772		25,650	3,46,122	E
							07-18	09-OCT-25	4513	09-OCT-25	4,09,605	4,09,605		23,665	3,85,940	E
							07-19	09-OCT-25	4514	09-OCT-25	1,42,878	1,42,878		12,208	1,30,670	E
							07-20	09-OCT-25	4515	09-OCT-25	55,400	55,400		5,043	50,357	E
							07-63	09-OCT-25	4681	09-OCT-25	5,35,506	5,35,506		47,564	4,87,942	E
							07-97	09-OCT-25	4761	09-OCT-25	3,83,181	3,83,181		33,906	3,49,275	E
							07-98	09-OCT-25	4762	09-OCT-25	78,735	78,735		5,030	73,705	E
							07-99	09-OCT-25	4763	09-OCT-25	81,234	81,234		7,316	73,918	E
									Total:		**25,51,004**	**25,51,004**		**1,94,763**	**23,56,241**	
						Total for the Major Head :			**2202**		**8,97,20,707**	**8,97,20,707**		**********	**8,30,19,365**	

Accounting Month : 7
Month of Account :

6 Education Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	05-75	09-OCT-25	3817	09-OCT-25	5,25,108	5,25,108		47,014	4,78,094	E
							05-76	09-OCT-25	3818	09-OCT-25	3,16,761	3,16,761		15,090	3,01,671	E
							05-94	09-OCT-25	3907	09-OCT-25	2,91,183	2,91,183		13,090	2,78,093	E
							05-95	09-OCT-25	3908	09-OCT-25	8,12,928	8,12,928		73,095	7,39,833	E
							05-96	09-OCT-25	3909	09-OCT-25	48,894	48,894		4,213	44,681	E
									Total:		**19,94,874**	**19,94,874**		**1,52,502**	**18,42,372**	
										Total for the Major Head :	**2202**	**19,94,874**	**19,94,874**	**1,52,502**	**18,42,372**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-14	09-OCT-25	2506	09-OCT-25	20,48,415	20,48,415		1,48,372	19,00,043	E
							09-15	09-OCT-25	2507	09-OCT-25	49,317	49,317		1,015	48,302	E
							09-20	09-OCT-25	2630	09-OCT-25	89,54,829	89,54,829		6,75,054	82,79,775	E
							09-35	09-OCT-25	2706	09-OCT-25	77,09,562	77,09,562		6,07,387	71,02,175	E
							09-36	09-OCT-25	2707	09-OCT-25	57,255	57,255		2,530	54,725	E
							09-37	09-OCT-25	2708	09-OCT-25	3,21,711	3,21,711		26,771	2,94,940	E
							09-38	09-OCT-25	2709	09-OCT-25	52,863	52,863		4,603	48,260	E
							09-50	13-OCT-25	2828	13-OCT-25	2,19,612	2,19,612		7,075	2,12,537	E
							09-51	13-OCT-25	2838	13-OCT-25	5,12,555	5,12,555		53,888	4,58,667	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-52	13-OCT-25	2839	13-OCT-25	2,42,820	2,42,820		19,971	2,22,849	E
							09-53	13-OCT-25	2840	13-OCT-25	57,768	57,768		4,812	52,956	E
							09-54	13-OCT-25	2841	13-OCT-25	1,98,461	1,98,461		16,533	1,81,928	E
							09-55	13-OCT-25	2842	13-OCT-25	1,93,638	1,93,638		15,957	1,77,681	E
									Total:		**2,06,18,806**	**2,06,18,806**		**15,83,968**	**1,90,34,838**	
		0102	1	1	0036	Grants-in Aid-Sala	09-61	20-OCT-25	2864	20-OCT-25	10,00,158	10,00,158			10,00,158	G
							09-65	22-OCT-25	2905	22-OCT-25	13,84,766	13,84,766			13,84,766	G
							09-67	31-OCT-25	2922	31-OCT-25	5,77,581	5,77,581			5,77,581	G
									Total:		**29,62,505**	**29,62,505**			**29,62,505**	
	0002	0109	1	0	0001	Salaries	09-1	09-OCT-25	2442	09-OCT-25	9,17,445	9,17,445		83,100	8,34,345	E
							09-10	09-OCT-25	2477	09-OCT-25	3,09,042	3,09,042		19,196	2,89,846	E
							09-12	09-OCT-25	2504	09-OCT-25	79,029	79,029		7,107	71,922	E
							09-13	09-OCT-25	2505	09-OCT-25	5,20,992	5,20,992		46,760	4,74,232	E
							09-16	09-OCT-25	2614	09-OCT-25	3,69,624	3,69,624		24,496	3,45,128	E
							09-17	09-OCT-25	2625	09-OCT-25	1,06,716	1,06,716		8,788	97,928	E
							09-18	09-OCT-25	2626	09-OCT-25	1,89,516	1,89,516		17,159	1,72,357	E
							09-19	09-OCT-25	2627	09-OCT-25	4,43,272	4,43,272		30,210	4,13,062	E
							09-2	09-OCT-25	2443	09-OCT-25	14,51,448	14,51,448		1,31,308	13,20,140	E
							09-21	09-OCT-25	2631	09-OCT-25	2,55,252	2,55,252		21,205	2,34,047	E
							09-22	09-OCT-25	2632	09-OCT-25	19,61,319	19,61,319		1,76,260	17,85,059	E
							09-26	09-OCT-25	2660	09-OCT-25	96,228	96,228		2,030	94,198	E
							09-27	09-OCT-25	2686	09-OCT-25	4,41,744	4,41,744		27,150	4,14,594	E
							09-28	09-OCT-25	2687	09-OCT-25	77,412	77,412		6,924	70,488	E
							09-29	09-OCT-25	2688	09-OCT-25	26,679	26,679		2,197	24,482	E
							09-3	09-OCT-25	2444	09-OCT-25	2,72,808	2,72,808		12,090	2,60,718	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-30	09-OCT-25	2701	09-OCT-25	4,24,782	4,24,782		37,974	3,86,808	E
							09-34	09-OCT-25	2705	09-OCT-25	12,12,336	12,12,336		1,09,125	11,03,211	E
							09-39	09-OCT-25	2719	09-OCT-25	1,63,752	1,63,752		14,333	1,49,419	E
							09-4	09-OCT-25	2445	09-OCT-25	57,768	57,768		4,812	52,956	E
							09-40	09-OCT-25	2720	09-OCT-25	1,15,780	1,15,780		15,120	1,00,660	E
							09-41	09-OCT-25	2721	09-OCT-25	12,86,481	12,86,481		1,16,981	11,69,500	E
							09-47	10-OCT-25	2791	10-OCT-25	52,110	52,110		1,030	51,080	E
							09-48	10-OCT-25	2792	10-OCT-25	7,63,593	7,63,593		58,986	7,04,607	E
							09-49	13-OCT-25	2827	13-OCT-25	2,20,317	2,20,317		18,154	2,02,163	E
							09-5	09-OCT-25	2446	09-OCT-25	4,00,968	4,00,968		35,724	3,65,244	E
							09-6	09-OCT-25	2472	09-OCT-25	1,15,780	1,15,780		120	1,15,660	E
							09-7	09-OCT-25	2473	09-OCT-25	14,16,846	14,16,846		1,15,195	13,01,651	E
							09-71	31-OCT-25	2979	31-OCT-25	8,29,246	8,29,246		70,646	7,58,600	E
							09-72	31-OCT-25	2980	31-OCT-25	2,07,186	2,07,186		17,312	1,89,874	E
							09-8	09-OCT-25	2474	09-OCT-25	1,30,842	1,30,842		11,001	1,19,841	E
							09-9	09-OCT-25	2475	09-OCT-25	19,46,994	19,46,994		1,65,117	17,81,877	E
									Total:		**1,68,63,307**	**1,68,63,307**	**14,07,610**	**1,54,55,697**	
	0003	0103	1	0	0001	Salaries	09-46	09-OCT-25	2743	09-OCT-25	2,940	2,940			2,940	E
									Total:		**2,940**	**2,940**			**2,940**	
	0080	0001	1	0	0001	Salaries	09-11	09-OCT-25	2503	09-OCT-25	79,029	79,029		7,107	71,922	E
							09-23	09-OCT-25	2633	09-OCT-25	2,13,477	2,13,477		4,120	2,09,357	E
							09-24	09-OCT-25	2634	09-OCT-25	4,39,407	4,39,407		38,928	4,00,479	E
							09-25	09-OCT-25	2635	09-OCT-25	2,12,187	2,12,187		15,557	1,96,630	E
							09-31	09-OCT-25	2702	09-OCT-25	58,155	58,155		5,104	53,051	E
							09-32	09-OCT-25	2703	09-OCT-25	3,39,873	3,39,873		30,221	3,09,652	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0080	0001	1	0	0001	Salaries	09-33	09-OCT-25	2704	09-OCT-25	1,57,675	1,57,675		10,120	1,47,555	E
							Total:				**14,99,803**	**14,99,803**		**1,11,157**	**13,88,646**	
						Total for the Major Head :		**2202**			**4,19,47,361**	**4,19,47,361**		**********	**3,88,44,626**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-60	16-OCT-25	1326	16-OCT-25	90,495	90,495		5,030	85,465	E
							08-61	16-OCT-25	1327	16-OCT-25	27,414	27,414		2,267	25,147	E
							Total:				**1,17,909**	**1,17,909**		**7,297**	**1,10,612**	
						Total for the Major Head :		**2202**			**1,17,909**	**1,17,909**		**7,297**	**1,10,612**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Accounting Month : 7
Month of Account : OCTOBER

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	12-15	16-OCT-25	3925	16-OCT-25	19,963	19,963		4,603	15,360	E
							12-47	09-OCT-25	3616	09-OCT-25	14,31,576	14,31,576		1,29,183	13,02,393	E
							12-48	09-OCT-25	3617	09-OCT-25	9,66,045	9,66,045		50,830	9,15,215	E
							12-49	09-OCT-25	3618	09-OCT-25	14,70,304	14,70,304		1,28,203	13,42,101	E
							12-50	09-OCT-25	3619	09-OCT-25	97,992	97,992		8,960	89,032	E
							12-51	09-OCT-25	3620	09-OCT-25	11,98,251	11,98,251		77,720	11,20,531	E
							12-52	09-OCT-25	3621	09-OCT-25	3,20,583	3,20,583		17,360	3,03,223	E
							12-53	09-OCT-25	3622	09-OCT-25	26,679	26,679		2,197	24,482	E
							12-54	09-OCT-25	3623	09-OCT-25	1,07,160	1,07,160		2,030	1,05,130	E
							12-55	09-OCT-25	3624	09-OCT-25	57,768	57,768		4,842	52,926	E
							12-88	09-OCT-25	3657	09-OCT-25	7,58,946	7,58,946		25,480	7,33,466	E
							12-89	09-OCT-25	3658	09-OCT-25	21,21,516	21,21,516		93,690	20,27,826	E
							12-90	09-OCT-25	3659	09-OCT-25	30,56,608	30,56,608		2,76,338	27,80,270	E
							12-91	09-OCT-25	3660	09-OCT-25	35,55,726	35,55,726		3,16,448	32,39,278	E
							12-92	09-OCT-25	3661	09-OCT-25	53,580	53,580		1,015	52,565	E
							12-93	09-OCT-25	3662	09-OCT-25	63,282	63,282		3,030	60,252	E
							12-94	09-OCT-25	3663	09-OCT-25	1,18,698	1,18,698		10,248	1,08,450	E
							12-95	09-OCT-25	3664	09-OCT-25	28,884	28,884		2,421	26,463	E
									Total:		**1,54,53,561**	**1,54,53,561**		**11,54,598**	**1,42,98,963**	
		0102	1	1	0036	Grants-in Aid-Sala	12-16	20-OCT-25	3943	20-OCT-25	12,58,380	12,58,380			12,58,380	G
							12-16	20-OCT-25	3944	20-OCT-25	5,00,790	5,00,790			5,00,790	G
							12-17	24-OCT-25	3965	24-OCT-25	12,95,400	12,95,400			12,95,400	G
							12-17	24-OCT-25	3966	24-OCT-25	12,05,019	12,05,019			12,05,019	G
									Total:		**42,59,589**	**42,59,589**			**42,59,589**	
	0002	0109	1	0	0001	Salaries	12-1	09-OCT-25	3402	09-OCT-25	5,00,838	5,00,838		32,180	4,68,658	E

Accounting Month : 7
Month of Account : OCTOBER

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	12-10	09-OCT-25	3502	09-OCT-25	3,79,857	3,79,857		33,970	3,45,887	E
							12-10	09-OCT-25	3671	09-OCT-25	42,996	42,996		3,740	39,256	E
							12-10	09-OCT-25	3672	09-OCT-25	1,07,694	1,07,694		4,060	1,03,634	E
							12-10	09-OCT-25	3673	09-OCT-25	1,63,791	1,63,791		8,060	1,55,731	E
							12-10	09-OCT-25	3674	09-OCT-25	1,64,967	1,64,967		14,868	1,50,099	E
							12-10	09-OCT-25	3675	09-OCT-25	46,248	46,248		3,978	42,270	E
							12-10	09-OCT-25	3676	09-OCT-25	64,017	64,017		2,515	61,502	E
							12-10	09-OCT-25	3677	09-OCT-25	2,09,067	2,09,067		6,560	2,02,507	E
							12-10	09-OCT-25	3678	09-OCT-25	99,021	99,021		2,760	96,261	E
							12-10	09-OCT-25	3679	09-OCT-25	52,863	52,863		4,603	48,260	E
							12-10	09-OCT-25	3680	09-OCT-25	97,311	97,311		4,030	93,281	E
							12-11	09-OCT-25	3503	09-OCT-25	64,182	64,182		4,030	60,152	E
							12-11	09-OCT-25	3696	09-OCT-25	1,09,752	1,09,752		5,120	1,04,632	E
							12-11	09-OCT-25	3701	09-OCT-25	88,437	88,437		7,967	80,470	E
							12-11	09-OCT-25	3703	09-OCT-25	81,234	81,234		7,316	73,918	E
							12-11	09-OCT-25	3707	09-OCT-25	1,33,860	1,33,860		3,060	1,30,800	E
							12-11	09-OCT-25	3710	09-OCT-25	2,73,543	2,73,543		18,590	2,54,953	E
							12-11	09-OCT-25	3711	09-OCT-25	52,863	52,863		4,603	48,260	E
							12-11	09-OCT-25	3712	09-OCT-25	31,089	31,089		2,614	28,475	E
							12-11	09-OCT-25	3732	09-OCT-25	95,934	95,934		8,706	87,228	E
							12-11	09-OCT-25	3740	09-OCT-25	1,09,459	1,09,459		10,120	99,339	E
							12-11	09-OCT-25	3741	09-OCT-25	3,87,286	3,87,286		35,630	3,51,656	E
							12-12	09-OCT-25	3507	09-OCT-25	1,82,166	1,82,166		6,060	1,76,106	E
							12-12	09-OCT-25	3742	09-OCT-25	2,92,155	2,92,155		26,073	2,66,082	E
							12-12	09-OCT-25	3743	09-OCT-25	93,582	93,582		5,030	88,552	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3744	09-OCT-25	75,354	75,354		6,730	68,624	E
							12-12	09-OCT-25	3745	09-OCT-25	33,735	33,735		2,865	30,870	E
							12-12	09-OCT-25	3746	09-OCT-25	56,667	56,667		2,515	54,152	E
							12-12	09-OCT-25	3747	09-OCT-25	53,358	53,358		4,394	48,964	E
							12-12	09-OCT-25	3748	09-OCT-25	63,956	63,956		5,884	58,072	E
							12-12	09-OCT-25	3749	09-OCT-25	31,978	31,978		2,882	29,096	E
							12-12	09-OCT-25	3750	09-OCT-25	1,49,002	1,49,002		25,120	1,23,882	E
							12-12	09-OCT-25	3751	09-OCT-25	1,47,826	1,47,826		15,120	1,32,706	E
							12-13	09-OCT-25	3508	09-OCT-25	1,23,072	1,23,072		10,906	1,12,166	E
							12-13	09-OCT-25	3752	09-OCT-25	4,79,670	4,79,670		43,830	4,35,840	E
							12-13	09-OCT-25	3753	09-OCT-25	23,37,349	23,37,349		2,13,816	21,23,533	E
							12-13	09-OCT-25	3754	09-OCT-25	9,51,786	9,51,786		85,951	8,65,835	E
							12-13	09-OCT-25	3755	09-OCT-25	2,74,803	2,74,803		23,016	2,51,787	E
							12-13	09-OCT-25	3756	09-OCT-25	2,86,773	2,86,773		6,120	2,80,653	E
							12-13	09-OCT-25	3757	09-OCT-25	56,667	56,667		1,515	55,152	E
							12-13	09-OCT-25	3758	09-OCT-25	42,720	42,720		3,644	39,076	E
							12-13	09-OCT-25	3786	09-OCT-25	3,72,858	3,72,858		20,105	3,52,753	E
							12-13	09-OCT-25	3787	09-OCT-25	2,95,665	2,95,665		26,475	2,69,190	E
							12-13	09-OCT-25	3788	09-OCT-25	96,228	96,228		8,734	87,494	E
							12-14	09-OCT-25	3509	09-OCT-25	1,02,750	1,02,750		3,645	99,105	E
							12-14	09-OCT-25	3789	09-OCT-25	3,94,173	3,94,173		14,150	3,80,023	E
							12-14	09-OCT-25	3790	09-OCT-25	3,57,273	3,57,273		31,640	3,25,633	E
							12-14	09-OCT-25	3791	09-OCT-25	5,71,047	5,71,047		34,210	5,36,837	E
							12-14	09-OCT-25	3792	09-OCT-25	81,729	81,729		3,227	78,502	E
							12-14	09-OCT-25	3794	09-OCT-25	1,02,844	1,02,844		9,183	93,661	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-14	09-OCT-25	3796	09-OCT-25	95,934	95,934		8,706	87,228	E
							12-14	09-OCT-25	3802	09-OCT-25	3,77,121	3,77,121		23,120	3,54,001	E
							12-14	09-OCT-25	3803	09-OCT-25	2,58,180	2,58,180		22,975	2,35,205	E
							12-15	09-OCT-25	3510	09-OCT-25	8,63,406	8,63,406		78,354	7,85,052	E
							12-16	09-OCT-25	3511	09-OCT-25	1,14,015	1,14,015		10,060	1,03,955	E
							12-16	20-OCT-25	3942	20-OCT-25	1,93,638	1,93,638		15,837	1,77,801	E
							12-17	09-OCT-25	3512	09-OCT-25	2,05,980	2,05,980		18,746	1,87,234	E
							12-18	09-OCT-25	3513	09-OCT-25	1,98,042	1,98,042		20,060	1,77,982	E
							12-19	09-OCT-25	3514	09-OCT-25	52,863	52,863		4,603	48,260	E
							12-19	30-OCT-25	4199	30-OCT-25	2,25,033	2,25,033		20,122	2,04,911	E
							12-2	09-OCT-25	3403	09-OCT-25	5,43,999	5,43,999		49,098	4,94,901	E
							12-20	09-OCT-25	3515	09-OCT-25	91,524	91,524		10,030	81,494	E
							12-21	09-OCT-25	3516	09-OCT-25	1,06,497	1,06,497		9,093	97,404	E
							12-22	09-OCT-25	3517	09-OCT-25	1,07,160	1,07,160		5,030	1,02,130	E
							12-23	09-OCT-25	3518	09-OCT-25	1,15,780	1,15,780		10,120	1,05,660	E
							12-24	09-OCT-25	3535	09-OCT-25	89,025	89,025		1,930	87,095	E
							12-25	09-OCT-25	3536	09-OCT-25	68,739	68,739		6,104	62,635	E
							12-26	09-OCT-25	3549	09-OCT-25	14,37,246	14,37,246			14,37,246	E
							12-27	09-OCT-25	3550	09-OCT-25	12,47,142	12,47,142		1,13,238	11,33,904	E
							12-28	09-OCT-25	3551	09-OCT-25	2,61,195	2,61,195		23,572	2,37,623	E
							12-29	09-OCT-25	3552	09-OCT-25	73,296	73,296		6,535	66,761	E
							12-3	09-OCT-25	3404	09-OCT-25	4,97,547	4,97,547		44,795	4,52,752	E
							12-30	09-OCT-25	3553	09-OCT-25	1,81,242	1,81,242		15,186	1,66,056	E
							12-4	09-OCT-25	3405	09-OCT-25	55,050	55,050		1,015	54,035	E
							12-41	09-OCT-25	3610	09-OCT-25	9,72,015	9,72,015		87,526	8,84,489	E

Accounting Month : 7
Month of Account : OCTOBER

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	12-42	09-OCT-25	3611	09-OCT-25	7,12,110	7,12,110		37,420	6,74,690	E
							12-43	09-OCT-25	3612	09-OCT-25	2,79,072	2,79,072		24,927	2,54,145	E
							12-44	09-OCT-25	3613	09-OCT-25	3,07,590	3,07,590		27,502	2,80,088	E
							12-45	09-OCT-25	3614	09-OCT-25	1,69,524	1,69,524		7,060	1,62,464	E
							12-46	09-OCT-25	3615	09-OCT-25	2,28,867	2,28,867		19,039	2,09,828	E
							12-5	09-OCT-25	3484	09-OCT-25	95,934	95,934		8,766	87,168	E
							12-56	09-OCT-25	3625	09-OCT-25	1,23,864	1,23,864		60	1,23,804	E
							12-57	09-OCT-25	3626	09-OCT-25	91,524	91,524		5,030	86,494	E
							12-58	09-OCT-25	3627	09-OCT-25	2,43,996	2,43,996		21,975	2,22,021	E
							12-59	09-OCT-25	3628	09-OCT-25	2,05,629	2,05,629		18,257	1,87,372	E
							12-6	09-OCT-25	3485	09-OCT-25	13,43,686	13,43,686		1,23,252	12,20,434	E
							12-60	09-OCT-25	3629	09-OCT-25	2,58,843	2,58,843		10,090	2,48,753	E
							12-61	09-OCT-25	3630	09-OCT-25	2,86,716	2,86,716		25,528	2,61,188	E
							12-62	09-OCT-25	3631	09-OCT-25	96,228	96,228		8,734	87,494	E
							12-63	09-OCT-25	3632	09-OCT-25	77,412	77,412		6,924	70,488	E
							12-64	09-OCT-25	3633	09-OCT-25	2,50,170	2,50,170		22,560	2,27,610	E
							12-65	09-OCT-25	3634	09-OCT-25	54,168	54,168		1,015	53,153	E
							12-7	09-OCT-25	3486	09-OCT-25	2,13,036	2,13,036		13,120	1,99,916	E
							12-72	09-OCT-25	3641	09-OCT-25	10,85,793	10,85,793		44,360	10,41,433	E
							12-73	09-OCT-25	3642	09-OCT-25	6,94,323	6,94,323		27,420	6,66,903	E
							12-74	09-OCT-25	3643	09-OCT-25	11,60,943	11,60,943		1,04,660	10,56,283	E
							12-75	09-OCT-25	3644	09-OCT-25	4,54,182	4,54,182		40,573	4,13,609	E
							12-76	09-OCT-25	3645	09-OCT-25	58,872	58,872		1,030	57,842	E
							12-77	09-OCT-25	3646	09-OCT-25	80,037	80,037		6,561	73,476	E
							12-78	09-OCT-25	3647	09-OCT-25	1,10,781	1,10,781		2,620	1,08,161	E

Accounting Month : 7
Month of Account : OCTOBER

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	12-79	09-OCT-25	3648	09-OCT-25	85,938	85,938		7,761	78,177	E
							12-8	09-OCT-25	3487	09-OCT-25	1,30,530	1,30,530		8,849	1,21,681	E
							12-80	09-OCT-25	3649	09-OCT-25	61,518	61,518		20,030	41,488	E
							12-81	09-OCT-25	3650	09-OCT-25	1,99,953	1,99,953		7,120	1,92,833	E
							12-82	09-OCT-25	3651	09-OCT-25	96,228	96,228		5,030	91,198	E
							12-83	09-OCT-25	3652	09-OCT-25	85,938	85,938		7,761	78,177	E
							12-84	09-OCT-25	3653	09-OCT-25	2,03,775	2,03,775		17,120	1,86,655	E
							12-85	09-OCT-25	3654	09-OCT-25	74,766	74,766		6,704	68,062	E
							12-86	09-OCT-25	3655	09-OCT-25	52,863	52,863		4,603	48,260	E
							12-87	09-OCT-25	3656	09-OCT-25	56,667	56,667		2,015	54,652	E
							12-9	09-OCT-25	3501	09-OCT-25	2,83,980	2,83,980		18,650	2,65,330	E
							12-97	09-OCT-25	3668	09-OCT-25	2,00,982	2,00,982		9,060	1,91,922	E
							12-98	09-OCT-25	3669	09-OCT-25	68,739	68,739		6,134	62,605	E
							12-99	09-OCT-25	3670	09-OCT-25	55,050	55,050		2,015	53,035	E
									Total:		**3,02,35,391**	**3,02,35,391**		**22,09,110**	**2,80,26,281**	
	0080	0001	1	0	0001	Salaries	12-14	09-OCT-25	3797	09-OCT-25	1,46,686	1,46,686			1,46,686	E
							12-16	20-OCT-25	3940	20-OCT-25	5,880	5,880			5,880	E
							12-16	20-OCT-25	3941	20-OCT-25	97,590	97,590			97,590	E
							12-38	09-OCT-25	3607	09-OCT-25	2,21,056	2,21,056		19,581	2,01,475	E
							12-39	09-OCT-25	3608	09-OCT-25	87,555	87,555		7,974	79,581	E
							12-40	09-OCT-25	3609	09-OCT-25	3,46,695	3,46,695		31,338	3,15,357	E
							12-66	09-OCT-25	3635	09-OCT-25	2,45,817	2,45,817		15,240	2,30,577	E
							12-67	09-OCT-25	3636	09-OCT-25	75,354	75,354		2,030	73,324	E
							12-68	09-OCT-25	3637	09-OCT-25	9,26,151	9,26,151		83,250	8,42,901	E
							12-69	09-OCT-25	3638	09-OCT-25	4,98,044	4,98,044		43,083	4,54,961	E

Accounting Month : 7
Month of Account : OCTOBER

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	12-70	09-OCT-25	3639	09-OCT-25	1,34,058	1,34,058		11,380	1,22,678	E
							12-71	09-OCT-25	3640	09-OCT-25	55,050	55,050		1,015	54,035	E
							12-96	09-OCT-25	3667	09-OCT-25	1,53,265	1,53,265		10,060	1,43,205	E
									Total:		**29,93,201**	**29,93,201**		**2,24,951**	**27,68,250**	
									Total for the Major Head :	**2202**	**5,29,41,742**	**5,29,41,742**		**********	**4,93,53,083**	

Accounting Month : 7
Month of Account : OCTOBER

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	19-27	09-OCT-25	663	09-OCT-25	1,44,106	1,44,106			1,44,106	E
							19-31	09-OCT-25	667	09-OCT-25	69,20,594	69,20,594		6,19,213	63,01,381	E
							19-32	09-OCT-25	668	09-OCT-25	19,24,797	19,24,797		1,36,660	17,88,137	E
							19-36	09-OCT-25	672	09-OCT-25	10,738	10,738			10,738	E
							19-6	09-OCT-25	612	09-OCT-25	11,10,579	11,10,579		99,420	10,11,159	E
							19-7	09-OCT-25	613	09-OCT-25	12,12,573	12,12,573		1,08,324	11,04,249	E
							19-8	09-OCT-25	614	09-OCT-25	30,22,686	30,22,686		2,70,004	27,52,682	E
							19-9	09-OCT-25	615	09-OCT-25	70,851	70,851		6,048	64,803	E
									Total:		**1,44,16,924**	**1,44,16,924**		**12,39,669**	**1,31,77,255**	
		0102	1	1	0036	Grants-in Aid-Sala	19-41	20-OCT-25	685	20-OCT-25	13,27,299	13,27,299			13,27,299	G
							19-42	20-OCT-25	686	20-OCT-25	12,53,358	12,53,358			12,53,358	G

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	0001	0102	1	1	0036	Grants-in Aid-Sala	19-43	20-OCT-25	687	20-OCT-25	13,75,515	13,75,515			13,75,515	G
							19-44	20-OCT-25	688	20-OCT-25	3,44,814	3,44,814			3,44,814	G
							19-46	20-OCT-25	690	20-OCT-25	10,57,431	10,57,431			10,57,431	G
							19-47	20-OCT-25	691	20-OCT-25	4,04,145	4,04,145			4,04,145	G
								Total:			**57,62,562**	**57,62,562**			**57,62,562**	
	0002	0109	1	0	0001	Salaries	19-10	09-OCT-25	616	09-OCT-25	3,79,710	3,79,710	33,973		3,45,737	E
							19-11	09-OCT-25	617	09-OCT-25	9,44,379	9,44,379	84,884		8,59,495	E
							19-12	09-OCT-25	618	09-OCT-25	8,24,835	8,24,835	74,128		7,50,707	E
							19-13	09-OCT-25	619	09-OCT-25	1,67,061	1,67,061	11,045		1,56,016	E
							19-14	09-OCT-25	620	09-OCT-25	45,513	45,513	3,908		41,605	E
							19-16	09-OCT-25	622	09-OCT-25	7,48,272	7,48,272	59,270		6,89,002	E
							19-17	09-OCT-25	649	09-OCT-25	3,50,131	3,50,131	14,180		3,35,951	E
							19-18	09-OCT-25	654	09-OCT-25	6,60,162	6,60,162	59,378		6,00,784	E
							19-19	09-OCT-25	655	09-OCT-25	4,40,634	4,40,634	36,038		4,04,596	E
							19-20	09-OCT-25	656	09-OCT-25	16,70,568	16,70,568	1,51,754		15,18,814	E
							19-21	09-OCT-25	657	09-OCT-25	2,55,609	2,55,609	22,983		2,32,626	E
							19-22	09-OCT-25	658	09-OCT-25	31,971	31,971	2,698		29,273	E
							19-23	09-OCT-25	659	09-OCT-25	5,93,685	5,93,685	46,180		5,47,505	E
							19-24	09-OCT-25	660	09-OCT-25	4,94,166	4,94,166	44,384		4,49,782	E
							19-25	09-OCT-25	661	09-OCT-25	55,563	55,563	4,633		50,930	E
							19-26	09-OCT-25	662	09-OCT-25	1,47,996	1,47,996			1,47,996	E
							19-28	09-OCT-25	664	09-OCT-25	4,93,029	4,93,029	23,710		4,69,319	E
							19-29	09-OCT-25	665	09-OCT-25	1,41,702	1,41,702	12,096		1,29,606	E
							19-30	09-OCT-25	666	09-OCT-25	1,79,877	1,79,877	9,060		1,70,817	E
							19-34	09-OCT-25	670	09-OCT-25	19,39,010	19,39,010	1,74,938		17,64,072	E

Accounting Month : 7
Month of Account : OCTOBER

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	19-35	09-OCT-25	671	09-OCT-25	44,942	44,942			44,942	E
							19-37	09-OCT-25	675	09-OCT-25	24,91,486	24,91,486			24,91,486	E
							19-38	09-OCT-25	680	09-OCT-25	46,671	46,671	4,088		42,583	E
									Total:		**1,31,46,972**	**1,31,46,972**	**8,73,328**		**1,22,73,644**	
	0080	0001	1	0	0001	Salaries	19-15	09-OCT-25	621	09-OCT-25	1,55,412	1,55,412	13,934		1,41,478	E
							19-33	09-OCT-25	669	09-OCT-25	99,021	99,021	8,998		90,023	E
									Total:		**2,54,433**	**2,54,433**	**22,932**		**2,31,501**	
									Total for the Major Head : 2202		**3,35,80,891**	**3,35,80,891**	**********		**3,14,44,962**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	20-2	09-OCT-25	359	09-OCT-25	3,58,011	3,58,011	20,135		3,37,876	E
							20-3	09-OCT-25	360	09-OCT-25	7,95,381	7,95,381	71,692		7,23,689	E
							20-4	09-OCT-25	361	09-OCT-25	87,168	87,168	7,592		79,576	E
							20-5	09-OCT-25	364	09-OCT-25	12,00,960	12,00,960	74,680		11,26,280	E
							20-6	09-OCT-25	365	09-OCT-25	53,358	53,358	4,364		48,994	E
							20-7	09-OCT-25	367	09-OCT-25	9,10,242	9,10,242	72,362		8,37,880	E
							20-8	09-OCT-25	368	09-OCT-25	3,39,852	3,39,852	18,788		3,21,064	E
									Total:		**37,44,972**	**37,44,972**	**2,69,613**		**34,75,359**	
	0003	0103	1	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

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	0003	0103	1	0	0001	Salaries	20-10	09-OCT-25	384	09-OCT-25	5,40,701	5,40,701		32,740	5,07,961	E
							20-11	09-OCT-25	385	09-OCT-25	12,30,270	12,30,270		1,11,151	11,19,119	E
							20-12	09-OCT-25	386	09-OCT-25	1,10,781	1,10,781		6,560	1,04,221	E
							20-13	09-OCT-25	387	09-OCT-25	91,872	91,872		5,075	86,797	E
							20-9	09-OCT-25	383	09-OCT-25	2,66,455	2,66,455		20,120	2,46,335	E
									Total:		**22,40,079**	**22,40,079**		**1,75,646**	**20,64,433**	
									Total for the Major Head : 2202		**59,85,051**	**59,85,051**		**4,45,259**	**55,39,792**	

Accounting Month : 7
Month of Account : OCTOBER

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	0004	0104	1	1	0031	Grants- In - Aid Ge	15-10	14-OCT-25	7954	14-OCT-25	1,50,00,000	1,50,00,000			1,50,00,000	G
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
					0036	Grants-in Aid-Sala	15-11	15-OCT-25	8007	15-OCT-25	1,50,80,351	1,50,80,351			1,50,80,351	G
									Total:		**1,50,80,351**	**1,50,80,351**			**1,50,80,351**	
	0060	0800	1	0	0001	Salaries	15-1	09-OCT-25	7387	09-OCT-25	14,50,353	14,50,353		1,26,464	13,23,889	E
							15-2	09-OCT-25	7388	09-OCT-25	59,238	59,238		4,950	54,288	E
							15-3	09-OCT-25	7389	09-OCT-25	2,18,233	2,18,233		18,816	1,99,417	E
							15-4	09-OCT-25	7390	09-OCT-25	55,050	55,050		3,015	52,035	E
							15-5	09-OCT-25	7391	09-OCT-25	8,52,150	8,52,150		74,625	7,77,525	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-6	09-OCT-25	7392	09-OCT-25	7,74,949	7,74,949		70,899	7,04,050	E
							15-7	09-OCT-25	7393	09-OCT-25	3,26,904	3,26,904		30,360	2,96,544	E
							15-8	09-OCT-25	7394	09-OCT-25	1,33,567	1,33,567		12,088	1,21,479	E
							15-9	09-OCT-25	7395	09-OCT-25	2,41,997	2,41,997		20,220	2,21,777	E
									Total:		**41,12,441**	**41,12,441**		**3,61,437**	**37,51,004**	
					0016	Printinng and Publi	15-17	24-OCT-25	8218	24-OCT-25	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					0027	Minor Civil and Ele	15-16	24-OCT-25	8217	24-OCT-25	20,00,000	20,00,000			20,00,000	E
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
			3	1	0049	Other Revenue Exp	15-14	24-OCT-25	8215	24-OCT-25	22,50,000	22,50,000			22,50,000	E
									Total:		**22,50,000**	**22,50,000**			**22,50,000**	
			5	1	0049	Other Revenue Exp	15-13	24-OCT-25	8214	24-OCT-25	30,00,000	30,00,000			30,00,000	E
									Total:		**30,00,000**	**30,00,000**			**30,00,000**	
			6	0	0049	Other Revenue Exp	15-12	24-OCT-25	8213	24-OCT-25	45,00,000	45,00,000			45,00,000	E
									Total:		**45,00,000**	**45,00,000**			**45,00,000**	
			7	2	0049	Other Revenue Exp	15-15	24-OCT-25	8216	24-OCT-25	51,80,000	51,80,000			51,80,000	E
									Total:		**51,80,000**	**51,80,000**			**51,80,000**	
			8	1	0049	Other Revenue Exp	15-18	24-OCT-25	8219	24-OCT-25	17,45,984	17,45,984			17,45,984	E
									Total:		**17,45,984**	**17,45,984**			**17,45,984**	
						Total for the Major Head :			**3435**		**5,30,18,776**	**5,30,18,776**		**3,61,437**	**5,26,57,339**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	15-15	09-OCT-25	7647	09-OCT-25	99,446	99,446			99,446	E
							15-4	09-OCT-25	7266	09-OCT-25	1,11,237	1,11,237	15,060		96,177	E
							15-5	09-OCT-25	7267	09-OCT-25	58,623	58,623	4,881		53,742	E
							15-6	09-OCT-25	7268	09-OCT-25	15,71,017	15,71,017	1,37,438		14,33,579	E
							15-7	09-OCT-25	7269	09-OCT-25	5,30,808	5,30,808	58,150		4,72,658	E
							15-8	09-OCT-25	7270	09-OCT-25	76,089	76,089	6,799		69,290	E
							15-9	09-OCT-25	7271	09-OCT-25	5,84,409	5,84,409			5,84,409	E
								Total:			**30,31,629**	**30,31,629**	**2,22,328**		**28,09,301**	
						Total for the Major Head :			**2204**		**30,31,629**	**30,31,629**	**2,22,328**		**28,09,301**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	03-1	09-OCT-25	5002	09-OCT-25	27,414	27,414	2,267		25,147	E
							03-10	09-OCT-25	5060	09-OCT-25	19,67,664	19,67,664	1,69,624		17,98,040	E
							03-11	09-OCT-25	5061	09-OCT-25	64,242	64,242	5,015		59,227	E
							03-12	09-OCT-25	5062	09-OCT-25	10,04,505	10,04,505	1,18,330		8,86,175	E
							03-13	09-OCT-25	5063	09-OCT-25	7,26,117	7,26,117	60,836		6,65,281	E
							03-14	09-OCT-25	5064	09-OCT-25	2,43,115	2,43,115	21,775		2,21,340	E
							03-15	09-OCT-25	5065	09-OCT-25	9,78,676	9,78,676	87,537		8,91,139	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2204	0000	0001	1	0	0001	Salaries	03-16	09-OCT-25	5066	09-OCT-25	9,09,624	9,09,624		92,480	8,17,144	E
							03-17	09-OCT-25	5067	09-OCT-25	80,998	80,998			80,998	E
							03-18	10-OCT-25	5068	10-OCT-25	4,72,139	4,72,139			4,72,139	E
							03-2	09-OCT-25	5003	09-OCT-25	74,856	74,856		6,288	68,568	E
							03-3	09-OCT-25	5004	09-OCT-25	69,445	69,445		15,030	54,415	E
							03-4	09-OCT-25	5005	09-OCT-25	1,10,487	1,10,487		15,060	95,427	E
							03-5	09-OCT-25	5006	09-OCT-25	2,16,363	2,16,363		19,889	1,96,474	E
							03-6	09-OCT-25	5007	09-OCT-25	11,72,939	11,72,939		1,02,538	10,70,401	E
							03-61	31-OCT-25	6118	31-OCT-25	14,700	14,700		14,700		E
							03-62	31-OCT-25	6119	31-OCT-25	2,46,036	2,46,036		2,46,036		E
							03-63	31-OCT-25	6120	31-OCT-25	8,862	8,862		8,862		E
							03-7	09-OCT-25	5008	09-OCT-25	18,31,436	18,31,436		1,74,960	16,56,476	E
							03-9	09-OCT-25	5059	09-OCT-25	1,17,855	1,17,855		60	1,17,795	E
									Total:		**1,03,37,473**	**1,03,37,473**		**11,61,287**	**91,76,186**	
					0002	Wages	03-30	16-OCT-25	5655	16-OCT-25	7,85,000	7,85,000			7,85,000	E
							03-39	20-OCT-25	5769	20-OCT-25	2,50,350	2,50,350			2,50,350	E
							03-8	09-OCT-25	5058	09-OCT-25	1,62,000	1,62,000			1,62,000	E
									Total:		**11,97,350**	**11,97,350**			**11,97,350**	
					0006	Medical Treatment	03-38	20-OCT-25	5727	20-OCT-25	35,597	35,597			35,597	E
									Total:		**35,597**	**35,597**			**35,597**	
					0013	Office Expenses	03-21	14-OCT-25	5009	14-OCT-25	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
					0024	Fuels and Lubrican	03-32	16-OCT-25	5657	16-OCT-25	5,00,273	5,00,273			5,00,273	E
									Total:		**5,00,273**	**5,00,273**			**5,00,273**	
	0104	3	0		0049	Other Revenue Exp	03-19	10-OCT-25	5376	10-OCT-25	7,62,876	7,62,876			7,62,876	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2204	0000	0104	3	0	0049	Other Revenue Exp	03-23	14-OCT-25	5515	14-OCT-25	7,39,800	7,39,800			7,39,800	E
							03-24	16-OCT-25	5516	16-OCT-25	5,59,440	5,59,440			5,59,440	E
							03-25	16-OCT-25	5517	16-OCT-25	9,99,936	9,99,936			9,99,936	E
							03-26	16-OCT-25	5518	16-OCT-25	7,70,634	7,70,634			7,70,634	E
							03-27	16-OCT-25	5519	16-OCT-25	4,79,316	4,79,316			4,79,316	E
							03-28	16-OCT-25	5520	16-OCT-25	7,61,100	7,61,100			7,61,100	E
							03-29	16-OCT-25	5521	16-OCT-25	6,89,930	6,89,930			6,89,930	E
							03-33	20-OCT-25	5720	20-OCT-25	18,11,350	18,11,350			18,11,350	E
							03-34	20-OCT-25	5721	20-OCT-25	6,02,730	6,02,730			6,02,730	E
							03-35	20-OCT-25	5722	20-OCT-25	6,69,320	6,69,320			6,69,320	E
							03-36	20-OCT-25	5724	20-OCT-25	8,59,600	8,59,600			8,59,600	E
							03-37	20-OCT-25	5726	20-OCT-25	9,69,600	9,69,600			9,69,600	E
							03-40	22-OCT-25	5723	22-OCT-25	2,34,400	2,34,400			2,34,400	E
							03-44	22-OCT-25	5793	22-OCT-25	9,40,011	9,40,011			9,40,011	E
							03-45	22-OCT-25	5794	22-OCT-25	9,20,400	9,20,400			9,20,400	E
							03-46	22-OCT-25	5795	22-OCT-25	9,97,100	9,97,100			9,97,100	E
							03-57	28-OCT-25	5879	28-OCT-25	9,97,100	9,97,100			9,97,100	E
							03-59	29-OCT-25	5880	29-OCT-25	7,39,800	7,39,800			7,39,800	E
									Total:		**1,55,04,443**	**1,55,04,443**			**1,55,04,443**	
			4	0	0049	Other Revenue Exp	03-20	10-OCT-25	5463	10-OCT-25	7,40,350	7,40,350			7,40,350	E
							03-41	22-OCT-25	5725	22-OCT-25	6,70,655	6,70,655			6,70,655	E
									Total:		**14,11,005**	**14,11,005**			**14,11,005**	
			6	1	0036	Grants-in Aid-Sala	03-31	16-OCT-25	5656	16-OCT-25	48,62,016	48,62,016			48,62,016	G
									Total:		**48,62,016**	**48,62,016**			**48,62,016**	
			8	0	0049	Other Revenue Exp	03-22	14-OCT-25	5375	14-OCT-25	4,77,400	4,77,400			4,77,400	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2204	0000	0104	8	0	0049	Other Revenue Exp	03-42	22-OCT-25	5770	22-OCT-25	2,34,024	2,34,024			2,34,024	E
							03-43	22-OCT-25	5771	22-OCT-25	1,92,234	1,92,234			1,92,234	E
							03-58	29-OCT-25	5864	29-OCT-25	1,92,234	1,92,234			1,92,234	E
									Total:		**10,95,892**	**10,95,892**			**10,95,892**	
			9	0	0049	Other Revenue Exp	03-47	22-OCT-25	5796	22-OCT-25	9,61,936	9,61,936			9,61,936	E
							03-48	22-OCT-25	5797	22-OCT-25	9,98,280	9,98,280			9,98,280	E
							03-49	22-OCT-25	5798	22-OCT-25	9,98,516	9,98,516			9,98,516	E
							03-50	22-OCT-25	5799	22-OCT-25	9,99,696	9,99,696			9,99,696	E
							03-51	22-OCT-25	5800	22-OCT-25	9,97,241	9,97,241			9,97,241	E
							03-52	28-OCT-25	5872	28-OCT-25	34,75,025	34,75,025			34,75,025	E
							03-53	28-OCT-25	5875	28-OCT-25	9,23,302	9,23,302			9,23,302	E
							03-54	28-OCT-25	5876	28-OCT-25	9,98,280	9,98,280			9,98,280	E
							03-55	28-OCT-25	5877	28-OCT-25	9,87,660	9,87,660			9,87,660	E
							03-56	28-OCT-25	5878	28-OCT-25	9,93,076	9,93,076			9,93,076	E
									Total:		**1,23,33,012**	**1,23,33,012**			**1,23,33,012**	
			12	1	0031	Grants- In - Aid Ge	03-60	30-OCT-25	5801	30-OCT-25	5,00,000	5,00,000			5,00,000	G
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :		**2204**			**4,78,07,061**	**4,78,07,061**	**********		**4,66,45,774**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	3888	09-OCT-25	11,83,984	11,83,984		1,04,465	10,79,519	E
							05-2	09-OCT-25	3889	09-OCT-25	85,644	85,644		5,030	80,614	E
							05-3	09-OCT-25	3890	09-OCT-25	30,354	30,354		2,545	27,809	E
							05-4	09-OCT-25	3891	09-OCT-25	1,24,506	1,24,506		6,060	1,18,446	E
							05-5	13-OCT-25	3887	13-OCT-25	16,254	16,254		16,254		E
							05-6	27-OCT-25	3624	27-OCT-25	5,98,588	5,98,588			5,98,588	E
							05-7	27-OCT-25	3625	27-OCT-25	4,93,264	4,93,264			4,93,264	E
							05-8	28-OCT-25	3626	28-OCT-25	11,592	11,592		11,592		E
								Total:			**25,44,186**	**25,44,186**		**1,45,946**	**23,98,240**	
						Total for the Major Head :		**2204**			**25,44,186**	**25,44,186**		**1,45,946**	**23,98,240**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3746	09-OCT-25	23,652	23,652			23,652	E
							06-2	09-OCT-25	3747	09-OCT-25	1,10,487	1,10,487		5,060	1,05,427	E
							06-3	09-OCT-25	3748	09-OCT-25	87,756	87,756		5,629	82,127	E
							06-4	09-OCT-25	3749	09-OCT-25	7,58,302	7,58,302		66,888	6,91,414	E
							06-5	09-OCT-25	3750	09-OCT-25	5,80,413	5,80,413		50,505	5,29,908	E
							06-6	09-OCT-25	3751	09-OCT-25	3,00,455	3,00,455		26,620	2,73,835	E

Accounting Month : 7
Month of Account : OCTOBER

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	06-7	09-OCT-25	3752	09-OCT-25	15,141	15,141	15,141			E
								Total:			**18,76,206**	**18,76,206**	**1,69,843**	**17,06,363**		
								Total for the Major Head :		**2204**	**18,76,206**	**18,76,206**	**1,69,843**	**17,06,363**		

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1293	09-OCT-25	1,10,637	1,10,637	6,060	1,04,577		E
							08-2	09-OCT-25	1294	09-OCT-25	1,26,424	1,26,424	11,069	1,15,355		E
							08-3	09-OCT-25	1295	09-OCT-25	26,542	26,542		26,542		E
								Total:			**2,63,603**	**2,63,603**	**17,129**	**2,46,474**		
								Total for the Major Head :		**2204**	**2,63,603**	**2,63,603**	**17,129**	**2,46,474**		

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	3695	01-OCT-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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1430	09-OCT-25	1,11,237	1,11,237		10,060	1,01,177	E
							16-2	20-OCT-25	1429	20-OCT-25	14,700	14,700		14,700		E
						Total:					**1,25,937**	**1,25,937**		**24,760**	**1,01,177**	
						Total for the Major Head : 2204					**1,25,937**	**1,25,937**		**24,760**	**1,01,177**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 6 Chandel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	0000	0001	1	0	0001	Salaries	13-1	09-OCT-25	2061	09-OCT-25	1,11,237	1,11,237		10,060	1,01,177	E
							13-2	09-OCT-25	2211	09-OCT-25	64,884	64,884		5,479	59,405	E
							13-3	09-OCT-25	2212	09-OCT-25	93,582	93,582		6,060	87,522	E
							13-4	09-OCT-25	2213	09-OCT-25	7,13,746	7,13,746		47,287	6,66,459	E
							13-5	09-OCT-25	2214	09-OCT-25	1,03,725	1,03,725		5,060	98,665	E
							13-6	09-OCT-25	2215	09-OCT-25	85,938	85,938		7,731	78,207	E
									Total:		**11,73,112**	**11,73,112**		**81,677**	**10,91,435**	
									Total for the Major Head :	**2204**	**11,73,112**	**11,73,112**		**81,677**	**10,91,435**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 8 Senapati Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	0000	0001	1	0	0001	Salaries	10-1	09-OCT-25	2101	09-OCT-25	31,089	31,089		2,614	28,475	E
							10-2	09-OCT-25	2102	09-OCT-25	6,57,463	6,57,463		49,116	6,08,347	E
							10-3	09-OCT-25	2103	09-OCT-25	1,11,047	1,11,047		15,060	95,987	E
							10-4	09-OCT-25	2104	09-OCT-25	1,96,923	1,96,923			1,96,923	E
							10-5	09-OCT-25	2105	09-OCT-25	63,578	63,578			63,578	E
							10-6	09-OCT-25	2106	09-OCT-25	41,444	41,444			41,444	E
									Total:		**11,01,544**	**11,01,544**		**66,790**	**10,34,754**	
									Total for the Major Head :	**2204**	**11,01,544**	**11,01,544**		**66,790**	**10,34,754**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
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
2204	0000	0001	1	0	0001	Salaries	11-1	09-OCT-25	1230	09-OCT-25	52,156	52,156		4,144	48,012	E
							11-2	09-OCT-25	1231	09-OCT-25	56,020	56,020		9,510	46,510	E
							11-3	09-OCT-25	1232	09-OCT-25	1,19,776	1,19,776		18,084	1,01,692	E
							11-4	09-OCT-25	1233	09-OCT-25	1,70,482	1,70,482		13,712	1,56,770	E
							11-5	09-OCT-25	1234	09-OCT-25	33,707	33,707		2,614	31,093	E
							11-6	09-OCT-25	1320	09-OCT-25	4,99,224	4,99,224			4,99,224	E
							11-7	09-OCT-25	1368	09-OCT-25	21,000	21,000			21,000	E
									Total:		**9,52,365**	**9,52,365**		**48,064**	**9,04,301**	

Total for the Major Head : 2204 **9,52,365** **9,52,365** **48,064** **9,04,301**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	0000	0001	1	0	0001	Salaries	07-1	09-OCT-25	4906	09-OCT-25	71,973	71,973		6,410	65,563	E
							07-2	09-OCT-25	4908	09-OCT-25	67,416	67,416		4,030	63,386	E
							07-3	09-OCT-25	4909	09-OCT-25	5,70,435	5,70,435		50,381	5,20,054	E
							07-4	09-OCT-25	4910	09-OCT-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**

Accounting Month : 7

Accounting Month : 7
Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	0000	0001	1	0	0001	Salaries	09-1	09-OCT-25	2498	09-OCT-25	1,11,237	1,11,237		15,060	96,177	E
							09-2	09-OCT-25	2499	09-OCT-25	14,700	14,700		14,700		E
							09-3	09-OCT-25	2500	09-OCT-25	60,708	60,708		5,089	55,619	E
							09-4	09-OCT-25	2501	09-OCT-25	3,67,513	3,67,513		31,889	3,35,624	E
							09-5	09-OCT-25	2502	09-OCT-25	1,13,871	1,13,871		15,030	98,841	E
									Total:		**6,68,029**	**6,68,029**		**81,768**	**5,86,261**	
									Total for the Major Head :	**2204**	**6,68,029**	**6,68,029**		**81,768**	**5,86,261**	

Accounting Month : 7
Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
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
2204	0000	0001	1	0	0001	Salaries	12-2	09-OCT-25	3769	09-OCT-25	1,14,898	1,14,898		5,060	1,09,838	E
							12-3	09-OCT-25	3770	09-OCT-25	1,81,725	1,81,725		14,090	1,67,635	E
							12-4	09-OCT-25	3771	09-OCT-25	1,83,669	1,83,669		15,786	1,67,883	E
							12-5	09-OCT-25	3772	09-OCT-25	3,31,968	3,31,968		28,623	3,03,345	E
							12-6	09-OCT-25	3773	09-OCT-25	1,22,742	1,22,742		10,060	1,12,682	E
									Total:		**9,35,002**	**9,35,002**		**73,619**	**8,61,383**	
									Total for the Major Head :	**2204**	**9,35,002**	**9,35,002**		**73,619**	**8,61,383**	

Accounting Month : 7
Month of Account :

6 Education Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0001	1	0	0001	Salaries	15-15	09-OCT-25	7594	09-OCT-25	7,68,463	7,68,463		66,658	7,01,805	E
									Total:		**7,68,463**	**7,68,463**		**66,658**	**7,01,805**	
					0002	Wages	15-21	14-OCT-25	7976	14-OCT-25	1,97,120	1,97,120			1,97,120	E
							15-25	20-OCT-25	8172	20-OCT-25	1,00,000	1,00,000			1,00,000	E
									Total:		**2,97,120**	**2,97,120**			**2,97,120**	
					0011	Domestic Travel Ex	15-18	10-OCT-25	7926	10-OCT-25	1,91,207	1,91,207			1,91,207	E
									Total:		**1,91,207**	**1,91,207**			**1,91,207**	
					0013	Office Expenses	15-22	14-OCT-25	7977	14-OCT-25	39,760	39,760			39,760	E
							15-26	20-OCT-25	8173	20-OCT-25	1,06,320	1,06,320			1,06,320	E
							15-31	31-OCT-25	8661	31-OCT-25	50,000	50,000			50,000	E
							15-4	06-OCT-25	7600	06-OCT-25	1,28,364	1,28,364			1,28,364	E
									Total:		**3,24,444**	**3,24,444**			**3,24,444**	
					0016	Printinng and Publi	15-3	06-OCT-25	7595	06-OCT-25	1,37,960	1,37,960			1,37,960	E
									Total:		**1,37,960**	**1,37,960**			**1,37,960**	
					0027	Minor Civil and Ele	15-24	20-OCT-25	8171	20-OCT-25	8,96,967	8,96,967			8,96,967	E
									Total:		**8,96,967**	**8,96,967**			**8,96,967**	
		0102	1	1	0031	Grants- In - Aid Ge	15-30	30-OCT-25	8440	30-OCT-25	30,00,000	30,00,000			30,00,000	G
									Total:		**30,00,000**	**30,00,000**			**30,00,000**	
			2	0	0001	Salaries	15-13	09-OCT-25	7592	09-OCT-25	2,37,859	2,37,859		18,187	2,19,672	E
									Total:		**2,37,859**	**2,37,859**		**18,187**	**2,19,672**	
					0013	Office Expenses	15-20	14-OCT-25	7975	14-OCT-25	74,850	74,850			74,850	E
							15-27	22-OCT-25	8202	22-OCT-25	3,94,148	3,94,148			3,94,148	E
							15-28	29-OCT-25	8438	29-OCT-25	3,50,000	3,50,000			3,50,000	E
									Total:		**8,18,998**	**8,18,998**			**8,18,998**	
					0016	Printinng and Publi	15-29	29-OCT-25	8439	29-OCT-25	1,28,800	1,28,800			1,28,800	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0102	2	0	0016	Printinng and Publi			**Total:**		**1,28,800**	**1,28,800**			**1,28,800**	
					0024	Fuels and Lubrican	15-19	14-OCT-25	7974	14-OCT-25	75,000	75,000			75,000	E
									Total:		**75,000**	**75,000**			**75,000**	
					0027	Minor Civil and Ele	15-23	17-OCT-25	8069	17-OCT-25	5,99,791	5,99,791			5,99,791	E
									Total:		**5,99,791**	**5,99,791**			**5,99,791**	
			3	1	0036	Grants-in Aid-Sala	15-17	10-OCT-25	7924	10-OCT-25	12,27,123	12,27,123			12,27,123	G
									Total:		**12,27,123**	**12,27,123**			**12,27,123**	
		0800	8	2	0031	Grants- In - Aid Ge	15-2	03-OCT-25	7771	03-OCT-25	39,98,000	39,98,000			39,98,000	G
									Total:		**39,98,000**	**39,98,000**			**39,98,000**	
			2	0	0001	Salaries	15-10	09-OCT-25	7423	09-OCT-25	6,45,723	6,45,723	75,360		5,70,363	E
							15-11	09-OCT-25	7424	09-OCT-25	2,16,801	2,16,801	19,374		1,97,427	E
							15-12	09-OCT-25	7425	09-OCT-25	98,799	98,799	7,963		90,836	E
									Total:		**9,61,323**	**9,61,323**	**1,02,697**		**8,58,626**	
			3	0	0001	Salaries	15-7	09-OCT-25	7275	09-OCT-25	92,754	92,754	10,394		82,360	E
							15-8	09-OCT-25	7276	09-OCT-25	6,76,567	6,76,567	59,766		6,16,801	E
							15-9	09-OCT-25	7277	09-OCT-25	2,18,475	2,18,475	28,120		1,90,355	E
									Total:		**9,87,796**	**9,87,796**	**98,280**		**8,89,516**	
			4	0	0001	Salaries	15-5	09-OCT-25	6985	09-OCT-25	3,92,148	3,92,148	34,768		3,57,380	E
							15-6	09-OCT-25	6986	09-OCT-25	6,95,908	6,95,908	72,330		6,23,578	E
									Total:		**10,88,056**	**10,88,056**	**1,07,098**		**9,80,958**	
			5	1	0036	Grants-in Aid-Sala	15-16	10-OCT-25	7531	10-OCT-25	2,99,060	2,99,060			2,99,060	G
									Total:		**2,99,060**	**2,99,060**			**2,99,060**	
			6	0	0001	Salaries	15-14	09-OCT-25	7593	09-OCT-25	1,18,368	1,18,368	15,078		1,03,290	E
									Total:		**1,18,368**	**1,18,368**	**15,078**		**1,03,290**	
					0013	Office Expenses	15-1	01-OCT-25	7596	01-OCT-25	1,54,030	1,54,030			1,54,030	E

Accounting Month : 7
Month of Account : OCTOBER

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	6	0	0013	Office Expenses				**Total:**	**1,54,030**		**1,54,030**		**1,54,030**	
						Total for the Major Head :			**2205**		**1,63,10,365**		**1,63,10,365**	**4,07,998**	**1,59,02,367**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-4	09-OCT-25	9375	09-OCT-25	3,19,670		3,19,670	28,516	2,91,154	E
							01-5	09-OCT-25	9376	09-OCT-25	1,01,520		1,01,520	12,060	89,460	E
							01-6	09-OCT-25	9377	09-OCT-25	1,77,783		1,77,783	23,060	1,54,723	E
										Total:	**5,98,973**		**5,98,973**	**63,636**	**5,35,337**	
			2	0	0036	Grants-in Aid-Sala	01-19	16-OCT-25	10025	16-OCT-25	1,75,989		1,75,989	120	1,75,869	G
										Total:	**1,75,989**		**1,75,989**	**120**	**1,75,869**	
		0104	1	0	0001	Salaries	01-1	09-OCT-25	9324	09-OCT-25	1,35,675		1,35,675	11,528	1,24,147	E
							01-2	09-OCT-25	9325	09-OCT-25	2,44,731		2,44,731	22,150	2,22,581	E
							01-3	09-OCT-25	9326	09-OCT-25	75,685		75,685	6,384	69,301	E
										Total:	**4,56,091**		**4,56,091**	**40,062**	**4,16,029**	
					0013	Office Expenses	01-20	20-OCT-25	10185	20-OCT-25	5,75,019		5,75,019		5,75,019	E
										Total:	**5,75,019**		**5,75,019**		**5,75,019**	
		0105	1	0	0001	Salaries	01-10	09-OCT-25	9495	09-OCT-25	71,118		71,118	6,063	65,055	E
							01-7	09-OCT-25	9492	09-OCT-25	1,26,270		1,26,270	11,379	1,14,891	E

Accounting Month : 7
Month of Account : OCTOBER

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	0105	1	0	0001	Salaries	01-8	09-OCT-25	9493	09-OCT-25	2,19,658	2,19,658		18,971	2,00,687	E
							01-9	09-OCT-25	9494	09-OCT-25	1,23,036	1,23,036		6,030	1,17,006	E
									Total:		**5,40,082**	**5,40,082**		**42,443**	**4,97,639**	
					0013	Office Expenses	01-14	16-OCT-25	9962	16-OCT-25	49,725	49,725			49,725	E
							01-15	16-OCT-25	9963	16-OCT-25	5,000	5,000			5,000	E
							01-16	16-OCT-25	9964	16-OCT-25	13,322	13,322			13,322	E
							01-17	16-OCT-25	9965	16-OCT-25	14,850	14,850			14,850	E
							01-18	16-OCT-25	9966	16-OCT-25	1,46,951	1,46,951			1,46,951	E
							01-21	24-OCT-25	10184	24-OCT-25	49,973	49,973			49,973	E
							01-22	24-OCT-25	10199	24-OCT-25	49,914	49,914			49,914	E
									Total:		**3,29,735**	**3,29,735**			**3,29,735**	
					0024	Fuels and Lubrican	01-23	30-OCT-25	10514	30-OCT-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0107	1	0	0001	Salaries	01-11	09-OCT-25	9510	09-OCT-25	1,10,781	1,10,781		10,060	1,00,721	E
							01-12	09-OCT-25	9511	09-OCT-25	1,68,471	1,68,471		14,782	1,53,689	E
							01-13	09-OCT-25	9512	09-OCT-25	1,15,611	1,15,611		9,956	1,05,655	E
									Total:		**3,94,863**	**3,94,863**		**34,798**	**3,60,065**	
						Total for the Major Head :		**2205**			**31,20,752**	**31,20,752**		**1,81,059**	**29,39,693**	

Accounting Month : 7
Month of Account : OCTOBER

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

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2259	09-OCT-25	1,84,167	1,84,167		16,227	1,67,940	E
							13-2	09-OCT-25	2260	09-OCT-25	1,01,205	1,01,205		8,595	92,610	E
									Total:		**2,85,372**	**2,85,372**		**24,822**	**2,60,550**	
									Total for the Major Head :	**2205**	**2,85,372**	**2,85,372**		**24,822**	**2,60,550**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2156	09-OCT-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 : 7
Month of Account : OCTOBER

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										

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	5080	09-OCT-25	3,038	3,038			3,038	E
							07-2	09-OCT-25	5081	09-OCT-25	2,12,994	2,12,994		18,186	1,94,808	E
							07-3	09-OCT-25	5082	09-OCT-25	35,499	35,499		3,031	32,468	E
									Total:		**2,51,531**	**2,51,531**		**21,217**	**2,30,314**	
									Total for the Major Head :	**2205**	**2,51,531**	**2,51,531**		**21,217**	**2,30,314**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	2	0	0049	Other Revenue Ex	03-2	03-OCT-25	5371	03-OCT-25	4,00,000	4,00,000			4,00,000	E
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
			1	0	0001	Salaries	03-3	09-OCT-25	4863	09-OCT-25	1,66,167	1,66,167		15,317	1,50,850	E
							03-4	09-OCT-25	4864	09-OCT-25	1,37,478	1,37,478		12,268	1,25,210	E
							03-5	09-OCT-25	4865	09-OCT-25	2,21,562	2,21,562		35,060	1,86,502	E
							03-6	09-OCT-25	4866	09-OCT-25	8,36,266	8,36,266		72,460	7,63,806	E
							03-7	09-OCT-25	4867	09-OCT-25	74,472	74,472		10,030	64,442	E
							03-8	09-OCT-25	4868	09-OCT-25	1,26,564	1,26,564		25,030	1,01,534	E
							03-9	09-OCT-25	4869	09-OCT-25	1,87,930	1,87,930		15,965	1,71,965	E
									Total:		**17,50,439**	**17,50,439**		**1,86,130**	**15,64,309**	
					0013	Office Expenses	03-1	01-OCT-25	5092	01-OCT-25	2,47,367	2,47,367			2,47,367	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3425	0060	0001	1	0	0013	Office Expenses				**Total:**	**2,47,367**		**2,47,367**		**2,47,367**	
										Total for the Major Head : **3425**	**23,97,806**		**23,97,806**	**1,86,130**	**22,11,676**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3425	0060	0001	1	0	0001	Salaries	03-10	09-OCT-25	5236	09-OCT-25	63,942		63,942	5,396	58,546	E
							03-11	09-OCT-25	5237	09-OCT-25	8,45,131		8,45,131	74,274	7,70,857	E
							03-12	09-OCT-25	5238	09-OCT-25	6,01,585		6,01,585	54,564	5,47,021	E
							03-13	09-OCT-25	5239	09-OCT-25	5,01,087		5,01,087	43,681	4,57,406	E
							03-14	09-OCT-25	5240	09-OCT-25	1,95,088		1,95,088	10,120	1,84,968	E
							03-15	09-OCT-25	5241	09-OCT-25	14,85,260		14,85,260	1,34,249	13,51,011	E
										Total:	**36,92,093**		**36,92,093**	**3,22,284**	**33,69,809**	
					0011	Domestic Travel Ex	03-19	13-OCT-25	5522	13-OCT-25	63,388		63,388		63,388	E
							03-21	16-OCT-25	5641	16-OCT-25	12,728		12,728		12,728	E
							03-22	16-OCT-25	5642	16-OCT-25	10,280		10,280		10,280	E
										Total:	**86,396**		**86,396**		**86,396**	
					0013	Office Expenses	03-18	09-OCT-25	5525	09-OCT-25	49,950		49,950		49,950	E
										Total:	**49,950**		**49,950**		**49,950**	
					0024	Fuels and Lubrican	03-23	16-OCT-25	5643	16-OCT-25	1,75,000		1,75,000		1,75,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	1	0	0024	Fuels and Lubrican			**Total:**		**1,75,000**		**1,75,000**		**1,75,000**	
			2	0	0028	Professional Servic	03-16	09-OCT-25	5523	09-OCT-25	1,01,35,800	1,01,35,800			1,01,35,800	E
							03-17	09-OCT-25	5524	09-OCT-25	1,41,95,400	1,41,95,400			1,41,95,400	E
							03-20	15-OCT-25	5644	15-OCT-25	8,19,000	8,19,000			8,19,000	E
									Total:		**2,51,50,200**		**2,51,50,200**		**2,51,50,200**	
			4	0	0027	Minor Civil and Ele	03-24	28-OCT-25	5748	28-OCT-25	10,00,000	10,00,000			10,00,000	A
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
						Total for the Major Head :			**3425**		**3,01,53,639**	**3,01,53,639**		**3,22,284**	**2,98,31,355**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

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	15-2	09-OCT-25	7195	09-OCT-25	1,10,781	1,10,781		15,060	95,721	E
							15-3	09-OCT-25	7196	09-OCT-25	30,354	30,354		2,545	27,809	E
							15-6	28-OCT-25	8353	28-OCT-25	14,742	14,742		14,742		E
									Total:		**1,55,877**	**1,55,877**		**32,347**	**1,23,530**	
					0013	Office Expenses	15-1	01-OCT-25	7514	01-OCT-25	49,916	49,916			49,916	E
									Total:		**49,916**	**49,916**			**49,916**	
	0003	0003	1	0	0001	Salaries	15-4	09-OCT-25	7241	09-OCT-25	1,28,004	1,28,004		10,792	1,17,212	E
							15-5	09-OCT-25	7242	09-OCT-25	11,06,013	11,06,013		97,822	10,08,191	E
									Total:		**12,34,017**	**12,34,017**		**1,08,614**	**11,25,403**	
						Total for the Major Head :			**2230**		**14,39,810**	**14,39,810**		**1,40,961**	**12,98,849**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-19	09-OCT-25	6830	09-OCT-25	1,77,405	1,77,405		13,496	1,63,909	E
							02-20	09-OCT-25	6831	09-OCT-25	88,143	88,143		10,060	78,083	E
							02-21	09-OCT-25	6832	09-OCT-25	3,43,662	3,43,662		28,050	3,15,612	E
							02-22	09-OCT-25	6833	09-OCT-25	55,638	55,638		5,030	50,608	E
									Total:		**6,64,848**	**6,64,848**		**56,636**	**6,08,212**	
	0002	0001	1	0	0001	Salaries	02-2	09-OCT-25	6167	09-OCT-25	2,50,963	2,50,963		30,180	2,20,783	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0002	0001	1	0	0001	Salaries	02-3	09-OCT-25	6168	09-OCT-25	4,10,154	4,10,154		25,469	3,84,685	E
							02-4	09-OCT-25	6169	09-OCT-25	2,35,725	2,35,725		13,378	2,22,347	E
									Total:		**8,96,842**	**8,96,842**		**69,027**	**8,27,815**	
					0024	Fuels and Lubrican	02-1	01-OCT-25	6717	01-OCT-25	1,49,999	1,49,999			1,49,999	E
									Total:		**1,49,999**	**1,49,999**			**1,49,999**	
		0004	1	0	0001	Salaries	02-13	09-OCT-25	6287	09-OCT-25	47,994	47,994		4,213	43,781	E
									Total:		**47,994**	**47,994**		**4,213**	**43,781**	
		0101	1	0	0001	Salaries	02-14	09-OCT-25	6288	09-OCT-25	1,25,460	1,25,460		10,258	1,15,202	E
							02-15	09-OCT-25	6289	09-OCT-25	38,457	38,457		3,241	35,216	E
									Total:		**1,63,917**	**1,63,917**		**13,499**	**1,50,418**	
	0003	0003	1	0	0001	Salaries	02-10	09-OCT-25	6284	09-OCT-25	1,11,811	1,11,811		11,120	1,00,691	E
							02-11	09-OCT-25	6285	09-OCT-25	23,93,413	23,93,413		2,12,058	21,81,355	E
							02-12	09-OCT-25	6286	09-OCT-25	5,93,388	5,93,388		52,980	5,40,408	E
							02-16	09-OCT-25	6406	09-OCT-25	3,58,362	3,58,362		45,180	3,13,182	E
							02-17	09-OCT-25	6407	09-OCT-25	2,57,377	2,57,377		22,266	2,35,111	E
							02-18	09-OCT-25	6408	09-OCT-25	64,062	64,062		5,396	58,666	E
							02-26	31-OCT-25	7603	31-OCT-25	14,532	14,532		14,532		E
							02-27	31-OCT-25	7604	31-OCT-25	43,386	43,386		43,386		E
							02-28	31-OCT-25	7605	31-OCT-25	7,140	7,140		7,140		E
							02-29	31-OCT-25	7606	31-OCT-25	7,140	7,140		7,140		E
							02-30	31-OCT-25	7607	31-OCT-25	6,930	6,930		6,930		E
							02-31	31-OCT-25	7608	31-OCT-25	6,930	6,930		6,930		E
							02-5	09-OCT-25	6170	09-OCT-25	5,41,390	5,41,390		47,204	4,94,186	E
							02-6	09-OCT-25	6171	09-OCT-25	3,93,615	3,93,615		40,193	3,53,422	E
									Total:		**47,99,476**	**47,99,476**		**5,22,455**	**42,77,021**	
					0002	Wages										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0003	1	0	0002	Wages	02-24	20-OCT-25	7194	20-OCT-25	7,54,700	7,54,700			7,54,700	E
						Total:					**7,54,700**	**7,54,700**			**7,54,700**	
						Total for the Major Head :		**2230**			**74,77,776**	**74,77,776**		**6,65,830**	**68,11,946**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-4	09-OCT-25	3670	09-OCT-25	30,354	30,354	2,545		27,809	E
							05-5	09-OCT-25	3671	09-OCT-25	67,416	67,416	5,030		62,386	E
							05-6	09-OCT-25	3672	09-OCT-25	55,638	55,638	30		55,608	E
						Total:					**1,53,408**	**1,53,408**	**7,605**		**1,45,803**	
	0003	0003	1	0	0001	Salaries	05-1	09-OCT-25	3614	09-OCT-25	90,936	90,936	7,030		83,906	E
							05-2	09-OCT-25	3615	09-OCT-25	7,67,391	7,67,391	67,819		6,99,572	E
							05-3	09-OCT-25	3616	09-OCT-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**			**11,07,648**	**11,07,648**	**90,548**		**10,17,100**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3638	09-OCT-25	90,585	90,585		7,775	82,810	E
							06-2	09-OCT-25	3639	09-OCT-25	31,089	31,089		2,614	28,475	E
							06-3	09-OCT-25	3640	09-OCT-25	55,638	55,638		3,030	52,608	E
							06-4	09-OCT-25	3641	09-OCT-25	1,10,781	1,10,781		7,060	1,03,721	E
							06-5	09-OCT-25	3642	09-OCT-25	29,619	29,619		2,475	27,144	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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1308	09-OCT-25	6,36,510	6,36,510		56,319	5,80,191	E
							16-2	09-OCT-25	1309	09-OCT-25	63,942	63,942		5,396	58,546	E
							16-3	09-OCT-25	1310	09-OCT-25	60,801	60,801		5,015	55,786	E
							16-4	09-OCT-25	1311	09-OCT-25	90,936	90,936		5,030	85,906	E
							16-5	09-OCT-25	1312	09-OCT-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 : 7
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	02-23	09-OCT-25	6997	09-OCT-25	22,785	22,785	22,785			E
							02-7	09-OCT-25	6172	09-OCT-25	74,766	74,766	6,704	68,062		E
							02-8	09-OCT-25	6173	09-OCT-25	8,60,898	8,60,898	76,165	7,84,733		E
							02-9	09-OCT-25	6174	09-OCT-25	1,27,884	1,27,884	10,792	1,17,092		E
									Total:		**10,86,333**	**10,86,333**	**1,16,446**	**9,69,887**		
					0006	Medical Treatment	02-25	30-OCT-25	7535	30-OCT-25	96,809	96,809		96,809		E
									Total:		**96,809**	**96,809**		**96,809**		
						Total for the Major Head :			**2230**		**11,83,142**	**11,83,142**	**1,16,446**	**10,66,696**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2230	0002	0101	1	0	0001	Salaries	13-1	09-OCT-25	2130	09-OCT-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	13-2	09-OCT-25	2264	09-OCT-25	1,59,975	1,59,975	13,490	1,46,485		E
							13-3	09-OCT-25	2265	09-OCT-25	72,414	72,414	6,452	65,962		E
							13-4	09-OCT-25	2266	09-OCT-25	61,389	61,389	5,409	55,980		E
							13-5	09-OCT-25	2267	09-OCT-25	4,70,679	4,70,679	41,344	4,29,335		E
									Total:		**7,64,457**	**7,64,457**	**66,695**	**6,97,762**		
						Total for the Major Head :			**2230**		**8,54,063**	**8,54,063**	**74,330**	**7,79,733**		

Accounting Month : 7
Month of Account : OCTOBER

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	10-1	09-OCT-25	1962	09-OCT-25	91,062	91,062		7,635	83,427	E
							10-2	09-OCT-25	1963	09-OCT-25	49,470	49,470		3,015	46,455	E
							10-3	09-OCT-25	1964	09-OCT-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	10-4	09-OCT-25	2059	09-OCT-25	3,01,477	3,01,477		26,436	2,75,041	E
							10-5	09-OCT-25	2060	09-OCT-25	61,518	61,518		3,030	58,488	E
							10-6	09-OCT-25	2061	09-OCT-25	72,414	72,414		6,452	65,962	E
									Total:		**4,35,409**	**4,35,409**		**35,918**	**3,99,491**	
									Total for the Major Head :	**2230**	**6,30,274**	**6,30,274**		**51,310**	**5,78,964**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-1	09-OCT-25	4563	09-OCT-25	63,207	63,207		5,326	57,881	E
							07-2	09-OCT-25	4564	09-OCT-25	38,457	38,457		3,241	35,216	E
									Total:		**1,01,664**	**1,01,664**		**8,567**	**93,097**	
	0003	0003	1	0	0001	Salaries	07-3	09-OCT-25	4692	09-OCT-25	1,22,835	1,22,835		60	1,22,775	E
							07-4	09-OCT-25	4693	09-OCT-25	3,20,616	3,20,616		26,029	2,94,587	E
							07-5	09-OCT-25	4694	09-OCT-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**	

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 2230**					**6,97,788**	**6,97,788**		**44,414**	**6,53,374**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2492	09-OCT-25	38,457	38,457		3,241	35,216	E
							09-2	09-OCT-25	2493	09-OCT-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 : 7
Month of Account : OCTOBER

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	12-1	09-OCT-25	3479	09-OCT-25	57,567	57,567		4,030	53,537	E
							12-2	09-OCT-25	3480	09-OCT-25	64,236	64,236		5,423	58,813	E
							12-3	09-OCT-25	3481	09-OCT-25	50,070	50,070		4,339	45,731	E

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**1,71,873**	**1,71,873**	**13,792**	**1,58,081**		
	0003	0003	1	0	0001	Salaries	12-4	09-OCT-25	3504	09-OCT-25	74,766	74,766	6,704	68,062		E
							12-5	09-OCT-25	3505	09-OCT-25	6,25,768	6,25,768	55,274	5,70,494		E
							12-6	09-OCT-25	3506	09-OCT-25	1,92,066	1,92,066	16,188	1,75,878		E
							12-7	09-OCT-25	3697	09-OCT-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 : 7
Month of Account : OCTOBER

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	15-11	09-OCT-25	7747	09-OCT-25	1,77,168	1,77,168	16,022	1,61,146		E
							15-12	09-OCT-25	7748	09-OCT-25	1,16,955	1,16,955	5,060	1,11,895		E
							15-13	09-OCT-25	7749	09-OCT-25	80,940	80,940	7,030	73,910		E
							15-5	09-OCT-25	6919	09-OCT-25	3,91,452	3,91,452	46,226	3,45,226		E
									Total:		**7,66,515**	**7,66,515**	**74,338**	**6,92,177**		
			4	0	0013	Office Expenses	15-1	06-OCT-25	7746	06-OCT-25	50,000	50,000		50,000		E
									Total:		**50,000**	**50,000**		**50,000**		
		0003	1	0	0001	Salaries	15-4	09-OCT-25	6918	09-OCT-25	3,61,758	3,61,758	43,744	3,18,014		E
									Total:		**3,61,758**	**3,61,758**	**43,744**	**3,18,014**		
		0103	1	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

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	0103	1	0	0001	Salaries	15-7	09-OCT-25	7530	09-OCT-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**	
					0002	Wages	15-14	09-OCT-25	7854	09-OCT-25	7,850	7,850			7,850	E
							15-15	09-OCT-25	7861	09-OCT-25	7,850	7,850			7,850	E
						Total:					**15,700**	**15,700**			**15,700**	
					0013	Office Expenses	15-3	08-OCT-25	7860	08-OCT-25	2,000	2,000			2,000	E
						Total:					**2,000**	**2,000**			**2,000**	
				1	0013	Office Expenses	15-2	08-OCT-25	7859	08-OCT-25	5,000	5,000			5,000	E
						Total:					**5,000**	**5,000**			**5,000**	
		0104	1	0	0001	Salaries	15-6	09-OCT-25	7529	09-OCT-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					**16,30,858**	**16,30,858**		**1,52,340**	**14,78,518**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-13	09-OCT-25	6139	09-OCT-25	97,405	97,405		8,669	88,736	E
							02-14	09-OCT-25	6140	09-OCT-25	2,07,522	2,07,522		18,551	1,88,971	E
							02-18	09-OCT-25	6224	09-OCT-25	3,03,077	3,03,077		18,860	2,84,217	E
							02-19	09-OCT-25	6226	09-OCT-25	6,45,135	6,45,135		65,676	5,79,459	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-20	09-OCT-25	6227	09-OCT-25	13,57,684	13,57,684		1,53,419	12,04,265	E
							02-21	09-OCT-25	6228	09-OCT-25	11,50,374	11,50,374		93,701	10,56,673	E
							02-22	09-OCT-25	6229	09-OCT-25	31,971	31,971		2,698	29,273	E
							02-23	09-OCT-25	6230	09-OCT-25	31,971	31,971		2,698	29,273	E
									Total:		**38,25,139**	**38,25,139**		**3,64,272**	**34,60,867**	
					0013	Office Expenses	02-47	22-OCT-25	7197	22-OCT-25	2,59,672	2,59,672			2,59,672	E
							02-48	22-OCT-25	7198	22-OCT-25	2,86,513	2,86,513			2,86,513	E
							02-52	22-OCT-25	7220	22-OCT-25	2,00,000	2,00,000			2,00,000	E
									Total:		**7,46,185**	**7,46,185**			**7,46,185**	
					0024	Fuels and Lubrican	02-41	13-OCT-25	7038	13-OCT-25	7,50,000	7,50,000			7,50,000	E
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
					0027	Minor Civil and Ele	02-42	15-OCT-25	7048	15-OCT-25	10,00,000	10,00,000			10,00,000	E
							02-43	15-OCT-25	7049	15-OCT-25	2,10,000	2,10,000			2,10,000	E
									Total:		**12,10,000**	**12,10,000**			**12,10,000**	
					0029	Repair and Mainter	02-3	01-OCT-25	4406	01-OCT-25	97,670	97,670			97,670	E
							02-45	20-OCT-25	7195	20-OCT-25	94,940	94,940			94,940	E
									Total:		**1,92,610**	**1,92,610**			**1,92,610**	
					0049	Other Revenue Exp	02-58	27-OCT-25	7302	27-OCT-25	12,73,638	12,73,638			12,73,638	E
									Total:		**12,73,638**	**12,73,638**			**12,73,638**	
				1	0013	Office Expenses	02-49	22-OCT-25	7199	22-OCT-25	3,60,000	3,60,000			3,60,000	E
							02-50	22-OCT-25	7200	22-OCT-25	3,60,000	3,60,000			3,60,000	E
							02-51	22-OCT-25	7201	22-OCT-25	3,60,000	3,60,000			3,60,000	E
									Total:		**10,80,000**	**10,80,000**			**10,80,000**	
			3	0	0049	Other Revenue Exp	02-60	31-OCT-25	7688	31-OCT-25	1,26,48,960	1,26,48,960			1,26,48,960	A
									Total:		**1,26,48,960**	**1,26,48,960**			**1,26,48,960**	
			4	0	0013	Office Expenses										

Accounting Month : 7
Month of Account : OCTOBER

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	4	0	0013	Office Expenses	02-12	08-OCT-25	6975	08-OCT-25	49,975	49,975			49,975	E
							02-54	22-OCT-25	7222	22-OCT-25	7,00,000	7,00,000			7,00,000	E
									Total:		**7,49,975**	**7,49,975**			**7,49,975**	
		0003	1	0	0013	Office Expenses	02-53	22-OCT-25	7221	22-OCT-25	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		0103	1	0	0001	Salaries	02-24	09-OCT-25	6266	09-OCT-25	3,61,599	3,61,599	32,566		3,29,033	E
							02-25	09-OCT-25	6267	09-OCT-25	10,52,577	10,52,577	86,512		9,66,065	E
							02-26	09-OCT-25	6268	09-OCT-25	3,30,294	3,30,294	25,824		3,04,470	E
							02-30	09-OCT-25	6311	09-OCT-25	27,414	27,414	2,267		25,147	E
							02-56	27-OCT-25	7226	27-OCT-25	46,045	46,045	3,901		42,144	E
							02-57	27-OCT-25	7227	27-OCT-25	1,90,320	1,90,320	16,364		1,73,956	E
									Total:		**20,08,249**	**20,08,249**	**1,67,434**		**18,40,815**	
					0002	Wages	02-38	09-OCT-25	6955	09-OCT-25	90,700	90,700			90,700	E
							02-39	09-OCT-25	6956	09-OCT-25	1,09,900	1,09,900			1,09,900	E
							02-40	09-OCT-25	6985	09-OCT-25	10,850	10,850			10,850	E
									Total:		**2,11,450**	**2,11,450**			**2,11,450**	
					0013	Office Expenses	02-10	03-OCT-25	6745	03-OCT-25	2,000	2,000			2,000	E
									Total:		**2,000**	**2,000**			**2,000**	
				1	0013	Office Expenses	02-11	03-OCT-25	6746	03-OCT-25	5,000	5,000			5,000	E
									Total:		**5,000**	**5,000**			**5,000**	
			2	0	0049	Other Revenue Exp	02-5	01-OCT-25	5326	01-OCT-25	37,50,000	37,50,000			37,50,000	E
									Total:		**37,50,000**	**37,50,000**			**37,50,000**	
			9	1	0049	Other Revenue Exp	02-4	01-OCT-25	4842	01-OCT-25	27,57,000	27,57,000			27,57,000	E
							02-55	24-OCT-25	7181	24-OCT-25	27,50,000	27,50,000			27,50,000	E
									Total:		**55,07,000**	**55,07,000**			**55,07,000**	
		0104	3	0	0049	Other Revenue Exp										

Accounting Month : 7
Month of Account : OCTOBER

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	0104	3	0	0049	Other Revenue Exp	02-7	01-OCT-25	5924	01-OCT-25	9,98,125	9,98,125			9,98,125	E
						Total:					**9,98,125**	**9,98,125**			**9,98,125**	
		0105	1	1	0036	Grants-in Aid-Sala	02-44	20-OCT-25	7130	20-OCT-25	10,55,000	10,55,000			10,55,000	G
							02-59	31-OCT-25	7599	31-OCT-25	67,87,180	67,87,180			67,87,180	G
						Total:					**78,42,180**	**78,42,180**			**78,42,180**	
						Total for the Major Head : 2851					**4,33,00,511**	**4,33,00,511**	**5,31,706**		**4,27,68,805**	
2852	0008	0201	1	0	0001	Salaries	02-2	09-OCT-25	6231	09-OCT-25	55,050	55,050	5,015		50,035	E
						Total:					**55,050**	**55,050**	**5,015**		**50,035**	
	0080	0003	1	0	0027	Minor Civil and Ele	02-1	01-OCT-25	6144	01-OCT-25	5,25,000	5,25,000			5,25,000	E
						Total:					**5,25,000**	**5,25,000**			**5,25,000**	
		0104	1	0	0049	Other Revenue Exp	02-3	28-OCT-25	7372	28-OCT-25	19,20,000	19,20,000			19,20,000	A
						Total:					**19,20,000**	**19,20,000**			**19,20,000**	
						Total for the Major Head : 2852					**25,00,050**	**25,00,050**	**5,015**		**24,95,035**	
2853	0002	0001	1	0	0001	Salaries	02-1	09-OCT-25	6225	09-OCT-25	2,26,568	2,26,568	25,180		2,01,388	E
							02-2	09-OCT-25	6232	09-OCT-25	2,61,930	2,61,930	16,779		2,45,151	E
							02-3	09-OCT-25	6233	09-OCT-25	60,489	60,489	4,015		56,474	E
						Total:					**5,48,987**	**5,48,987**	**45,974**		**5,03,013**	
						Total for the Major Head : 2853					**5,48,987**	**5,48,987**	**45,974**		**5,03,013**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	0000	0001	4	0	0013	Office Expenses	13-10	16-OCT-25	2358	16-OCT-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2851					**50,000**	**50,000**			**50,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0001	1	0	0001	Salaries	05-1	09-OCT-25	3576	09-OCT-25	76,530	76,530		10,060	66,470	E
							05-2	09-OCT-25	3577	09-OCT-25	1,13,748	1,13,748		8,632	1,05,116	E
						Total:					**1,90,278**	**1,90,278**		**18,692**	**1,71,586**	
		0103	1	0	0001	Salaries	05-7	09-OCT-25	3912	09-OCT-25	27,414	27,414		2,267	25,147	E
						Total:					**27,414**	**27,414**		**2,267**	**25,147**	
					0002	Wages	05-8	09-OCT-25	3913	09-OCT-25	7,850	7,850			7,850	E
						Total:					**7,850**	**7,850**			**7,850**	
						Total for the Major Head : 2851					**2,25,542**	**2,25,542**		**20,959**	**2,04,583**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	06-13	09-OCT-25	3730	09-OCT-25	3,12,570	3,12,570		10,246	3,02,324	E
							06-2	09-OCT-25	3636	09-OCT-25	57,255	57,255		3,015	54,240	E
							06-3	09-OCT-25	3637	09-OCT-25	67,416	67,416		5,030	62,386	E
									Total:		**4,37,241**	**4,37,241**		**18,291**	**4,18,950**	
		0003	1	0	0001	Salaries	06-1	09-OCT-25	3635	09-OCT-25	2,90,079	2,90,079		26,764	2,63,315	E
									Total:		**2,90,079**	**2,90,079**		**26,764**	**2,63,315**	
		0103	1	0	0002	Wages	06-14	10-OCT-25	4081	10-OCT-25	47,100	47,100			47,100	E
									Total:		**47,100**	**47,100**			**47,100**	
						Total for the Major Head :			**2851**		**7,74,420**	**7,74,420**		**45,055**	**7,29,365**	
2852	0008	0201	2	0	0001	Salaries	06-1	09-OCT-25	3729	09-OCT-25	2,80,836	2,80,836		22,819	2,58,017	E
									Total:		**2,80,836**	**2,80,836**		**22,819**	**2,58,017**	
						Total for the Major Head :			**2852**		**2,80,836**	**2,80,836**		**22,819**	**2,58,017**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 15 **Ukhrul Treasury**																
2851	0000	0001	4	0	0013	Office Expenses	12-14	10-OCT-25	3887	10-OCT-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2851**		**50,000**	**50,000**			**50,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0001	1	0	0027	Minor Civil and Ele	02-6	01-OCT-25	5842	01-OCT-25	75,000	75,000			75,000	E
						Total:					**75,000**	**75,000**			**75,000**	
					0029	Repair and Mainter	02-2	01-OCT-25	4404	01-OCT-25	49,570	49,570			49,570	E
							02-46	20-OCT-25	7196	20-OCT-25	48,730	48,730			48,730	E
						Total:					**98,300**	**98,300**			**98,300**	
						Total for the Major Head : 2851					**1,73,300**	**1,73,300**			**1,73,300**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2112	09-OCT-25	1,81,549	1,81,549	7,590		1,73,959	E
							13-7	09-OCT-25	2113	09-OCT-25	46,056	46,056	4,018		42,038	E
						Total:					**2,27,605**	**2,27,605**	**11,608**		**2,15,997**	
		0003	1	0	0001	Salaries	13-8	09-OCT-25	2114	09-OCT-25	1,07,694	1,07,694	5,060		1,02,634	E
						Total:					**1,07,694**	**1,07,694**	**5,060**		**1,02,634**	
		0103	1	0	0001	Salaries	13-9	09-OCT-25	2119	09-OCT-25	1,77,756	1,77,756	15,090		1,62,666	E
						Total:					**1,77,756**	**1,77,756**	**15,090**		**1,62,666**	
						Total for the Major Head : 2851					**5,13,055**	**5,13,055**	**31,758**		**4,81,297**	

Accounting Month : 7
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	10-1	09-OCT-25	1909	09-OCT-25	39,486	39,486		3,338	36,148	E
						Total:					**39,486**	**39,486**		**3,338**	**36,148**	
		0103	1	0	0001	Salaries	10-5	09-OCT-25	2036	09-OCT-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					**2,26,650**	**2,26,650**		**13,458**	**2,13,192**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-11	09-OCT-25	4966	09-OCT-25	30,354	30,354		2,545	27,809	E
							07-12	09-OCT-25	4967	09-OCT-25	1,22,097	1,22,097		10,529	1,11,568	E
							07-14	09-OCT-25	4969	09-OCT-25	97,228	97,228		10,060	87,168	E
						Total:					**2,49,679**	**2,49,679**		**23,134**	**2,26,545**	
		0003	1	0	0001	Salaries	07-13	09-OCT-25	4968	09-OCT-25	53,580	53,580		1,015	52,565	E
							07-15	09-OCT-25	4970	09-OCT-25	2,16,123	2,16,123		10,090	2,06,033	E
						Total:					**2,69,703**	**2,69,703**		**11,105**	**2,58,598**	
		0103	1	0	0001	Salaries	07-1	09-OCT-25	4402	09-OCT-25	27,414	27,414		2,267	25,147	E
							07-2	09-OCT-25	4403	09-OCT-25	77,412	77,412		10,060	67,352	E
						Total:					**1,04,826**	**1,04,826**		**12,327**	**92,499**	
					0002	Wages	07-3	09-OCT-25	4404	09-OCT-25	23,550	23,550			23,550	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	0000	0103	1	0	0002	Wages										
						Total:					**23,550**		**23,550**		**23,550**	
						Total for the Major Head : 2851					**6,47,758**		**6,47,758**	**46,566**	**6,01,192**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-2	09-OCT-25	2447	09-OCT-25	35,499		35,499	3,046	32,453	E
						Total:					**35,499**		**35,499**	**3,046**	**32,453**	
		0103	1	1	0013	Office Expenses	09-1	01-OCT-25	2497	01-OCT-25	15,000		15,000		15,000	E
						Total:					**15,000**		**15,000**		**15,000**	
						Total for the Major Head : 2851					**50,499**		**50,499**	**3,046**	**47,453**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	0000	0001	1	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	0000	0001	1	0	0001	Salaries	12-11	09-OCT-25	3798	09-OCT-25	1,04,754	1,04,754		9,540	95,214	E
							12-12	09-OCT-25	3799	09-OCT-25	28,149	28,149		2,336	25,813	E
									Total:		**1,32,903**	**1,32,903**		**11,876**	**1,21,027**	
		0003	1	0	0001	Salaries	12-13	09-OCT-25	3800	09-OCT-25	1,12,839	1,12,839		8,060	1,04,779	E
									Total:		**1,12,839**	**1,12,839**		**8,060**	**1,04,779**	
						Total for the Major Head :			**2851**		**2,45,742**	**2,45,742**		**19,936**	**2,25,806**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-10	09-OCT-25	7629	09-OCT-25	1,11,909	1,11,909		9,609	1,02,300	E
							15-17	28-OCT-25	8273	28-OCT-25	1,76,568	1,76,568		1,76,568		E
							15-8	09-OCT-25	7627	09-OCT-25	12,75,603	12,75,603		1,24,810	11,50,793	E
							15-9	09-OCT-25	7628	09-OCT-25	7,85,577	7,85,577		68,497	7,17,080	E
									Total:		**23,49,657**	**23,49,657**		**3,79,484**	**19,70,173**	
					0002	Wages	15-16	09-OCT-25	7901	09-OCT-25	2,24,800	2,24,800			2,24,800	E
									Total:		**2,24,800**	**2,24,800**			**2,24,800**	
						Total for the Major Head :			**2851**		**25,74,457**	**25,74,457**		**3,79,484**	**21,94,973**	

Accounting Month : 7
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	0003	1	0	0002	Wages	04-3	09-OCT-25	712	09-OCT-25	11,200	11,200			11,200	E
							04-4	09-OCT-25	713	09-OCT-25	2,800	2,800			2,800	E
							04-5	09-OCT-25	714	09-OCT-25	11,200	11,200			11,200	E
						Total:					**25,200**	**25,200**			**25,200**	
		0107	1	0	0001	Salaries	04-1	09-OCT-25	635	09-OCT-25	6,07,842	6,07,842	53,002		5,54,840	E
							04-2	09-OCT-25	636	09-OCT-25	3,12,043	3,12,043	36,150		2,75,893	E
						Total:					**9,19,885**	**9,19,885**	**89,152**		**8,30,733**	
						Total for the Major Head : 2851					**9,45,085**	**9,45,085**	**89,152**		**8,55,933**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0003	1	0	0002	Wages	02-35	09-OCT-25	6909	09-OCT-25	24,800	24,800			24,800	E
						Total:					**24,800**	**24,800**			**24,800**	
					0034	Scholarships	02-1	01-OCT-25	4092	01-OCT-25	15,750	15,750			15,750	E
						Total:					**15,750**	**15,750**			**15,750**	
		0107	1	0	0001	Salaries	02-15	09-OCT-25	6198	09-OCT-25	1,15,780	1,15,780	12,120		1,03,660	E
							02-16	09-OCT-25	6199	09-OCT-25	22,54,309	22,54,309	2,01,915		20,52,394	E
							02-17	09-OCT-25	6200	09-OCT-25	6,18,891	6,18,891	53,589		5,65,302	E
							02-27	09-OCT-25	6294	09-OCT-25	12,41,985	12,41,985	1,27,373		11,14,612	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-28	09-OCT-25	6295	09-OCT-25	2,69,517	2,69,517		22,773	2,46,744	E
							02-29	09-OCT-25	6296	09-OCT-25	2,52,447	2,52,447		29,120	2,23,327	E
							02-31	09-OCT-25	6498	09-OCT-25	1,78,719	1,78,719		13,426	1,65,293	E
							02-32	09-OCT-25	6499	09-OCT-25	12,06,450	12,06,450		85,613	11,20,837	E
							02-36	09-OCT-25	6910	09-OCT-25	6,468	6,468			6,468	E
									Total:		**61,44,566**	**61,44,566**	**5,45,929**		**55,98,637**	
					0002	Wages	02-33	09-OCT-25	6617	09-OCT-25	50,000	50,000			50,000	E
							02-34	09-OCT-25	6908	09-OCT-25	3,24,800	3,24,800			3,24,800	E
							02-37	09-OCT-25	6911	09-OCT-25	2,00,160	2,00,160			2,00,160	E
									Total:		**5,74,960**	**5,74,960**			**5,74,960**	
					0024	Fuels and Lubrican	02-8	01-OCT-25	6196	01-OCT-25	74,890	74,890			74,890	E
									Total:		**74,890**	**74,890**			**74,890**	
						Total for the Major Head :			**2851**		**68,34,966**	**68,34,966**	**5,45,929**		**62,89,037**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0107	1	0	0001	Salaries	05-3	09-OCT-25	3835	09-OCT-25	2,42,508	2,42,508		16,120	2,26,388	E
							05-4	09-OCT-25	3836	09-OCT-25	6,89,854	6,89,854		59,926	6,29,928	E
							05-5	09-OCT-25	3837	09-OCT-25	43,116	43,116		3,740	39,376	E

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**9,75,478**		**9,75,478**	**79,786**	**8,95,692**	
					0002	Wages	05-6	09-OCT-25	3911	09-OCT-25	62,400		62,400		62,400	E
									Total:		**62,400**		**62,400**		**62,400**	
						Total for the Major Head :			**2851**		**10,37,878**		**10,37,878**	**79,786**	**9,58,092**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-10	09-OCT-25	3724	09-OCT-25	7,22,535		7,22,535	63,071	6,59,464	E
							06-11	09-OCT-25	3725	09-OCT-25	55,050		55,050	10,015	45,035	E
							06-12	09-OCT-25	3726	09-OCT-25	42,996		42,996	3,740	39,256	E
							06-7	09-OCT-25	3721	09-OCT-25	1,23,864		1,23,864	10,120	1,13,744	E
							06-8	09-OCT-25	3722	09-OCT-25	80,499		80,499	7,306	73,193	E
							06-9	09-OCT-25	3723	09-OCT-25	2,45,907		2,45,907	30,150	2,15,757	E
									Total:		**12,70,851**		**12,70,851**	**1,24,402**	**11,46,449**	
					0002	Wages	06-4	09-OCT-25	3718	09-OCT-25	60,000		60,000		60,000	E
							06-5	09-OCT-25	3719	09-OCT-25	60,000		60,000		60,000	E
							06-6	09-OCT-25	3720	09-OCT-25	17,200		17,200		17,200	E
									Total:		**1,37,200**		**1,37,200**		**1,37,200**	
						Total for the Major Head :			**2851**		**14,08,051**		**14,08,051**	**1,24,402**	**12,83,649**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-3	09-OCT-25	1288	09-OCT-25	5,56,764		5,56,764	46,679	5,10,085	E
						Total:					**5,56,764**		**5,56,764**	**46,679**	**5,10,085**	
					0013	Office Expenses	08-1	03-OCT-25	1133	03-OCT-25	15,000		15,000		15,000	E
						Total:					**15,000**		**15,000**		**15,000**	
						Total for the Major Head : 2851					**5,71,764**		**5,71,764**	**46,679**	**5,25,085**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0107	1	0	0024	Fuels and Lubrican	02-9	01-OCT-25	6197	01-OCT-25	49,540		49,540		49,540	E
						Total:					**49,540**		**49,540**		**49,540**	
						Total for the Major Head : 2851					**49,540**		**49,540**		**49,540**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2079	09-OCT-25	3,02,703	3,02,703		29,180	2,73,523	E
							13-4	09-OCT-25	2080	09-OCT-25	3,52,806	3,52,806		30,762	3,22,044	E
							13-5	09-OCT-25	2081	09-OCT-25	49,905	49,905		2,515	47,390	E
									Total:		**7,05,414**	**7,05,414**		**62,457**	**6,42,957**	
					0002	Wages	13-1	09-OCT-25	2077	09-OCT-25	18,750	18,750			18,750	E
							13-2	09-OCT-25	2078	09-OCT-25	18,750	18,750			18,750	E
									Total:		**37,500**	**37,500**			**37,500**	
						Total for the Major Head :			**2851**		**7,42,914**	**7,42,914**		**62,457**	**6,80,457**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-2	09-OCT-25	1998	09-OCT-25	2,77,821	2,77,821		18,433	2,59,388	E
							10-3	09-OCT-25	1999	09-OCT-25	8,15,350	8,15,350		56,776	7,58,574	E
									Total:		**10,93,171**	**10,93,171**		**75,209**	**10,17,962**	
					0002	Wages	10-4	09-OCT-25	2000	09-OCT-25	25,000	25,000			25,000	E
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2851**		**11,18,171**	**11,18,171**		**75,209**	**10,42,962**	

Accounting Month : 7
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1328	09-OCT-25	5,86,347	5,86,347		57,187	5,29,160	E
						Total:					**5,86,347**	**5,86,347**		**57,187**	**5,29,160**	
					0002	Wages	11-2	09-OCT-25	1329	09-OCT-25	12,500	12,500			12,500	E
						Total:					**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2851					**5,98,847**	**5,98,847**		**57,187**	**5,41,660**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-10	09-OCT-25	4562	09-OCT-25	1,06,617	1,06,617		9,094	97,523	E
							07-5	09-OCT-25	4557	09-OCT-25	3,20,745	3,20,745		26,090	2,94,655	E
							07-6	09-OCT-25	4558	09-OCT-25	5,07,702	5,07,702		44,308	4,63,394	E
							07-7	09-OCT-25	4559	09-OCT-25	2,94,658	2,94,658		25,395	2,69,263	E
							07-8	09-OCT-25	4560	09-OCT-25	5,66,047	5,66,047		42,270	5,23,777	E
							07-9	09-OCT-25	4561	09-OCT-25	1,10,781	1,10,781		6,060	1,04,721	E
						Total:					**19,06,550**	**19,06,550**		**1,53,217**	**17,53,333**	
					0002	Wages	07-4	09-OCT-25	4556	09-OCT-25	24,800	24,800			24,800	E
						Total:					**24,800**	**24,800**			**24,800**	
						Total for the Major Head : 2851					**19,31,350**	**19,31,350**		**1,53,217**	**17,78,133**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0107	1	0	0001	Salaries	09-3	09-OCT-25	2524	09-OCT-25	31,089	31,089		2,614	28,475	E
							09-4	09-OCT-25	2525	09-OCT-25	6,56,574	6,56,574		50,061	6,06,513	E
									Total:		**6,87,663**	**6,87,663**		**52,675**	**6,34,988**	
					0002	Wages	09-5	17-OCT-25	2854	17-OCT-25	70,000	70,000			70,000	E
									Total:		**70,000**	**70,000**			**70,000**	
						Total for the Major Head :			**2851**		**7,57,663**	**7,57,663**		**52,675**	**7,04,988**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	0000	0107	1	0	0002	Wages	08-2	09-OCT-25	1134	09-OCT-25	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2851**		**1,00,000**	**1,00,000**			**1,00,000**	

Accounting Month : 7
Month of Account : OCTOBER

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

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3587	09-OCT-25	1,36,578	1,36,578		15,655	1,20,923	E
							12-10	09-OCT-25	3704	09-OCT-25	58,890	58,890		5,173	53,717	E
							12-2	09-OCT-25	3588	09-OCT-25	2,38,995	2,38,995		20,792	2,18,203	E
							12-3	09-OCT-25	3589	09-OCT-25	31,971	31,971		2,698	29,273	E
								Total:			**4,66,434**	**4,66,434**		**44,318**	**4,22,116**	
					0002	Wages	12-4	09-OCT-25	3590	09-OCT-25	4,800	4,800			4,800	E
							12-5	09-OCT-25	3591	09-OCT-25	12,000	12,000			12,000	E
							12-6	09-OCT-25	3592	09-OCT-25	24,000	24,000			24,000	E
							12-7	09-OCT-25	3593	09-OCT-25	24,000	24,000			24,000	E
							12-8	09-OCT-25	3594	09-OCT-25	16,000	16,000			16,000	E
							12-9	09-OCT-25	3595	09-OCT-25	24,000	24,000			24,000	E
								Total:			**1,04,800**	**1,04,800**			**1,04,800**	
Total for the Major Head : 2851											**5,71,234**	**5,71,234**		**44,318**	**5,26,916**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	0001	0001	1	0	0001	Salaries	15-26	09-OCT-25	7441	09-OCT-25	5,13,237	5,13,237		38,633	4,74,604	E
							15-27	09-OCT-25	7442	09-OCT-25	22,12,318	22,12,318		1,65,719	20,46,599	E
							15-28	09-OCT-25	7443	09-OCT-25	13,77,064	13,77,064		1,24,103	12,52,961	E
							15-29	09-OCT-25	7444	09-OCT-25	4,00,359	4,00,359		23,634	3,76,725	E
									Total:		**45,02,978**	**45,02,978**		**3,52,089**	**41,50,889**	
					0011	Domestic Travel Ex	15-12	30-OCT-25	8537	30-OCT-25	59,473	59,473			59,473	E
							15-12	31-OCT-25	8536	31-OCT-25	48,522	48,522			48,522	E
							15-12	31-OCT-25	8538	31-OCT-25	43,600	43,600			43,600	E
									Total:		**1,51,595**	**1,51,595**			**1,51,595**	
					0013	Office Expenses	15-1	01-OCT-25	7426	01-OCT-25	57,000	57,000			57,000	E
									Total:		**57,000**	**57,000**			**57,000**	
					0024	Fuels and Lubrican	15-5	01-OCT-25	7430	01-OCT-25	6,50,600	6,50,600			6,50,600	E
									Total:		**6,50,600**	**6,50,600**			**6,50,600**	
		0110	1	0	0001	Salaries	15-30	09-OCT-25	7445	09-OCT-25	10,52,176	10,52,176		88,418	9,63,758	E
							15-31	09-OCT-25	7446	09-OCT-25	16,46,488	16,46,488		1,43,669	15,02,819	E
							15-32	09-OCT-25	7447	09-OCT-25	1,29,795	1,29,795		10,971	1,18,824	E
							15-58	09-OCT-25	7601	09-OCT-25	1,66,379	1,66,379		6,120	1,60,259	E
									Total:		**29,94,838**	**29,94,838**		**2,49,178**	**27,45,660**	
	0003	0101	1	0	0001	Salaries	15-33	09-OCT-25	7448	09-OCT-25	1,84,554	1,84,554		45	1,84,509	E
							15-34	09-OCT-25	7449	09-OCT-25	1,79,703	1,79,703		45	1,79,658	E
							15-35	09-OCT-25	7450	09-OCT-25	57,220	57,220		2,315	54,905	E
							15-36	09-OCT-25	7451	09-OCT-25	2,043	2,043			2,043	E
							15-37	09-OCT-25	7452	09-OCT-25	55,177	55,177		2,315	52,862	E
							15-38	09-OCT-25	7453	09-OCT-25	52,02,515	52,02,515		4,10,622	47,91,893	E
							15-39	09-OCT-25	7454	09-OCT-25	8,08,498	8,08,498		73,721	7,34,777	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0003	0101	1	0	0001	Salaries	15-40	09-OCT-25	7455	09-OCT-25	1,03,22,144	1,03,22,144		8,65,988	94,56,156	E
							15-41	09-OCT-25	7456	09-OCT-25	1,71,288	1,71,288		15,466	1,55,822	E
							15-42	09-OCT-25	7457	09-OCT-25	8,67,018	8,67,018		62,892	8,04,126	E
									Total:		**1,78,50,160**	**1,78,50,160**		**14,33,409**	**1,64,16,751**	
					0006	Medical Treatment	15-12	30-OCT-25	8540	30-OCT-25	26,10,848	26,10,848			26,10,848	E
							15-64	10-OCT-25	7433	10-OCT-25	6,99,314	6,99,314			6,99,314	E
									Total:		**33,10,162**	**33,10,162**			**33,10,162**	
					0013	Office Expenses	15-2	01-OCT-25	7427	01-OCT-25	10,000	10,000			10,000	E
									Total:		**10,000**	**10,000**			**10,000**	
			2	5	0001	Salaries	15-59	09-OCT-25	7607	09-OCT-25	3,13,592	3,13,592		27,120	2,86,472	E
							15-60	09-OCT-25	7608	09-OCT-25	5,19,912	5,19,912		43,308	4,76,604	E
							15-61	09-OCT-25	7609	09-OCT-25	69,65,631	69,65,631		6,01,520	63,64,111	E
							15-62	09-OCT-25	7610	09-OCT-25	1,24,458	1,24,458		10,014	1,14,444	E
							15-63	09-OCT-25	7611	09-OCT-25	65,71,595	65,71,595		5,53,029	60,18,566	E
									Total:		**1,44,95,188**	**1,44,95,188**		**12,34,991**	**1,32,60,197**	
		0104	1	0	0001	Salaries	15-43	09-OCT-25	7458	09-OCT-25	44,10,124	44,10,124		3,88,492	40,21,632	E
							15-44	09-OCT-25	7459	09-OCT-25	99,253	99,253		9,095	90,158	E
							15-45	09-OCT-25	7460	09-OCT-25	1,22,149	1,22,149		10,963	1,11,186	E
							15-46	09-OCT-25	7461	09-OCT-25	1,27,962	1,27,962		11,545	1,16,417	E
							15-47	09-OCT-25	7462	09-OCT-25	1,27,962	1,27,962		11,545	1,16,417	E
							15-48	09-OCT-25	7463	09-OCT-25	1,27,962	1,27,962		11,545	1,16,417	E
							15-49	09-OCT-25	7464	09-OCT-25	1,27,962	1,27,962		11,545	1,16,417	E
							15-50	09-OCT-25	7465	09-OCT-25	30,40,086	30,40,086		2,36,177	28,03,909	E
							15-51	09-OCT-25	7466	09-OCT-25	2,91,903	2,91,903		22,358	2,69,545	E
							15-52	09-OCT-25	7467	09-OCT-25	38,145	38,145		3,282	34,863	E

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**85,13,508**		**85,13,508**	**7,16,547**	**77,96,961**	
					0013	Office Expenses	15-3	01-OCT-25	7428	01-OCT-25	6,000		6,000		6,000	E
									Total:		**6,000**		**6,000**		**6,000**	
	0004	0200	5	0	0001	Salaries	15-53	09-OCT-25	7468	09-OCT-25	26,51,028		26,51,028	2,42,556	24,08,472	E
							15-54	09-OCT-25	7469	09-OCT-25	8,41,020		8,41,020	66,056	7,74,964	E
									Total:		**34,92,048**		**34,92,048**	**3,08,612**	**31,83,436**	
	0005	0200	1	1	0002	Wages	15-85	16-OCT-25	8055	16-OCT-25	14,58,88,197		14,58,88,197		14,58,88,197	E
									Total:		**14,58,88,197**		**********		**14,58,88,197**	
					0006	Medical Treatment	15-81	16-OCT-25	8000	16-OCT-25	78,348		78,348		78,348	E
							15-82	16-OCT-25	8001	16-OCT-25	13,401		13,401		13,401	E
							15-83	16-OCT-25	8002	16-OCT-25	56,561		56,561		56,561	E
									Total:		**1,48,310**		**1,48,310**		**1,48,310**	
					0011	Domestic Travel Ex	15-89	20-OCT-25	8124	20-OCT-25	42,662		42,662		42,662	E
							15-90	20-OCT-25	8125	20-OCT-25	15,452		15,452		15,452	E
									Total:		**58,114**		**58,114**		**58,114**	
					0013	Office Expenses	15-10	08-OCT-25	7791	08-OCT-25	49,939		49,939		49,939	E
							15-10	20-OCT-25	8136	20-OCT-25	49,600		49,600		49,600	E
							15-10	20-OCT-25	8137	20-OCT-25	41,000		41,000		41,000	E
							15-10	20-OCT-25	8138	20-OCT-25	42,000		42,000		42,000	E
							15-10	20-OCT-25	8139	20-OCT-25	49,880		49,880		49,880	E
							15-10	20-OCT-25	8140	20-OCT-25	47,560		47,560		47,560	E
							15-10	20-OCT-25	8141	20-OCT-25	49,700		49,700		49,700	E
							15-10	20-OCT-25	8142	20-OCT-25	49,700		49,700		49,700	E
							15-10	20-OCT-25	8143	20-OCT-25	49,700		49,700		49,700	E
							15-10	20-OCT-25	8144	20-OCT-25	49,560		49,560		49,560	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	0005	0200	1	1	0013	Office Expenses	15-10	20-OCT-25	8145	20-OCT-25	49,500	49,500		49,500		E
							15-11	08-OCT-25	7792	08-OCT-25	48,900	48,900		48,900		E
							15-11	20-OCT-25	8146	20-OCT-25	43,320	43,320		43,320		E
							15-11	20-OCT-25	8147	20-OCT-25	42,000	42,000		42,000		E
							15-11	20-OCT-25	8148	20-OCT-25	49,300	49,300		49,300		E
							15-11	20-OCT-25	8149	20-OCT-25	48,140	48,140		48,140		E
							15-11	20-OCT-25	8150	20-OCT-25	47,080	47,080		47,080		E
							15-11	20-OCT-25	8151	20-OCT-25	48,500	48,500		48,500		E
							15-11	27-OCT-25	8134	27-OCT-25	49,650	49,650		49,650		E
							15-11	27-OCT-25	8255	27-OCT-25	20,000	20,000		20,000		E
							15-11	27-OCT-25	8256	27-OCT-25	49,500	49,500		49,500		E
							15-12	08-OCT-25	7793	08-OCT-25	49,000	49,000		49,000		E
							15-13	08-OCT-25	7794	08-OCT-25	45,550	45,550		45,550		E
							15-14	08-OCT-25	7795	08-OCT-25	49,750	49,750		49,750		E
							15-15	08-OCT-25	7796	08-OCT-25	38,282	38,282		38,282		E
							15-16	08-OCT-25	7797	08-OCT-25	49,324	49,324		49,324		E
							15-17	08-OCT-25	7798	08-OCT-25	46,192	46,192		46,192		E
							15-18	08-OCT-25	7799	08-OCT-25	49,324	49,324		49,324		E
							15-19	08-OCT-25	7800	08-OCT-25	49,324	49,324		49,324		E
							15-20	08-OCT-25	7801	08-OCT-25	32,000	32,000		32,000		E
							15-21	08-OCT-25	7802	08-OCT-25	49,324	49,324		49,324		E
							15-22	08-OCT-25	7803	08-OCT-25	32,500	32,500		32,500		E
							15-23	08-OCT-25	7804	08-OCT-25	49,324	49,324		49,324		E
							15-24	08-OCT-25	7805	08-OCT-25	38,062	38,062		38,062		E
							15-25	08-OCT-25	7806	08-OCT-25	49,324	49,324		49,324		E

Accounting Month : 7
Month of Account : OCTOBER

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	15-65	16-OCT-25	7984	16-OCT-25	39,000	39,000		39,000		E
							15-66	16-OCT-25	7985	16-OCT-25	48,000	48,000		48,000		E
							15-67	16-OCT-25	7986	16-OCT-25	49,050	49,050		49,050		E
							15-68	16-OCT-25	7987	16-OCT-25	39,418	39,418		39,418		E
							15-69	16-OCT-25	7988	16-OCT-25	32,950	32,950		32,950		E
							15-7	08-OCT-25	7788	08-OCT-25	49,500	49,500		49,500		E
							15-70	16-OCT-25	7989	16-OCT-25	33,880	33,880		33,880		E
							15-71	16-OCT-25	7990	16-OCT-25	48,800	48,800		48,800		E
							15-72	16-OCT-25	7991	16-OCT-25	48,800	48,800		48,800		E
							15-73	16-OCT-25	7992	16-OCT-25	29,972	29,972		29,972		E
							15-74	16-OCT-25	7993	16-OCT-25	49,088	49,088		49,088		E
							15-75	16-OCT-25	7994	16-OCT-25	45,000	45,000		45,000		E
							15-76	16-OCT-25	7995	16-OCT-25	43,250	43,250		43,250		E
							15-77	16-OCT-25	7996	16-OCT-25	36,497	36,497		36,497		E
							15-78	16-OCT-25	7997	16-OCT-25	49,400	49,400		49,400		E
							15-79	16-OCT-25	7998	16-OCT-25	47,560	47,560		47,560		E
							15-8	08-OCT-25	7789	08-OCT-25	49,500	49,500		49,500		E
							15-80	16-OCT-25	7999	16-OCT-25	47,560	47,560		47,560		E
							15-84	16-OCT-25	8003	16-OCT-25	33,880	33,880		33,880		E
							15-88	17-OCT-25	8070	17-OCT-25	47,750	47,750		47,750		E
							15-9	08-OCT-25	7790	08-OCT-25	42,000	42,000		42,000		E
							15-91	20-OCT-25	8126	20-OCT-25	48,050	48,050		48,050		E
							15-92	20-OCT-25	8127	20-OCT-25	50,000	50,000		50,000		E
							15-93	20-OCT-25	8128	20-OCT-25	42,000	42,000		42,000		E
							15-94	20-OCT-25	8129	20-OCT-25	49,902	49,902		49,902		E

Accounting Month : 7
Month of Account : OCTOBER

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	15-95	20-OCT-25	8130	20-OCT-25	46,500	46,500			46,500	E
							15-96	20-OCT-25	8131	20-OCT-25	49,800	49,800			49,800	E
							15-97	20-OCT-25	8132	20-OCT-25	44,000	44,000			44,000	E
							15-98	20-OCT-25	8133	20-OCT-25	49,500	49,500			49,500	E
							15-99	20-OCT-25	8135	20-OCT-25	49,130	49,130			49,130	E
									Total:		**29,41,546**	**29,41,546**			**29,41,546**	
					0021	Materials and Supp	15-11	27-OCT-25	8254	27-OCT-25	39,84,000	39,84,000			39,84,000	E
							15-12	27-OCT-25	8257	27-OCT-25	4,98,500	4,98,500			4,98,500	A
									Total:		**44,82,500**	**44,82,500**			**44,82,500**	
				2	0013	Office Expenses	15-86	17-OCT-25	8067	17-OCT-25	2,03,100	2,03,100			2,03,100	E
							15-87	17-OCT-25	8068	17-OCT-25	5,08,800	5,08,800			5,08,800	E
									Total:		**7,11,900**	**7,11,900**			**7,11,900**	
	0006	0101	1	0	0001	Salaries	15-55	09-OCT-25	7470	09-OCT-25	7,25,119	7,25,119	59,780		6,65,339	E
							15-56	09-OCT-25	7471	09-OCT-25	11,58,691	11,58,691	78,843		10,79,848	E
							15-57	09-OCT-25	7472	09-OCT-25	3,40,953	3,40,953	27,002		3,13,951	E
									Total:		**22,24,763**	**22,24,763**	**1,65,625**		**20,59,138**	
			1	0	0013	Office Expenses	15-4	01-OCT-25	7429	01-OCT-25	12,000	12,000			12,000	E
									Total:		**12,000**	**12,000**			**12,000**	
					0024	Fuels and Lubrican	15-6	01-OCT-25	7431	01-OCT-25	12,500	12,500			12,500	E
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head :		**2210**			**21,25,13,907**	**********	**********		**20,80,53,456**	
2211	0000	0001	1	1	0001	Salaries	15-1	09-OCT-25	7095	09-OCT-25	16,49,468	16,49,468	1,54,986		14,94,482	E
							15-2	09-OCT-25	7096	09-OCT-25	1,66,243	1,66,243	15,316		1,50,927	E
							15-3	09-OCT-25	7166	09-OCT-25	1,25,700	1,25,700	9,383		1,16,317	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2211	0000	0001	1	1	0001	Salaries	15-4	09-OCT-25	7167	09-OCT-25	1,54,089	1,54,089		20,060	1,34,029	E
							15-5	09-OCT-25	7168	09-OCT-25	6,11,383	6,11,383		43,157	5,68,226	E
									Total:		**27,06,883**	**27,06,883**		**2,42,902**	**24,63,981**	
						Total for the Major Head :			**2211**		**27,06,883**	**27,06,883**		**2,42,902**	**24,63,981**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-54	09-OCT-25	6689	09-OCT-25	29,47,364	29,47,364		2,66,125	26,81,239	E
							02-55	09-OCT-25	6690	09-OCT-25	22,95,468	22,95,468		2,01,620	20,93,848	E
							02-56	09-OCT-25	6691	09-OCT-25	89,757	89,757			89,757	E
							02-57	09-OCT-25	6692	09-OCT-25	7,69,011	7,69,011		60,002	7,09,009	E
							02-67	09-OCT-25	6849	09-OCT-25	28,77,729	28,77,729		2,32,575	26,45,154	E
							02-69	09-OCT-25	6851	09-OCT-25	7,224	7,224			7,224	E
							02-75	09-OCT-25	6857	09-OCT-25	44,20,392	44,20,392		4,48,154	39,72,238	E
							02-82	09-OCT-25	6864	09-OCT-25	1,10,781	1,10,781		4,530	1,06,251	E
							02-90	09-OCT-25	6872	09-OCT-25	42,14,182	42,14,182		2,94,945	39,19,237	E
									Total:		**1,77,31,908**	**1,77,31,908**		**15,07,951**	**1,62,23,957**	
					0006	Medical Treatment	02-99	13-OCT-25	7041	13-OCT-25	1,94,253	1,94,253			1,94,253	E
									Total:		**1,94,253**	**1,94,253**			**1,94,253**	
					0011	Domestic Travel E›										

Accounting Month : 7
Month of Account : OCTOBER

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	0011	Domestic Travel Ex	02-10	14-OCT-25	7028	14-OCT-25	56,616		56,616		56,616	E
							02-10	14-OCT-25	7029	14-OCT-25	21,203		21,203		21,203	E
							02-10	14-OCT-25	7030	14-OCT-25	36,342		36,342		36,342	E
							02-10	14-OCT-25	7031	14-OCT-25	38,547		38,547		38,547	E
							02-10	14-OCT-25	7032	14-OCT-25	26,198		26,198		26,198	E
							02-10	14-OCT-25	7033	14-OCT-25	29,510		29,510		29,510	E
							02-10	14-OCT-25	7034	14-OCT-25	20,962		20,962		20,962	E
							02-10	14-OCT-25	7035	14-OCT-25	41,827		41,827		41,827	E
							02-98	13-OCT-25	7040	13-OCT-25	85,149		85,149		85,149	E
									Total:		**3,56,354**		**3,56,354**		**3,56,354**	
					0024	Fuels and Lubrican	02-2	01-OCT-25	6550	01-OCT-25	12,946		12,946		12,946	E
							02-3	01-OCT-25	6653	01-OCT-25	8,42,780		8,42,780		8,42,780	E
							02-5	01-OCT-25	6697	01-OCT-25	55,900		55,900		55,900	E
							02-7	01-OCT-25	6716	01-OCT-25	55,900		55,900		55,900	E
							02-8	01-OCT-25	6729	01-OCT-25	28,54,400		28,54,400		28,54,400	E
									Total:		**38,21,926**		**38,21,926**		**38,21,926**	
		0109	1	0	0001	Salaries	02-73	09-OCT-25	6855	09-OCT-25	7,01,334		7,01,334	58,873	6,42,461	E
									Total:		**7,01,334**		**7,01,334**	**58,873**	**6,42,461**	
		0110	1	0	0001	Salaries	02-22	09-OCT-25	6614	09-OCT-25	1,48,413		1,48,413	13,614	1,34,799	E
							02-23	09-OCT-25	6615	09-OCT-25	5,90,603		5,90,603	49,644	5,40,959	E
							02-24	09-OCT-25	6616	09-OCT-25	2,37,414		2,37,414	18,699	2,18,715	E
							02-50	09-OCT-25	6685	09-OCT-25	28,16,880		28,16,880	2,54,354	25,62,526	E
							02-51	09-OCT-25	6686	09-OCT-25	33,39,767	30,500	33,09,267	2,85,303	30,23,964	E
							02-52	09-OCT-25	6687	09-OCT-25	48,248		48,248	3,978	44,270	E
							02-53	09-OCT-25	6688	09-OCT-25	6,96,173		6,96,173	55,509	6,40,664	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-58	09-OCT-25	6699	09-OCT-25	1,33,067		1,33,067	12,060	1,21,007	E
							02-59	09-OCT-25	6700	09-OCT-25	22,06,702		22,06,702	1,87,696	20,19,006	E
							02-60	09-OCT-25	6701	09-OCT-25	7,97,154		7,97,154	61,192	7,35,962	E
							02-61	09-OCT-25	6702	09-OCT-25	38,265		38,265	3,282	34,983	E
							02-87	09-OCT-25	6869	09-OCT-25	1,97,182		1,97,182	10,120	1,87,062	E
							02-94	09-OCT-25	6897	09-OCT-25	3,732		3,732		3,732	E
									Total:		**1,12,53,600**		**30,53,100**	**9,55,451**	**1,02,67,649**	
					0013	Office Expenses	02-6	01-OCT-25	6698	01-OCT-25	58,000		58,000		58,000	E
									Total:		**58,000**		**58,000**		**58,000**	
					0021	Materials and Supp	02-11	30-OCT-25	7311	30-OCT-25	6,91,615		6,91,615		6,91,615	E
							02-11	30-OCT-25	7312	30-OCT-25	6,91,615		6,91,615		6,91,615	E
									Total:		**13,83,230**		**13,83,230**		**13,83,230**	
					0049	Other Revenue Exp	02-1	01-OCT-25	6123	01-OCT-25	71,62,416		71,62,416		71,62,416	E
									Total:		**71,62,416**		**71,62,416**		**71,62,416**	
	0003	0101	1	0	0001	Salaries	02-44	09-OCT-25	6679	09-OCT-25	47,49,076		47,49,076	4,17,444	43,31,632	E
							02-45	09-OCT-25	6680	09-OCT-25	2,05,232		2,05,232	18,424	1,86,808	E
							02-46	09-OCT-25	6681	09-OCT-25	3,99,276		3,99,276	35,908	3,63,368	E
							02-47	09-OCT-25	6682	09-OCT-25	3,077		3,077	391	2,686	E
							02-48	09-OCT-25	6683	09-OCT-25	86,77,201	26,500	86,50,701	7,66,224	78,84,477	E
							02-49	09-OCT-25	6684	09-OCT-25	12,56,382		12,56,382	91,327	11,65,055	E
									Total:		**1,52,90,244**	**26,500**	**1,52,63,744**	**13,29,718**	**1,39,34,026**	
					0006	Medical Treatment	02-10	17-OCT-25	7068	17-OCT-25	14,301		14,301		14,301	E
									Total:		**14,301**		**14,301**		**14,301**	
			2	5	0001	Salaries	02-15	09-OCT-25	6549	09-OCT-25	2,00,484		2,00,484	17,862	1,82,622	E
							02-38	09-OCT-25	6673	09-OCT-25	2,72,704		2,72,704	24,926	2,47,778	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0003	0101	2	5	0001	Salaries	02-39	09-OCT-25	6674	09-OCT-25	51,393		51,393	4,464	46,929	E
							02-40	09-OCT-25	6675	09-OCT-25	51,393		51,393	4,464	46,929	E
							02-41	09-OCT-25	6676	09-OCT-25	51,393		51,393	4,464	46,929	E
							02-42	09-OCT-25	6677	09-OCT-25	4,62,144		4,62,144	38,496	4,23,648	E
							02-43	09-OCT-25	6678	09-OCT-25	1,47,68,601		1,47,68,601	12,59,686	1,35,08,915	E
							02-62	09-OCT-25	6703	09-OCT-25	45,513		45,513	3,908	41,605	E
							02-66	09-OCT-25	6714	09-OCT-25	5,74,824		5,74,824	50,439	5,24,385	E
							02-70	09-OCT-25	6852	09-OCT-25	86,652		86,652	7,218	79,434	E
							02-80	09-OCT-25	6862	09-OCT-25	38,58,384		38,58,384	3,44,210	35,14,174	E
							02-81	09-OCT-25	6863	09-OCT-25	35,481		35,481	3,220	32,261	E
									Total:		**2,04,58,966**		**2,04,58,966**	**17,63,357**	**1,86,95,609**	
					0002	Wages	02-10	17-OCT-25	7069	17-OCT-25	12,12,000		12,12,000		12,12,000	E
									Total:		**12,12,000**		**12,12,000**		**12,12,000**	
		0104	1	0	0001	Salaries	02-30	09-OCT-25	6665	09-OCT-25	33,62,222		33,62,222	3,02,422	30,59,800	E
							02-31	09-OCT-25	6666	09-OCT-25	2,96,826		2,96,826	27,228	2,69,598	E
							02-32	09-OCT-25	6667	09-OCT-25	1,28,836		1,28,836	11,746	1,17,090	E
							02-33	09-OCT-25	6668	09-OCT-25	2,24,726		2,24,726	20,622	2,04,104	E
							02-34	09-OCT-25	6669	09-OCT-25	3,37,089		3,37,089	30,933	3,06,156	E
							02-35	09-OCT-25	6670	09-OCT-25	1,06,886	24,267	82,619	9,763	72,856	E
							02-36	09-OCT-25	6671	09-OCT-25	36,39,110		36,39,110	3,18,804	33,20,306	E
							02-37	09-OCT-25	6672	09-OCT-25	6,59,196		6,59,196	47,709	6,11,487	E
							02-84	09-OCT-25	6866	09-OCT-25	2,14,506	5,000	2,09,506	23,090	1,86,416	E
									Total:		**89,69,397**		**29,87,130**	**7,92,317**	**81,47,813**	
	0004	0102	2	0	0001	Salaries	02-16	09-OCT-25	6599	09-OCT-25	46,31,941		46,31,941	4,24,349	42,07,592	E
							02-17	09-OCT-25	6600	09-OCT-25	31,90,268		31,90,268	2,79,947	29,10,321	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0004	0102	2	0	0001	Salaries	02-18	09-OCT-25	6601	09-OCT-25	9,60,057		9,60,057	81,341	8,78,716	E
									Total:		**87,82,266**		**87,82,266**	**7,85,637**	**79,96,629**	
		0200	5	0	0001	Salaries	02-29	09-OCT-25	6664	09-OCT-25	27,46,440		27,46,440	2,51,113	24,95,327	E
							02-83	09-OCT-25	6865	09-OCT-25	1,04,20,513	98,056	1,03,22,457	9,51,900	93,70,557	E
							02-91	09-OCT-25	6873	09-OCT-25	91,192	11,654	79,538	8,418	71,120	E
							02-92	09-OCT-25	6874	09-OCT-25	5,03,053		5,03,053	46,160	4,56,893	E
							02-93	09-OCT-25	6875	09-OCT-25	4,61,640		4,61,640	42,522	4,19,118	E
									Total:		**1,42,22,838**	**1,09,710**	**1,41,13,128**	**13,00,113**	**1,28,13,015**	
	0005	0105	1	6	0034	Scholarships	02-95	10-OCT-25	6082	10-OCT-25	2,45,600		2,45,600		2,45,600	E
									Total:		**2,45,600**		**2,45,600**		**2,45,600**	
			2	0	0001	Salaries	02-68	09-OCT-25	6850	09-OCT-25	2,88,819		2,88,819	24,417	2,64,402	E
							02-78	09-OCT-25	6860	09-OCT-25	9,05,147		9,05,147	84,970	8,20,177	E
							02-89	09-OCT-25	6871	09-OCT-25	25,49,412		25,49,412	2,10,129	23,39,283	E
									Total:		**37,43,378**		**37,43,378**	**3,19,516**	**34,23,862**	
					0024	Fuels and Lubrican	02-10	01-OCT-25	6731	01-OCT-25	1,62,500		1,62,500		1,62,500	E
									Total:		**1,62,500**		**1,62,500**		**1,62,500**	
	0006	0101	1	0	0001	Salaries	02-12	09-OCT-25	6546	09-OCT-25	2,22,591		2,22,591	20,240	2,02,351	E
							02-13	09-OCT-25	6547	09-OCT-25	17,71,145	9,000	17,62,145	1,69,665	15,92,480	E
							02-14	09-OCT-25	6548	09-OCT-25	4,09,475		4,09,475	33,085	3,76,390	E
							02-19	09-OCT-25	6611	09-OCT-25	1,86,694		1,86,694	17,267	1,69,427	E
							02-20	09-OCT-25	6612	09-OCT-25	3,19,275		3,19,275	31,775	2,87,500	E
							02-21	09-OCT-25	6613	09-OCT-25	2,12,820		2,12,820	18,173	1,94,647	E
							02-25	09-OCT-25	6660	09-OCT-25	4,22,733		4,22,733	29,240	3,93,493	E
							02-26	09-OCT-25	6661	09-OCT-25	88,143		88,143	4,030	84,113	E
							02-27	09-OCT-25	6662	09-OCT-25	4,30,254		4,30,254	37,073	3,93,181	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-28	09-OCT-25	6663	09-OCT-25	9,92,514	12,500	9,80,014	87,442	8,92,572	E
							02-63	09-OCT-25	6711	09-OCT-25	1,07,280		1,07,280	4,030	1,03,250	E
							02-64	09-OCT-25	6712	09-OCT-25	9,55,672		9,55,672	76,035	8,79,637	E
							02-65	09-OCT-25	6713	09-OCT-25	9,29,632		9,29,632	85,419	8,44,213	E
							02-72	09-OCT-25	6854	09-OCT-25	3,19,246		3,19,246	27,100	2,92,146	E
							02-76	09-OCT-25	6858	09-OCT-25	3,02,496		3,02,496	26,174	2,76,322	E
							02-88	09-OCT-25	6870	09-OCT-25	5,56,873		5,56,873	50,675	5,06,198	E
									Total:		**82,26,843**		**21,80,5,343**	**7,17,423**	**74,87,920**	
			1	0	0024	Fuels and Lubrican	02-4	01-OCT-25	6654	01-OCT-25	12,500		12,500		12,500	E
							02-9	01-OCT-25	6730	01-OCT-25	62,500		62,500		62,500	E
									Total:		**75,000**		**75,000**		**75,000**	
		0800	2	0	0001	Salaries	02-74	09-OCT-25	6856	09-OCT-25	3,36,384		3,36,384	33,139	3,03,245	E
							02-85	09-OCT-25	6867	09-OCT-25	1,61,523		1,61,523	14,865	1,46,658	E
									Total:		**4,97,907**		**4,97,907**	**48,004**	**4,49,903**	
			4	0	0049	Other Revenue Exp	02-97	10-OCT-25	7021	10-OCT-25	23,82,572		23,82,572		23,82,572	E
									Total:		**23,82,572**		**23,82,572**		**23,82,572**	
			9	0	0049	Other Revenue Exp	02-96	10-OCT-25	7020	10-OCT-25	93,84,115		93,84,115		93,84,115	E
									Total:		**93,84,115**		**93,84,115**		**93,84,115**	
	0080	0004	1	0	0001	Salaries	02-79	09-OCT-25	6861	09-OCT-25	5,61,639		5,61,639	58,270	5,03,369	E
							02-86	09-OCT-25	6868	09-OCT-25	4,52,828		4,52,828	45,954	4,06,874	E
									Total:		**10,14,467**		**10,14,467**	**1,04,224**	**9,10,243**	
			2	0	0001	Salaries	02-71	09-OCT-25	6853	09-OCT-25	38,265		38,265	3,297	34,968	E
							02-77	09-OCT-25	6859	09-OCT-25	3,65,154		3,65,154	31,290	3,33,864	E
									Total:		**4,03,419**		**4,03,419**	**34,587**	**3,68,832**	
					0024	Fuels and Lubrican	02-11	01-OCT-25	6732	01-OCT-25	38,67,500		38,67,500		38,67,500	E

Accounting Month : 7
Month of Account : OCTOBER

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	0080	0004	2	0	0024	Fuels and Lubrican				**Total:**	**38,67,500**		**38,67,500**		**38,67,500**	
						Total for the Major Head :			**2210**		**14,16,16,334**	*********	**********	**********	**13,16,81,686**	
2211	0000	0001	1	1	0001	Salaries	02-10	09-OCT-25	6560	09-OCT-25	7,17,450		7,17,450	60,887	6,56,563	E
							02-11	09-OCT-25	6561	09-OCT-25	95,640		95,640	8,199	87,441	E
							02-12	09-OCT-25	6562	09-OCT-25	1,93,632		1,93,632	12,090	1,81,542	E
							02-2	09-OCT-25	6376	09-OCT-25	14,12,587		14,12,587	94,674	13,17,913	E
							02-3	09-OCT-25	6377	09-OCT-25	8,78,229		8,78,229	96,094	7,82,135	E
							02-4	09-OCT-25	6378	09-OCT-25	2,43,528		2,43,528	25,789	2,17,739	E
							02-5	09-OCT-25	6379	09-OCT-25	80,940		80,940	10,030	70,910	E
							02-6	09-OCT-25	6380	09-OCT-25	3,81,939		3,81,939	31,905	3,50,034	E
							02-7	09-OCT-25	6381	09-OCT-25	55,050		55,050	5,030	50,020	E
							02-8	09-OCT-25	6558	09-OCT-25	1,52,608		1,52,608	14,014	1,38,594	E
							02-9	09-OCT-25	6559	09-OCT-25	7,89,921		7,89,921	67,768	7,22,153	E
										Total:	**50,01,524**		**50,01,524**	**4,26,480**	**45,75,044**	
				3	0024	Fuels and Lubrican	02-1	01-OCT-25	6609	01-OCT-25	3,75,000		3,75,000		3,75,000	E
										Total:	**3,75,000**		**3,75,000**		**3,75,000**	
						Total for the Major Head :			**2211**		**53,76,524**		**53,76,524**	**4,26,480**	**49,50,044**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	13-16	09-OCT-25	2308	09-OCT-25	3,46,608	3,46,608		28,917	3,17,691	E
							13-20	09-OCT-25	2312	09-OCT-25	42,68,007	42,68,007		3,71,116	38,96,891	E
							13-21	09-OCT-25	2313	09-OCT-25	2,233	2,233			2,233	E
									Total:		**46,16,848**	**46,16,848**		**4,00,033**	**42,16,815**	
					0002	Wages	13-31	24-OCT-25	2383	24-OCT-25	10,32,000	10,32,000			10,32,000	E
									Total:		**10,32,000**	**10,32,000**			**10,32,000**	
						Total for the Major Head :			**2210**		**56,48,848**	**56,48,848**		**4,00,033**	**52,48,815**	
2211	0000	0001	1	1	0001	Salaries	13-1	09-OCT-25	2232	09-OCT-25	2,54,643	2,54,643		21,929	2,32,714	E
							13-2	09-OCT-25	2233	09-OCT-25	1,52,608	1,52,608		14,014	1,38,594	E
							13-3	09-OCT-25	2234	09-OCT-25	98,228	98,228		4,030	94,198	E
							13-4	09-OCT-25	2235	09-OCT-25	8,43,199	8,43,199		71,547	7,71,652	E
							13-5	09-OCT-25	2236	09-OCT-25	15,211	15,211			15,211	E
									Total:		**13,63,889**	**13,63,889**		**1,11,520**	**12,52,369**	
						Total for the Major Head :			**2211**		**13,63,889**	**13,63,889**		**1,11,520**	**12,52,369**	

Accounting Month : 7
Month of Account : OCTOBER

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	14-1	09-OCT-25	988	09-OCT-25	5,62,557		5,62,557	44,839	5,17,718	E

Accounting Month : 7
Month of Account : OCTOBER

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	14-27	09-OCT-25	1053	09-OCT-25	21,30,525	21,30,525		1,83,169	19,47,356	E
						Total:					**26,93,082**	**26,93,082**		**2,28,008**	**24,65,074**	
					0002	Wages	14-28	20-OCT-25	1063	20-OCT-25	6,09,000	6,09,000			6,09,000	E
							14-29	20-OCT-25	1064	20-OCT-25	6,09,000	6,09,000			6,09,000	E
						Total:					**12,18,000**	**12,18,000**			**12,18,000**	
						Total for the Major Head : 2210					**39,11,082**	**39,11,082**		**2,28,008**	**36,83,074**	
2211	0000	0001	1	1	0001	Salaries	14-1	09-OCT-25	967	09-OCT-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**	
				3	0013	Office Expenses	14-2	16-OCT-25	1058	16-OCT-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	14-3	16-OCT-25	1059	16-OCT-25	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2211					**2,88,991**	**2,88,991**		**16,117**	**2,72,874**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-20	09-OCT-25	2026	09-OCT-25	42,01,160	42,01,160		3,65,903	38,35,257	E
							10-21	09-OCT-25	2027	09-OCT-25	4,04,376	4,04,376		33,684	3,70,692	E

Accounting Month : 7
Month of Account : OCTOBER

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	10-31	09-OCT-25	2071	09-OCT-25	7,09,154	7,09,154		61,420	6,47,734	E
							10-32	09-OCT-25	2072	09-OCT-25	29,004	29,004		2,406	26,598	E
									Total:		**53,43,694**	**53,43,694**		**4,63,413**	**48,80,281**	
									Total for the Major Head :	**2210**	**53,43,694**	**53,43,694**		**4,63,413**	**48,80,281**	
2211	0000	0001	1	1	0001	Salaries	10-1	09-OCT-25	2160	09-OCT-25	2,02,951	2,02,951		10,120	1,92,831	E
							10-2	09-OCT-25	2161	09-OCT-25	37,116	37,116		3,199	33,917	E
							10-3	09-OCT-25	2162	09-OCT-25	5,95,549	5,95,549		48,736	5,46,813	E
									Total:		**8,35,616**	**8,35,616**		**62,055**	**7,73,561**	
									Total for the Major Head :	**2211**	**8,35,616**	**8,35,616**		**62,055**	**7,73,561**	

Accounting Month : 7
Month of Account : OCTOBER

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	11-12	09-OCT-25	1305	09-OCT-25	4,62,144	4,62,144		38,496	4,23,648	E
							11-13	09-OCT-25	1306	09-OCT-25	63,389	63,389		60	63,329	E
							11-15	09-OCT-25	1311	09-OCT-25	66,828	66,828		5,924	60,904	E
							11-25	09-OCT-25	1387	09-OCT-25	44,53,116	44,53,116		3,79,429	40,73,687	E
							11-27	14-OCT-25	1403	14-OCT-25	16,427	16,427		1,724	14,703	E
									Total:		**50,61,904**	**50,61,904**		**4,25,633**	**46,36,271**	
					0002	Wages										

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages	11-18	09-OCT-25	1354	09-OCT-25	1,05,000	1,05,000			1,05,000	E
							11-19	09-OCT-25	1355	09-OCT-25	1,53,000	1,53,000			1,53,000	E
							11-20	09-OCT-25	1356	09-OCT-25	1,59,000	1,59,000			1,59,000	E
							11-21	09-OCT-25	1357	09-OCT-25	1,14,000	1,14,000			1,14,000	E
							11-22	09-OCT-25	1358	09-OCT-25	3,51,000	3,51,000			3,51,000	E
							11-23	09-OCT-25	1359	09-OCT-25	1,86,000	1,86,000			1,86,000	E
							11-24	09-OCT-25	1360	09-OCT-25	3,27,000	3,27,000			3,27,000	E
							11-28	22-OCT-25	1422	22-OCT-25	1,14,000	1,14,000			1,14,000	E
							11-29	22-OCT-25	1423	22-OCT-25	1,05,000	1,05,000			1,05,000	E
							11-30	22-OCT-25	1424	22-OCT-25	1,86,000	1,86,000			1,86,000	E
							11-31	22-OCT-25	1425	22-OCT-25	3,51,000	3,51,000			3,51,000	E
							11-32	22-OCT-25	1426	22-OCT-25	1,59,000	1,59,000			1,59,000	E
							11-33	22-OCT-25	1427	22-OCT-25	1,53,000	1,53,000			1,53,000	E
							11-34	22-OCT-25	1428	22-OCT-25	3,27,000	3,27,000			3,27,000	E
									Total:		**27,90,000**	**27,90,000**			**27,90,000**	
						Total for the Major Head :			**2210**		**78,51,904**	**78,51,904**	**4,25,633**		**74,26,271**	
2211	0000	0001	1	1	0001	Salaries	11-1	09-OCT-25	1243	09-OCT-25	7,08,304	7,08,304	57,341		6,50,963	E
									Total:		**7,08,304**	**7,08,304**	**57,341**		**6,50,963**	
						Total for the Major Head :			**2211**		**7,08,304**	**7,08,304**	**57,341**		**6,50,963**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	07-34	09-OCT-25	4626	09-OCT-25	54,17,966	54,17,966		4,66,810	49,51,156	E
							07-35	09-OCT-25	4627	09-OCT-25	6,35,448	6,35,448		52,932	5,82,516	E
							07-50	09-OCT-25	4642	09-OCT-25	8,70,984	8,70,984		75,668	7,95,316	E
							07-51	09-OCT-25	4643	09-OCT-25	6,76,470	6,76,470		59,000	6,17,470	E
							07-52	09-OCT-25	4644	09-OCT-25	51,393	51,393		4,464	46,929	E
							07-63	09-OCT-25	4785	09-OCT-25	1,48,062	1,48,062		13,270	1,34,792	E
							07-64	09-OCT-25	4786	09-OCT-25	7,73,003	7,73,003		66,242	7,06,761	E
							07-65	09-OCT-25	4787	09-OCT-25	86,652	86,652		7,218	79,434	E
									Total:		**86,59,978**	**86,59,978**	**7,45,604**	**79,14,374**	
					0002	Wages	07-81	22-OCT-25	5168	22-OCT-25	17,46,000	17,46,000			17,46,000	E
							07-82	22-OCT-25	5192	22-OCT-25	1,65,000	1,65,000			1,65,000	E
									Total:		**19,11,000**	**19,11,000**			**19,11,000**	
						Total for the Major Head :			**2210**		**1,05,70,978**	**1,05,70,978**	**7,45,604**		**98,25,374**	
2211	0000	0001	1	1	0001	Salaries	07-1	09-OCT-25	4732	09-OCT-25	34,617	34,617		2,948	31,669	E
							07-2	09-OCT-25	4733	09-OCT-25	8,79,865	8,79,865		74,856	8,05,009	E
							07-3	09-OCT-25	4734	09-OCT-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**	
				3	0013	Office Expenses	07-4	20-OCT-25	5165	20-OCT-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	07-5	20-OCT-25	5166	20-OCT-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2211**		**12,00,006**	**12,00,006**	**84,864**		**11,15,142**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-11	09-OCT-25	3744	09-OCT-25	2,81,334	2,81,334		7,650	2,73,684	E
							05-12	09-OCT-25	3745	09-OCT-25	2,87,025	2,87,025		24,853	2,62,172	E
							05-17	09-OCT-25	3750	09-OCT-25	1,76,994	1,76,994		14,045	1,62,949	E
							05-18	09-OCT-25	3751	09-OCT-25	74,913	74,913		6,410	68,503	E
							05-25	09-OCT-25	3758	09-OCT-25	4,53,692	4,53,692		25,240	4,28,452	E
							05-26	09-OCT-25	3759	09-OCT-25	21,08,071	21,08,071		1,92,324	19,15,747	E
									Total:		**33,82,029**	**33,82,029**		**2,70,522**	**31,11,507**	
					0024	Fuels and Lubrican	05-1	01-OCT-25	3726	01-OCT-25	3,01,755	3,01,755			3,01,755	E
									Total:		**3,01,755**	**3,01,755**			**3,01,755**	
		0110	1	0	0001	Salaries	05-19	09-OCT-25	3752	09-OCT-25	2,27,883	2,27,883		12,060	2,15,823	E
							05-20	09-OCT-25	3753	09-OCT-25	4,93,125	4,93,125		41,574	4,51,551	E
							05-27	09-OCT-25	3760	09-OCT-25	22,83,401	22,83,401		1,75,260	21,08,141	E
							05-28	09-OCT-25	3761	09-OCT-25	54,66,079	54,66,079		5,01,310	49,64,769	E
							05-29	09-OCT-25	3762	09-OCT-25	1,61,523	1,61,523		14,865	1,46,658	E
							05-3	09-OCT-25	3736	09-OCT-25	28,94,302	28,94,302		2,53,160	26,41,142	E
							05-30	09-OCT-25	3763	09-OCT-25	1,48,413	1,48,413		13,614	1,34,799	E
							05-31	09-OCT-25	3764	09-OCT-25	4,57,824	4,57,824		41,898	4,15,926	E
							05-4	09-OCT-25	3737	09-OCT-25	11,08,639	11,08,639		88,720	10,19,919	E
							05-49	09-OCT-25	3782	09-OCT-25	2,34,685	2,34,685			2,34,685	E
							05-51	09-OCT-25	4009	09-OCT-25	1,52,608	1,52,608		12,348	1,40,260	E
									Total:		**1,36,28,482**	**1,36,28,482**		**11,54,809**	**1,24,73,673**	
	0003	0101	1	0	0001	Salaries	05-10	09-OCT-25	3743	09-OCT-25	41,70,727	41,70,727		3,59,062	38,11,665	E
							05-21	09-OCT-25	3754	09-OCT-25	1,15,191	1,15,191		5,030	1,10,161	E
							05-22	09-OCT-25	3755	09-OCT-25	2,32,722	2,32,722		19,647	2,13,075	E
							05-32	09-OCT-25	3765	09-OCT-25	2,03,475	2,03,475		10,120	1,93,355	E

Accounting Month : 7
Month of Account : OCTOBER

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	1	0	0001	Salaries	05-33	09-OCT-25	3766	09-OCT-25	28,90,257	28,90,257		2,62,847	26,27,410	E
							05-44	09-OCT-25	3777	09-OCT-25	1,33,540	1,33,540		11,458	1,22,082	E
							05-45	09-OCT-25	3778	09-OCT-25	1,46,430	1,46,430			1,46,430	E
							05-46	09-OCT-25	3779	09-OCT-25	1,17,662	1,17,662			1,17,662	E
							05-9	09-OCT-25	3742	09-OCT-25	27,90,942	27,90,942		1,69,500	26,21,442	E
									Total:		**1,08,00,946**	**1,08,00,946**		**8,37,664**	**99,63,282**	
					0006	Medical Treatment	05-52	13-OCT-25	4020	13-OCT-25	94,461	94,461			94,461	E
							05-53	13-OCT-25	4021	13-OCT-25	55,100	55,100			55,100	E
							05-54	13-OCT-25	4022	13-OCT-25	75,180	75,180			75,180	E
							05-55	13-OCT-25	4023	13-OCT-25	14,671	14,671			14,671	E
							05-56	13-OCT-25	4024	13-OCT-25	12,245	12,245			12,245	E
									Total:		**2,51,657**	**2,51,657**			**2,51,657**	
					0011	Domestic Travel Ex	05-59	30-OCT-25	4269	30-OCT-25	35,913	35,913			35,913	E
									Total:		**35,913**	**35,913**			**35,913**	
			2	5	0001	Salaries	05-13	09-OCT-25	3746	09-OCT-25	63,389	63,389		5,409	57,980	E
							05-14	09-OCT-25	3747	09-OCT-25	27,36,981	27,36,981		2,43,230	24,93,751	E
							05-15	09-OCT-25	3748	09-OCT-25	31,46,208	31,46,208		2,71,284	28,74,924	E
							05-16	09-OCT-25	3749	09-OCT-25	39,21,861	39,21,861		3,28,087	35,93,774	E
							05-37	09-OCT-25	3770	09-OCT-25	1,36,352	1,36,352		12,463	1,23,889	E
							05-50	09-OCT-25	3783	09-OCT-25	40,368	40,368			40,368	E
									Total:		**1,00,45,159**	**1,00,45,159**		**8,60,473**	**91,84,686**	
					0002	Wages	05-57	20-OCT-25	4073	20-OCT-25	7,11,000	7,11,000			7,11,000	E
							05-58	20-OCT-25	4113	20-OCT-25	52,000	52,000			52,000	E
									Total:		**7,63,000**	**7,63,000**			**7,63,000**	
		0104	1	0	0001	Salaries	05-23	09-OCT-25	3756	09-OCT-25	2,12,007	2,12,007		9,060	2,02,947	E

Accounting Month : 7
Month of Account : OCTOBER

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	0104	1	0	0001	Salaries	05-24	09-OCT-25	3757	09-OCT-25	2,80,881	2,80,881	23,526	2,57,355	E	
							05-34	09-OCT-25	3767	09-OCT-25	3,10,021	3,10,021	20,240	2,89,781	E	
							05-35	09-OCT-25	3768	09-OCT-25	20,40,208	20,40,208	1,86,461	18,53,747	E	
							05-48	09-OCT-25	3781	09-OCT-25	18,720	18,720		18,720	E	
							05-5	09-OCT-25	3738	09-OCT-25	80,735	80,735	5,060	75,675	E	
							05-6	09-OCT-25	3739	09-OCT-25	19,81,029	19,81,029	1,73,414	18,07,615	E	
							05-7	09-OCT-25	3740	09-OCT-25	14,11,378	14,11,378	85,900	13,25,478	E	
									Total:		**63,34,979**	**63,34,979**	**5,03,661**	**58,31,318**		
	0004	0200	5	0	0001	Salaries	05-36	09-OCT-25	3769	09-OCT-25	23,01,368	23,01,368	2,10,835	20,90,533	E	
									Total:		**23,01,368**	**23,01,368**	**2,10,835**	**20,90,533**		
	0006	0101	1	0	0001	Salaries	05-38	09-OCT-25	3771	09-OCT-25	5,20,800	5,20,800	25,300	4,95,500	E	
							05-39	09-OCT-25	3772	09-OCT-25	87,555	87,555	7,974	79,581	E	
							05-40	09-OCT-25	3773	09-OCT-25	2,12,418	2,12,418	18,091	1,94,327	E	
							05-41	09-OCT-25	3774	09-OCT-25	1,09,458	1,09,458	4,030	1,05,428	E	
							05-42	09-OCT-25	3775	09-OCT-25	7,06,761	7,06,761	47,480	6,59,281	E	
							05-43	09-OCT-25	3776	09-OCT-25	5,84,595	5,84,595	50,918	5,33,677	E	
							05-47	09-OCT-25	3780	09-OCT-25	13,440	13,440		13,440	E	
									Total:		**22,35,027**	**22,35,027**	**1,53,793**	**20,81,234**		
			1	0	0024	Fuels and Lubrican	05-2	01-OCT-25	3728	01-OCT-25	12,500	12,500		12,500	E	
									Total:		**12,500**	**12,500**		**12,500**		
		0800	2	0	0001	Salaries	05-8	09-OCT-25	3741	09-OCT-25	1,12,911	1,12,911	9,971	1,02,940	E	
									Total:		**1,12,911**	**1,12,911**	**9,971**	**1,02,940**		
						Total for the Major Head :		**2210**			**5,02,05,726**	**5,02,05,726**	**********	**4,62,03,998**		
2211	0000	0001	1	1	0001	Salaries	05-1	09-OCT-25	3814	09-OCT-25	5,23,717	5,23,717	75,360	4,48,357	E	

Accounting Month : 7
Month of Account : OCTOBER

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	05-2	09-OCT-25	3815	09-OCT-25	1,10,902	1,10,902		9,378	1,01,524	E
							05-3	09-OCT-25	3816	09-OCT-25	1,97,182	1,97,182		120	1,97,062	E
									Total:		**8,31,801**	**8,31,801**		**84,858**	**7,46,943**	
						Total for the Major Head :			**2211**		**8,31,801**	**8,31,801**		**84,858**	**7,46,943**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-13	09-OCT-25	4025	09-OCT-25	2,25,046	2,25,046		20,120	2,04,926	E
							06-14	09-OCT-25	4026	09-OCT-25	14,01,625	14,01,625		1,27,115	12,74,510	E
							06-15	09-OCT-25	4027	09-OCT-25	4,68,324	4,68,324		41,213	4,27,111	E
							06-16	09-OCT-25	4028	09-OCT-25	17,34,117	17,34,117		1,41,691	15,92,426	E
							06-17	09-OCT-25	4029	09-OCT-25	1,08,384	1,08,384		9,794	98,590	E
									Total:		**39,37,496**	**39,37,496**		**3,39,933**	**35,97,563**	
					0011	Domestic Travel Ex	06-52	17-OCT-25	4194	17-OCT-25	24,076	24,076			24,076	E
							06-54	17-OCT-25	4197	17-OCT-25	44,304	44,304			44,304	E
									Total:		**68,380**	**68,380**			**68,380**	
		0110	1	0	0001	Salaries	06-1	09-OCT-25	3771	09-OCT-25	4,99,095	4,99,095		44,885	4,54,210	E
							06-11	09-OCT-25	3781	09-OCT-25	26,12,863	26,12,863		1,79,440	24,33,423	E
							06-18	09-OCT-25	4030	09-OCT-25	15,63,839	15,63,839		1,39,552	14,24,287	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0001	0110	1	0	0001	Salaries	06-19	09-OCT-25	4031	09-OCT-25	24,84,433		24,84,433	2,17,368	22,67,065	E
							06-2	09-OCT-25	3772	09-OCT-25	14,35,645		14,35,645	1,05,870	13,29,775	E
							06-20	09-OCT-25	4032	09-OCT-25	31,089		31,089	2,614	28,475	E
							06-21	09-OCT-25	4033	09-OCT-25	36,787		36,787	3,108	33,679	E
							06-22	09-OCT-25	4034	09-OCT-25	26,602		26,602	2,331	24,271	E
							06-3	09-OCT-25	3773	09-OCT-25	3,07,848		3,07,848	27,636	2,80,212	E
							06-4	09-OCT-25	3774	09-OCT-25	49,84,821	10,800	49,74,021	4,38,449	45,35,572	E
							06-5	09-OCT-25	3775	09-OCT-25	3,26,919		3,26,919	34,105	2,92,814	E
							06-6	09-OCT-25	3776	09-OCT-25	55,98,676		55,98,676	5,14,063	50,84,613	E
							06-7	09-OCT-25	3777	09-OCT-25	22,51,368		22,51,368	1,94,901	20,56,467	E
									Total:		**2,21,59,985**		**2,21,49,185**	**19,04,322**	**2,02,44,863**	
					0011	Domestic Travel Ex	06-47	13-OCT-25	4095	13-OCT-25	47,210		47,210		47,210	E
							06-48	13-OCT-25	4096	13-OCT-25	56,489		56,489		56,489	E
							06-49	13-OCT-25	4097	13-OCT-25	66,363		66,363		66,363	E
							06-50	13-OCT-25	4098	13-OCT-25	42,733		42,733		42,733	E
									Total:		**2,12,795**		**2,12,795**		**2,12,795**	
	0003	0101	1	0	0001	Salaries	06-23	09-OCT-25	4035	09-OCT-25	54,30,325		54,30,325	4,92,864	49,37,461	E
							06-24	09-OCT-25	4036	09-OCT-25	1,20,60,967		1,20,60,967	9,98,967	1,10,62,000	E
							06-25	09-OCT-25	4037	09-OCT-25	19,47,621		19,47,621	1,72,307	17,75,314	E
							06-26	09-OCT-25	4038	09-OCT-25	1,81,180		1,81,180	16,221	1,64,959	E
							06-27	09-OCT-25	4039	09-OCT-25	99,819		99,819	8,977	90,842	E
							06-28	09-OCT-25	4040	09-OCT-25	2,99,457		2,99,457	26,931	2,72,526	E
							06-29	09-OCT-25	4041	09-OCT-25	2,05,232		2,05,232	18,488	1,86,744	E
							06-30	09-OCT-25	4042	09-OCT-25	2,38,410		2,38,410	21,180	2,17,230	E
							06-31	09-OCT-25	4043	09-OCT-25	3,06,120		3,06,120	28,240	2,77,880	E

Accounting Month : 7
Month of Account : OCTOBER

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	0001	Salaries	06-45	09-OCT-25	4057	09-OCT-25	13,054		13,054		13,054	E
							06-46	09-OCT-25	4072	09-OCT-25	56,746		56,746	30	56,716	E
									Total:		**2,08,38,931**		**2,08,38,931**	**17,84,205**	**1,90,54,726**	
					0006	Medical Treatment	06-53	17-OCT-25	4196	17-OCT-25	8,25,766		8,25,766		8,25,766	E
									Total:		**8,25,766**		**8,25,766**		**8,25,766**	
			2	5	0001	Salaries	06-12	09-OCT-25	3949	09-OCT-25	63,509		63,509	5,439	58,070	E
							06-41	09-OCT-25	4053	09-OCT-25	1,19,21,555		1,19,21,555	10,19,770	1,09,01,785	E
							06-42	09-OCT-25	4054	09-OCT-25	5,19,912		5,19,912	43,308	4,76,604	E
							06-43	09-OCT-25	4055	09-OCT-25	28,884		28,884	2,406	26,478	E
							06-8	09-OCT-25	3778	09-OCT-25	15,53,473		15,53,473	1,35,212	14,18,261	E
									Total:		**1,40,87,333**		**1,40,87,333**	**12,06,135**	**1,28,81,198**	
		0104	1	0	0001	Salaries	06-32	09-OCT-25	4044	09-OCT-25	45,72,757	5,840	45,66,917	4,21,373	41,45,544	E
							06-33	09-OCT-25	4045	09-OCT-25	66,25,186		66,25,186	5,25,486	60,99,700	E
							06-34	09-OCT-25	4046	09-OCT-25	24,51,945		24,51,945	2,10,714	22,41,231	E
							06-35	09-OCT-25	4047	09-OCT-25	3,86,508		3,86,508	35,238	3,51,270	E
							06-44	09-OCT-25	4056	09-OCT-25	2,72,704		2,72,704	24,926	2,47,778	E
									Total:		**1,43,09,100**		**1,43,03,260**	**12,17,737**	**1,30,85,523**	
	0004	0200	5	0	0001	Salaries	06-10	09-OCT-25	3780	09-OCT-25	13,22,966		13,22,966	1,20,761	12,02,205	E
							06-36	09-OCT-25	4048	09-OCT-25	18,73,646		18,73,646	1,71,387	17,02,259	E
							06-9	09-OCT-25	3779	09-OCT-25	1,86,170		1,86,170	10,120	1,76,050	E
									Total:		**33,82,782**		**33,82,782**	**3,02,268**	**30,80,514**	
	0005	0105	2	0	0001	Salaries	06-37	09-OCT-25	4049	09-OCT-25	1,29,392		1,29,392	11,120	1,18,272	E
									Total:		**1,29,392**		**1,29,392**	**11,120**	**1,18,272**	
	0006	0101	1	0	0001	Salaries	06-38	09-OCT-25	4050	09-OCT-25	8,18,243		8,18,243	52,111	7,66,132	E
							06-39	09-OCT-25	4051	09-OCT-25	13,44,823		13,44,823	1,24,814	12,20,009	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0006	0101	1	0	0001	Salaries	06-40	09-OCT-25	4052	09-OCT-25	4,58,697		4,58,697	40,675	4,18,022	E
						Total:					**26,21,763**		**26,21,763**	**2,17,600**	**24,04,163**	
			1	0	0013	Office Expenses	06-51	17-OCT-25	4193	17-OCT-25	12,000		12,000		12,000	E
						Total:					**12,000**		**12,000**		**12,000**	
						Total for the Major Head : 2210					**8,25,85,723**	**16,640**	**8,25,69,083**	**********	**7,55,85,763**	
2211	0000	0001	1	1	0001	Salaries	06-1	09-OCT-25	3864	09-OCT-25	2,59,751		2,59,751	22,925	2,36,826	E
							06-2	09-OCT-25	3865	09-OCT-25	31,971		31,971	2,698	29,273	E
							06-3	09-OCT-25	3866	09-OCT-25	39,615		39,615	3,436	36,179	E
							06-4	09-OCT-25	3867	09-OCT-25	17,81,540		17,81,540	1,62,213	16,19,327	E
						Total:					**21,12,877**		**21,12,877**	**1,91,272**	**19,21,605**	
				3	0011	Domestic Travel E>	06-5	20-OCT-25	4207	20-OCT-25	38,717		38,717		38,717	E
							06-6	20-OCT-25	4208	20-OCT-25	73,398		73,398		73,398	E
							06-7	20-OCT-25	4209	20-OCT-25	71,300		71,300		71,300	E
						Total:					**1,83,415**		**1,83,415**		**1,83,415**	
						Total for the Major Head : 2211					**22,96,292**		**22,96,292**	**1,91,272**	**21,05,020**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	09-36	14-OCT-25	2813	14-OCT-25	4,45,660	4,45,660			4,45,660	E
							09-38	14-OCT-25	2815	14-OCT-25	2,23,240	2,23,240			2,23,240	E
						Total:					**6,68,900**	**6,68,900**			**6,68,900**	
	0003	0101	2	5	0001	Salaries	09-23	09-OCT-25	2770	09-OCT-25	21,39,482	21,39,482	1,82,236		19,57,246	E
							09-9	09-OCT-25	2756	09-OCT-25	33,46,447	33,46,447	2,90,114		30,56,333	E
						Total:					**54,85,929**	**54,85,929**	**4,72,350**		**50,13,579**	
						Total for the Major Head :			**2210**		**61,54,829**	**61,54,829**	**4,72,350**		**56,82,479**	
2211	0000	0001	1	1	0001	Salaries	09-1	09-OCT-25	2465	09-OCT-25	2,02,951	2,02,951	20,120		1,82,831	E
							09-2	09-OCT-25	2466	09-OCT-25	1,70,642	1,70,642	8,060		1,62,582	E
							09-3	09-OCT-25	2467	09-OCT-25	2,43,266	2,43,266	20,664		2,22,602	E
							09-4	09-OCT-25	2468	09-OCT-25	56,787	56,787	4,015		52,772	E
							09-5	09-OCT-25	2469	09-OCT-25	9,75,090	9,75,090	83,430		8,91,660	E
							09-6	09-OCT-25	2470	09-OCT-25	4,23,992	4,23,992			4,23,992	E
							09-7	09-OCT-25	2471	09-OCT-25	25,074	25,074			25,074	E
						Total:					**20,97,802**	**20,97,802**	**1,36,289**		**19,61,513**	
						Total for the Major Head :			**2211**		**20,97,802**	**20,97,802**	**1,36,289**		**19,61,513**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	08-11	09-OCT-25	1154	09-OCT-25	2,16,768	2,16,768	19,468	1,97,300	E	
							08-12	09-OCT-25	1155	09-OCT-25	39,486	39,486	3,338	36,148	E	
							08-25	09-OCT-25	1270	09-OCT-25	2,02,951	2,02,951	10,120	1,92,831	E	
									Total:		**4,59,205**	**4,59,205**	**32,926**	**4,26,279**		
					0013	Office Expenses	08-1	01-OCT-25	1135	01-OCT-25	49,000	49,000		49,000	E	
									Total:		**49,000**	**49,000**		**49,000**		
					0024	Fuels and Lubrican	08-6	01-OCT-25	1140	01-OCT-25	4,35,660	4,35,660		4,35,660	E	
									Total:		**4,35,660**	**4,35,660**		**4,35,660**		
		0110	1	0	0013	Office Expenses	08-2	01-OCT-25	1136	01-OCT-25	30,000	30,000		30,000	E	
									Total:		**30,000**	**30,000**		**30,000**		
	0003	0101	1	0	0001	Salaries	08-13	09-OCT-25	1156	09-OCT-25	4,06,912	4,06,912	31,480	3,75,432	E	
							08-14	09-OCT-25	1157	09-OCT-25	58,284	58,284	2,030	56,254	E	
									Total:		**4,65,196**	**4,65,196**	**33,510**	**4,31,686**		
					0013	Office Expenses	08-7	01-OCT-25	1141	01-OCT-25	5,000	5,000		5,000	E	
									Total:		**5,000**	**5,000**		**5,000**		
			2	5	0001	Salaries	08-21	09-OCT-25	1164	09-OCT-25	5,54,559	5,54,559	48,969	5,05,590	E	
							08-22	09-OCT-25	1165	09-OCT-25	57,768	57,768	4,812	52,956	E	
									Total:		**6,12,327**	**6,12,327**	**53,781**	**5,58,546**		
		0104	1	0	0001	Salaries	08-15	09-OCT-25	1158	09-OCT-25	8,42,933	8,42,933	77,147	7,65,786	E	
							08-16	09-OCT-25	1159	09-OCT-25	5,79,169	5,79,169	44,934	5,34,235	E	
							08-17	09-OCT-25	1160	09-OCT-25	2,08,353	2,08,353	14,572	1,93,781	E	
							08-24	09-OCT-25	1167	09-OCT-25	2,65,188	2,65,188	24,033	2,41,155	E	
									Total:		**18,95,643**	**18,95,643**	**1,60,686**	**17,34,957**		
					0013	Office Expenses	08-3	01-OCT-25	1137	01-OCT-25	6,000	6,000		6,000	E	
									Total:		**6,000**	**6,000**		**6,000**		
	0004	0200	5	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

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	0004	0200	5	0	0001	Salaries	08-18	09-OCT-25	1161	09-OCT-25	5,58,877	5,58,877		50,590	5,08,287	E
								Total:			**5,58,877**	**5,58,877**		**50,590**	**5,08,287**	
	0006	0101	1	0	0001	Salaries	08-19	09-OCT-25	1162	09-OCT-25	76,089	76,089		7,030	69,059	E
							08-20	09-OCT-25	1163	09-OCT-25	90,642	90,642		8,205	82,437	E
							08-23	09-OCT-25	1166	09-OCT-25	2,35,350	2,35,350		21,227	2,14,123	E
								Total:			**4,02,081**	**4,02,081**		**36,462**	**3,65,619**	
			1	0	0011	Domestic Travel Ex	08-10	03-OCT-25	1151	03-OCT-25	59,969	59,969			59,969	E
							08-8	03-OCT-25	1149	03-OCT-25	1,62,303	1,62,303			1,62,303	E
							08-9	03-OCT-25	1150	03-OCT-25	1,22,491	1,22,491			1,22,491	E
								Total:			**3,44,763**	**3,44,763**			**3,44,763**	
					0013	Office Expenses	08-4	01-OCT-25	1138	01-OCT-25	12,000	12,000			12,000	E
								Total:			**12,000**	**12,000**			**12,000**	
		0800	2	0	0013	Office Expenses	08-5	01-OCT-25	1139	01-OCT-25	5,000	5,000			5,000	E
								Total:			**5,000**	**5,000**			**5,000**	
						Total for the Major Head :		**2210**			**52,80,752**	**52,80,752**		**3,67,955**	**49,12,797**	
2211	0000	0001	1	1	0001	Salaries	08-1	13-OCT-25	1316	13-OCT-25	95,288	95,288		5,030	90,258	E
								Total:			**95,288**	**95,288**		**5,030**	**90,258**	
						Total for the Major Head :		**2211**			**95,288**	**95,288**		**5,030**	**90,258**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	12-23	09-OCT-25	3840	09-OCT-25	56,60,285	56,60,285		4,87,116	51,73,169	E
							12-31	09-OCT-25	3851	09-OCT-25	1,48,062	1,48,062		13,390	1,34,672	E
						Total:					**58,08,347**	**58,08,347**		**5,00,506**	**53,07,841**	
					0002	Wages	12-33	28-OCT-25	4038	28-OCT-25	5,10,000	5,10,000			5,10,000	E
							12-34	31-OCT-25	4341	31-OCT-25	4,20,000	4,20,000			4,20,000	E
						Total:					**9,30,000**	**9,30,000**			**9,30,000**	
						Total for the Major Head : 2210					**67,38,347**	**67,38,347**		**5,00,506**	**62,37,841**	
2211	0000	0001	1	1	0001	Salaries	12-1	09-OCT-25	3555	09-OCT-25	4,07,414	4,07,414		34,433	3,72,981	E
						Total:					**4,07,414**	**4,07,414**		**34,433**	**3,72,981**	
						Total for the Major Head : 2211					**4,07,414**	**4,07,414**		**34,433**	**3,72,981**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1345	09-OCT-25	4,16,643	4,16,643		39,708	3,76,935	E
							16-5	09-OCT-25	1349	09-OCT-25	2,72,658	2,72,658		36,664	2,35,994	E
						Total:					**6,89,301**	**6,89,301**		**76,372**	**6,12,929**	
	0003	0101	2	5	0001	Salaries	16-4	09-OCT-25	1348	09-OCT-25	4,14,123	4,14,123		36,656	3,77,467	E
						Total:					**4,14,123**	**4,14,123**		**36,656**	**3,77,467**	
					0002	Wages										

Accounting Month : 7
Month of Account : OCTOBER

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	0003	0101	2	5	0002	Wages	16-8	20-OCT-25	1456	20-OCT-25	3,75,000	3,75,000			3,75,000	E
								Total:			**3,75,000**	**3,75,000**			**3,75,000**	
		0104	1	0	0001	Salaries	16-7	09-OCT-25	1351	09-OCT-25	85,938	85,938	7,761		78,177	E
								Total:			**85,938**	**85,938**	**7,761**		**78,177**	
	0006	0101	1	0	0001	Salaries	16-2	09-OCT-25	1346	09-OCT-25	2,63,311	2,63,311	23,734		2,39,577	E
							16-3	09-OCT-25	1347	09-OCT-25	31,971	31,971	2,698		29,273	E
							16-6	09-OCT-25	1350	09-OCT-25	43,896	43,896	3,755		40,141	E
								Total:			**3,39,178**	**3,39,178**	**30,187**		**3,08,991**	
						Total for the Major Head :		**2210**			**19,03,540**	**19,03,540**	**1,50,976**		**17,52,564**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-14	09-OCT-25	2306	09-OCT-25	2,71,299	2,71,299	19,739		2,51,560	E
							13-19	09-OCT-25	2311	09-OCT-25	45,348	45,348	3,963		41,385	E
							13-29	09-OCT-25	2321	09-OCT-25	7,54,389	7,54,389	55,247		6,99,142	E
							13-7	09-OCT-25	2299	09-OCT-25	5,62,372	5,62,372	50,862		5,11,510	E
								Total:			**16,33,408**	**16,33,408**	**1,29,811**		**15,03,597**	
		0110	1	0	0001	Salaries	13-15	09-OCT-25	2307	09-OCT-25	3,03,795	3,03,795	22,873		2,80,922	E
							13-23	09-OCT-25	2315	09-OCT-25	27,97,029	27,97,029	2,44,458		25,52,571	E

Accounting Month : 7
Month of Account : OCTOBER

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	0110	1	0	0001	Salaries	13-6	09-OCT-25	2298	09-OCT-25	3,58,189	3,58,189		29,420	3,28,769	E
									Total:		**34,59,013**	**34,59,013**		**2,96,751**	**31,62,262**	
	0003	0101	1	0	0001	Salaries	13-12	09-OCT-25	2304	09-OCT-25	24,24,207	24,24,207		2,05,950	22,18,257	E
							13-18	09-OCT-25	2310	09-OCT-25	2,72,955	2,72,955		20,312	2,52,643	E
							13-22	09-OCT-25	2314	09-OCT-25	88,143	88,143		3,530	84,613	E
							13-25	09-OCT-25	2317	09-OCT-25	7,98,359	7,98,359		72,893	7,25,466	E
							13-26	09-OCT-25	2318	09-OCT-25	85,644	85,644		3,530	82,114	E
									Total:		**36,69,308**	**36,69,308**		**3,06,215**	**33,63,093**	
		0104	1	0	0001	Salaries	13-10	09-OCT-25	2302	09-OCT-25	37,73,099	37,73,099		3,25,883	34,47,216	E
							13-11	09-OCT-25	2303	09-OCT-25	9,744	9,744			9,744	E
							13-17	09-OCT-25	2309	09-OCT-25	11,01,636	11,01,636		85,301	10,16,335	E
							13-28	09-OCT-25	2320	09-OCT-25	18,86,864	18,86,864		1,52,951	17,33,913	E
							13-5	09-OCT-25	2297	09-OCT-25	1,99,875	1,99,875		10,120	1,89,755	E
							13-9	09-OCT-25	2301	09-OCT-25	56,864	56,864			56,864	E
									Total:		**70,28,082**	**70,28,082**		**5,74,255**	**64,53,827**	
	0004	0200	5	0	0001	Salaries	13-1	09-OCT-25	2293	09-OCT-25	2,72,704	2,72,704		24,926	2,47,778	E
							13-2	09-OCT-25	2294	09-OCT-25	1,32,506	1,32,506		12,140	1,20,366	E
							13-3	09-OCT-25	2295	09-OCT-25	5,42,437	5,42,437		49,569	4,92,868	E
							13-30	24-OCT-25	2376	24-OCT-25	1,32,506	1,32,506		12,096	1,20,410	E
									Total:		**10,80,153**	**10,80,153**		**98,731**	**9,81,422**	
	0006	0101	1	0	0001	Salaries	13-13	09-OCT-25	2305	09-OCT-25	5,40,324	5,40,324		34,814	5,05,510	E
							13-24	09-OCT-25	2316	09-OCT-25	8,39,632	8,39,632		74,483	7,65,149	E
							13-4	09-OCT-25	2296	09-OCT-25	1,82,314	1,82,314		16,272	1,66,042	E
							13-8	09-OCT-25	2300	09-OCT-25	3,05,216	3,05,216		28,028	2,77,188	E
									Total:		**18,67,486**	**18,67,486**		**1,53,597**	**17,13,889**	
		0800	2	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

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	13-27	09-OCT-25	2319	09-OCT-25	73,296	73,296		6,535	66,761	E
						Total:					**73,296**	**73,296**		**6,535**	**66,761**	
						Total for the Major Head : 2210					**1,88,10,746**	**1,88,10,746**		**********	**1,72,44,851**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0001	0001	1	0	0001	Salaries	14-17	09-OCT-25	1028	09-OCT-25	1,92,894	1,92,894		16,828	1,76,066	E
							14-18	09-OCT-25	1029	09-OCT-25	2,28,646	2,28,646		8,120	2,20,526	E
							14-19	09-OCT-25	1030	09-OCT-25	9,06,828	9,06,828		79,556	8,27,272	E
							14-26	09-OCT-25	1052	09-OCT-25	33,616	33,616			33,616	E
						Total:					**13,61,984**	**13,61,984**		**1,04,504**	**12,57,480**	
		0110	1	0	0001	Salaries	14-14	09-OCT-25	1025	09-OCT-25	72,503	72,503		6,271	66,232	E
							14-7	09-OCT-25	994	09-OCT-25	1,91,589	1,91,589		10,120	1,81,469	E
							14-8	09-OCT-25	995	09-OCT-25	5,70,757	5,70,757		50,802	5,19,955	E
						Total:					**8,34,849**	**8,34,849**		**67,193**	**7,67,656**	
	0003	0101	1	0	0001	Salaries	14-21	09-OCT-25	1032	09-OCT-25	16,70,723	16,70,723		1,53,536	15,17,187	E
							14-22	09-OCT-25	1033	09-OCT-25	27,33,934	27,33,934		2,04,730	25,29,204	E
							14-23	09-OCT-25	1034	09-OCT-25	4,92,826	4,92,826		40,478	4,52,348	E
							14-24	09-OCT-25	1050	09-OCT-25	1,31,632	1,31,632		12,023	1,19,609	E

Accounting Month : 7
Month of Account : OCTOBER

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	14-4	09-OCT-25	991	09-OCT-25	6,19,240	6,19,240		47,413	5,71,827	E
							14-6	09-OCT-25	993	09-OCT-25	63,060	63,060		2,629	60,431	E
									Total:		**57,11,415**	**57,11,415**		**4,60,809**	**52,50,606**	
		0104	1	0	0001	Salaries	14-11	09-OCT-25	998	09-OCT-25	10,41,156	10,41,156		87,271	9,53,885	E
							14-12	09-OCT-25	999	09-OCT-25	16,80,697	16,80,697		1,40,366	15,40,331	E
							14-13	09-OCT-25	1000	09-OCT-25	22,88,296	22,88,296		1,97,655	20,90,641	E
							14-20	09-OCT-25	1031	09-OCT-25	83,586	83,586		7,508	76,078	E
							14-3	09-OCT-25	990	09-OCT-25	1,32,506	1,32,506		12,096	1,20,410	E
									Total:		**52,26,241**	**52,26,241**		**4,44,896**	**47,81,345**	
	0004	0200	5	0	0001	Salaries	14-10	09-OCT-25	997	09-OCT-25	2,76,693	2,76,693		25,304	2,51,389	E
							14-25	09-OCT-25	1051	09-OCT-25	4,82,397	4,82,397		44,110	4,38,287	E
									Total:		**7,59,090**	**7,59,090**		**69,414**	**6,89,676**	
	0006	0101	1	0	0001	Salaries	14-15	09-OCT-25	1026	09-OCT-25	87,555	87,555		7,974	79,581	E
							14-16	09-OCT-25	1027	09-OCT-25	31,971	31,971		2,698	29,273	E
							14-2	09-OCT-25	989	09-OCT-25	4,07,640	4,07,640		31,108	3,76,532	E
							14-5	09-OCT-25	992	09-OCT-25	1,96,365	1,96,365		16,100	1,80,265	E
							14-9	09-OCT-25	996	09-OCT-25	94,759	94,759		8,358	86,401	E
									Total:		**8,18,290**	**8,18,290**		**66,238**	**7,52,052**	
									Total for the Major Head :	**2210**	**1,47,11,869**	**1,47,11,869**	****************		**1,34,98,815**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	10-1	09-OCT-25	2007	09-OCT-25	2,28,646		2,28,646	10,120	2,18,526	E
							10-2	09-OCT-25	2008	09-OCT-25	8,16,363		8,16,363	66,463	7,49,900	E
							10-3	09-OCT-25	2009	09-OCT-25	3,72,070		3,72,070	32,794	3,39,276	E
							10-4	09-OCT-25	2010	09-OCT-25	62,178		62,178	5,228	56,950	E
									Total:		**14,79,257**		**14,79,257**	**1,14,605**	**13,64,652**	
		0110	1	0	0001	Salaries	10-22	09-OCT-25	2062	09-OCT-25	3,10,267		3,10,267	25,156	2,85,111	E
							10-5	09-OCT-25	2011	09-OCT-25	3,34,583		3,34,583	22,734	3,11,849	E
							10-6	09-OCT-25	2012	09-OCT-25	5,05,105		5,05,105	44,990	4,60,115	E
									Total:		**11,49,955**		**11,49,955**	**92,880**	**10,57,075**	
	0003	0101	1	0	0001	Salaries	10-10	09-OCT-25	2016	09-OCT-25	3,05,888		3,05,888	240	3,05,648	E
							10-11	09-OCT-25	2017	09-OCT-25	64,770		64,770	5,729	59,041	E
							10-12	09-OCT-25	2018	09-OCT-25	5,52,483		5,52,483	31,451	5,21,032	E
							10-7	09-OCT-25	2013	09-OCT-25	17,33,772	50,000	16,83,772	1,58,317	15,25,455	E
							10-8	09-OCT-25	2014	09-OCT-25	1,58,344		1,58,344	14,574	1,43,770	E
							10-9	09-OCT-25	2015	09-OCT-25	24,66,674		24,66,674	1,75,465	22,91,209	E
									Total:		**52,81,931**		**50,[illegible]31,931**	**3,85,776**	**48,46,155**	
		0104	1	0	0001	Salaries	10-13	09-OCT-25	2019	09-OCT-25	11,85,887		11,85,887	1,00,184	10,85,703	E
							10-14	09-OCT-25	2020	09-OCT-25	8,68,577	27,783	8,40,794	66,783	7,74,011	E
							10-15	09-OCT-25	2021	09-OCT-25	4,51,767		4,51,767	30,832	4,20,935	E
							10-23	09-OCT-25	2063	09-OCT-25	12,35,250		12,35,250	1,09,752	11,25,498	E
							10-24	09-OCT-25	2064	09-OCT-25	7,07,653		7,07,653	62,380	6,45,273	E
							10-25	09-OCT-25	2065	09-OCT-25	2,74,545		2,74,545	19,421	2,55,124	E
							10-26	09-OCT-25	2066	09-OCT-25	4,67,066		4,67,066	30,774	4,36,292	E
							10-27	09-OCT-25	2067	09-OCT-25	21,58,200		21,58,200	1,76,617	19,81,583	E
							10-28	09-OCT-25	2068	09-OCT-25	14,70,522		14,70,522	1,34,818	13,35,704	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	0003	0104	1	0	0001	Salaries	10-29	09-OCT-25	2069	09-OCT-25	2,69,034		2,69,034	24,492	2,44,542	E
							10-33	09-OCT-25	2159	09-OCT-25	2,03,475		2,03,475	10,120	1,93,355	E
							10-34	13-OCT-25	2230	13-OCT-25	3,86,508		3,86,508	35,118	3,51,390	E
							10-35	13-OCT-25	2231	13-OCT-25	1,44,218		1,44,218	13,214	1,31,004	E
								Total:			**98,22,702**		**27,87,919**	**8,14,505**	**89,80,414**	
	0004	0200	5	0	0001	Salaries	10-19	09-OCT-25	2025	09-OCT-25	5,69,530	20,580	5,48,950	52,154	4,96,796	E
							10-30	09-OCT-25	2070	09-OCT-25	5,28,278		5,28,278	48,170	4,80,108	E
								Total:			**10,97,808**		**20,58,077,228**	**1,00,324**	**9,76,904**	
	0006	0101	1	0	0001	Salaries	10-16	09-OCT-25	2022	09-OCT-25	8,91,546		8,91,546	59,811	8,31,735	E
							10-17	09-OCT-25	2023	09-OCT-25	10,67,483		10,67,483	89,912	9,77,571	E
							10-18	09-OCT-25	2024	09-OCT-25	2,42,172		2,42,172	19,035	2,23,137	E
								Total:			**22,01,201**		**22,01,201**	**1,68,758**	**20,32,443**	
						Total for the Major Head :			**2210**		**2,10,32,854**	**98,363**	**2,09,34,491**	****************	**1,92,57,643**	

Accounting Month : 7
Month of Account : OCTOBER

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	11-1	09-OCT-25	1294	09-OCT-25	2,43,479		2,43,479	11,131	2,32,348	E
							11-2	09-OCT-25	1295	09-OCT-25	11,04,808		11,04,808	1,00,490	10,04,318	E
								Total:			**13,48,287**		**13,48,287**	**1,11,621**	**12,36,666**	
		0110	1	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

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	0110	1	0	0001	Salaries	11-3	09-OCT-25	1296	09-OCT-25	7,14,622	7,14,622		65,451	6,49,171	E
									Total:		**7,14,622**	**7,14,622**		**65,451**	**6,49,171**	
	0003	0101	1	0	0001	Salaries	11-26	09-OCT-25	1389	09-OCT-25	4,93,755	4,93,755		39,242	4,54,513	E
							11-4	09-OCT-25	1297	09-OCT-25	20,54,025	20,54,025		1,87,232	18,66,793	E
							11-5	09-OCT-25	1298	09-OCT-25	53,53,560	53,53,560		4,18,702	49,34,858	E
									Total:		**79,01,340**	**79,01,340**		**6,45,176**	**72,56,164**	
		0104	1	0	0001	Salaries	11-14	09-OCT-25	1307	09-OCT-25	14,05,297	14,05,297		1,28,617	12,76,680	E
							11-6	09-OCT-25	1299	09-OCT-25	1,25,340	1,25,340		11,452	1,13,888	E
							11-7	09-OCT-25	1300	09-OCT-25	3,86,508	3,86,508		35,238	3,51,270	E
							11-8	09-OCT-25	1301	09-OCT-25	2,42,025	2,42,025		20,606	2,21,419	E
							11-9	09-OCT-25	1302	09-OCT-25	11,32,418	11,32,418		1,00,474	10,31,944	E
									Total:		**32,91,588**	**32,91,588**		**2,96,387**	**29,95,201**	
	0004	0200	5	0	0001	Salaries	11-10	09-OCT-25	1303	09-OCT-25	7,23,537	7,23,537		66,302	6,57,235	E
									Total:		**7,23,537**	**7,23,537**		**66,302**	**6,57,235**	
	0006	0101	1	0	0001	Salaries	11-11	09-OCT-25	1304	09-OCT-25	4,19,158	4,19,158		31,423	3,87,735	E
							11-16	09-OCT-25	1312	09-OCT-25	2,01,366	2,01,366		3,398	1,97,968	E
							11-17	09-OCT-25	1313	09-OCT-25	62,178	62,178		5,228	56,950	E
									Total:		**6,82,702**	**6,82,702**		**40,049**	**6,42,653**	
						Total for the Major Head :			**2210**		**1,46,62,076**	**1,46,62,076**		**********	**1,34,37,090**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	07-1	09-OCT-25	4593	09-OCT-25	2,38,156	2,38,156		30,120	2,08,036	E
							07-2	09-OCT-25	4594	09-OCT-25	13,44,125	13,44,125		1,22,230	12,21,895	E
							07-3	09-OCT-25	4595	09-OCT-25	3,94,364	3,94,364		20,240	3,74,124	E
							07-4	09-OCT-25	4596	09-OCT-25	1,13,334	1,13,334		5,030	1,08,304	E
							07-5	09-OCT-25	4597	09-OCT-25	1,98,042	1,98,042		5,060	1,92,982	E
							07-55	09-OCT-25	4777	09-OCT-25	2,25,046	2,25,046		8,120	2,16,926	E
							07-56	09-OCT-25	4778	09-OCT-25	2,16,768	2,16,768		19,588	1,97,180	E
							07-57	09-OCT-25	4779	09-OCT-25	42,720	42,720		3,644	39,076	E
							07-6	09-OCT-25	4598	09-OCT-25	78,972	78,972		6,676	72,296	E
							07-7	09-OCT-25	4599	09-OCT-25	94,149	94,149		7,926	86,223	E
							07-8	09-OCT-25	4600	09-OCT-25	1,36,352	1,36,352		12,463	1,23,889	E
									Total:		**30,82,028**	**30,82,028**		**2,41,097**	**28,40,931**	
		0110	1	0	0001	Salaries	07-36	09-OCT-25	4628	09-OCT-25	1,97,182	1,97,182		120	1,97,062	E
							07-37	09-OCT-25	4629	09-OCT-25	1,16,073	1,16,073		5,030	1,11,043	E
							07-38	09-OCT-25	4630	09-OCT-25	85,644	85,644		7,703	77,941	E
							07-39	09-OCT-25	4631	09-OCT-25	49,905	49,905		3,015	46,890	E
							07-40	09-OCT-25	4632	09-OCT-25	48,582	48,582		4,268	44,314	E
							07-53	09-OCT-25	4682	09-OCT-25	2,96,826	2,96,826		27,228	2,69,598	E
							07-54	09-OCT-25	4688	09-OCT-25	4,25,662	4,25,662		38,974	3,86,688	E
							07-71	09-OCT-25	4793	09-OCT-25	1,01,141	1,01,141		8,968	92,173	E
							07-9	09-OCT-25	4601	09-OCT-25	1,66,414	1,66,414		14,544	1,51,870	E
									Total:		**14,87,429**	**14,87,429**		**1,09,850**	**13,77,579**	
	0003	0101	1	0	0001	Salaries	07-10	09-OCT-25	4602	09-OCT-25	1,97,182	1,97,182		10,120	1,87,062	E
							07-11	09-OCT-25	4603	09-OCT-25	43,54,327	43,54,327		3,72,966	39,81,361	E
							07-12	09-OCT-25	4604	09-OCT-25	31,44,951	31,44,951		1,86,580	29,58,371	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-13	09-OCT-25	4605	09-OCT-25	1,67,940	1,67,940		14,252	1,53,688	E
							07-14	09-OCT-25	4606	09-OCT-25	3,93,729	3,93,729		27,105	3,66,624	E
							07-15	09-OCT-25	4607	09-OCT-25	35,21,159	35,21,159		3,21,682	31,99,477	E
							07-16	09-OCT-25	4608	09-OCT-25	2,77,249	2,77,249		25,360	2,51,889	E
							07-17	09-OCT-25	4609	09-OCT-25	2,03,475	2,03,475		10,120	1,93,355	E
							07-18	09-OCT-25	4610	09-OCT-25	1,48,413	1,48,413		13,614	1,34,799	E
							07-19	09-OCT-25	4611	09-OCT-25	1,36,352	1,36,352		12,463	1,23,889	E
							07-58	09-OCT-25	4780	09-OCT-25	6,36,035	6,36,035		55,197	5,80,838	E
							07-59	09-OCT-25	4781	09-OCT-25	1,28,836	1,28,836		11,746	1,17,090	E
							07-60	09-OCT-25	4782	09-OCT-25	5,24,567	5,24,567		33,150	4,91,417	E
							07-61	09-OCT-25	4783	09-OCT-25	1,17,156	1,17,156		6,030	1,11,126	E
									Total:		**1,39,51,371**	**1,39,51,371**	**11,00,385**	**1,28,50,986**	
		0104	1	0	0001	Salaries	07-20	09-OCT-25	4612	09-OCT-25	2,05,601	2,05,601		12,060	1,93,541	E
							07-21	09-OCT-25	4613	09-OCT-25	56,667	56,667		2,015	54,652	E
							07-22	09-OCT-25	4614	09-OCT-25	31,089	31,089		2,614	28,475	E
							07-23	09-OCT-25	4615	09-OCT-25	2,00,907	2,00,907		16,815	1,84,092	E
							07-41	09-OCT-25	4633	09-OCT-25	2,25,046	2,25,046		6,120	2,18,926	E
							07-42	09-OCT-25	4634	09-OCT-25	6,54,474	6,54,474		40,360	6,14,114	E
							07-43	09-OCT-25	4635	09-OCT-25	10,10,652	10,10,652		1,03,860	9,06,792	E
							07-44	09-OCT-25	4636	09-OCT-25	38,66,666	38,66,666		3,39,748	35,26,918	E
							07-45	09-OCT-25	4637	09-OCT-25	6,44,505	6,44,505		45,165	5,99,340	E
							07-46	09-OCT-25	4638	09-OCT-25	82,905	82,905		7,189	75,716	E
							07-47	09-OCT-25	4639	09-OCT-25	68,77,723	68,77,723		6,30,855	62,46,868	E
							07-66	09-OCT-25	4788	09-OCT-25	4,09,953	4,09,953		36,139	3,73,814	E
							07-67	09-OCT-25	4789	09-OCT-25	1,16,568	1,16,568		8,030	1,08,538	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4790	09-OCT-25	4,13,076	4,13,076		37,773	3,75,303	E
							07-69	09-OCT-25	4791	09-OCT-25	2,22,947	2,22,947		12,060	2,10,887	E
							07-70	09-OCT-25	4792	09-OCT-25	31,089	31,089		2,614	28,475	E
									Total:		**1,50,49,868**	**1,50,49,868**		**13,03,417**	**1,37,46,451**	
	0004	0200	5	0	0001	Salaries	07-24	09-OCT-25	4616	09-OCT-25	12,38,705	12,38,705		1,13,269	11,25,436	E
							07-48	09-OCT-25	4640	09-OCT-25	14,32,739	14,32,739		1,31,236	13,01,503	E
									Total:		**26,71,444**	**26,71,444**		**2,44,505**	**24,26,939**	
	0005	0105	2	0	0001	Salaries	07-25	09-OCT-25	4617	09-OCT-25	4,29,326	4,29,326		37,155	3,92,171	E
							07-26	09-OCT-25	4618	09-OCT-25	1,71,618	1,71,618		10,045	1,61,573	E
							07-27	09-OCT-25	4619	09-OCT-25	56,667	56,667		3,015	53,652	E
									Total:		**6,57,611**	**6,57,611**		**50,215**	**6,07,396**	
		0200	2	0	0001	Salaries	07-72	09-OCT-25	4794	09-OCT-25	1,36,352	1,36,352		12,463	1,23,889	E
							07-73	09-OCT-25	4795	09-OCT-25	1,29,892	1,29,892		11,740	1,18,152	E
							07-74	09-OCT-25	4796	09-OCT-25	15,49,333	15,49,333		1,42,362	14,06,971	E
							07-79	14-OCT-25	5132	14-OCT-25	1,28,836	1,28,836		11,746	1,17,090	E
									Total:		**19,44,413**	**19,44,413**		**1,78,311**	**17,66,102**	
					0002	Wages	07-80	20-OCT-25	5163	20-OCT-25	15,24,976	15,24,976			15,24,976	E
									Total:		**15,24,976**	**15,24,976**			**15,24,976**	
					0011	Domestic Travel Ex	07-83	31-OCT-25	5468	31-OCT-25	9,148	9,148			9,148	E
							07-84	31-OCT-25	5469	31-OCT-25	28,398	28,398			28,398	E
									Total:		**37,546**	**37,546**			**37,546**	
					0013	Office Expenses	07-77	10-OCT-25	4799	10-OCT-25	14,19,934	14,19,934			14,19,934	E
							07-78	10-OCT-25	4800	10-OCT-25	8,30,066	8,30,066			8,30,066	E
									Total:		**22,50,000**	**22,50,000**			**22,50,000**	
					0024	Fuels and Lubrican	07-76	10-OCT-25	4798	10-OCT-25	5,00,000	5,00,000			5,00,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0005	0200	2	0	0024	Fuels and Lubrican				**Total:**	**5,00,000**		**5,00,000**		**5,00,000**	
				1	0013	Office Expenses	07-75	10-OCT-25	4797	10-OCT-25	3,61,541		3,61,541		3,61,541	E
										Total:	**3,61,541**		**3,61,541**		**3,61,541**	
	0006	0101	1	0	0001	Salaries	07-28	09-OCT-25	4620	09-OCT-25	5,57,522		5,57,522	48,507	5,09,015	E
							07-29	09-OCT-25	4621	09-OCT-25	1,97,182		1,97,182	15,120	1,82,062	E
							07-30	09-OCT-25	4622	09-OCT-25	1,27,002		1,27,002	10,708	1,16,294	E
							07-31	09-OCT-25	4623	09-OCT-25	2,87,892		2,87,892	14,075	2,73,817	E
							07-32	09-OCT-25	4624	09-OCT-25	9,81,300		9,81,300	79,360	9,01,940	E
							07-33	09-OCT-25	4625	09-OCT-25	3,63,240		3,63,240	32,989	3,30,251	E
							07-62	09-OCT-25	4784	09-OCT-25	1,14,898		1,14,898	5,120	1,09,778	E
										Total:	**26,29,036**		**26,29,036**	**2,05,879**	**24,23,157**	
		0800	2	0	0001	Salaries	07-49	09-OCT-25	4641	09-OCT-25	2,41,644		2,41,644	14,090	2,27,554	E
										Total:	**2,41,644**		**2,41,644**	**14,090**	**2,27,554**	
						Total for the Major Head :		**2210**			**4,63,88,907**		**4,63,88,907**	**********	**4,29,41,158**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2757	09-OCT-25	1,91,811		1,91,811	21,736	1,70,075	E
							09-28	09-OCT-25	2775	09-OCT-25	2,11,416		2,11,416	13,783	1,97,633	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-29	09-OCT-25	2776	09-OCT-25	5,03,196	5,03,196		46,058	4,57,138	E
							09-7	09-OCT-25	2754	09-OCT-25	8,78,950	8,78,950		78,884	8,00,066	E
							09-8	09-OCT-25	2755	09-OCT-25	1,14,897	1,14,897		3,530	1,11,367	E
									Total:		**19,00,270**	**19,00,270**		**1,63,991**	**17,36,279**	
					0013	Office Expenses	09-37	14-OCT-25	2814	14-OCT-25	1,29,500	1,29,500			1,29,500	E
							09-39	14-OCT-25	2818	14-OCT-25	85,000	85,000			85,000	E
									Total:		**2,14,500**	**2,14,500**			**2,14,500**	
		0110	1	0	0001	Salaries	09-14	09-OCT-25	2761	09-OCT-25	1,57,866	1,57,866		6,756	1,51,110	E
							09-2	09-OCT-25	2749	09-OCT-25	2,80,919	2,80,919		25,710	2,55,209	E
							09-21	09-OCT-25	2768	09-OCT-25	13,87,164	13,87,164		1,21,882	12,65,282	E
							09-35	09-OCT-25	2784	09-OCT-25	1,48,413	1,48,413		13,614	1,34,799	E
									Total:		**19,74,362**	**19,74,362**		**1,67,962**	**18,06,400**	
	0003	0101	1	0	0001	Salaries	09-11	09-OCT-25	2758	09-OCT-25	9,19,874	9,19,874		82,987	8,36,887	E
							09-15	09-OCT-25	2762	09-OCT-25	85,791	85,791		4,713	81,078	E
							09-20	09-OCT-25	2767	09-OCT-25	19,46,885	19,46,885		1,36,424	18,10,461	E
							09-27	09-OCT-25	2774	09-OCT-25	8,08,435	8,08,435		74,342	7,34,093	E
							09-31	09-OCT-25	2778	09-OCT-25	3,32,607	3,32,607		19,964	3,12,643	E
							09-32	09-OCT-25	2779	09-OCT-25	22,97,760	22,97,760		1,49,596	21,48,164	E
							09-34	09-OCT-25	2781	09-OCT-25	1,90,755	1,90,755		16,284	1,74,471	E
									Total:		**65,82,107**	**65,82,107**		**4,84,310**	**60,97,797**	
		0104	1	0	0001	Salaries	09-13	09-OCT-25	2760	09-OCT-25	17,93,381	17,93,381		1,59,735	16,33,646	E
							09-16	09-OCT-25	2763	09-OCT-25	1,88,615	1,88,615		16,935	1,71,680	E
							09-17	09-OCT-25	2764	09-OCT-25	99,819	99,819		8,977	90,842	E
							09-18	09-OCT-25	2765	09-OCT-25	99,819	99,819		8,977	90,842	E
							09-19	09-OCT-25	2766	09-OCT-25	99,819	99,819		8,977	90,842	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0003	0104	1	0	0001	Salaries	09-25	09-OCT-25	2772	09-OCT-25	6,17,478	6,17,478		35,588	5,81,890	E
							09-26	09-OCT-25	2773	09-OCT-25	3,91,879	3,91,879		36,007	3,55,872	E
							09-3	09-OCT-25	2750	09-OCT-25	5,93,645	5,93,645		44,895	5,48,750	E
							09-33	09-OCT-25	2780	09-OCT-25	1,32,588	1,32,588		11,236	1,21,352	E
							09-4	09-OCT-25	2751	09-OCT-25	1,48,752	1,48,752		10,329	1,38,423	E
									Total:		**41,65,795**	**41,65,795**		**3,41,656**	**38,24,139**	
	0004	0200	5	0	0001	Salaries	09-1	09-OCT-25	2748	09-OCT-25	2,96,826	2,96,826		27,228	2,69,598	E
							09-24	09-OCT-25	2771	09-OCT-25	4,85,279	4,85,279		44,368	4,40,911	E
									Total:		**7,82,105**	**7,82,105**		**71,596**	**7,10,509**	
	0006	0101	1	0	0001	Salaries	09-12	09-OCT-25	2759	09-OCT-25	5,59,925	5,59,925		51,102	5,08,823	E
							09-22	09-OCT-25	2769	09-OCT-25	1,97,182	1,97,182		20,000	1,77,182	E
							09-30	09-OCT-25	2777	09-OCT-25	4,30,688	4,30,688		30,270	4,00,418	E
							09-5	09-OCT-25	2752	09-OCT-25	9,18,976	9,18,976		63,279	8,55,697	E
							09-6	09-OCT-25	2753	09-OCT-25	72,561	72,561		6,187	66,374	E
									Total:		**21,79,332**	**21,79,332**		**1,70,838**	**20,08,494**	
								Total for the Major Head :		**2210**	**1,77,98,471**	**1,77,98,471**	**********		**1,63,98,118**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3818	09-OCT-25	7,06,357	7,06,357		64,364	6,41,993	E
							12-2	09-OCT-25	3819	09-OCT-25	3,97,701	3,97,701		28,330	3,69,371	E
							12-26	09-OCT-25	3846	09-OCT-25	2,25,046	2,25,046		20,120	2,04,926	E
							12-27	09-OCT-25	3847	09-OCT-25	6,50,304	6,50,304		58,764	5,91,540	E
							12-28	09-OCT-25	3848	09-OCT-25	72,267	72,267		2,030	70,237	E
							12-29	09-OCT-25	3849	09-OCT-25	39,615	39,615		3,436	36,179	E
							12-3	09-OCT-25	3820	09-OCT-25	39,486	39,486		3,338	36,148	E
							12-32	09-OCT-25	3871	09-OCT-25	4,17,124	4,17,124		20,240	3,96,884	E
							12-4	09-OCT-25	3821	09-OCT-25	31,089	31,089		2,614	28,475	E
									Total:		**25,78,989**	**25,78,989**		**2,03,236**	**23,75,753**	
		0110	1	0	0001	Salaries	12-24	09-OCT-25	3841	09-OCT-25	4,25,662	4,25,662		38,974	3,86,688	E
							12-25	09-OCT-25	3842	09-OCT-25	1,06,460	1,06,460		6,060	1,00,400	E
							12-5	09-OCT-25	3822	09-OCT-25	12,65,238	12,65,238		1,12,492	11,52,746	E
									Total:		**17,97,360**	**17,97,360**		**1,57,526**	**16,39,834**	
	0003	0101	1	0	0001	Salaries	12-10	09-OCT-25	3827	09-OCT-25	1,99,029	1,99,029		16,866	1,82,163	E
							12-6	09-OCT-25	3823	09-OCT-25	14,84,005	14,84,005		1,35,800	13,48,205	E
							12-7	09-OCT-25	3824	09-OCT-25	23,06,873	23,06,873		1,77,401	21,29,472	E
							12-8	09-OCT-25	3825	09-OCT-25	21,34,069	21,34,069		1,32,880	20,01,189	E
							12-9	09-OCT-25	3826	09-OCT-25	2,87,010	2,87,010		12,090	2,74,920	E
									Total:		**64,10,986**	**64,10,986**		**4,75,037**	**59,35,949**	
		0104	1	0	0001	Salaries	12-11	09-OCT-25	3828	09-OCT-25	4,57,292	4,57,292		20,240	4,37,052	E
							12-12	09-OCT-25	3829	09-OCT-25	22,48,778	22,48,778		2,06,633	20,42,145	E
							12-13	09-OCT-25	3830	09-OCT-25	6,90,722	6,90,722		57,525	6,33,197	E
							12-14	09-OCT-25	3831	09-OCT-25	4,04,820	4,04,820		25,180	3,79,640	E
							12-15	09-OCT-25	3832	09-OCT-25	4,19,774	4,19,774		36,096	3,83,678	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0003	0104	1	0	0001	Salaries	12-16	09-OCT-25	3833	09-OCT-25	2,67,018	2,67,018		10,590	2,56,428	E
							Total:				**44,88,404**	**44,88,404**		**3,56,264**	**41,32,140**	
	0004	0200	5	0	0001	Salaries	12-17	09-OCT-25	3834	09-OCT-25	11,79,093	11,79,093		1,09,613	10,69,480	E
							Total:				**11,79,093**	**11,79,093**		**1,09,613**	**10,69,480**	
	0006	0101	1	0	0001	Salaries	12-18	09-OCT-25	3835	09-OCT-25	3,01,021	3,01,021		27,628	2,73,393	E
							12-19	09-OCT-25	3836	09-OCT-25	2,80,305	2,80,305		12,210	2,68,095	E
							12-20	09-OCT-25	3837	09-OCT-25	4,87,634	4,87,634		42,336	4,45,298	E
							12-21	09-OCT-25	3838	09-OCT-25	1,26,120	1,26,120		10,624	1,15,496	E
							12-22	09-OCT-25	3839	09-OCT-25	1,09,598	1,09,598		4,545	1,05,053	E
							12-30	09-OCT-25	3850	09-OCT-25	1,82,314	1,82,314		16,272	1,66,042	E
							Total:				**14,86,992**	**14,86,992**		**1,13,615**	**13,73,377**	
Total for the Major Head : 2210											**1,79,41,824**	**1,79,41,824**		**********	**1,65,26,533**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2408	0001	0001	1	0	0001	Salaries	15-1	09-OCT-25	7691	09-OCT-25	76,089	76,089		6,889	69,200	E
							15-2	09-OCT-25	7692	09-OCT-25	12,33,730	12,33,730		1,07,855	11,25,875	E
							15-3	09-OCT-25	7693	09-OCT-25	1,40,130	1,40,130		11,611	1,28,519	E
							15-4	09-OCT-25	7694	09-OCT-25	2,499	2,499			2,499	E
							15-5	09-OCT-25	7695	09-OCT-25	2,499	2,499			2,499	E
									Total:		**14,54,947**	**14,54,947**		**1,26,355**	**13,28,592**	
									Total for the Major Head :	**2408**	**14,54,947**	**14,54,947**		**1,26,355**	**13,28,592**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	09-OCT-25	6588	09-OCT-25	14,621	14,621		1,201	13,420	E
							02-11	09-OCT-25	6589	09-OCT-25	15,028	15,028			15,028	E
							02-3	09-OCT-25	6209	09-OCT-25	1,78,029	1,78,029		15,652	1,62,377	E
							02-4	09-OCT-25	6210	09-OCT-25	10,41,184	10,41,184		90,805	9,50,379	E
							02-5	09-OCT-25	6211	09-OCT-25	2,59,578	2,59,578		23,898	2,35,680	E
							02-6	09-OCT-25	6584	09-OCT-25	6,85,933	6,85,933		64,298	6,21,635	E
							02-7	09-OCT-25	6585	09-OCT-25	46,26,103	46,26,103		4,27,224	41,98,879	E
							02-8	09-OCT-25	6586	09-OCT-25	14,87,035	14,87,035		1,51,565	13,35,470	E
							02-9	09-OCT-25	6587	09-OCT-25	67,728	67,728		9,647	58,081	E

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**83,75,239**		**83,75,239**	**7,84,290**	**75,90,949**	
					0002	Wages	02-20	22-OCT-25	7210	22-OCT-25	26,14,000		26,14,000		26,14,000	E
									Total:		**26,14,000**		**26,14,000**		**26,14,000**	
					0006	Medical Treatment	02-18	17-OCT-25	7090	17-OCT-25	39,954		39,954		39,954	E
									Total:		**39,954**		**39,954**		**39,954**	
					0011	Domestic Travel Ex	02-12	17-OCT-25	7084	17-OCT-25	12,384		12,384		12,384	E
							02-13	17-OCT-25	7085	17-OCT-25	6,680		6,680		6,680	E
							02-14	17-OCT-25	7086	17-OCT-25	6,680		6,680		6,680	E
							02-15	17-OCT-25	7087	17-OCT-25	6,680		6,680		6,680	E
									Total:		**32,424**		**32,424**		**32,424**	
					0029	Repair and Mainter	02-1	01-OCT-25	5309	01-OCT-25	1,63,584		1,63,584		1,63,584	E
							02-17	17-OCT-25	7089	17-OCT-25	1,70,045		1,70,045		1,70,045	E
							02-19	22-OCT-25	7209	22-OCT-25	2,10,748		2,10,748		2,10,748	E
							02-2	01-OCT-25	6755	01-OCT-25	4,97,425		4,97,425		4,97,425	E
									Total:		**10,41,802**		**10,41,802**		**10,41,802**	
		0800	1	0	0028	Professional Servic	02-22	22-OCT-25	7212	22-OCT-25	14,70,208		14,70,208		14,70,208	E
									Total:		**14,70,208**		**14,70,208**		**14,70,208**	
			2	0	0028	Professional Servic	02-21	22-OCT-25	7211	22-OCT-25	14,89,654		14,89,654		14,89,654	E
									Total:		**14,89,654**		**14,89,654**		**14,89,654**	
			1	0	0029	Repair and Mainter	02-16	17-OCT-25	7088	17-OCT-25	92,760		92,760		92,760	E
									Total:		**92,760**		**92,760**		**92,760**	
						Total for the Major Head :			**2408**		**1,51,56,041**		**1,51,56,041**	**7,84,290**	**1,43,71,751**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2141	09-OCT-25	18,022	18,022			18,022	E
							13-2	09-OCT-25	2142	09-OCT-25	8,05,555	8,05,555	69,587		7,35,968	E
							13-3	09-OCT-25	2143	09-OCT-25	15,395	15,395	1,315		14,080	E
							13-4	09-OCT-25	2144	09-OCT-25	26,591	26,591	2,260		24,331	E
									Total:		**8,65,563**	**8,65,563**	**73,162**		**7,92,401**	
										Total for the Major Head :	**2408**	**8,65,563**	**8,65,563**	**73,162**	**7,92,401**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1002	09-OCT-25	3,96,244	3,96,244	34,399		3,61,845	E
							14-2	09-OCT-25	1003	09-OCT-25	1,10,391	1,10,391	9,137		1,01,254	E
							14-3	09-OCT-25	1039	09-OCT-25	1,97,895	1,97,895	18,102		1,79,793	E
									Total:		**7,04,530**	**7,04,530**	**61,638**		**6,42,892**	
										Total for the Major Head :	**2408**	**7,04,530**	**7,04,530**	**61,638**	**6,42,892**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1976	09-OCT-25	1,04,460	1,04,460		10,120	94,340	E
							10-2	09-OCT-25	1977	09-OCT-25	66,828	66,828		5,954	60,874	E
							10-3	09-OCT-25	1978	09-OCT-25	2,83,927	2,83,927		24,441	2,59,486	E
							10-4	09-OCT-25	1979	09-OCT-25	1,18,917	1,18,917		9,958	1,08,959	E
							10-5	09-OCT-25	1980	09-OCT-25	50,640	50,640		2,015	48,625	E
									Total:		**6,24,772**	**6,24,772**		**52,488**	**5,72,284**	
									Total for the Major Head :	**2408**	**6,24,772**	**6,24,772**		**52,488**	**5,72,284**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1349	09-OCT-25	1,52,178	1,52,178		13,778	1,38,400	E
							11-2	09-OCT-25	1350	09-OCT-25	5,88,703	5,88,703		51,234	5,37,469	E
							11-3	09-OCT-25	1351	09-OCT-25	1,45,155	1,45,155		12,099	1,33,056	E
							11-4	09-OCT-25	1352	09-OCT-25	17,466	17,466		1,483	15,983	E
							11-5	09-OCT-25	1353	09-OCT-25	19,962	19,962		1,661	18,301	E
									Total:		**9,23,464**	**9,23,464**		**80,255**	**8,43,209**	
									Total for the Major Head :	**2408**	**9,23,464**	**9,23,464**		**80,255**	**8,43,209**	

Accounting Month : 7
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4479	09-OCT-25	1,37,190	1,37,190		11,335	1,25,855	E
							07-2	09-OCT-25	4480	09-OCT-25	1,37,680	1,37,680		11,781	1,25,899	E
							07-3	09-OCT-25	4481	09-OCT-25	76,089	76,089		6,889	69,200	E
							07-4	09-OCT-25	4546	09-OCT-25	1,17,368	1,17,368		11,407	1,05,961	E
							07-5	09-OCT-25	4547	09-OCT-25	5,27,713	5,27,713		44,335	4,83,378	E
							07-6	09-OCT-25	4548	09-OCT-25	1,91,898	1,91,898		15,869	1,76,029	E
										Total:	**11,87,938**	**11,87,938**		**1,01,616**	**10,86,322**	
										Total for the Major Head :	**2408**	**11,87,938**	**11,87,938**	**1,01,616**	**10,86,322**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3530	09-OCT-25	3,36,891	3,36,891		28,778	3,08,113	E
							05-2	09-OCT-25	3531	09-OCT-25	2,65,548	2,65,548		23,648	2,41,900	E
							05-3	09-OCT-25	3532	09-OCT-25	1,04,460	1,04,460		9,572	94,888	E
							05-4	09-OCT-25	3533	09-OCT-25	1,11,861	1,11,861		9,275	1,02,586	E
							05-5	09-OCT-25	3534	09-OCT-25	1,29,652	1,29,652		23,060	1,06,592	E
										Total:	**9,48,412**	**9,48,412**		**94,333**	**8,54,079**	
										Total for the Major Head :	**2408**	**9,48,412**	**9,48,412**	**94,333**	**8,54,079**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3928	09-OCT-25	85,644	85,644	7,793	77,851	E	
							06-2	09-OCT-25	3929	09-OCT-25	8,96,560	8,96,560	91,666	8,04,894	E	
							06-3	09-OCT-25	3930	09-OCT-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 : 7
Month of Account : OCTOBER

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	09-2	09-OCT-25	2526	09-OCT-25	3,21,919	3,21,919	27,752	2,94,167	E	
							09-3	09-OCT-25	2527	09-OCT-25	1,57,770	1,57,770	11,083	1,46,687	E	
							09-4	09-OCT-25	2528	09-OCT-25	4,02,343	4,02,343	34,652	3,67,691	E	
							09-5	09-OCT-25	2529	09-OCT-25	61,149	61,149	5,132	56,017	E	
							09-6	20-OCT-25	2866	20-OCT-25	1,04,460	1,04,460	9,572	94,888	E	
									Total:		**10,47,641**	**10,47,641**	**88,191**	**9,59,450**		
					0013	Office Expenses	09-1	01-OCT-25	2530	01-OCT-25	30,000	30,000		30,000	E	
									Total:		**30,000**	**30,000**		**30,000**		
									Total for the Major Head :	**2408**	**10,77,641**	**10,77,641**	**88,191**	**9,89,450**		

Accounting Month : 7
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1289	09-OCT-25	5,93,661	5,93,661		51,075	5,42,586	E
								Total:			**5,93,661**	**5,93,661**		**51,075**	**5,42,586**	
						Total for the Major Head :		**2408**			**5,93,661**	**5,93,661**		**51,075**	**5,42,586**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2408	0001	0001	1	0	0001	Salaries	12-1	09-OCT-25	3406	09-OCT-25	2,12,476	2,12,476		18,918	1,93,558	E
							12-2	09-OCT-25	3407	09-OCT-25	3,45,270	3,45,270		29,572	3,15,698	E
							12-3	09-OCT-25	3408	09-OCT-25	68,445	68,445		10,030	58,415	E
							12-4	09-OCT-25	3409	09-OCT-25	1,40,745	1,40,745		11,681	1,29,064	E
							12-5	09-OCT-25	3451	09-OCT-25	76,089	76,089		6,889	69,200	E
							12-6	09-OCT-25	3452	09-OCT-25	1,27,006	1,27,006		11,212	1,15,794	E
							12-7	09-OCT-25	3453	09-OCT-25	1,94,325	1,94,325		16,454	1,77,871	E
							12-8	09-OCT-25	3454	09-OCT-25	1,37,805	1,37,805		11,404	1,26,401	E
							12-9	09-OCT-25	3706	09-OCT-25	72,193	72,193		6,889	65,304	E
								Total:			**13,74,354**	**13,74,354**		**1,23,049**	**12,51,305**	
						Total for the Major Head :		**2408**			**13,74,354**	**13,74,354**		**1,23,049**	**12,51,305**	

Accounting Month : 7
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1336	09-OCT-25	4,69,246		4,69,246	40,922	4,28,324	E
							16-2	09-OCT-25	1337	09-OCT-25	1,37,805		1,37,805	11,404	1,26,401	E
							16-3	09-OCT-25	1365	09-OCT-25	1,97,454		1,97,454	17,820	1,79,634	E
							16-4	09-OCT-25	1366	09-OCT-25	32,092		32,092		32,092	E
							16-5	09-OCT-25	1367	09-OCT-25	98,727		98,727	9,030	89,697	E
									Total:		**9,35,324**		**9,35,324**	**79,176**	**8,56,148**	
										Total for the Major Head : 2408	**9,35,324**		**9,35,324**	**79,176**	**8,56,148**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	7221	09-OCT-25	4,67,912		4,67,912	42,065	4,25,847	E
							15-11	09-OCT-25	7222	09-OCT-25	2,59,934		2,59,934	24,176	2,35,758	E
							15-12	09-OCT-25	7223	09-OCT-25	97,992		97,992	10,060	87,932	E
							15-13	09-OCT-25	7224	09-OCT-25	1,29,967	6,813	1,23,154	12,088	1,11,066	E
							15-14	09-OCT-25	7225	09-OCT-25	4,14,696		4,14,696	37,240	3,77,456	E
							15-15	09-OCT-25	7226	09-OCT-25	3,55,596		3,55,596	30,023	3,25,573	E
							15-16	09-OCT-25	7227	09-OCT-25	14,02,627		14,02,627	1,20,903	12,81,724	E
							15-17	09-OCT-25	7243	09-OCT-25	2,87,656		2,87,656	22,259	2,65,397	E
							15-18	09-OCT-25	7244	09-OCT-25	1,81,170		1,81,170	15,549	1,65,621	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-19	09-OCT-25	7245	09-OCT-25	89,961	89,961		6,644	83,317	E
							15-20	09-OCT-25	7262	09-OCT-25	1,57,675	1,57,675		20,120	1,37,555	E
							15-21	09-OCT-25	7263	09-OCT-25	2,08,992	2,08,992		16,090	1,92,902	E
							15-22	09-OCT-25	7264	09-OCT-25	6,20,275	6,20,275		56,030	5,64,245	E
							15-23	09-OCT-25	7317	09-OCT-25	68,151	68,151		6,079	62,072	E
							15-24	09-OCT-25	7318	09-OCT-25	2,68,521	2,68,521		23,018	2,45,503	E
							15-25	09-OCT-25	7319	09-OCT-25	33,735	33,735		2,865	30,870	E
							15-26	09-OCT-25	7320	09-OCT-25	83,292	83,292		3,030	80,262	E
							15-27	09-OCT-25	7400	09-OCT-25	97,992	97,992		10,060	87,932	E
							15-28	09-OCT-25	7401	09-OCT-25	58,992	58,992		4,030	54,962	E
							15-29	09-OCT-25	7402	09-OCT-25	9,69,844	9,69,844		88,175	8,81,669	E
							15-30	09-OCT-25	7403	09-OCT-25	97,992	97,992		10,060	87,932	E
							15-31	09-OCT-25	7404	09-OCT-25	97,992	97,992		10,060	87,932	E
							15-32	09-OCT-25	7405	09-OCT-25	1,24,894	1,24,894		10,120	1,14,774	E
							15-33	09-OCT-25	7406	09-OCT-25	1,28,766	1,28,766		10,875	1,17,891	E
							15-34	09-OCT-25	7407	09-OCT-25	4,30,870	4,30,870		37,212	3,93,658	E
							15-35	09-OCT-25	7408	09-OCT-25	1,48,944	1,48,944		15,090	1,33,854	E
							15-36	09-OCT-25	7409	09-OCT-25	2,12,893	2,12,893		18,455	1,94,438	E
							15-37	09-OCT-25	7410	09-OCT-25	31,971	31,971		2,698	29,273	E
							15-38	09-OCT-25	7411	09-OCT-25	2,34,294	2,34,294		27,218	2,07,076	E
							15-39	09-OCT-25	7412	09-OCT-25	92,202	92,202		7,927	84,275	E
							15-40	09-OCT-25	7418	09-OCT-25	52,110	52,110		2,030	50,080	E
							15-41	09-OCT-25	7419	09-OCT-25	2,04,453	2,04,453		18,237	1,86,216	E
							15-42	09-OCT-25	7420	09-OCT-25	6,95,043	6,95,043		59,789	6,35,254	E
							15-43	09-OCT-25	7421	09-OCT-25	33,735	33,735		2,865	30,870	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-44	09-OCT-25	7422	09-OCT-25	3,99,996		3,99,996	30,210	3,69,786	E
							15-5	09-OCT-25	7030	09-OCT-25	56,787	1,500	55,287	5,030	50,257	E
							15-50	09-OCT-25	7773	09-OCT-25	2,16,124		2,16,124	30,180	1,85,944	E
							15-51	09-OCT-25	7774	09-OCT-25	1,55,835		1,55,835	13,090	1,42,745	E
							15-52	09-OCT-25	7775	09-OCT-25	2,04,453		2,04,453	18,237	1,86,216	E
							15-53	09-OCT-25	7776	09-OCT-25	9,94,230		9,94,230	85,310	9,08,920	E
							15-54	09-OCT-25	7777	09-OCT-25	7,87,198	920	7,86,278	67,689	7,18,589	E
							15-55	09-OCT-25	7778	09-OCT-25	83,088		83,088	7,036	76,052	E
							15-56	09-OCT-25	7779	09-OCT-25	31,971		31,971	2,698	29,273	E
							15-6	09-OCT-25	7031	09-OCT-25	82,306		82,306	6,982	75,324	E
							15-8	09-OCT-25	7197	09-OCT-25	50,658		50,658	4,395	46,263	E
							15-9	09-OCT-25	7220	09-OCT-25	3,78,876		3,78,876	35,220	3,43,656	E
									Total:		**1,22,82,661**		**1,12,73,428**	**10,89,217**	**1,11,84,211**	
					0011	Domestic Travel Ex	15-3	01-OCT-25	7614	01-OCT-25	30,900		30,900		30,900	E
							15-4	01-OCT-25	7615	01-OCT-25	67,000		67,000		67,000	E
							15-60	14-OCT-25	7964	14-OCT-25	95,376		95,376		95,376	E
							15-64	16-OCT-25	8016	16-OCT-25	45,000		45,000		45,000	E
							15-65	16-OCT-25	8058	16-OCT-25	52,033		52,033		52,033	E
							15-66	16-OCT-25	8059	16-OCT-25	1,32,040		1,32,040		1,32,040	E
							15-67	16-OCT-25	8060	16-OCT-25	40,789		40,789		40,789	E
									Total:		**4,63,138**		**4,63,138**		**4,63,138**	
					0013	Office Expenses	15-1	01-OCT-25	7612	01-OCT-25	41,000		41,000		41,000	E
							15-2	01-OCT-25	7613	01-OCT-25	49,000		49,000		49,000	E
									Total:		**90,000**		**90,000**		**90,000**	
		0800	25	0	0049	Other Revenue Exp	15-61	16-OCT-25	8013	16-OCT-25	18,64,600		18,64,600		18,64,600	E

Accounting Month : 7
Month of Account : OCTOBER

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	0800	25	0	0049	Other Revenue Exp		**Total:**			**18,64,600**		**18,64,600**		**18,64,600**	
				1	0049	Other Revenue Exp	15-62	16-OCT-25	8014	16-OCT-25	1,03,600		1,03,600		1,03,600	E
								Total:			**1,03,600**		**1,03,600**		**1,03,600**	
				2	0049	Other Revenue Exp	15-63	16-OCT-25	8015	16-OCT-25	14,84,700		14,84,700		14,84,700	E
								Total:			**14,84,700**		**14,84,700**		**14,84,700**	
						Total for the Major Head :		**2401**			**1,62,88,699**	**9,233**	**1,62,79,466**	**********	**1,51,90,249**	
2415	0080	0150	1	0	0001	Salaries	15-1	09-OCT-25	7246	09-OCT-25	68,151		68,151	6,079	62,072	E
							15-2	09-OCT-25	7247	09-OCT-25	2,53,612		2,53,612	27,093	2,26,519	E
							15-3	09-OCT-25	7248	09-OCT-25	58,872		58,872	4,030	54,842	E
								Total:			**3,80,635**		**3,80,635**	**37,202**	**3,43,433**	
						Total for the Major Head :		**2415**			**3,80,635**		**3,80,635**	**37,202**	**3,43,433**	
2705	0000	0001	1	0	0001	Salaries	15-1	09-OCT-25	7169	09-OCT-25	50,076		50,076		50,076	E
							15-10	09-OCT-25	7517	09-OCT-25	1,87,914		1,87,914	16,273	1,71,641	E
							15-11	09-OCT-25	7518	09-OCT-25	69,528		69,528	5,924	63,604	E
							15-12	09-OCT-25	7519	09-OCT-25	72,944		72,944		72,944	E
							15-13	09-OCT-25	7520	09-OCT-25	50,076		50,076		50,076	E
							15-14	09-OCT-25	7521	09-OCT-25	67,188		67,188		67,188	E
							15-15	09-OCT-25	7522	09-OCT-25	23,198		23,198		23,198	E
							15-2	09-OCT-25	7170	09-OCT-25	1,80,757		1,80,757	15,811	1,64,946	E
							15-3	09-OCT-25	7171	09-OCT-25	64,917		64,917	5,060	59,857	E
							15-4	09-OCT-25	7172	09-OCT-25	1,01,105		1,01,105	10,120	90,985	E
							15-5	09-OCT-25	7342	09-OCT-25	50,076		50,076		50,076	E
							15-6	09-OCT-25	7343	09-OCT-25	1,15,414		1,15,414	15,120	1,00,294	E

Accounting Month : 7
Month of Account : OCTOBER

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**																
2705	0000	0001	1	0	0001	Salaries	15-7	09-OCT-25	7344	09-OCT-25	1,63,791	1,63,791		15,060	1,48,731	E
							15-8	09-OCT-25	7345	09-OCT-25	2,19,931	2,19,931		19,175	2,00,756	E
							15-9	09-OCT-25	7516	09-OCT-25	1,32,865	1,32,865		14,060	1,18,805	E
								Total:			**15,49,780**	**15,49,780**		**1,16,603**	**14,33,177**	
						Total for the Major Head :		**2705**			**15,49,780**	**15,49,780**		**1,16,603**	**14,33,177**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6649	09-OCT-25	2,14,800	2,14,800		10,240	2,04,560	E
							02-11	09-OCT-25	6650	09-OCT-25	68,151	68,151		6,079	62,072	E
							02-12	09-OCT-25	6651	09-OCT-25	51,658	51,658		4,395	47,263	E
							02-13	09-OCT-25	6652	09-OCT-25	88,464	88,464		6,005	82,459	E
							02-2	09-OCT-25	6185	09-OCT-25	3,03,886	3,03,886		35,286	2,68,600	E
							02-3	09-OCT-25	6186	09-OCT-25	32,091	32,091		2,698	29,393	E
							02-4	09-OCT-25	6400	09-OCT-25	6,69,194	6,69,194		52,625	6,16,569	E
							02-5	09-OCT-25	6401	09-OCT-25	95,373	95,373		7,880	87,493	E
							02-6	09-OCT-25	6412	09-OCT-25	52,230	52,230		3,015	49,215	E
							02-7	09-OCT-25	6413	09-OCT-25	4,61,773	4,61,773		42,638	4,19,135	E
							02-8	09-OCT-25	6414	09-OCT-25	22,17,003	22,17,003		1,88,319	20,28,684	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401	0000	0001	1	0	0001	Salaries	02-9	09-OCT-25	6648	09-OCT-25	1,14,898	1,14,898		10,120	1,04,778	E
						Total:					**43,69,521**		**43,69,521**	**3,69,300**	**40,00,221**	
					0011	Domestic Travel Ex	02-14	14-OCT-25	7018	14-OCT-25	27,596	27,596			27,596	E
							02-15	20-OCT-25	7182	20-OCT-25	51,778	51,778			51,778	E
						Total:					**79,374**		**79,374**		**79,374**	
					0013	Office Expenses	02-1	06-OCT-25	6923	06-OCT-25	46,700	46,700			46,700	E
						Total:					**46,700**		**46,700**		**46,700**	
						Total for the Major Head : 2401					**44,95,595**		**44,95,595**	**3,69,300**	**41,26,295**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3809	09-OCT-25	1,19,712	1,19,712		10,028	1,09,684	E
							05-2	09-OCT-25	3810	09-OCT-25	5,37,583	5,37,583		46,079	4,91,504	E
							05-3	09-OCT-25	3811	09-OCT-25	4,16,424	4,16,424		11,300	4,05,124	E
							05-4	09-OCT-25	3812	09-OCT-25	1,36,302	1,36,302		12,158	1,24,144	E
							05-5	09-OCT-25	3813	09-OCT-25	1,24,894	1,24,894		120	1,24,774	E
						Total:					**13,34,915**		**13,34,915**	**79,685**	**12,55,230**	
						Total for the Major Head : 2401					**13,34,915**		**13,34,915**	**79,685**	**12,55,230**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3660	09-OCT-25	97,992	97,992		10,060	87,932	E
							06-2	09-OCT-25	3661	09-OCT-25	1,40,536	1,40,536		15,060	1,25,476	E
							06-3	09-OCT-25	3662	09-OCT-25	2,22,603	2,22,603		18,887	2,03,716	E
							06-4	09-OCT-25	3663	09-OCT-25	1,88,079	1,88,079		13,530	1,74,549	E
							06-5	09-OCT-25	3669	09-OCT-25	23,91,031	23,91,031		2,05,460	21,85,571	E
							06-6	09-OCT-25	3670	09-OCT-25	2,16,124	2,16,124		33,180	1,82,944	E
							06-7	09-OCT-25	3671	09-OCT-25	96,033	96,033		8,094	87,939	E
									Total:		**33,52,398**	**33,52,398**		**3,04,271**	**30,48,127**	
									Total for the Major Head :	**2401**	**33,52,398**	**33,52,398**		**3,04,271**	**30,48,127**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-1	09-OCT-25	1273	09-OCT-25	68,151	68,151		6,079	62,072	E
							08-3	10-OCT-25	1298	10-OCT-25	2,22,979	2,22,979		19,012	2,03,967	E
									Total:		**2,91,130**	**2,91,130**		**25,091**	**2,66,039**	
									Total for the Major Head :	**2401**	**2,91,130**	**2,91,130**		**25,091**	**2,66,039**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2226	09-OCT-25	1,24,894	1,24,894		10,120	1,14,774	E
							13-2	09-OCT-25	2227	09-OCT-25	68,151	68,151		6,079	62,072	E
							13-3	09-OCT-25	2228	09-OCT-25	12,39,846	12,39,846		87,500	11,52,346	E
							13-4	09-OCT-25	2229	09-OCT-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 : 7
Month of Account : OCTOBER

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	10-10	09-OCT-25	2003	09-OCT-25	68,151	68,151		6,079	62,072	E
							10-8	09-OCT-25	2001	09-OCT-25	2,06,970	2,06,970		11,788	1,95,182	E
							10-9	09-OCT-25	2002	09-OCT-25	30,86,593	30,86,593		2,48,885	28,37,708	E
									Total:		**33,61,714**	**33,61,714**		**2,66,752**	**30,94,962**	
										Total for the Major Head :	**2401**	**33,61,714**	**33,61,714**	**2,66,752**	**30,94,962**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4756	09-OCT-25	4,10,932	4,10,932		32,939	3,77,993	E
							07-2	09-OCT-25	4757	09-OCT-25	10,66,633	10,66,633		91,585	9,75,048	E
							07-3	09-OCT-25	4758	09-OCT-25	1,98,573	1,98,573		23,120	1,75,453	E
							07-4	09-OCT-25	4992	09-OCT-25	3,087	3,087			3,087	E
								Total:			**16,79,225**	**16,79,225**	**1,47,644**		**15,31,581**	
					0011	Domestic Travel Ex	07-13	15-OCT-25	5114	15-OCT-25	23,960	23,960			23,960	E
								Total:			**23,960**	**23,960**			**23,960**	
						Total for the Major Head :		**2401**			**17,03,185**	**17,03,185**	**1,47,644**		**15,55,541**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-4	09-OCT-25	2735	09-OCT-25	11,94,399	11,94,399		1,02,794	10,91,605	E
							09-5	09-OCT-25	2736	09-OCT-25	25,301	25,301		2,167	23,134	E
							09-6	09-OCT-25	2737	09-OCT-25	1,18,132	1,18,132		5,120	1,13,012	E
								Total:			**13,37,832**	**13,37,832**	**1,10,081**		**12,27,751**	
						Total for the Major Head :		**2401**			**13,37,832**	**13,37,832**	**1,10,081**		**12,27,751**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3532	09-OCT-25	2,77,659	2,77,659		16,710	2,60,949	E
							12-2	09-OCT-25	3533	09-OCT-25	11,66,544	11,66,544		1,00,192	10,66,352	E
							12-3	09-OCT-25	3534	09-OCT-25	63,942	63,942		5,396	58,546	E
									Total:		**15,08,145**	**15,08,145**		**1,22,298**	**13,85,847**	
						Total for the Major Head :			**2401**		**15,08,145**	**15,08,145**		**1,22,298**	**13,85,847**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	0000	0102	3	1	0031	Grants- In - Aid Ge	01-4	16-OCT-25	10066	16-OCT-25	18,83,172	18,83,172			18,83,172	G
									Total:		**18,83,172**	**18,83,172**			**18,83,172**	
					0036	Grants-in Aid-Sala	01-3	10-OCT-25	9584	10-OCT-25	1,01,82,635	1,01,82,635			1,01,82,635	G
									Total:		**1,01,82,635**	**1,01,82,635**			**1,01,82,635**	
						Total for the Major Head :			**2402**		**1,20,65,807**	**1,20,65,807**			**1,20,65,807**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	09-OCT-25	6282	09-OCT-25	6,95,370		6,95,370	60,751	6,34,619	E
							02-11	09-OCT-25	6283	09-OCT-25	33,253		33,253	2,781	30,472	E
							02-12	09-OCT-25	6463	09-OCT-25	2,59,066		2,59,066	23,564	2,35,502	E
							02-13	09-OCT-25	6464	09-OCT-25	4,67,907		4,67,907	36,025	4,31,882	E
							02-14	09-OCT-25	6465	09-OCT-25	84,669		84,669	4,713	79,956	E
							02-15	09-OCT-25	6888	09-OCT-25	1,82,977		1,82,977	16,795	1,66,182	E
							02-16	09-OCT-25	6889	09-OCT-25	5,41,938		5,41,938	46,031	4,95,907	E
							02-17	09-OCT-25	6890	09-OCT-25	4,334		4,334		4,334	E
							02-20	09-OCT-25	6990	09-OCT-25	7,98,333		7,98,333	1,07,833	6,90,500	E
							02-21	09-OCT-25	6991	09-OCT-25	2,61,124		2,61,124	23,878	2,37,246	E
							02-22	09-OCT-25	6992	09-OCT-25	31,971		31,971	2,698	29,273	E
							02-26	09-OCT-25	6998	09-OCT-25	1,33,398		1,33,398	9,258	1,24,140	E
							02-6	09-OCT-25	6262	09-OCT-25	3,51,321		3,51,321	24,690	3,26,631	E
							02-7	09-OCT-25	6263	09-OCT-25	3,71,096		3,71,096	33,395	3,37,701	E
							02-8	09-OCT-25	6264	09-OCT-25	30,354		30,354	2,545	27,809	E
							02-9	09-OCT-25	6281	09-OCT-25	1,85,035		1,85,035	16,929	1,68,106	E
								Total:			**44,32,146**		**44,32,146**	**4,11,886**	**40,20,260**	
					0002	Wages	02-18	09-OCT-25	6988	09-OCT-25	84,320		84,320		84,320	E
							02-19	09-OCT-25	6989	09-OCT-25	1,48,800		1,48,800		1,48,800	E
							02-27	09-OCT-25	6999	09-OCT-25	14,880		14,880		14,880	E
							02-29	17-OCT-25	7070	17-OCT-25	12,67,998		12,67,998		12,67,998	E
							02-31	17-OCT-25	7072	17-OCT-25	23,46,963	8,000	23,38,963		23,38,963	E
							02-32	17-OCT-25	7073	17-OCT-25	23,13,273		23,13,273		23,13,273	E
							02-34	20-OCT-25	7183	20-OCT-25	84,320		84,320		84,320	E
							02-35	20-OCT-25	7184	20-OCT-25	81,600		81,600		81,600	E

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages	02-36	20-OCT-25	7185	20-OCT-25	29,280		29,280		29,280	E
							02-37	20-OCT-25	7192	20-OCT-25	1,48,800		1,48,800		1,48,800	E
							02-38	20-OCT-25	7193	20-OCT-25	1,44,000		1,44,000		1,44,000	E
									Total:		**66,64,234**		**8,66,56,234**		**66,56,234**	
				2	0024	Fuels and Lubrican	02-1	01-OCT-25	6257	01-OCT-25	2,00,000		2,00,000		2,00,000	E
							02-2	01-OCT-25	6260	01-OCT-25	15,50,000		15,50,000		15,50,000	E
							02-3	01-OCT-25	6261	01-OCT-25	2,50,000		2,50,000		2,50,000	E
							02-4	01-OCT-25	6280	01-OCT-25	2,00,000		2,00,000		2,00,000	E
							02-5	01-OCT-25	6418	01-OCT-25	3,00,000		3,00,000		3,00,000	E
									Total:		**25,00,000**		**25,00,000**		**25,00,000**	
		0800	1	0	0001	Salaries	02-23	09-OCT-25	6993	09-OCT-25	1,36,302		1,36,302	12,158	1,24,144	E
							02-24	09-OCT-25	6994	09-OCT-25	1,71,288		1,71,288	20,120	1,51,168	E
							02-25	09-OCT-25	6995	09-OCT-25	1,17,904		1,17,904		1,17,904	E
									Total:		**4,25,494**		**4,25,494**	**32,278**	**3,93,216**	
						Total for the Major Head :			**2702**		**1,40,21,874**	**8,000**	**1,40,13,874**	**4,44,164**	**1,35,69,710**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2702	0080	0001	1	0	0002	Wages	02-28	17-OCT-25	7067	17-OCT-25	12,91,548		12,91,548		12,91,548	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	0080	0001	1	0	0002	Wages	02-30	17-OCT-25	7071	17-OCT-25	1,32,168	1,32,168			1,32,168	E
							02-33	17-OCT-25	7074	17-OCT-25	4,43,397	4,43,397			4,43,397	E
									Total:		**18,67,113**	**18,67,113**			**18,67,113**	
										Total for the Major Head :	**2702**	**18,67,113**	**18,67,113**		**18,67,113**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6920	09-OCT-25	68,151	68,151	6,049		62,102	E
							15-2	09-OCT-25	6921	09-OCT-25	6,53,079	6,53,079	56,814		5,96,265	E
							15-3	09-OCT-25	6922	09-OCT-25	4,49,046	4,49,046	28,210		4,20,836	E
							15-4	09-OCT-25	6923	09-OCT-25	56,667	56,667	4,015		52,652	E
							15-5	09-OCT-25	6924	09-OCT-25	2,23,917	2,23,917	18,886		2,05,031	E
							15-6	09-OCT-25	7026	09-OCT-25	68,151	68,151	6,049		62,102	E
							15-7	09-OCT-25	7027	09-OCT-25	6,54,752	6,54,752	61,173		5,93,579	E
							15-8	09-OCT-25	7028	09-OCT-25	31,971	31,971	2,698		29,273	E
									Total:		**22,05,734**	**22,05,734**	**1,83,894**		**20,21,840**	
										Total for the Major Head :	**2405**	**22,05,734**	**22,05,734**	**1,83,894**	**20,21,840**	

Accounting Month : 7
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0001	Salaries	02-10	09-OCT-25	6542	09-OCT-25	53,451	53,451		4,659	48,792	E
							02-11	09-OCT-25	6543	09-OCT-25	10,10,592	10,10,592		98,712	9,11,880	E
							02-12	09-OCT-25	6544	09-OCT-25	5,32,824	5,32,824		46,149	4,86,675	E
							02-13	10-OCT-25	6334	10-OCT-25	3,66,591	3,66,591		45,180	3,21,411	E
							02-14	14-OCT-25	7043	14-OCT-25	4,704	4,704			4,704	E
							02-2	09-OCT-25	6332	09-OCT-25	1,29,967	1,29,967		12,088	1,17,879	E
							02-3	09-OCT-25	6333	09-OCT-25	2,72,604	2,72,604		24,556	2,48,048	E
							02-4	09-OCT-25	6335	09-OCT-25	10,76,951	10,76,951		94,313	9,82,638	E
							02-5	09-OCT-25	6336	09-OCT-25	4,07,878	4,07,878		34,474	3,73,404	E
							02-6	09-OCT-25	6337	09-OCT-25	1,08,906	1,08,906		8,045	1,00,861	E
							02-7	09-OCT-25	6539	09-OCT-25	6,212	6,212			6,212	E
							02-8	09-OCT-25	6540	09-OCT-25	1,46,445	1,46,445		13,147	1,33,298	E
							02-9	09-OCT-25	6541	09-OCT-25	4,410	4,410			4,410	E
									Total:		**41,21,535**	**41,21,535**		**3,81,323**	**37,40,212**	
		0101	1	0	0049	Other Revenue Ex	02-1	01-OCT-25	5942	01-OCT-25	2,90,420	2,90,420			2,90,420	E
									Total:		**2,90,420**	**2,90,420**			**2,90,420**	
						Total for the Major Head :			**2405**		**44,11,955**	**44,11,955**		**3,81,323**	**40,30,632**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3665	09-OCT-25	94,759	94,759		8,418	86,341	E
							05-2	09-OCT-25	3666	09-OCT-25	4,93,539	4,93,539		30,165	4,63,374	E
							05-3	09-OCT-25	3667	09-OCT-25	3,01,398	3,01,398		24,150	2,77,248	E
							05-4	09-OCT-25	3668	09-OCT-25	4,32,936	4,32,936		37,663	3,95,273	E
							05-5	09-OCT-25	3669	09-OCT-25	95,913	95,913		8,094	87,819	E
									Total:		**14,18,545**	**14,18,545**		**1,08,490**	**13,10,055**	
										Total for the Major Head : 2405	**14,18,545**	**14,18,545**		**1,08,490**	**13,10,055**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3785	09-OCT-25	78,294	78,294		7,008	71,286	E
							06-2	09-OCT-25	3786	09-OCT-25	1,87,218	1,87,218		15,075	1,72,143	E
							06-3	09-OCT-25	3787	09-OCT-25	6,33,786	6,33,786		55,112	5,78,674	E
							06-4	09-OCT-25	3788	09-OCT-25	1,59,270	1,59,270		7,060	1,52,210	E
							06-5	09-OCT-25	3789	09-OCT-25	3,86,298	3,86,298		32,626	3,53,672	E
							06-6	14-OCT-25	4114	14-OCT-25	44,940	44,940		44,940		E
							06-7	14-OCT-25	4115	14-OCT-25	2,517	2,517			2,517	E
									Total:		**14,92,323**	**14,92,323**		**1,61,821**	**13,30,502**	
										Total for the Major Head : 2405	**14,92,323**	**14,92,323**		**1,61,821**	**13,30,502**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1207	09-OCT-25	1,61,841	1,61,841		14,062	1,47,779	E
							08-2	09-OCT-25	1208	09-OCT-25	95,913	95,913		8,094	87,819	E
									Total:		**2,57,754**	**2,57,754**		**22,156**	**2,35,598**	
									Total for the Major Head :	**2405**	**2,57,754**	**2,57,754**		**22,156**	**2,35,598**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2095	09-OCT-25	62,887	62,887		6,049	56,838	E
							13-2	09-OCT-25	2096	09-OCT-25	5,17,806	5,17,806		44,812	4,72,994	E
							13-3	09-OCT-25	2097	09-OCT-25	1,50,984	1,50,984		9,090	1,41,894	E
							13-4	09-OCT-25	2098	09-OCT-25	2,48,346	2,48,346		18,884	2,29,462	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 : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1945	09-OCT-25	68,151	68,151		6,139	62,012	E
							10-2	09-OCT-25	1946	09-OCT-25	3,60,669	3,60,669		25,768	3,34,901	E
							10-3	09-OCT-25	1947	09-OCT-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 : 7
Month of Account : OCTOBER

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	09-OCT-25	4913	09-OCT-25	1,32,702	1,32,702		12,098	1,20,604	E
							07-2	09-OCT-25	4914	09-OCT-25	1,56,771	1,56,771		10,045	1,46,726	E
							07-3	09-OCT-25	4915	09-OCT-25	63,942	63,942		5,396	58,546	E
							07-4	09-OCT-25	4916	09-OCT-25	48,012	48,012		4,144	43,868	E
							07-5	09-OCT-25	4917	09-OCT-25	1,34,520	1,34,520		10,060	1,24,460	E
							07-6	09-OCT-25	4918	09-OCT-25	97,623	97,623		8,525	89,098	E
							07-7	09-OCT-25	4919	09-OCT-25	65,471	65,471			65,471	E
									Total:		**6,99,041**	**6,99,041**		**50,268**	**6,48,773**	
									Total for the Major Head :	**2405**	**6,99,041**	**6,99,041**		**50,268**	**6,48,773**	

Accounting Month : 7
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	10-OCT-25	2794	10-OCT-25	95,913	95,913		8,094	87,819	E
							09-2	10-OCT-25	2795	10-OCT-25	1,89,402	1,89,402		13,822	1,75,580	E
							09-3	10-OCT-25	2796	10-OCT-25	31,971	31,971		2,698	29,273	E
							09-4	10-OCT-25	2797	10-OCT-25	1,39,866	1,39,866		9,971	1,29,895	E
							09-5	10-OCT-25	2798	10-OCT-25	76,494	76,494		7,008	69,486	E
								Total:			**5,33,646**	**5,33,646**		**41,593**	**4,92,053**	
						Total for the Major Head :		**2405**			**5,33,646**	**5,33,646**		**41,593**	**4,92,053**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3416	09-OCT-25	2,18,418	2,18,418		16,590	2,01,828	E
							12-2	09-OCT-25	3417	09-OCT-25	2,62,222	2,62,222		22,838	2,39,384	E
							12-3	09-OCT-25	3418	09-OCT-25	52,110	52,110		3,515	48,595	E
							12-4	09-OCT-25	3419	09-OCT-25	1,57,429	1,57,429		13,406	1,44,023	E
							12-5	09-OCT-25	3582	09-OCT-25	96,192	96,192		5,120	91,072	E
								Total:			**7,86,371**	**7,86,371**		**61,469**	**7,24,902**	
						Total for the Major Head :		**2405**			**7,86,371**	**7,86,371**		**61,469**	**7,24,902**	

Accounting Month : 7
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	15-45	09-OCT-25	7631	09-OCT-25	2,62,992	2,62,992		20,966	2,42,026	E
							15-46	09-OCT-25	7632	09-OCT-25	31,971	31,971		2,698	29,273	E
							15-47	09-OCT-25	7683	09-OCT-25	3,40,618	3,40,618		26,174	3,14,444	E
							15-48	09-OCT-25	7684	09-OCT-25	3,92,478	3,92,478		29,458	3,63,020	E
							15-49	09-OCT-25	7685	09-OCT-25	61,857	61,857		5,187	56,670	E
							15-57	09-OCT-25	7780	09-OCT-25	1,56,588	1,56,588		14,196	1,42,392	E
							15-58	09-OCT-25	7781	09-OCT-25	4,63,476	4,63,476		39,269	4,24,207	E
							15-59	09-OCT-25	7782	09-OCT-25	58,872	58,872		4,030	54,842	E
									Total:		**17,68,852**	**17,68,852**		**1,41,978**	**16,26,874**	
					0002	Wages	15-7	09-OCT-25	7057	09-OCT-25	5,92,760	5,92,760			5,92,760	E
									Total:		**5,92,760**	**5,92,760**			**5,92,760**	
						Total for the Major Head :			**2401**		**23,61,612**	**23,61,612**		**1,41,978**	**22,19,634**	
2402	0000	0001	1	0	0001	Salaries	15-1	09-OCT-25	7633	09-OCT-25	61,518	61,518		10,030	51,488	E
							15-10	09-OCT-25	7787	09-OCT-25	98,057	98,057			98,057	E
							15-2	09-OCT-25	7634	09-OCT-25	76,089	76,089		6,829	69,260	E
							15-3	09-OCT-25	7686	09-OCT-25	3,06,955	3,06,955		27,943	2,79,012	E
							15-4	09-OCT-25	7687	09-OCT-25	8,92,119	8,92,119		64,207	8,27,912	E
							15-5	09-OCT-25	7688	09-OCT-25	63,282	63,282		3,030	60,252	E
							15-6	09-OCT-25	7689	09-OCT-25	68,619	68,619			68,619	E
							15-7	09-OCT-25	7783	09-OCT-25	1,54,383	1,54,383		13,927	1,40,456	E
							15-8	09-OCT-25	7784	09-OCT-25	1,34,746	1,34,746		11,460	1,23,286	E
							15-9	09-OCT-25	7785	09-OCT-25	1,18,551	1,18,551		8,772	1,09,779	E
									Total:		**19,74,319**	**19,74,319**		**1,46,198**	**18,28,121**	
						Total for the Major Head :			**2402**		**19,74,319**	**19,74,319**		**1,46,198**	**18,28,121**	

Accounting Month : 7
Month of Account : OCTOBER

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**																
2415	0001	0004	1	0	0001	Salaries	15-4	09-OCT-25	7786	09-OCT-25	61,242	61,242		3,030	58,212	E
							Total:				**61,242**	**61,242**		**3,030**	**58,212**	
						Total for the Major Head :		**2415**			**61,242**	**61,242**		**3,030**	**58,212**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2401	0000	0001	1	0	0001	Salaries	01-1	09-OCT-25	9441	09-OCT-25	3,17,412	3,17,412		26,668	2,90,744	E
							01-2	09-OCT-25	9442	09-OCT-25	5,65,635	5,65,635		48,642	5,16,993	E
							01-3	09-OCT-25	9444	09-OCT-25	4,13,109	4,13,109		35,017	3,78,092	E
							01-4	17-OCT-25	10096	17-OCT-25	45,513	45,513		3,908	41,605	E
							01-5	17-OCT-25	10097	17-OCT-25	45,513	45,513		3,908	41,605	E
							Total:				**13,87,182**	**13,87,182**		**1,18,143**	**12,69,039**	
						Total for the Major Head :		**2401**			**13,87,182**	**13,87,182**		**1,18,143**	**12,69,039**	
2402	0000	0001	1	0	0001	Salaries	01-1	09-OCT-25	9443	09-OCT-25	8,97,033	8,97,033		73,959	8,23,074	E
							01-2	09-OCT-25	9445	09-OCT-25	5,58,465	5,58,465		46,739	5,11,726	E
							Total:				**14,55,498**	**14,55,498**		**1,20,698**	**13,34,800**	
						Total for the Major Head :		**2402**			**14,55,498**	**14,55,498**		**1,20,698**	**13,34,800**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	05-6	09-OCT-25	3872	09-OCT-25	87,555	87,555		7,914	79,641	E
							05-7	09-OCT-25	3873	09-OCT-25	1,52,178	1,52,178		13,658	1,38,520	E
							05-8	09-OCT-25	3874	09-OCT-25	66,534	66,534		5,030	61,504	E
							05-9	09-OCT-25	3875	09-OCT-25	51,981	51,981		4,520	47,461	E
									Total:		**3,58,248**	**3,58,248**		**31,122**	**3,27,126**	
									Total for the Major Head :	**2401**	**3,58,248**	**3,58,248**		**31,122**	**3,27,126**	
2402	0000	0001	1	0	0001	Salaries	05-1	09-OCT-25	3876	09-OCT-25	76,089	76,089		6,829	69,260	E
							05-2	09-OCT-25	3877	09-OCT-25	1,45,545	1,45,545		60	1,45,485	E
							05-3	09-OCT-25	3878	09-OCT-25	2,44,911	2,44,911		21,210	2,23,701	E
							05-4	09-OCT-25	3879	09-OCT-25	68,352	68,352		5,813	62,539	E
							05-5	09-OCT-25	3880	09-OCT-25	63,006	63,006		5,030	57,976	E
							05-6	09-OCT-25	3881	09-OCT-25	59,901	59,901		3,030	56,871	E
							05-7	09-OCT-25	3882	09-OCT-25	1,06,665	1,06,665		60	1,06,605	E
							05-8	09-OCT-25	3883	09-OCT-25	2,85,720	2,85,720		24,645	2,61,075	E
									Total:		**10,50,189**	**10,50,189**		**66,677**	**9,83,512**	
									Total for the Major Head :	**2402**	**10,50,189**	**10,50,189**		**66,677**	**9,83,512**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3902	09-OCT-25	1,50,267	1,50,267		13,478	1,36,789	E
							06-11	09-OCT-25	3907	09-OCT-25	4,260	4,260			4,260	E
							06-8	09-OCT-25	3900	09-OCT-25	7,41,133	7,41,133		68,629	6,72,504	E
							06-9	09-OCT-25	3901	09-OCT-25	64,236	64,236		5,423	58,813	E
								Total:			**9,59,896**	**9,59,896**		**87,530**	**8,72,366**	
					0011	Domestic Travel Ex	06-12	20-OCT-25	4175	20-OCT-25	25,902	25,902			25,902	E
								Total:			**25,902**	**25,902**			**25,902**	
						Total for the Major Head :		**2401**			**9,85,798**	**9,85,798**		**87,530**	**8,98,268**	
2402	0000	0001	1	0	0001	Salaries	06-1	09-OCT-25	3903	09-OCT-25	2,54,670	2,54,670		18,147	2,36,523	E
							06-2	09-OCT-25	3904	09-OCT-25	1,14,105	1,14,105		9,300	1,04,805	E
							06-3	09-OCT-25	3905	09-OCT-25	34,323	34,323		2,920	31,403	E
							06-4	09-OCT-25	3906	09-OCT-25	1,54,383	1,54,383		13,867	1,40,516	E
							06-5	09-OCT-25	3908	09-OCT-25	6,202	6,202			6,202	E
							06-6	09-OCT-25	3909	09-OCT-25	3,042	3,042			3,042	E
								Total:			**5,66,725**	**5,66,725**		**44,234**	**5,22,491**	
						Total for the Major Head :		**2402**			**5,66,725**	**5,66,725**		**44,234**	**5,22,491**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 7
Month of Account : OCTOBER

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	08-2	09-OCT-25	1275	09-OCT-25	36,528	36,528		3,144	33,384	E
							Total:				**36,528**	**36,528**		**3,144**	**33,384**	
						Total for the Major Head :		**2401**			**36,528**	**36,528**		**3,144**	**33,384**	
2402	0000	0001	1	0	0001	Salaries	08-1	09-OCT-25	1274	09-OCT-25	78,294	78,294		7,038	71,256	E
							08-2	09-OCT-25	1276	09-OCT-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**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2277	09-OCT-25	92,607	92,607		6,895	85,712	E
							13-6	09-OCT-25	2278	09-OCT-25	5,25,352	5,25,352		40,589	4,84,763	E
							13-7	09-OCT-25	2279	09-OCT-25	1,92,554	1,92,554			1,92,554	E
							Total:				**8,10,513**	**8,10,513**		**47,484**	**7,63,029**	
						Total for the Major Head :		**2401**			**8,10,513**	**8,10,513**		**47,484**	**7,63,029**	
2402	0000	0001	1	0	0001	Salaries	13-1	09-OCT-25	2280	09-OCT-25	5,40,117	5,40,117		50,352	4,89,765	E
							13-2	09-OCT-25	2281	09-OCT-25	54,168	54,168		4,015	50,153	E

Accounting Month : 7
Month of Account : OCTOBER

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										
										Total:	**5,94,285**		**5,94,285**	**54,367**	**5,39,918**	
										Total for the Major Head : 2402	**5,94,285**		**5,94,285**	**54,367**	**5,39,918**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1008	09-OCT-25	1,60,318	1,60,318		13,937	1,46,381	E
							14-2	09-OCT-25	1009	09-OCT-25	78,294	78,294		7,038	71,256	E
							14-3	09-OCT-25	1010	09-OCT-25	58,872	58,872		3,030	55,842	E
										Total:	**2,97,484**	**2,97,484**		**24,005**	**2,73,479**	
										Total for the Major Head : 2401	**2,97,484**	**2,97,484**		**24,005**	**2,73,479**	
2402	0000	0001	1	0	0001	Salaries	14-1	09-OCT-25	1011	09-OCT-25	45,513	45,513		3,908	41,605	E
							14-2	09-OCT-25	1012	09-OCT-25	58,872	58,872		3,030	55,842	E
										Total:	**1,04,385**	**1,04,385**		**6,938**	**97,447**	
										Total for the Major Head : 2402	**1,04,385**	**1,04,385**		**6,938**	**97,447**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1969	09-OCT-25	54,168	54,168		3,015	51,153	E
							10-11	09-OCT-25	2184	09-OCT-25	29,619	29,619		2,475	27,144	E
							10-2	09-OCT-25	1970	09-OCT-25	45,513	45,513		3,908	41,605	E
							10-3	09-OCT-25	1971	09-OCT-25	76,089	76,089		6,829	69,260	E
							10-4	09-OCT-25	1972	09-OCT-25	87,204	87,204		7,455	79,749	E
							10-5	09-OCT-25	1973	09-OCT-25	1,42,860	1,42,860		12,322	1,30,538	E
							10-6	09-OCT-25	1974	09-OCT-25	2,65,896	2,65,896		23,365	2,42,531	E
							10-7	09-OCT-25	1975	09-OCT-25	2,40,081	2,40,081		16,105	2,23,976	E
									Total:		**9,41,430**	**9,41,430**		**75,474**	**8,65,956**	
						Total for the Major Head :			**2401**		**9,41,430**	**9,41,430**		**75,474**	**8,65,956**	
2402	0000	0001	1	0	0001	Salaries	10-1	09-OCT-25	1965	09-OCT-25	1,23,255	1,23,255		8,050	1,15,205	E
							10-2	09-OCT-25	1966	09-OCT-25	58,008	58,008		5,090	52,918	E
							10-3	09-OCT-25	1967	09-OCT-25	89,850	89,850		7,705	82,145	E
							10-4	09-OCT-25	1968	09-OCT-25	76,089	76,089		6,829	69,260	E
									Total:		**3,47,202**	**3,47,202**		**27,674**	**3,19,528**	
						Total for the Major Head :			**2402**		**3,47,202**	**3,47,202**		**27,674**	**3,19,528**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1361	09-OCT-25	57,567	57,567		4,030	53,537	E
							11-2	09-OCT-25	1362	09-OCT-25	32,853	32,853		2,781	30,072	E
							11-3	09-OCT-25	1363	09-OCT-25	1,54,383	1,54,383		13,867	1,40,516	E
							11-4	09-OCT-25	1364	09-OCT-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	09-OCT-25	1365	09-OCT-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**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-10	09-OCT-25	5023	09-OCT-25	1,25,130	1,25,130		8,938	1,16,192	E
							07-11	09-OCT-25	5024	09-OCT-25	46,689	46,689		4,019	42,670	E
							07-6	09-OCT-25	5015	09-OCT-25	46,689	46,689		4,019	42,670	E
							07-7	09-OCT-25	5017	09-OCT-25	70,503	70,503		10,030	60,473	E
							07-8	09-OCT-25	5019	09-OCT-25	1,54,383	1,54,383		13,867	1,40,516	E
							07-9	09-OCT-25	5022	09-OCT-25	1,57,506	1,57,506		11,060	1,46,446	E

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**6,00,900**	**6,00,900**		**51,933**	**5,48,967**	
					0002	Wages	07-5	09-OCT-25	5012	09-OCT-25	3,18,800	3,18,800			3,18,800	E
									Total:		**3,18,800**	**3,18,800**			**3,18,800**	
					0013	Office Expenses	07-12	10-OCT-25	5066	10-OCT-25	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2401**		**10,19,700**	**10,19,700**		**51,933**	**9,67,767**	
2402	0000	0001	1	0	0001	Salaries	07-1	09-OCT-25	5014	09-OCT-25	5,07,645	5,07,645		43,905	4,63,740	E
							07-2	09-OCT-25	5016	09-OCT-25	52,110	52,110		5,015	47,095	E
							07-3	09-OCT-25	5018	09-OCT-25	78,294	78,294		7,038	71,256	E
							07-4	09-OCT-25	5020	09-OCT-25	1,61,031	1,61,031		13,599	1,47,432	E
							07-5	09-OCT-25	5021	09-OCT-25	58,872	58,872		3,030	55,842	E
							07-6	09-OCT-25	5025	09-OCT-25	55,638	55,638		4,015	51,623	E
							07-7	09-OCT-25	5026	09-OCT-25	46,248	46,248		3,978	42,270	E
									Total:		**9,59,838**	**9,59,838**		**80,580**	**8,79,258**	
					0013	Office Expenses	07-8	10-OCT-25	5067	10-OCT-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**10,09,838**	**10,09,838**		**80,580**	**9,29,258**	
2415	0001	0004	1	0	0001	Salaries	07-1	09-OCT-25	5027	09-OCT-25	74,278	74,278		7,038	67,240	E
									Total:		**74,278**	**74,278**		**7,038**	**67,240**	
						Total for the Major Head :			**2415**		**74,278**	**74,278**		**7,038**	**67,240**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-1	09-OCT-25	2662	09-OCT-25	1,76,760	1,76,760		15,117	1,61,643	E
							09-2	09-OCT-25	2666	09-OCT-25	3,42,042	3,42,042		29,165	3,12,877	E
							09-3	09-OCT-25	2685	09-OCT-25	74,278	74,278		7,038	67,240	E
									Total:		**5,93,080**	**5,93,080**		**51,320**	**5,41,760**	
									Total for the Major Head :	**2401**	**5,93,080**	**5,93,080**		**51,320**	**5,41,760**	
2402	0000	0001	1	0	0001	Salaries	09-1	09-OCT-25	2663	09-OCT-25	2,13,567	2,13,567		19,097	1,94,470	E
							09-2	09-OCT-25	2664	09-OCT-25	4,73,770	4,73,770		40,748	4,33,022	E
									Total:		**6,87,337**	**6,87,337**		**59,845**	**6,27,492**	
									Total for the Major Head :	**2402**	**6,87,337**	**6,87,337**		**59,845**	**6,27,492**	
2415	0001	0004	1	0	0001	Salaries	09-1	09-OCT-25	2665	09-OCT-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 : 7
Month of Account : OCTOBER

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	12-4	09-OCT-25	3804	09-OCT-25	1,98,340	1,98,340		17,078	1,81,262	E
							12-5	09-OCT-25	3805	09-OCT-25	71,238	71,238		5,030	66,208	E

Accounting Month : 7
Month of Account : OCTOBER

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	12-6	09-OCT-25	3806	09-OCT-25	31,971	31,971		2,698	29,273	E
							12-7	09-OCT-25	3807	09-OCT-25	1,20,170	1,20,170			1,20,170	E
									Total:		**4,21,719**	**4,21,719**		**24,806**	**3,96,913**	
									Total for the Major Head :	**2401**	**4,21,719**	**4,21,719**		**24,806**	**3,96,913**	
2402	0000	0001	1	0	0001	Salaries	12-1	09-OCT-25	3808	09-OCT-25	70,503	70,503		10,030	60,473	E
							12-10	09-OCT-25	3817	09-OCT-25	42,720	42,720		3,644	39,076	E
							12-11	09-OCT-25	3868	09-OCT-25	1,46,471	1,46,471		13,927	1,32,544	E
							12-2	09-OCT-25	3809	09-OCT-25	2,27,400	2,27,400		19,609	2,07,791	E
							12-3	09-OCT-25	3810	09-OCT-25	49,905	49,905		3,015	46,890	E
							12-4	09-OCT-25	3811	09-OCT-25	42,328	42,328			42,328	E
							12-5	09-OCT-25	3812	09-OCT-25	36,105	36,105		2,995	33,110	E
							12-6	09-OCT-25	3813	09-OCT-25	4,91,660	4,91,660		41,158	4,50,502	E
							12-7	09-OCT-25	3814	09-OCT-25	77,544	77,544		6,512	71,032	E
							12-8	09-OCT-25	3815	09-OCT-25	3,97,800	3,97,800		33,560	3,64,240	E
							12-9	09-OCT-25	3816	09-OCT-25	3,41,760	3,41,760		29,152	3,12,608	E
									Total:		**19,24,196**	**19,24,196**		**1,63,602**	**17,60,594**	
									Total for the Major Head :	**2402**	**19,24,196**	**19,24,196**		**1,63,602**	**17,60,594**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	209	**Tadubi Sub-Treasury**														
2401	0000	0001	1	0	0001	Salaries	20-10	09-OCT-25	399	09-OCT-25	83,640	83,640		7,288	76,352	E
							20-11	09-OCT-25	400	09-OCT-25	2,80,000	2,80,000		24,234	2,55,766	E
							20-12	09-OCT-25	401	09-OCT-25	78,294	78,294		7,038	71,256	E
							20-13	09-OCT-25	402	09-OCT-25	41,985	41,985		3,575	38,410	E
							20-14	09-OCT-25	403	09-OCT-25	31,971	31,971		2,698	29,273	E
							20-15	09-OCT-25	404	09-OCT-25	63,006	63,006		3,030	59,976	E
							20-16	09-OCT-25	405	09-OCT-25	58,872	58,872		3,030	55,842	E
							20-17	09-OCT-25	408	09-OCT-25	46,689	46,689		4,019	42,670	E
							20-18	09-OCT-25	409	09-OCT-25	39,615	39,615		3,436	36,179	E
							20-2	09-OCT-25	390	09-OCT-25	2,32,416	2,32,416		20,000	2,12,416	E
							20-3	09-OCT-25	391	09-OCT-25	62,418	62,418		10,030	52,388	E
							20-4	09-OCT-25	392	09-OCT-25	54,168	54,168		3,015	51,153	E
							20-5	09-OCT-25	394	09-OCT-25	1,40,820	1,40,820		11,980	1,28,840	E
							20-6	09-OCT-25	395	09-OCT-25	2,58,440	2,58,440		22,162	2,36,278	E
							20-7	09-OCT-25	396	09-OCT-25	3,02,976	3,02,976		26,048	2,76,928	E
							20-8	09-OCT-25	397	09-OCT-25	1,55,520	1,55,520		13,424	1,42,096	E
							20-9	09-OCT-25	398	09-OCT-25	2,40,000	2,40,000		20,772	2,19,228	E
									Total:		**21,70,830**	**21,70,830**		**1,85,779**	**19,85,051**	
					0002	Wages	20-1	09-OCT-25	366	09-OCT-25	4,61,600	4,61,600			4,61,600	E
									Total:		**4,61,600**	**4,61,600**			**4,61,600**	
						Total for the Major Head :			**2401**		**26,32,430**	**26,32,430**		**1,85,779**	**24,46,651**	
2402	0000	0001	1	0	0001	Salaries	20-2	09-OCT-25	393	09-OCT-25	76,089	76,089		6,829	69,260	E
							20-3	09-OCT-25	406	09-OCT-25	89,244	89,244		7,733	81,511	E
							20-4	09-OCT-25	407	09-OCT-25	49,317	49,317		3,015	46,302	E

Accounting Month : 7
Month of Account : OCTOBER

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**	
					0006	Medical Treatment	20-1	03-OCT-25	389	03-OCT-25	1,70,930		1,70,930		1,70,930	E
									Total:		**1,70,930**		**1,70,930**		**1,70,930**	
						Total for the Major Head :			**2402**		**3,85,580**		**3,85,580**	**17,577**	**3,68,003**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

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	2	0	0001	Salaries	15-1	09-OCT-25	6910	09-OCT-25	31,089	31,089		2,614	28,475	E
							15-10	09-OCT-25	7187	09-OCT-25	1,35,080	1,35,080		11,129	1,23,951	E
							15-2	09-OCT-25	6911	09-OCT-25	2,26,356	2,26,356		20,307	2,06,049	E
							15-3	09-OCT-25	6912	09-OCT-25	2,01,276	2,01,276		20,120	1,81,156	E
							15-4	09-OCT-25	6913	09-OCT-25	4,47,597	4,47,597		38,570	4,09,027	E
							15-5	09-OCT-25	6914	09-OCT-25	2,57,004	2,57,004		28,120	2,28,884	E
							15-6	09-OCT-25	6915	09-OCT-25	1,14,532	1,14,532		15,120	99,412	E
							15-7	09-OCT-25	7184	09-OCT-25	4,49,038	4,49,038		41,129	4,07,909	E
							15-8	09-OCT-25	7185	09-OCT-25	3,10,596	3,10,596		26,113	2,84,483	E
							15-9	09-OCT-25	7186	09-OCT-25	2,25,213	2,25,213		13,454	2,11,759	E
								Total:			**23,97,781**	**23,97,781**		**2,16,676**	**21,81,105**	
						Total for the Major Head :		**2406**			**23,97,781**	**23,97,781**		**2,16,676**	**21,81,105**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-1	09-OCT-25	8777	09-OCT-25	93,267	93,267		7,842	85,425	E
							01-10	09-OCT-25	9055	09-OCT-25	93,267	93,267		7,842	85,425	E
							01-11	09-OCT-25	9068	09-OCT-25	70,623	70,623		10,030	60,593	E
							01-12	09-OCT-25	9069	09-OCT-25	94,407	94,407		8,136	86,271	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-13	09-OCT-25	9070	09-OCT-25	31,209	31,209	2,614	28,595	E	
							01-14	09-OCT-25	9073	09-OCT-25	2,21,562	2,21,562	18,120	2,03,442	E	
							01-15	09-OCT-25	9074	09-OCT-25	1,30,788	1,30,788	11,265	1,19,523	E	
							01-16	09-OCT-25	9075	09-OCT-25	91,771	91,771	7,842	83,929	E	
							01-17	09-OCT-25	9084	09-OCT-25	2,65,500	2,65,500	20,925	2,44,575	E	
							01-18	09-OCT-25	9085	09-OCT-25	1,46,054	1,46,054	13,901	1,32,153	E	
							01-19	09-OCT-25	9086	09-OCT-25	31,209	31,209	2,614	28,595	E	
							01-2	09-OCT-25	8778	09-OCT-25	1,61,565	1,61,565	13,951	1,47,614	E	
							01-20	09-OCT-25	9090	09-OCT-25	3,09,570	3,09,570	24,428	2,85,142	E	
							01-21	09-OCT-25	9091	09-OCT-25	93,343	93,343	7,969	85,374	E	
							01-22	09-OCT-25	9111	09-OCT-25	1,59,012	1,59,012	15,694	1,43,318	E	
							01-23	09-OCT-25	9112	09-OCT-25	3,38,040	3,38,040	50,000	2,88,040	E	
							01-24	09-OCT-25	9113	09-OCT-25	1,11,298	1,11,298	10,323	1,00,975	E	
							01-25	09-OCT-25	9114	09-OCT-25	89,373	89,373	7,629	81,744	E	
							01-26	09-OCT-25	9140	09-OCT-25	2,67,355	2,67,355	22,212	2,45,143	E	
							01-27	09-OCT-25	9141	09-OCT-25	31,209	31,209	2,614	28,595	E	
							01-28	09-OCT-25	9142	09-OCT-25	95,107	95,107	8,136	86,971	E	
							01-3	09-OCT-25	8853	09-OCT-25	3,67,967	3,67,967	49,505	3,18,462	E	
							01-34	09-OCT-25	9235	09-OCT-25	31,089	31,089	2,614	28,475	E	
							01-35	09-OCT-25	9236	09-OCT-25	4,20,442	4,20,442	36,246	3,84,196	E	
							01-38	09-OCT-25	9335	09-OCT-25	8,23,310	8,23,310	45,000	7,78,310	E	
							01-39	09-OCT-25	9336	09-OCT-25	8,42,230	8,42,230	66,248	7,75,982	E	
							01-4	09-OCT-25	8854	09-OCT-25	1,53,648	1,53,648	13,798	1,39,850	E	
							01-40	09-OCT-25	9337	09-OCT-25	8,51,076	8,51,076	62,628	7,88,448	E	
							01-41	09-OCT-25	9338	09-OCT-25	4,13,226	4,13,226	37,196	3,76,030	E	

Accounting Month : 7
Month of Account : OCTOBER

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	01-42	09-OCT-25	9339	09-OCT-25	15,62,812	15,62,812		1,53,903	14,08,909	E
							01-43	09-OCT-25	9340	09-OCT-25	3,80,613	3,80,613		30,476	3,50,137	E
							01-44	09-OCT-25	9386	09-OCT-25	55,050	55,050		10,015	45,035	E
							01-45	09-OCT-25	9387	09-OCT-25	92,643	92,643		7,969	84,674	E
							01-46	09-OCT-25	9449	09-OCT-25	1,58,718	1,58,718		13,936	1,44,782	E
							01-47	09-OCT-25	9450	09-OCT-25	84,669	84,669		17,490	67,179	E
							01-5	09-OCT-25	8855	09-OCT-25	5,00,413	5,00,413		45,470	4,54,943	E
							01-6	09-OCT-25	8856	09-OCT-25	2,14,803	2,14,803		18,020	1,96,783	E
							01-7	09-OCT-25	9052	09-OCT-25	1,05,124	1,05,124		9,739	95,385	E
							01-8	09-OCT-25	9053	09-OCT-25	1,53,648	1,53,648		13,798	1,39,850	E
							01-9	09-OCT-25	9054	09-OCT-25	2,28,705	2,28,705		22,453	2,06,252	E
									Total:		**1,03,65,715**	**1,03,65,715**	**9,30,591**	**94,35,124**	
					0011	Domestic Travel Ex	01-48	31-OCT-25	10388	31-OCT-25	17,925	17,925			17,925	E
									Total:		**17,925**	**17,925**			**17,925**	
		0105	5	1	0031	Grants- In - Aid Ge	01-04	20-OCT-25	10169	20-OCT-25	4,50,000	4,50,000			4,50,000	G
									Total:		**4,50,000**	**4,50,000**			**4,50,000**	
					0035	Grants for Creation	01-04	20-OCT-25	10170	20-OCT-25	3,50,000	3,50,000			3,50,000	G
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
						Total for the Major Head :		**2406**			**1,11,83,640**	**1,11,83,640**	**9,30,591**		**1,02,53,049**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2406	0001	0001	1	0	0002	Wages	02-12	09-OCT-25	6369	09-OCT-25	1,16,400		1,16,400		1,16,400	E
							02-6	09-OCT-25	6315	09-OCT-25	63,600		63,600		63,600	E
									Total:		**1,80,000**		**1,80,000**		**1,80,000**	
					0013	Office Expenses	02-1	01-OCT-25	6363	01-OCT-25	1,38,000		1,38,000		1,38,000	E
							02-5	01-OCT-25	6368	01-OCT-25	72,500		72,500		72,500	E
									Total:		**2,10,500**		**2,10,500**		**2,10,500**	
					0024	Fuels and Lubrican	02-3	01-OCT-25	6366	01-OCT-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	02-4	01-OCT-25	6367	01-OCT-25	29,000		29,000		29,000	E
									Total:		**29,000**		**29,000**		**29,000**	
			2	0	0001	Salaries	02-10	09-OCT-25	6319	09-OCT-25	83,787		83,787	6,629	77,158	E
							02-11	09-OCT-25	6320	09-OCT-25	40,880		40,880		40,880	E
							02-13	09-OCT-25	6977	09-OCT-25	1,35,080		1,35,080	11,129	1,23,951	E
							02-14	09-OCT-25	6978	09-OCT-25	3,73,830		3,73,830	33,521	3,40,309	E
							02-15	09-OCT-25	6979	09-OCT-25	42,63,792		42,63,792	3,79,328	38,84,464	E
							02-16	09-OCT-25	6980	09-OCT-25	91,797		91,797	7,703	84,094	E
							02-7	09-OCT-25	6316	09-OCT-25	1,75,215		1,75,215	13,749	1,61,466	E
							02-8	09-OCT-25	6317	09-OCT-25	2,87,161		2,87,161	24,717	2,62,444	E
							02-9	09-OCT-25	6318	09-OCT-25	76,824		76,824	6,899	69,925	E
									Total:		**55,28,366**		**55,28,366**	**4,83,675**	**50,44,691**	
					0011	Domestic Travel Ex	02-2	01-OCT-25	6364	01-OCT-25	39,360		39,360		39,360	E
									Total:		**39,360**		**39,360**		**39,360**	
						Total for the Major Head :			**2406**		**60,87,226**		**60,87,226**	**4,83,675**	**56,03,551**	

Accounting Month : 7
Month of Account :

10 Forest Suspense

Accounting Month : 7
Month of Account : OCTOBER

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 : 6 **Chandel Treasury**																
2406	0001	0001	1	2	0013	Office Expenses	13-8	10-OCT-25	2087	10-OCT-25	30,000	30,000			30,000	E
								Total:			**30,000**	**30,000**			**30,000**	
								Total for the Major Head :		**2406**	**30,000**	**30,000**			**30,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3590	09-OCT-25	1,15,414	1,15,414	10,712		1,04,702	E
							05-2	09-OCT-25	3591	09-OCT-25	76,824	76,824	6,899		69,925	E
							05-3	09-OCT-25	3592	09-OCT-25	1,49,532	1,49,532	13,408		1,36,124	E
							05-4	09-OCT-25	3593	09-OCT-25	2,40,981	2,40,981	21,120		2,19,861	E
							05-5	09-OCT-25	3594	09-OCT-25	91,797	91,797	7,703		84,094	E
							05-6	09-OCT-25	3595	09-OCT-25	11,45,515	11,45,515	98,771		10,46,744	E
								Total:			**18,20,063**	**18,20,063**	**1,58,613**		**16,61,450**	
								Total for the Major Head :		**2406**	**18,20,063**	**18,20,063**	**1,58,613**		**16,61,450**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	06-1	09-OCT-25	3858	09-OCT-25	1,15,414	1,15,414		10,712	1,04,702	E
							06-2	09-OCT-25	3859	09-OCT-25	2,20,474	2,20,474		20,113	2,00,361	E
							06-3	09-OCT-25	3860	09-OCT-25	3,19,440	3,19,440		35,180	2,84,260	E
							06-4	09-OCT-25	3861	09-OCT-25	21,64,527	21,64,527		1,87,028	19,77,499	E
							06-5	09-OCT-25	3862	09-OCT-25	1,24,356	1,24,356		10,456	1,13,900	E
									Total:		**29,44,211**	**29,44,211**		**2,63,489**	**26,80,722**	
									Total for the Major Head :	**2406**	**29,44,211**	**29,44,211**		**2,63,489**	**26,80,722**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-4	01-OCT-25	2608	01-OCT-25	26,000	26,000			26,000	E
									Total:		**26,000**	**26,000**			**26,000**	
									Total for the Major Head :	**2406**	**26,000**	**26,000**			**26,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1266	09-OCT-25	1,11,298	1,11,298		10,323	1,00,975	E
							08-2	09-OCT-25	1267	09-OCT-25	4,93,672	4,93,672		43,116	4,50,556	E
							08-3	09-OCT-25	1268	09-OCT-25	66,534	66,534		5,030	61,504	E
							08-4	09-OCT-25	1269	09-OCT-25	84,669	84,669		7,629	77,040	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 : 7
Month of Account : OCTOBER

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	01-29	09-OCT-25	9192	09-OCT-25	2,26,356	2,26,356		20,307	2,06,049	E
							01-30	09-OCT-25	9193	09-OCT-25	62,178	62,178		5,228	56,950	E
							01-31	09-OCT-25	9194	09-OCT-25	8,50,053	8,50,053		83,616	7,66,437	E
							01-32	09-OCT-25	9195	09-OCT-25	1,53,648	1,53,648		13,798	1,39,850	E
							01-33	09-OCT-25	9196	09-OCT-25	36,176	36,176			36,176	E
							01-36	09-OCT-25	9237	09-OCT-25	1,49,238	1,49,238		13,380	1,35,858	E
							01-37	09-OCT-25	9238	09-OCT-25	3,04,360	3,04,360		25,866	2,78,494	E
								Total:			**17,82,009**	**17,82,009**		**1,62,195**	**16,19,814**	
						Total for the Major Head :		**2406**			**17,82,009**	**17,82,009**		**1,62,195**	**16,19,814**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	0001	0001	1	0	0002	Wages	13-1	09-OCT-25	2042	09-OCT-25	54,000	54,000			54,000	E
							13-6	09-OCT-25	2086	09-OCT-25	54,000	54,000			54,000	E
									Total:		**1,08,000**	**1,08,000**			**1,08,000**	
					0013	Office Expenses	13-9	10-OCT-25	2089	10-OCT-25	90,000	90,000			90,000	E
									Total:		**90,000**	**90,000**			**90,000**	
			2	0	0001	Salaries	13-10	10-OCT-25	2338	10-OCT-25	1,47,826	1,47,826	10,120		1,37,706	E
							13-11	14-OCT-25	2339	14-OCT-25	74,766	74,766	6,704		68,062	E
							13-12	14-OCT-25	2340	14-OCT-25	1,08,555	1,08,555	5,764		1,02,791	E
							13-13	14-OCT-25	2341	14-OCT-25	10,00,059	10,00,059	81,313		9,18,746	E
							13-14	14-OCT-25	2342	14-OCT-25	15,569	15,569			15,569	E
							13-2	09-OCT-25	2082	09-OCT-25	4,35,937	4,35,937	37,413		3,98,524	E
							13-3	09-OCT-25	2083	09-OCT-25	93,267	93,267	7,842		85,425	E
							13-4	09-OCT-25	2084	09-OCT-25	31,089	31,089	2,614		28,475	E
							13-5	09-OCT-25	2085	09-OCT-25	2,54,999	2,54,999	38,458		2,16,541	E
							13-7	09-OCT-25	2088	09-OCT-25	1,15,414	1,15,414	10,712		1,04,702	E
									Total:		**22,77,481**	**22,77,481**	**2,00,940**		**20,76,541**	
						Total for the Major Head :			**2406**		**24,75,481**	**24,75,481**	**2,00,940**		**22,74,541**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account :OCTOBER

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	09-OCT-25	2077	09-OCT-25	1,75,215	1,75,215		13,749	1,61,466	E
							10-2	09-OCT-25	2078	09-OCT-25	3,01,122	3,01,122		27,012	2,74,110	E
							10-3	09-OCT-25	2079	09-OCT-25	12,87,543	12,87,543		1,10,968	11,76,575	E
							10-4	09-OCT-25	2080	09-OCT-25	31,089	31,089		2,614	28,475	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 : 7
Month of Account :OCTOBER

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	09-OCT-25	1195	09-OCT-25	1,46,550	1,46,550		11,470	1,35,080	E
							11-2	09-OCT-25	1196	09-OCT-25	2,99,064	2,99,064		26,816	2,72,248	E
							11-3	09-OCT-25	1197	09-OCT-25	5,99,883	5,99,883		51,760	5,48,123	E
							11-4	09-OCT-25	1198	09-OCT-25	5,83,788	5,83,788		50,519	5,33,269	E
							11-5	09-OCT-25	1199	09-OCT-25	62,178	62,178		5,228	56,950	E
							11-6	09-OCT-25	1200	09-OCT-25	3,20,863	3,20,863		26,150	2,94,713	E
									Total:		**20,12,326**	**20,12,326**		**1,71,943**	**18,40,383**	
									Total for the Major Head :	**2406**	**20,12,326**	**20,12,326**		**1,71,943**	**18,40,383**	

Accounting Month : 7
Month of Account :

10 Forest Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	1	0	0002	Wages	07-1	09-OCT-25	4371	09-OCT-25	1,06,800	1,06,800			1,06,800	E
							07-2	09-OCT-25	4386	09-OCT-25	51,600	51,600			51,600	E
									Total:		**1,58,400**	**1,58,400**			**1,58,400**	
			2	0	0001	Salaries	07-10	09-OCT-25	4432	09-OCT-25	2,24,298	2,24,298	20,113		2,04,185	E
							07-11	09-OCT-25	4433	09-OCT-25	1,26,654	1,26,654	10,961		1,15,693	E
							07-12	09-OCT-25	4434	09-OCT-25	62,298	62,298	5,228		57,070	E
							07-3	09-OCT-25	4418	09-OCT-25	4,08,888	4,08,888	40,210		3,68,678	E
							07-4	09-OCT-25	4419	09-OCT-25	1,35,080	1,35,080	11,249		1,23,831	E
							07-5	09-OCT-25	4420	09-OCT-25	97,899	97,899	10,045		87,854	E
							07-6	09-OCT-25	4421	09-OCT-25	1,49,532	1,49,532	13,408		1,36,124	E
							07-7	09-OCT-25	4422	09-OCT-25	12,74,055	12,74,055	1,10,290		11,63,765	E
							07-8	09-OCT-25	4423	09-OCT-25	59,973	59,973	5,020		54,953	E
							07-9	09-OCT-25	4431	09-OCT-25	1,15,414	1,15,414	10,712		1,04,702	E
									Total:		**26,54,091**	**26,54,091**	**2,37,236**		**24,16,855**	
								Total for the Major Head :		**2406**	**28,12,491**	**28,12,491**	**2,37,236**		**25,75,255**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	1	0	0002	Wages	09-1	01-OCT-25	2605	01-OCT-25	42,000	42,000			42,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	1	0	0002	Wages	09-5	01-OCT-25	2628	01-OCT-25	54,000	54,000			54,000	E
						Total:					**96,000**	**96,000**			**96,000**	
					0013	Office Expenses	09-2	01-OCT-25	2606	01-OCT-25	88,000	88,000			88,000	E
						Total:					**88,000**	**88,000**			**88,000**	
					0024	Fuels and Lubrican	09-3	01-OCT-25	2607	01-OCT-25	90,050	90,050			90,050	E
						Total:					**90,050**	**90,050**			**90,050**	
			2	0	0001	Salaries	09-10	09-OCT-25	2713	09-OCT-25	1,54,516	1,54,516	10,060		1,44,456	E
							09-11	09-OCT-25	2714	09-OCT-25	6,79,270	6,79,270	58,515		6,20,755	E
							09-12	09-OCT-25	2715	09-OCT-25	2,24,298	2,24,298	20,113		2,04,185	E
							09-13	09-OCT-25	2716	09-OCT-25	93,267	93,267	7,842		85,425	E
							09-6	09-OCT-25	2697	09-OCT-25	1,11,298	1,11,298	10,323		1,00,975	E
							09-7	09-OCT-25	2698	09-OCT-25	1,47,474	1,47,474	13,214		1,34,260	E
							09-8	09-OCT-25	2699	09-OCT-25	9,21,625	9,21,625	79,557		8,42,068	E
							09-9	09-OCT-25	2700	09-OCT-25	62,178	62,178	5,228		56,950	E
						Total:					**23,93,926**	**23,93,926**	**2,04,852**		**21,89,074**	
						Total for the Major Head :			**2406**		**26,67,976**	**26,67,976**	**2,04,852**		**24,63,124**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	0001	0001	1	0	0002	Wages										

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2406	0001	0001	1	0	0002	Wages	12-14	09-OCT-25	3569	09-OCT-25	51,600	51,600			51,600	E
							12-7	09-OCT-25	3562	09-OCT-25	42,000	42,000			42,000	E
									Total:		**93,600**	**93,600**			**93,600**	
			2	0	0001	Salaries	12-1	09-OCT-25	3556	09-OCT-25	1,11,298	1,11,298	10,323		1,00,975	E
							12-10	09-OCT-25	3565	09-OCT-25	3,10,896	3,10,896	21,150		2,89,746	E
							12-11	09-OCT-25	3566	09-OCT-25	7,50,652	7,50,652	64,705		6,85,947	E
							12-12	09-OCT-25	3567	09-OCT-25	91,917	91,917	7,703		84,214	E
							12-13	09-OCT-25	3568	09-OCT-25	11,750	11,750	30		11,720	E
							12-2	09-OCT-25	3557	09-OCT-25	1,06,665	1,06,665	20,060		86,605	E
							12-3	09-OCT-25	3558	09-OCT-25	72,708	72,708	6,510		66,198	E
							12-4	09-OCT-25	3559	09-OCT-25	2,02,230	2,02,230	18,090		1,84,140	E
							12-5	09-OCT-25	3560	09-OCT-25	8,31,022	8,31,022	71,826		7,59,196	E
							12-6	09-OCT-25	3561	09-OCT-25	31,089	31,089	2,614		28,475	E
							12-8	09-OCT-25	3563	09-OCT-25	1,09,752	1,09,752	60		1,09,692	E
							12-9	09-OCT-25	3564	09-OCT-25	2,24,004	2,24,004	20,084		2,03,920	E
									Total:		**28,53,983**	**28,53,983**	**2,43,155**		**26,10,828**	
						Total for the Major Head :			**2406**		**29,47,583**	**29,47,583**	**2,43,155**		**27,04,428**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	0101	3	0	0001	Salaries	15-23	09-OCT-25	7899	09-OCT-25	31,089	31,089		2,614	28,475	E
							15-24	09-OCT-25	7900	09-OCT-25	31,089	31,089		2,614	28,475	E
							15-5	09-OCT-25	7278	09-OCT-25	5,90,166	5,90,166		53,575	5,36,591	E
							15-6	09-OCT-25	7279	09-OCT-25	10,71,277	10,71,277		1,02,510	9,68,767	E
							15-7	09-OCT-25	7280	09-OCT-25	12,85,575	12,85,575		1,08,535	11,77,040	E
							15-8	09-OCT-25	7281	09-OCT-25	2,76,426	2,76,426		25,075	2,51,351	E
							15-9	09-OCT-25	7282	09-OCT-25	5,55,479	5,55,479		48,079	5,07,400	E
									Total:		**38,41,101**	**38,41,101**		**3,43,002**	**34,98,099**	
		0102	2	0	0001	Salaries	15-10	09-OCT-25	7619	09-OCT-25	3,73,398	3,73,398		33,987	3,39,411	E
							15-11	09-OCT-25	7620	09-OCT-25	7,83,168	7,83,168		67,799	7,15,369	E
							15-12	09-OCT-25	7621	09-OCT-25	12,24,423	12,24,423		71,600	11,52,823	E
							15-13	09-OCT-25	7622	09-OCT-25	3,75,207	3,75,207		18,605	3,56,602	E
							15-14	09-OCT-25	7623	09-OCT-25	13,03,755	13,03,755		1,09,946	11,93,809	E
							15-15	09-OCT-25	7624	09-OCT-25	1,548	1,548		163	1,385	E
							15-16	09-OCT-25	7625	09-OCT-25	94,476	94,476		8,156	86,320	E
							15-17	09-OCT-25	7626	09-OCT-25	48,012	48,012		4,144	43,868	E
									Total:		**42,03,987**	**42,03,987**		**3,14,400**	**38,89,587**	
		0103	1	0	0001	Salaries	15-1	09-OCT-25	7040	09-OCT-25	1,16,016	1,16,016		10,179	1,05,837	E
							15-18	09-OCT-25	7678	09-OCT-25	2,15,012	2,15,012		15,120	1,99,892	E
							15-19	09-OCT-25	7679	09-OCT-25	1,24,466	1,24,466		11,329	1,13,137	E
							15-2	09-OCT-25	7078	09-OCT-25	1,55,151	1,55,151		13,044	1,42,107	E
							15-20	09-OCT-25	7680	09-OCT-25	66,534	66,534		5,030	61,504	E
							15-21	09-OCT-25	7681	09-OCT-25	45,072	45,072		3,866	41,206	E
							15-22	09-OCT-25	7682	09-OCT-25	1,88,518	1,88,518		16,020	1,72,498	E
							15-3	09-OCT-25	7079	09-OCT-25	45,072	45,072		3,866	41,206	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0103	1	0	0001	Salaries	15-4	09-OCT-25	7080	09-OCT-25	1,14,502	1,14,502	10,378	1,04,124	E	
							Total:				**10,70,343**	**10,70,343**	**88,832**	**9,81,511**		
						Total for the Major Head :		**2403**			**91,15,431**	**91,15,431**	**7,46,234**	**83,69,197**		
2404	0000	0001	1	0	0001	Salaries	15-1	09-OCT-25	7523	09-OCT-25	1,32,506	1,32,506	12,096	1,20,410	E	
							15-2	09-OCT-25	7524	09-OCT-25	6,42,043	6,42,043	55,620	5,86,423	E	
							15-3	09-OCT-25	7525	09-OCT-25	1,20,435	1,20,435	8,342	1,12,093	E	
							15-4	09-OCT-25	7526	09-OCT-25	61,242	61,242	3,030	58,212	E	
							Total:				**9,56,226**	**9,56,226**	**79,088**	**8,77,138**		
						Total for the Major Head :		**2404**			**9,56,226**	**9,56,226**	**79,088**	**8,77,138**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0001	1	0	0001	Salaries	01-10	09-OCT-25	8884	09-OCT-25	39,771	39,771	3,000	36,771	E	
							01-11	09-OCT-25	8885	09-OCT-25	6,66,645	6,66,645	51,210	6,15,435	E	
							01-12	09-OCT-25	8886	09-OCT-25	15,68,120	15,68,120	1,32,302	14,35,818	E	
							01-2	09-OCT-25	8876	09-OCT-25	11,23,867	11,23,867	1,15,600	10,08,267	E	
							01-3	09-OCT-25	8877	09-OCT-25	25,96,202	25,96,202	2,36,465	23,59,737	E	
							01-4	09-OCT-25	8878	09-OCT-25	42,996	42,996	3,755	39,241	E	

Accounting Month : 7
Month of Account : OCTOBER

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	01-7	09-OCT-25	8881	09-OCT-25	19,52,128	19,52,128		1,41,975	18,10,153	E
							01-8	09-OCT-25	8882	09-OCT-25	19,85,874	19,85,874		1,71,457	18,14,417	E
							01-9	09-OCT-25	8883	09-OCT-25	9,546	9,546		15	9,531	E
									Total:		**99,85,149**	**99,85,149**		**8,55,779**	**91,29,370**	
					0013	Office Expenses	01-1	06-OCT-25	9572	06-OCT-25	14,700	14,700			14,700	E
									Total:		**14,700**	**14,700**			**14,700**	
					0028	Professional Servic	01-21	28-OCT-25	10200	28-OCT-25	7,97,800	7,97,800			7,97,800	E
									Total:		**7,97,800**	**7,97,800**			**7,97,800**	
		0101	3	0	0001	Salaries	01-13	09-OCT-25	8946	09-OCT-25	6,06,248	6,06,248		55,110	5,51,138	E
							01-14	09-OCT-25	8947	09-OCT-25	10,09,206	10,09,206		76,570	9,32,636	E
							01-15	09-OCT-25	8948	09-OCT-25	12,04,624	12,04,624		1,03,525	11,01,099	E
							01-16	09-OCT-25	8949	09-OCT-25	5,97,612	5,97,612		23,225	5,74,387	E
							01-17	09-OCT-25	8950	09-OCT-25	11,72,683	11,72,683		98,983	10,73,700	E
							01-19	09-OCT-25	9213	09-OCT-25	70,335	70,335			70,335	E
							01-20	09-OCT-25	9531	09-OCT-25	1,69,882	1,69,882			1,69,882	E
									Total:		**48,30,590**	**48,30,590**		**3,57,413**	**44,73,177**	
		0113	1	0	0001	Salaries	01-18	09-OCT-25	8951	09-OCT-25	53,451	53,451		4,659	48,792	E
							01-5	09-OCT-25	8879	09-OCT-25	1,09,752	1,09,752		10,120	99,632	E
							01-6	09-OCT-25	8880	09-OCT-25	1,60,353	1,60,353		13,977	1,46,376	E
									Total:		**3,23,556**	**3,23,556**		**28,756**	**2,94,800**	
						Total for the Major Head :			**2403**		**1,59,51,795**	**1,59,51,795**		**********	**1,47,09,847**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 7
Month of Account : OCTOBER

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	11-6	09-OCT-25	1271	09-OCT-25	48,582	48,582		5,015	43,567	E
							11-7	09-OCT-25	1272	09-OCT-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 : 7
Month of Account : OCTOBER

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	09-OCT-25	4754	09-OCT-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 : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	05-3	09-OCT-25	3537	09-OCT-25	6,94,704	6,94,704		63,002	6,31,702	E
							05-4	09-OCT-25	3538	09-OCT-25	8,89,102	8,89,102		76,548	8,12,554	E
							05-5	09-OCT-25	3539	09-OCT-25	3,14,940	3,14,940		20,180	2,94,760	E
									Total:		**18,98,746**	**18,98,746**		**1,59,730**	**17,39,016**	
		0102	2	0	0001	Salaries	05-1	09-OCT-25	3535	09-OCT-25	2,18,229	2,18,229		20,120	1,98,109	E
							05-2	09-OCT-25	3536	09-OCT-25	5,02,065	5,02,065		29,165	4,72,900	E
							05-7	09-OCT-25	3541	09-OCT-25	17,95,006	17,95,006		1,51,668	16,43,338	E
									Total:		**25,15,300**	**25,15,300**		**2,00,953**	**23,14,347**	
		0113	1	0	0001	Salaries	05-6	09-OCT-25	3540	09-OCT-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 : 7
Month of Account : OCTOBER

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	06-6	09-OCT-25	3946	09-OCT-25	7,28,559	7,28,559		62,940	6,65,619	E
							06-7	09-OCT-25	3947	09-OCT-25	15,82,116	15,82,116		1,12,870	14,69,246	E
									Total:		**23,10,675**	**23,10,675**		**1,75,810**	**21,34,865**	
		0102	2	0	0001	Salaries	06-1	09-OCT-25	3941	09-OCT-25	2,15,464	2,15,464		18,386	1,97,078	E
							06-2	09-OCT-25	3942	09-OCT-25	32,78,313	32,78,313		2,76,486	30,01,827	E

Accounting Month : 7
Month of Account : OCTOBER

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	06-3	09-OCT-25	3943	09-OCT-25	1,24,083		1,24,083	5,060	1,19,023	E
							06-4	09-OCT-25	3944	09-OCT-25	10,50,828		10,50,828	47,285	10,03,543	E
							06-8	09-OCT-25	3948	09-OCT-25	7,14,632		7,14,632	64,904	6,49,728	E
									Total:		**53,83,320**		**53,83,320**	**4,12,121**	**49,71,199**	
		0113	1	0	0001	Salaries	06-5	09-OCT-25	3945	09-OCT-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	**77,47,446**		**77,47,446**	**5,92,590**	**71,54,856**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2483	09-OCT-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 : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1199	09-OCT-25	1,32,506	1,32,506		12,096	1,20,410	E
							08-2	09-OCT-25	1232	09-OCT-25	1,01,520	1,01,520		15,060	86,460	E
							08-3	09-OCT-25	1233	09-OCT-25	46,689	46,689		4,019	42,670	E
							08-4	09-OCT-25	1234	09-OCT-25	55,050	55,050		5,015	50,035	E
							08-5	09-OCT-25	1235	09-OCT-25	44,760	44,760		3,907	40,853	E
							08-6	09-OCT-25	1236	09-OCT-25	1,08,384	1,08,384		9,794	98,590	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 : 7
Month of Account : OCTOBER

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	09-OCT-25	3783	09-OCT-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 : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	1325	09-OCT-25	93,084	93,084		8,010	85,074	E
							16-2	09-OCT-25	1326	09-OCT-25	1,58,091	1,58,091		13,337	1,44,754	E
							16-3	09-OCT-25	1327	09-OCT-25	58,284	58,284		2,515	55,769	E
									Total:		**3,09,459**	**3,09,459**		**23,862**	**2,85,597**	
									Total for the Major Head :	**2403**	**3,09,459**	**3,09,459**		**23,862**	**2,85,597**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6482	09-OCT-25	30,354	30,354		2,545	27,809	E
							02-2	09-OCT-25	6483	09-OCT-25	58,284	58,284		2,015	56,269	E
									Total:		**88,638**	**88,638**		**4,560**	**84,078**	
									Total for the Major Head :	**2403**	**88,638**	**88,638**		**4,560**	**84,078**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	09-OCT-25	2198	09-OCT-25	4,99,603	4,99,603		36,762	4,62,841	E
							13-2	09-OCT-25	2199	09-OCT-25	4,06,945	4,06,945		26,768	3,80,177	E
							13-3	09-OCT-25	2200	09-OCT-25	3,82,851	3,82,851		21,105	3,61,746	E
							13-4	09-OCT-25	2201	09-OCT-25	4,07,685	4,07,685		34,321	3,73,364	E
									Total:		**16,97,084**	**16,97,084**		**1,18,956**	**15,78,128**	
									Total for the Major Head :	**2403**	**16,97,084**	**16,97,084**		**1,18,956**	**15,78,128**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	946	09-OCT-25	1,77,258	1,77,258		14,070	1,63,188	E
							14-2	09-OCT-25	947	09-OCT-25	1,08,384	1,08,384		9,710	98,674	E
							14-3	09-OCT-25	948	09-OCT-25	2,11,412	2,11,412		10,120	2,01,292	E
							14-4	09-OCT-25	949	09-OCT-25	61,590	61,590		5,173	56,417	E
									Total:		**5,58,644**	**5,58,644**		**39,073**	**5,19,571**	
									Total for the Major Head :	**2403**	**5,58,644**	**5,58,644**		**39,073**	**5,19,571**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1955	09-OCT-25	2,28,297	2,28,297		20,120	2,08,177	E
							10-2	09-OCT-25	1956	09-OCT-25	4,33,536	4,33,536		39,176	3,94,360	E
							10-3	09-OCT-25	1957	09-OCT-25	1,35,572	1,35,572		14,090	1,21,482	E
							10-4	09-OCT-25	1958	09-OCT-25	1,88,961	1,88,961		16,285	1,72,676	E
							10-5	09-OCT-25	1959	09-OCT-25	5,06,475	5,06,475		27,165	4,79,310	E
							10-6	09-OCT-25	1960	09-OCT-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 : 7
Month of Account : OCTOBER

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	11-1	09-OCT-25	1265	09-OCT-25	1,08,384	1,08,384		9,794	98,590	E
							11-2	09-OCT-25	1266	09-OCT-25	2,06,274	2,06,274		16,120	1,90,154	E
							11-3	09-OCT-25	1267	09-OCT-25	1,92,048	1,92,048		16,577	1,75,471	E
							11-4	09-OCT-25	1268	09-OCT-25	1,74,999	1,74,999		13,060	1,61,939	E
							11-5	09-OCT-25	1269	09-OCT-25	6,90,426	6,90,426		58,129	6,32,297	E
									Total:		**13,72,131**	**13,72,131**		**1,13,680**	**12,58,451**	
									Total for the Major Head :	**2403**	**13,72,131**	**13,72,131**		**1,13,680**	**12,58,451**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4746	09-OCT-25	4,42,610		4,42,610	28,240	4,14,370	E
							07-10	09-OCT-25	5030	09-OCT-25	91,879		91,879	91,879		E
							07-11	09-OCT-25	5031	09-OCT-25	75,831		75,831	75,831		E
							07-12	09-OCT-25	5032	09-OCT-25	87,906		87,906	87,906		E
							07-13	22-OCT-25	5193	22-OCT-25	2,54,376	8,525	2,45,851		2,45,851	E
							07-2	09-OCT-25	4747	09-OCT-25	5,57,751		5,57,751	48,078	5,09,673	E
							07-3	09-OCT-25	4748	09-OCT-25	2,28,297		2,28,297	15,120	2,13,177	E
							07-4	09-OCT-25	4749	09-OCT-25	8,80,635		8,80,635	74,163	8,06,472	E
							07-5	09-OCT-25	4750	09-OCT-25	8,68,509		8,68,509	73,343	7,95,166	E
							07-6	09-OCT-25	4751	09-OCT-25	5,90,166		5,90,166	53,575	5,36,591	E
							07-7	09-OCT-25	4752	09-OCT-25	5,76,429		5,76,429	50,330	5,26,099	E
							07-8	09-OCT-25	4753	09-OCT-25	6,72,774		6,72,774	42,180	6,30,594	E
								Total:			**53,27,163**		**53,18,638**	**6,40,645**	**46,77,993**	
								Total for the Major Head :		**2403**	**53,27,163**	**8,525**	**53,18,638**	**6,40,645**	**46,77,993**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-10	09-OCT-25	3544	09-OCT-25	58,284		58,284	4,015	54,269	E
							05-11	09-OCT-25	3545	09-OCT-25	31,971		31,971	2,698	29,273	E

Accounting Month : 7
Month of Account : OCTOBER

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	05-8	09-OCT-25	3542	09-OCT-25	2,27,772	2,27,772		10,120	2,17,652	E
							05-9	09-OCT-25	3543	09-OCT-25	91,642	91,642		7,060	84,582	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 : 7
Month of Account : OCTOBER

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	09-OCT-25	2484	09-OCT-25	3,82,108	3,82,108		32,376	3,49,732	E
							09-3	09-OCT-25	2485	09-OCT-25	1,08,924	1,08,924		4,060	1,04,864	E
							09-4	09-OCT-25	2486	09-OCT-25	8,46,438	8,46,438		76,933	7,69,505	E
							09-5	09-OCT-25	2487	09-OCT-25	2,72,864	2,72,864		23,642	2,49,222	E
							09-6	09-OCT-25	2488	09-OCT-25	3,45,663	3,45,663		15,210	3,30,453	E
									Total:		**19,55,997**	**19,55,997**		**1,52,221**	**18,03,776**	
										Total for the Major Head :	**2403**	**19,55,997**	**19,55,997**	**1,52,221**	**18,03,776**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3777	09-OCT-25	4,46,894	4,46,894		40,439	4,06,455	E
							12-2	09-OCT-25	3778	09-OCT-25	2,67,753	2,67,753		14,150	2,53,603	E
							12-3	09-OCT-25	3779	09-OCT-25	4,02,618	4,02,618		34,847	3,67,771	E
							12-4	09-OCT-25	3780	09-OCT-25	3,63,594	3,63,594		17,605	3,45,989	E
							12-5	09-OCT-25	3781	09-OCT-25	6,36,921	6,36,921		53,721	5,83,200	E
							12-6	09-OCT-25	3782	09-OCT-25	90,327	90,327		7,564	82,763	E
									Total:		**22,08,107**	**22,08,107**		**1,68,326**	**20,39,781**	
									Total for the Major Head :	**2403**	**22,08,107**	**22,08,107**		**1,68,326**	**20,39,781**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	0002	0800	1	1	0031	Grants- In - Aid Ge	03-1	08-OCT-25	5418	08-OCT-25	34,69,514	34,69,514			34,69,514	G
							03-2	22-OCT-25	5673	22-OCT-25	1,22,81,859	1,22,81,859			1,22,81,859	G
									Total:		**1,57,51,373**	**1,57,51,373**			**1,57,51,373**	
									Total for the Major Head :	**2575**	**1,57,51,373**	**1,57,51,373**			**1,57,51,373**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	03-9	09-OCT-25	5225	09-OCT-25	2,45,468	2,45,468		2,45,468		E
						Total:					**2,45,468**	**2,45,468**		**2,45,468**		
					0002	Wages	03-11	15-OCT-25	5640	15-OCT-25	17,800	17,800		17,800		E
						Total:					**17,800**	**17,800**		**17,800**		
						Total for the Major Head : 2220					**2,63,268**	**2,63,268**		**2,63,268**		

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages	01-3	10-OCT-25	9813	10-OCT-25	18,700	18,700		18,700		E
						Total:					**18,700**	**18,700**		**18,700**		
					0040	Awards and Prizes	01-4	10-OCT-25	9814	10-OCT-25	82,00,000	82,00,000		82,00,000		E
							01-5	10-OCT-25	9816	10-OCT-25	4,00,000	4,00,000		4,00,000		E
						Total:					**86,00,000**	**86,00,000**		**86,00,000**		
						Total for the Major Head : 2235					**86,18,700**	**86,18,700**		**86,18,700**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	30-OCT-25	11114	30-OCT-25	77,322	77,322			77,322	E
						Total:					**77,322**	**77,322**			**77,322**	
						Total for the Major Head : 2220					**77,322**	**77,322**			**77,322**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	03-1	09-OCT-25	5086	09-OCT-25	4,41,068	4,41,068		32,360	4,08,708	E
							03-2	09-OCT-25	5087	09-OCT-25	6,57,077	6,57,077		58,854	5,98,223	E
							03-3	09-OCT-25	5088	09-OCT-25	5,32,476	5,32,476		48,270	4,84,206	E
							03-4	09-OCT-25	5089	09-OCT-25	22,48,384	22,48,384		1,96,009	20,52,375	E
							03-5	09-OCT-25	5090	09-OCT-25	2,31,365	2,31,365		13,060	2,18,305	E
							03-6	09-OCT-25	5091	09-OCT-25	3,20,028	3,20,028		26,896	2,93,132	E
							03-7	09-OCT-25	5206	09-OCT-25	76,089	76,089		6,829	69,260	E
							03-8	09-OCT-25	5207	09-OCT-25	76,089	76,089		6,829	69,260	E
						Total:					**45,82,576**	**45,82,576**		**3,89,107**	**41,93,469**	
					0002	Wages	03-13	16-OCT-25	5659	16-OCT-25	4,69,400	4,69,400			4,69,400	E
							03-14	17-OCT-25	5700	17-OCT-25	74,600	74,600			74,600	E
							03-15	17-OCT-25	5701	17-OCT-25	25,500	25,500			25,500	E
							03-16	17-OCT-25	5702	17-OCT-25	1,65,600	1,65,600			1,65,600	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0002	Wages				**Total:**	**7,35,100**		**7,35,100**		**7,35,100**	
					0013	Office Expenses	03-10	14-OCT-25	5540	14-OCT-25	72,438		72,438		72,438	E
							03-17	29-OCT-25	5938	29-OCT-25	23,489		23,489		23,489	E
										Total:	**95,927**		**95,927**		**95,927**	
					0029	Repair and Mainter	03-12	16-OCT-25	5619	16-OCT-25	42,800		42,800		42,800	E
										Total:	**42,800**		**42,800**		**42,800**	
						Total for the Major Head :		**2220**			**54,56,403**		**54,56,403**	**3,89,107**	**50,67,296**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2237	09-OCT-25	68,739	68,739		6,134	62,605	E
							13-2	09-OCT-25	2238	09-OCT-25	41,820	41,820		3,644	38,176	E
							13-3	09-OCT-25	2239	09-OCT-25	60,021	60,021		2,015	58,006	E
							13-4	09-OCT-25	2240	09-OCT-25	74,031	74,031		6,605	67,426	E
										Total:	**2,44,611**	**2,44,611**		**18,398**	**2,26,213**	
					0002	Wages	13-5	20-OCT-25	2371	20-OCT-25	61,100	61,100			61,100	E
							13-6	20-OCT-25	2373	20-OCT-25	64,800	64,800			64,800	E
										Total:	**1,25,900**	**1,25,900**			**1,25,900**	
						Total for the Major Head :		**2220**			**3,70,511**	**3,70,511**		**18,398**	**3,52,113**	

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages	10-1	20-OCT-25	2270	20-OCT-25	74,600	74,600			74,600	E
						Total:					**74,600**	**74,600**			**74,600**	
						Total for the Major Head : 2220					**74,600**	**74,600**			**74,600**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1378	09-OCT-25	41,985	41,985	3,575		38,410	E
							11-2	09-OCT-25	1379	09-OCT-25	76,089	76,089	6,799		69,290	E
						Total:					**1,18,074**	**1,18,074**	**10,374**		**1,07,700**	
					0002	Wages	11-3	22-OCT-25	1418	22-OCT-25	78,300	78,300			78,300	E
						Total:					**78,300**	**78,300**			**78,300**	
						Total for the Major Head : 2220					**1,96,374**	**1,96,374**	**10,374**		**1,86,000**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	07-1	09-OCT-25	4488	09-OCT-25	1,43,283	1,43,283		12,447	1,30,836	E
							07-2	09-OCT-25	4494	09-OCT-25	76,089	76,089		6,799	69,290	E
									Total:		**2,19,372**	**2,19,372**		**19,246**	**2,00,126**	
						Total for the Major Head :			**2220**		**2,19,372**	**2,19,372**		**19,246**	**2,00,126**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3925	09-OCT-25	68,739	68,739		6,134	62,605	E
							05-2	09-OCT-25	3926	09-OCT-25	55,170	55,170		2,015	53,155	E
							05-3	09-OCT-25	3927	09-OCT-25	92,478	92,478		8,039	84,439	E
									Total:		**2,16,387**	**2,16,387**		**16,188**	**2,00,199**	
					0002	Wages	05-4	20-OCT-25	4102	20-OCT-25	74,600	74,600			74,600	E
									Total:		**74,600**	**74,600**			**74,600**	
						Total for the Major Head :			**2220**		**2,90,987**	**2,90,987**		**16,188**	**2,74,799**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3910	09-OCT-25	64,944	64,944		5,479	59,465	E
							06-2	09-OCT-25	3911	09-OCT-25	2,05,113	2,05,113		17,899	1,87,214	E
						Total:					**2,70,057**	**2,70,057**		**23,378**	**2,46,679**	
					0002	Wages	06-3	16-OCT-25	4142	16-OCT-25	29,200	29,200			29,200	E
						Total:					**29,200**	**29,200**			**29,200**	
						Total for the Major Head : 2220					**2,99,257**	**2,99,257**		**23,378**	**2,75,879**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2786	09-OCT-25	1,54,473	1,54,473		13,421	1,41,052	E
						Total:					**1,54,473**	**1,54,473**		**13,421**	**1,41,052**	
					0002	Wages	09-2	30-OCT-25	2925	30-OCT-25	15,700	15,700			15,700	E
						Total:					**15,700**	**15,700**			**15,700**	
						Total for the Major Head : 2220					**1,70,173**	**1,70,173**		**13,421**	**1,56,752**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3766	09-OCT-25	76,089	76,089		6,889	69,200	E
							12-2	09-OCT-25	3767	09-OCT-25	41,820	41,820		3,644	38,176	E
							12-3	09-OCT-25	3768	09-OCT-25	66,999	66,999		5,833	61,166	E
							12-4	09-OCT-25	3795	09-OCT-25	76,089	76,089		6,829	69,260	E
									Total:		**2,60,997**	**2,60,997**		**23,195**	**2,37,802**	
					0002	Wages	12-5	20-OCT-25	3945	20-OCT-25	64,800	64,800			64,800	E
							12-6	20-OCT-25	3946	20-OCT-25	49,100	49,100			49,100	E
									Total:		**1,13,900**	**1,13,900**			**1,13,900**	
						Total for the Major Head :			**2220**		**3,74,897**	**3,74,897**		**23,195**	**3,51,702**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1414	09-OCT-25	74,031	74,031		6,605	67,426	E
									Total:		**74,031**	**74,031**		**6,605**	**67,426**	
					0002	Wages	16-2	17-OCT-25	1448	17-OCT-25	1,25,900	1,25,900			1,25,900	E
									Total:		**1,25,900**	**1,25,900**			**1,25,900**	
						Total for the Major Head :			**2220**		**1,99,931**	**1,99,931**		**6,605**	**1,93,326**	

Accounting Month : 7
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries	03-2	09-OCT-25	5025	09-OCT-25	6,34,446	6,34,446		74,759	5,59,687	E
							03-3	09-OCT-25	5026	09-OCT-25	1,06,920	1,06,920		7,965	98,955	E
							03-4	09-OCT-25	5027	09-OCT-25	9,02,043	9,02,043		1,13,566	7,88,477	E
									Total:		**16,43,409**	**16,43,409**		**1,96,290**	**14,47,119**	
				3	0001	Salaries	03-5	09-OCT-25	5316	09-OCT-25	1,03,188	1,03,188		9,739	93,449	E
							03-6	09-OCT-25	5317	09-OCT-25	79,029	79,029		7,107	71,922	E
							03-7	09-OCT-25	5318	09-OCT-25	64,182	64,182		3,030	61,152	E
							03-8	09-OCT-25	5319	09-OCT-25	1,76,857	1,76,857		15,785	1,61,072	E
							03-9	09-OCT-25	5320	09-OCT-25	96,967	96,967		8,343	88,624	E
									Total:		**5,20,223**	**5,20,223**		**44,004**	**4,76,219**	
						Total for the Major Head :			**2225**		**21,63,632**	**21,63,632**		**2,40,294**	**19,23,338**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0794	2	0	0049	Other Revenue Exp	03-1	06-OCT-25	5430	06-OCT-25	18,47,76,000	18,47,76,000			18,47,76,000	E
							03-10	10-OCT-25	5304	10-OCT-25	1,33,02,260	1,33,02,260			1,33,02,260	E
									Total:		**19,80,78,260**	**********			**19,80,78,260**	
						Total for the Major Head :			**2225**		**19,80,78,260**	**********			**19,80,78,260**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2167	09-OCT-25	1,12,839	1,12,839		5,120	1,07,719	E
						Total:					**1,12,839**	**1,12,839**		**5,120**	**1,07,719**	
						Total for the Major Head : 2225					**1,12,839**	**1,12,839**		**5,120**	**1,07,719**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-OCT-25	2228	13-OCT-25	1,90,516	1,90,516		10,090	1,80,426	E
							10-2	13-OCT-25	2229	13-OCT-25	1,69,198	1,69,198		6,045	1,63,153	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 : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1340	09-OCT-25	1,67,760	1,67,760		20,060	1,47,700	E
							11-2	09-OCT-25	1341	09-OCT-25	1,06,866	1,06,866		8,030	98,836	E
									Total:		**2,74,626**	**2,74,626**		**28,090**	**2,46,536**	
									Total for the Major Head :	**2225**	**2,74,626**	**2,74,626**		**28,090**	**2,46,536**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	5011	09-OCT-25	98,928	98,928		5,713	93,215	E
									Total:		**98,928**	**98,928**		**5,713**	**93,215**	
									Total for the Major Head :	**2225**	**98,928**	**98,928**		**5,713**	**93,215**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2615	09-OCT-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 : 7
Month of Account : OCTOBER

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	09-OCT-25	3879	09-OCT-25	1,65,996		1,65,996	10,060	1,55,936	E
						Total:					**1,65,996**		**1,65,996**	**10,060**	**1,55,936**	
						Total for the Major Head : 2225					**1,65,996**		**1,65,996**	**10,060**	**1,55,936**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	7437	09-OCT-25	17,50,398		17,50,398	1,65,052	15,85,346	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-2	09-OCT-25	7438	09-OCT-25	55,050	55,050		3,015	52,035	E
								Total:			**18,05,448**	**18,05,448**		**1,68,067**	**16,37,381**	
								Total for the Major Head : 2425			**18,05,448**	**18,05,448**		**1,68,067**	**16,37,381**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	09-OCT-25	6626	09-OCT-25	87,555	87,555		7,914	79,641	E
							02-6	09-OCT-25	6622	09-OCT-25	2,30,605	2,30,605		27,366	2,03,239	E
							02-7	09-OCT-25	6623	09-OCT-25	19,69,225	19,69,225		1,85,742	17,83,483	E
							02-8	09-OCT-25	6624	09-OCT-25	3,47,148	3,47,148		26,449	3,20,699	E
							02-9	09-OCT-25	6625	09-OCT-25	72,798	72,798		6,050	66,748	E
								Total:			**27,07,331**	**27,07,331**		**2,53,521**	**24,53,810**	
					0024	Fuels and Lubrican	02-1	01-OCT-25	6194	01-OCT-25	2,00,000	2,00,000			2,00,000	E
								Total:			**2,00,000**	**2,00,000**			**2,00,000**	
			2	0	0001	Salaries	02-4	09-OCT-25	6301	09-OCT-25	60,489	60,489		5,015	55,474	E
							02-5	09-OCT-25	6302	09-OCT-25	16,71,301	16,71,301		1,51,733	15,19,568	E
								Total:			**17,31,790**	**17,31,790**		**1,56,748**	**15,75,042**	
		0003	1	1	0036	Grants-in Aid-Sala	02-11	14-OCT-25	7050	14-OCT-25	13,58,973	13,58,973			13,58,973	G
								Total:			**13,58,973**	**13,58,973**			**13,58,973**	
		0101	1	0	0001	Salaries										

Accounting Month : 7
Month of Account : OCTOBER

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	0101	1	0	0001	Salaries	02-2	09-OCT-25	6142	09-OCT-25	15,22,458	15,22,458		1,36,255	13,86,203	E
							02-3	09-OCT-25	6143	09-OCT-25	1,53,178	1,53,178		2,060	1,51,118	E
									Total:		**16,75,636**	**16,75,636**		**1,38,315**	**15,37,321**	
									Total for the Major Head :	**2425**	**76,73,730**	**76,73,730**		**5,48,584**	**71,25,146**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3699	09-OCT-25	11,51,625	11,51,625		99,222	10,52,403	E
							05-2	09-OCT-25	3700	09-OCT-25	80,406	80,406		4,629	75,777	E
									Total:		**12,32,031**	**12,32,031**		**1,03,851**	**11,28,180**	
									Total for the Major Head :	**2425**	**12,32,031**	**12,32,031**		**1,03,851**	**11,28,180**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3845	09-OCT-25	8,02,140	8,02,140		71,828	7,30,312	E
							06-2	09-OCT-25	3846	09-OCT-25	2,31,942	2,31,942		21,764	2,10,178	E
							06-3	09-OCT-25	3847	09-OCT-25	1,24,894	1,24,894		10,060	1,14,834	E
							06-4	09-OCT-25	3848	09-OCT-25	52,110	52,110		2,015	50,095	E
							06-6	24-OCT-25	4205	24-OCT-25	29,222	29,222			29,222	E
									Total:		**12,40,308**	**12,40,308**		**1,05,667**	**11,34,641**	
					0013	Office Expenses	06-5	10-OCT-25	4071	10-OCT-25	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
						Total for the Major Head :		**2425**			**13,00,308**	**13,00,308**		**1,05,667**	**11,94,641**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1211	09-OCT-25	85,203	85,203		7,691	77,512	E
							08-2	09-OCT-25	1212	09-OCT-25	2,11,950	2,11,950		18,944	1,93,006	E
									Total:		**2,97,153**	**2,97,153**		**26,635**	**2,70,518**	
						Total for the Major Head :		**2425**			**2,97,153**	**2,97,153**		**26,635**	**2,70,518**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1291	09-OCT-25	5,18,658	5,18,658		46,484	4,72,174	E
							16-2	09-OCT-25	1292	09-OCT-25	2,01,276	2,01,276		10,090	1,91,186	E
									Total:		**7,19,934**	**7,19,934**		**56,574**	**6,63,360**	
									Total for the Major Head :	**2425**	**7,19,934**	**7,19,934**		**56,574**	**6,63,360**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2115	09-OCT-25	1,68,852	1,68,852		12,512	1,56,340	E
							13-2	09-OCT-25	2282	09-OCT-25	74,766	74,766		6,704	68,062	E
									Total:		**2,43,618**	**2,43,618**		**19,216**	**2,24,402**	
									Total for the Major Head :	**2425**	**2,43,618**	**2,43,618**		**19,216**	**2,24,402**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	986	09-OCT-25	2,22,646		2,22,646	19,890	2,02,756	E
							14-2	09-OCT-25	987	09-OCT-25	74,766		74,766	6,704	68,062	E
									Total:		**2,97,412**		**2,97,412**	**26,594**	**2,70,818**	
										Total for the Major Head :	**2425**	**2,97,412**		**2,97,412**	**26,594**	**2,70,818**

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2084	09-OCT-25	1,32,097	10,000	1,22,097	5,060	1,17,037	E
							10-2	09-OCT-25	2085	09-OCT-25	2,24,298		2,24,298	20,112	2,04,186	E
							10-3	09-OCT-25	2086	09-OCT-25	4,30,662		4,30,662	38,530	3,92,132	E
									Total:		**7,87,057**	**10,000**	**7,77,057**	**63,702**	**7,13,355**	
										Total for the Major Head :	**2425**	**7,87,057**	**10,000**	**7,77,057**	**63,702**	**7,13,355**

Accounting Month : 7
Month of Account : OCTOBER

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

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1201	09-OCT-25	4,04,994	4,04,994		35,980	3,69,014	E
							11-2	09-OCT-25	1202	09-OCT-25	61,518	61,518		4,015	57,503	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 : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2425	0000	0001	2	0	0001	Salaries	07-1	09-OCT-25	4442	09-OCT-25	1,49,532	1,49,532		13,408	1,36,124	E
							07-2	09-OCT-25	4443	09-OCT-25	6,43,788	6,43,788		57,586	5,86,202	E
							07-3	09-OCT-25	4444	09-OCT-25	1,04,754	1,04,754		10,060	94,694	E
							07-4	09-OCT-25	4445	09-OCT-25	60,021	60,021		4,015	56,006	E
							07-5	09-OCT-25	4446	09-OCT-25	2,21,946	2,21,946		19,890	2,02,056	E
							07-6	09-OCT-25	4447	09-OCT-25	75,354	75,354		6,030	69,324	E
									Total:		**12,55,395**	**12,55,395**		**1,10,989**	**11,44,406**	
									Total for the Major Head :	**2425**	**12,55,395**	**12,55,395**		**1,10,989**	**11,44,406**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	0000	0001	2	0	0001	Salaries	09-2	09-OCT-25	2479	09-OCT-25	2,96,712	2,96,712		26,594	2,70,118	E
							09-3	09-OCT-25	2738	09-OCT-25	2,21,946	2,21,946		19,890	2,02,056	E
							09-4	10-OCT-25	2793	10-OCT-25	74,766	74,766		6,704	68,062	E
									Total:		**5,93,424**	**5,93,424**		**53,188**	**5,40,236**	
					0013	Office Expenses	09-1	01-OCT-25	2478	01-OCT-25	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**6,33,424**	**6,33,424**		**53,188**	**5,80,236**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3400	09-OCT-25	74,766	74,766		6,704	68,062	E
							12-2	09-OCT-25	3401	09-OCT-25	2,21,946	2,21,946		19,890	2,02,056	E
							12-3	09-OCT-25	3583	09-OCT-25	2,92,890	2,92,890		26,232	2,66,658	E
									Total:		**5,89,602**	**5,89,602**		**52,826**	**5,36,776**	
						Total for the Major Head :		**2425**			**5,89,602**	**5,89,602**		**52,826**	**5,36,776**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2235	0001	0001	1	0	0001	Salaries	03-12	09-OCT-25	5233	09-OCT-25	1,49,892	1,49,892		10,120	1,39,772	E
							03-13	09-OCT-25	5234	09-OCT-25	1,43,652	1,43,652		10,060	1,33,592	E
							03-14	09-OCT-25	5235	09-OCT-25	44,596	44,596		3,755	40,841	E
							03-19	28-OCT-25	5870	28-OCT-25	5,304	5,304			5,304	E
									Total:		**3,43,444**	**3,43,444**		**23,935**	**3,19,509**	
					0013	Office Expenses	03-3	01-OCT-25	5232	01-OCT-25	1,49,533	1,49,533			1,49,533	E
									Total:		**1,49,533**	**1,49,533**			**1,49,533**	
					0024	Fuels and Lubrican	03-2	01-OCT-25	5231	01-OCT-25	85,943	85,943			85,943	E
									Total:		**85,943**	**85,943**			**85,943**	
				1	0013	Office Expenses	03-1	01-OCT-25	5230	01-OCT-25	12,000	12,000			12,000	E
									Total:		**12,000**	**12,000**			**12,000**	
		0200	6	0	0049	Other Revenue Exp	03-4	08-OCT-25	5435	08-OCT-25	52,80,00,000	52,80,00,000			52,80,00,000	E
									Total:		**52,80,00,000**	**********			**52,80,00,000**	
			1	0	0049	Other Revenue Exp	03-20	28-OCT-25	5871	28-OCT-25	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
			3	0	0049	Other Revenue Exp	03-18	17-OCT-25	5703	17-OCT-25	4,00,000	4,00,000			4,00,000	E
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
						Total for the Major Head :		**2235**			**52,94,90,920**	**********		**23,935**	**52,94,66,985**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	15-14	09-OCT-25	7058	09-OCT-25	56,787	56,787		5,015	51,772	E
							15-15	09-OCT-25	7059	09-OCT-25	3,27,819	3,27,819		36,924	2,90,895	E
							15-16	09-OCT-25	7060	09-OCT-25	71,973	71,973		6,500	65,473	E
							15-30	09-OCT-25	7582	09-OCT-25	15,84,091	15,84,091		1,36,860	14,47,231	E
							15-35	09-OCT-25	7587	09-OCT-25	5,69,346	5,69,346		86,308	4,83,038	E
							15-36	09-OCT-25	7588	09-OCT-25	7,88,172	7,88,172		420	7,87,752	E
							15-37	09-OCT-25	7589	09-OCT-25	7,45,842	7,45,842		600	7,45,242	E
							15-38	09-OCT-25	7590	09-OCT-25	7,78,575	7,78,575		61,732	7,16,843	E
									Total:		**49,22,605**	**49,22,605**		**3,34,359**	**45,88,246**	
					0002	Wages	15-31	09-OCT-25	7583	09-OCT-25	1,53,600	1,53,600			1,53,600	E
							15-32	09-OCT-25	7584	09-OCT-25	1,50,050	1,50,050			1,50,050	E
							15-40	09-OCT-25	7604	09-OCT-25	99,005	99,005			99,005	E
							15-55	22-OCT-25	8180	22-OCT-25	1,53,600	1,53,600			1,53,600	E
							15-56	22-OCT-25	8181	22-OCT-25	6,04,800	6,04,800			6,04,800	E
							15-57	22-OCT-25	8182	22-OCT-25	1,50,050	1,50,050			1,50,050	E
							15-63	27-OCT-25	8229	27-OCT-25	99,005	99,005			99,005	E
									Total:		**14,10,110**	**14,10,110**			**14,10,110**	
					0013	Office Expenses	15-2	01-OCT-25	7603	01-OCT-25	50,000	50,000			50,000	E
							15-3	01-OCT-25	7605	01-OCT-25	99,595	99,595			99,595	E
							15-64	27-OCT-25	8230	27-OCT-25	30,500	30,500			30,500	E
							15-65	27-OCT-25	8231	27-OCT-25	92,500	92,500			92,500	E
									Total:		**2,72,595**	**2,72,595**			**2,72,595**	
					0024	Fuels and Lubrican	15-1	01-OCT-25	7602	01-OCT-25	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0026	Advertising and Pu	15-7	06-OCT-25	7809	06-OCT-25	9,99,495	9,99,495			9,99,495	E

Accounting Month : 7
Month of Account : OCTOBER

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	0026	Advertising and Pu			**Total:**		**9,99,495**	**9,99,495**			**9,99,495**	
					0028	Professional Servic	15-6	06-OCT-25	7770	06-OCT-25	1,67,500	1,67,500			1,67,500	E
									Total:		**1,67,500**	**1,67,500**			**1,67,500**	
					0049	Other Revenue Exp	15-8	06-OCT-25	7858	06-OCT-25	3,99,085	3,99,085			3,99,085	E
									Total:		**3,99,085**	**3,99,085**			**3,99,085**	
		0101	1	2	0034	Scholarships	15-47	10-OCT-25	7908	10-OCT-25	1,02,000	1,02,000			1,02,000	E
							15-52	20-OCT-25	8154	20-OCT-25	1,02,000	1,02,000			1,02,000	E
							15-53	20-OCT-25	8160	20-OCT-25	3,39,000	3,39,000			3,39,000	E
									Total:		**5,43,000**	**5,43,000**			**5,43,000**	
			2	0	0013	Office Expenses	15-58	22-OCT-25	8183	22-OCT-25	1,14,200	1,14,200			1,14,200	E
									Total:		**1,14,200**	**1,14,200**			**1,14,200**	
					0026	Advertising and Pu	15-50	16-OCT-25	8012	16-OCT-25	74,724	74,724			74,724	E
									Total:		**74,724**	**74,724**			**74,724**	
			5	1	0031	Grants- In - Aid Ge	15-54	22-OCT-25	8179	22-OCT-25	7,50,000	7,50,000			7,50,000	G
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
		0102	3	1	0049	Other Revenue Exp	15-5	01-OCT-25	7677	01-OCT-25	11,00,000	11,00,000			11,00,000	E
									Total:		**11,00,000**	**11,00,000**			**11,00,000**	
			9	1	0001	Salaries	15-11	09-OCT-25	6968	09-OCT-25	56,667	56,667	3,015	53,652		E
							15-12	09-OCT-25	6969	09-OCT-25	1,12,839	1,12,839	20,060	92,779		E
							15-13	09-OCT-25	6970	09-OCT-25	19,58,910	19,58,910	1,78,447	17,80,463		E
							15-17	09-OCT-25	7191	09-OCT-25	22,72,688	22,72,688	2,01,117	20,71,571		E
							15-24	09-OCT-25	7416	09-OCT-25	21,26,850	21,26,850	1,91,268	19,35,582		E
							15-25	09-OCT-25	7417	09-OCT-25	38,145	38,145	3,282	34,863		E
							15-26	09-OCT-25	7569	09-OCT-25	11,31,192	11,31,192	78,285	10,52,907		E
							15-33	09-OCT-25	7585	09-OCT-25	76,263	76,263	6,549	69,714		E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0102	9	1	0001	Salaries	15-34	09-OCT-25	7586	09-OCT-25	5,63,143	5,63,143		50,030	5,13,113	E
							15-39	09-OCT-25	7591	09-OCT-25	61,389	61,389		5,439	55,950	E
						Total:					**83,98,086**	**83,98,086**		**7,37,492**	**76,60,594**	
					0002	Wages	15-18	09-OCT-25	7192	09-OCT-25	35,20,000	35,20,000			35,20,000	E
							15-19	09-OCT-25	7193	09-OCT-25	19,34,400	19,34,400			19,34,400	E
							15-20	09-OCT-25	7194	09-OCT-25	3,37,500	3,37,500			3,37,500	E
							15-21	09-OCT-25	7413	09-OCT-25	71,61,000	71,61,000			71,61,000	E
							15-22	09-OCT-25	7414	09-OCT-25	40,54,800	40,54,800			40,54,800	E
							15-23	09-OCT-25	7415	09-OCT-25	7,11,000	7,11,000			7,11,000	E
							15-41	09-OCT-25	7912	09-OCT-25	18,32,100	18,32,100			18,32,100	E
							15-42	09-OCT-25	7913	09-OCT-25	31,95,500	31,95,500			31,95,500	E
							15-43	09-OCT-25	7914	09-OCT-25	2,25,000	2,25,000			2,25,000	E
							15-44	09-OCT-25	7917	09-OCT-25	3,55,500	3,55,500			3,55,500	E
							15-45	09-OCT-25	7918	09-OCT-25	20,27,400	20,27,400			20,27,400	E
							15-46	09-OCT-25	7919	09-OCT-25	35,75,000	35,75,000			35,75,000	E
						Total:					**2,89,29,200**	**2,89,29,200**			**2,89,29,200**	
		0103	8	0	0013	Office Expenses	15-4	01-OCT-25	7606	01-OCT-25	75,000	75,000			75,000	E
						Total:					**75,000**	**75,000**			**75,000**	
		0104	2	0	0049	Other Revenue Exp	15-51	17-OCT-25	8099	17-OCT-25	10,00,000	10,00,000			10,00,000	E
						Total:					**10,00,000**	**10,00,000**			**10,00,000**	
			5	0	0049	Other Revenue Exp	15-9	08-OCT-25	7810	08-OCT-25	7,67,54,400	7,67,54,400			7,67,54,400	E
						Total:					**7,67,54,400**	**7,67,54,400**			**7,67,54,400**	
		0106	3	1	0001	Salaries	15-49	10-OCT-25	7923	10-OCT-25	9,49,869	9,49,869		80,064	8,69,805	E
							15-59	22-OCT-25	8196	22-OCT-25	50,51,654	50,51,654		4,41,820	46,09,834	E
							15-60	22-OCT-25	8197	22-OCT-25	36,58,032	36,58,032		3,29,818	33,28,214	E

Accounting Month : 7
Month of Account : OCTOBER

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	0106	3	1	0001	Salaries	15-61	22-OCT-25	8198	22-OCT-25	41,820	41,820		3,644	38,176	E
						Total:					**97,01,375**	**97,01,375**		**8,55,346**	**88,46,029**	
					0002	Wages	15-48	10-OCT-25	7922	10-OCT-25	1,14,850	1,14,850			1,14,850	E
						Total:					**1,14,850**	**1,14,850**			**1,14,850**	
		0200	1	1	0049	Other Revenue Exp	15-62	22-OCT-25	8207	22-OCT-25	8,90,91,000	8,90,91,000			8,90,91,000	E
						Total:					**8,90,91,000**	**8,90,91,000**			**8,90,91,000**	
						Total for the Major Head : 2235					**22,48,67,225**	**********		**********	**22,29,40,028**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 2 **Imphal West Treasury**																
2235	0002	0102	9	1	0001	Salaries	01-1	09-OCT-25	8916	09-OCT-25	2,26,062	2,26,062		30,090	1,95,972	E
							01-2	09-OCT-25	8917	09-OCT-25	1,84,167	1,84,167		16,317	1,67,850	E
						Total:					**4,10,229**	**4,10,229**		**46,407**	**3,63,822**	
						Total for the Major Head : 2235					**4,10,229**	**4,10,229**		**46,407**	**3,63,822**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	0002	0101	6	0	0001	Salaries	03-10	09-OCT-25	5177	09-OCT-25	13,35,792	13,35,792	1,15,346	12,20,446	E	
							03-11	09-OCT-25	5178	09-OCT-25	4,04,376	4,04,376	33,684	3,70,692	E	
							03-8	09-OCT-25	5175	09-OCT-25	74,031	74,031	6,695	67,336	E	
							03-9	09-OCT-25	5176	09-OCT-25	66,828	66,828	5,954	60,874	E	
									Total:		**18,81,027**	**18,81,027**	**1,61,679**	**17,19,348**		
		0102	9	1	0001	Salaries	03-5	09-OCT-25	4963	09-OCT-25	1,22,835	1,22,835	20,060	1,02,775	E	
							03-6	09-OCT-25	4964	09-OCT-25	1,85,694	1,85,694	30,060	1,55,634	E	
							03-7	09-OCT-25	4965	09-OCT-25	19,25,541	19,25,541	1,72,549	17,52,992	E	
									Total:		**22,34,070**	**22,34,070**	**2,22,669**	**20,11,401**		
					0002	Wages	03-15	10-OCT-25	5527	10-OCT-25	18,81,700	18,81,700		18,81,700	E	
							03-16	10-OCT-25	5528	10-OCT-25	32,67,000	32,67,000		32,67,000	E	
							03-17	10-OCT-25	5529	10-OCT-25	2,29,500	2,29,500		2,29,500	E	
									Total:		**53,78,200**	**53,78,200**		**53,78,200**		
Total for the Major Head : 2235											**94,93,297**	**94,93,297**	**3,84,348**	**91,08,949**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	04-1	09-OCT-25	702	09-OCT-25	12,52,647	12,52,647	1,12,237	11,40,410	E	
							04-2	09-OCT-25	703	09-OCT-25	2,35,764	2,35,764	25,090	2,10,674	E	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	04-3	09-OCT-25	704	09-OCT-25	1,12,839	1,12,839		20,060	92,779	E
							04-4	09-OCT-25	705	09-OCT-25	1,13,721	1,13,721		10,060	1,03,661	E
							04-5	09-OCT-25	706	09-OCT-25	85,938	85,938		7,761	78,177	E
									Total:		**18,00,909**	**18,00,909**		**1,75,208**	**16,25,701**	
					0002	Wages	04-6	09-OCT-25	707	09-OCT-25	70,45,500	70,45,500			70,45,500	E
							04-7	09-OCT-25	708	09-OCT-25	39,80,400	39,80,400			39,80,400	E
							04-8	09-OCT-25	709	09-OCT-25	3,78,000	3,78,000			3,78,000	E
									Total:		**1,14,03,900**	**1,14,03,900**			**1,14,03,900**	
						Total for the Major Head :			**2235**		**1,32,04,809**	**1,32,04,809**		**1,75,208**	**1,30,29,601**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	09-OCT-25	6738	09-OCT-25	1,21,014	1,21,014		10,652	1,10,362	E
							02-13	09-OCT-25	6919	09-OCT-25	1,60,463	1,60,463			1,60,463	E
							02-5	09-OCT-25	6355	09-OCT-25	31,971	31,971		2,698	29,273	E
							02-6	09-OCT-25	6356	09-OCT-25	41,820	41,820		3,644	38,176	E
							02-7	09-OCT-25	6709	09-OCT-25	5,08,728	5,08,728		32,704	4,76,024	E
							02-8	09-OCT-25	6710	09-OCT-25	39,027	39,027		3,226	35,801	E
									Total:		**9,03,023**	**9,03,023**		**52,924**	**8,50,099**	
					0013	Office Expenses										

Accounting Month : 7
Month of Account : OCTOBER

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	0013	Office Expenses	02-2	03-OCT-25	6708	03-OCT-25	1,50,000	1,50,000			1,50,000	E
								Total:			**1,50,000**	**1,50,000**			**1,50,000**	
		0101	1	0	0001	Salaries	02-11	09-OCT-25	6739	09-OCT-25	31,971	31,971	2,698		29,273	E
							02-12	09-OCT-25	6740	09-OCT-25	2,43,645	2,43,645	19,660		2,23,985	E
							02-3	09-OCT-25	6353	09-OCT-25	9,34,987	9,34,987	72,915		8,62,072	E
							02-4	09-OCT-25	6354	09-OCT-25	2,19,957	2,19,957	13,519		2,06,438	E
							02-9	09-OCT-25	6737	09-OCT-25	1,23,045	1,23,045	8,060		1,14,985	E
								Total:			**15,53,605**	**15,53,605**	**1,16,852**		**14,36,753**	
					0024	Fuels and Lubrican	02-1	01-OCT-25	6735	01-OCT-25	12,500	12,500			12,500	E
								Total:			**12,500**	**12,500**			**12,500**	
						Total for the Major Head :		**2235**			**26,19,128**	**26,19,128**	**1,69,776**		**24,49,352**	

Accounting Month : 7
Month of Account : OCTOBER

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	1	2	0034	Scholarships	14-12	09-OCT-25	1036	09-OCT-25	1,80,000	1,80,000			1,80,000	E
								Total:			**1,80,000**	**1,80,000**			**1,80,000**	
			7	0	0001	Salaries	14-4	09-OCT-25	975	09-OCT-25	75,831	75,831	6,695		69,136	E
							14-5	09-OCT-25	976	09-OCT-25	3,17,724	3,17,724	26,466		2,91,258	E
							14-6	09-OCT-25	977	09-OCT-25	9,46,968	9,46,968	80,614		8,66,354	E

Accounting Month : 7
Month of Account : OCTOBER

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					**Total:**	**13,40,523**	**13,40,523**	**1,13,775**	**12,26,748**	
											Total for the Major Head : 2235	**15,20,523**	**15,20,523**	**1,13,775**	**14,06,748**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3526	09-OCT-25	46,248	46,248	3,978	42,270	E	
							05-2	09-OCT-25	3527	09-OCT-25	76,089	76,089	6,829	69,260	E	
							05-3	09-OCT-25	3528	09-OCT-25	46,248	46,248	3,978	42,270	E	
							05-4	09-OCT-25	3529	09-OCT-25	39,174	39,174	3,379	35,795	E	
										Total:	**2,07,759**	**2,07,759**	**18,164**	**1,89,595**		
		0102	9	1	0001	Salaries	05-10	09-OCT-25	3824	09-OCT-25	8,61,297	8,61,297	78,257	7,83,040	E	
							05-11	09-OCT-25	3884	09-OCT-25	3,38,517	3,38,517	45,180	2,93,337	E	
							05-12	09-OCT-25	3885	09-OCT-25	1,83,726	1,83,726	16,185	1,67,541	E	
							05-13	09-OCT-25	3886	09-OCT-25	1,20,609	1,20,609	10,428	1,10,181	E	
							05-8	09-OCT-25	3822	09-OCT-25	1,26,363	1,26,363	15,060	1,11,303	E	
							05-9	09-OCT-25	3823	09-OCT-25	6,36,453	6,36,453	56,143	5,80,310	E	
										Total:	**22,66,965**	**22,66,965**	**2,21,253**	**20,45,712**		
					0002	Wages	05-5	09-OCT-25	3819	09-OCT-25	70,84,000	70,84,000		70,84,000	E	
							05-6	09-OCT-25	3820	09-OCT-25	42,16,000	42,16,000		42,16,000	E	

Accounting Month : 7
Month of Account : OCTOBER

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	0102	9	1	0002	Wages	05-7	09-OCT-25	3821	09-OCT-25	4,18,500	4,18,500			4,18,500	E
								Total:			**1,17,18,500**	**1,17,18,500**			**1,17,18,500**	
						Total for the Major Head :		**2235**			**1,41,93,224**	**1,41,93,224**	**2,39,417**		**1,39,53,807**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-3	09-OCT-25	3672	09-OCT-25	76,089	76,089	6,889		69,200	E
							06-4	09-OCT-25	3673	09-OCT-25	54,930	54,930	3,015		51,915	E
							06-5	09-OCT-25	3674	09-OCT-25	1,06,755	1,06,755	9,304		97,451	E
								Total:			**2,37,774**	**2,37,774**	**19,208**		**2,18,566**	
		0102	9	1	0001	Salaries	06-1	09-OCT-25	3643	09-OCT-25	1,36,126	1,36,126	12,017		1,24,109	E
							06-10	09-OCT-25	3916	09-OCT-25	83,292	83,292	7,510		75,782	E
							06-11	09-OCT-25	3917	09-OCT-25	2,31,186	2,31,186	20,110		2,11,076	E
							06-12	09-OCT-25	3918	09-OCT-25	6,35,082	6,35,082	57,495		5,77,587	E
							06-13	09-OCT-25	3919	09-OCT-25	1,26,363	1,26,363	15,060		1,11,303	E
							06-14	09-OCT-25	4076	09-OCT-25	1,66,159	1,66,159	14,489		1,51,670	E
							06-15	09-OCT-25	4077	09-OCT-25	7,68,828	7,68,828	68,928		6,99,900	E
							06-2	09-OCT-25	3644	09-OCT-25	42,408	42,408	3,685		38,723	E
							06-22	20-OCT-25	4203	20-OCT-25	3,79,089	3,79,089	60,180		3,18,909	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	9	1	0001	Salaries	06-23	20-OCT-25	4204	20-OCT-25	8,39,772	8,39,772		75,240	7,64,532	E
							06-9	09-OCT-25	3915	09-OCT-25	32,091	32,091		2,698	29,393	E
									Total:		**34,40,396**	**34,40,396**		**3,37,412**	**31,02,984**	
					0002	Wages	06-16	09-OCT-25	4078	09-OCT-25	11,71,500	11,71,500			11,71,500	E
							06-17	09-OCT-25	4079	09-OCT-25	6,29,300	6,29,300			6,29,300	E
							06-18	09-OCT-25	4080	09-OCT-25	49,500	49,500			49,500	E
							06-19	20-OCT-25	4200	20-OCT-25	1,48,500	1,48,500			1,48,500	E
							06-20	20-OCT-25	4201	20-OCT-25	13,14,400	13,14,400			13,14,400	E
							06-21	20-OCT-25	4202	20-OCT-25	22,60,500	22,60,500			22,60,500	E
									Total:		**55,73,700**	**55,73,700**			**55,73,700**	
						Total for the Major Head :			**2235**		**92,51,870**	**92,51,870**		**3,56,620**	**88,95,250**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	0002	0102	9	1	0001	Salaries	08-4	09-OCT-25	1217	09-OCT-25	86,644	86,644		12,030	74,614	E
							08-5	09-OCT-25	1218	09-OCT-25	48,510	48,510			48,510	E
							08-6	09-OCT-25	1219	09-OCT-25	1,26,363	1,26,363		35,060	91,303	E
							08-7	09-OCT-25	1220	09-OCT-25	1,12,839	1,12,839		10,060	1,02,779	E
							08-8	09-OCT-25	1272	09-OCT-25	4,16,550	4,16,550		37,106	3,79,444	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	0002	0102	9	1	0001	Salaries	08-9	09-OCT-25	1284	09-OCT-25	59,772	59,772		5,286	54,486	E
								Total:			**8,50,678**	**8,50,678**		**99,542**	**7,51,136**	
					0002	Wages	08-1	09-OCT-25	1213	09-OCT-25	8,25,000	8,25,000			8,25,000	E
							08-2	09-OCT-25	1214	09-OCT-25	4,68,100	4,68,100			4,68,100	E
							08-3	09-OCT-25	1215	09-OCT-25	2,25,000	2,25,000			2,25,000	E
								Total:			**15,18,100**	**15,18,100**			**15,18,100**	
						Total for the Major Head :		**2235**			**23,68,778**	**23,68,778**		**99,542**	**22,69,236**	

Accounting Month : 7
Month of Account : OCTOBER

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	16-9	09-OCT-25	1416	09-OCT-25	76,089	76,089		6,889	69,200	E
								Total:			**76,089**	**76,089**		**6,889**	**69,200**	
					0024	Fuels and Lubrican	16-1	01-OCT-25	1281	01-OCT-25	50,000	50,000			50,000	E
								Total:			**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	16-10	10-OCT-25	1437	10-OCT-25	61,389	61,389		5,439	55,950	E
							16-2	09-OCT-25	1255	09-OCT-25	2,32,146	2,32,146		25,120	2,07,026	E
							16-3	09-OCT-25	1256	09-OCT-25	13,77,429	13,77,429		1,23,261	12,54,168	E
							16-4	09-OCT-25	1257	09-OCT-25	1,42,623	1,42,623		12,060	1,30,563	E
							16-5	09-OCT-25	1258	09-OCT-25	51,348	51,348		2,015	49,333	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	9	1	0001	Salaries			**Total:**		**18,64,935**		**18,64,935**	**1,67,895**	**16,97,040**	
					0002	Wages	16-6	09-OCT-25	1262	09-OCT-25	23,04,500		23,04,500		23,04,500	E
							16-7	09-OCT-25	1263	09-OCT-25	12,58,600		12,58,600		12,58,600	E
							16-8	09-OCT-25	1264	09-OCT-25	1,80,000		1,80,000		1,80,000	E
									Total:		**37,43,100**		**37,43,100**		**37,43,100**	
						Total for the Major Head :			**2235**		**57,34,124**		**57,34,124**	**1,74,784**	**55,59,340**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	786	09-OCT-25	18,96,639		18,96,639	1,70,151	17,26,488	E
							17-2	09-OCT-25	787	09-OCT-25	40,203		40,203	3,476	36,727	E
									Total:		**19,36,842**		**19,36,842**	**1,73,627**	**17,63,215**	
					0002	Wages	17-3	09-OCT-25	788	09-OCT-25	5,67,000		5,67,000		5,67,000	E
							17-4	09-OCT-25	789	09-OCT-25	84,97,500		84,97,500		84,97,500	E
							17-5	09-OCT-25	790	09-OCT-25	47,43,000		47,43,000		47,43,000	E
									Total:		**1,38,07,500**		**1,38,07,500**		**1,38,07,500**	
					0006	Medical Treatment	17-6	16-OCT-25	847	16-OCT-25	20,437		20,437		20,437	E
									Total:		**20,437**		**20,437**		**20,437**	
						Total for the Major Head :			**2235**		**1,57,64,779**		**1,57,64,779**	**1,73,627**	**1,55,91,152**	

Accounting Month : 7
Month of Account : OCTOBER

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	9	1	0002	Wages	15-27	09-OCT-25	7570	09-OCT-25	5,26,500	5,26,500			5,26,500	E
							15-28	09-OCT-25	7571	09-OCT-25	7,87,400	7,87,400			7,87,400	E
							15-29	09-OCT-25	7572	09-OCT-25	14,02,500	14,02,500			14,02,500	E
									Total:		**27,16,400**	**27,16,400**			**27,16,400**	
		0104	5	0	0049	Other Revenue Exp	15-10	08-OCT-25	7811	08-OCT-25	2,39,79,600	2,39,79,600			2,39,79,600	E
									Total:		**2,39,79,600**	**2,39,79,600**			**2,39,79,600**	
						Total for the Major Head :		**2235**			**2,66,96,000**	**2,66,96,000**			**2,66,96,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-18	09-OCT-25	2185	09-OCT-25	61,638	61,638	30		61,608	E
							13-19	09-OCT-25	2186	09-OCT-25	1,08,666	1,08,666	9,008		99,658	E
							13-20	09-OCT-25	2187	09-OCT-25	76,089	76,089	6,889		69,200	E
									Total:		**2,46,393**	**2,46,393**	**15,927**		**2,30,466**	
		0102	9	1	0001	Salaries	13-1	09-OCT-25	2062	09-OCT-25	3,79,089	3,79,089	30,180		3,48,909	E
							13-10	09-OCT-25	2134	09-OCT-25	58,872	58,872	2,500		56,372	E
							13-11	09-OCT-25	2135	09-OCT-25	2,00,484	2,00,484	17,862		1,82,622	E
							13-12	09-OCT-25	2136	09-OCT-25	16,23,447	16,23,447	1,55,730		14,67,717	E
							13-13	09-OCT-25	2168	09-OCT-25	4,55,652	4,55,652	45,180		4,10,472	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	0002	0102	9	1	0001	Salaries	13-14	09-OCT-25	2169	09-OCT-25	11,70,855	11,70,855		1,06,020	10,64,835	E
							13-2	09-OCT-25	2063	09-OCT-25	3,29,256	3,29,256		27,090	3,02,166	E
							13-24	10-OCT-25	2330	10-OCT-25	2,00,484	2,00,484		17,862	1,82,622	E
							13-25	10-OCT-25	2331	10-OCT-25	10,94,589	10,94,589		98,022	9,96,567	E
							13-26	10-OCT-25	2332	10-OCT-25	3,39,228	3,39,228		29,886	3,09,342	E
							13-27	10-OCT-25	2333	10-OCT-25	6,11,325	6,11,325		96,270	5,15,055	E
							13-28	10-OCT-25	2334	10-OCT-25	1,74,852	1,74,852		30,045	1,44,807	E
							13-3	09-OCT-25	2064	09-OCT-25	5,42,358	5,42,358		47,904	4,94,454	E
							13-32	16-OCT-25	2359	16-OCT-25	29,400	29,400			29,400	E
							13-33	16-OCT-25	2360	16-OCT-25	1,44,828	1,44,828		10,060	1,34,768	E
							13-7	09-OCT-25	2131	09-OCT-25	1,59,234	1,59,234		10,000	1,49,234	E
							13-8	09-OCT-25	2132	09-OCT-25	1,17,744	1,17,744		5,000	1,12,744	E
							13-9	09-OCT-25	2133	09-OCT-25	79,617	79,617		5,000	74,617	E
									Total:		**77,11,314**	**77,11,314**		**7,34,611**	**69,76,703**	
					0002	Wages	13-15	09-OCT-25	2170	09-OCT-25	4,18,500	4,18,500			4,18,500	E
							13-16	09-OCT-25	2171	09-OCT-25	6,32,400	6,32,400			6,32,400	E
							13-17	09-OCT-25	2172	09-OCT-25	12,87,000	12,87,000			12,87,000	E
							13-21	09-OCT-25	2261	09-OCT-25	19,30,500	19,30,500			19,30,500	E
							13-22	09-OCT-25	2262	09-OCT-25	11,16,000	11,16,000			11,16,000	E
							13-23	09-OCT-25	2263	09-OCT-25	12,69,000	12,69,000			12,69,000	E
							13-29	10-OCT-25	2335	10-OCT-25	22,60,500	22,60,500			22,60,500	E
							13-30	10-OCT-25	2336	10-OCT-25	11,71,800	11,71,800			11,71,800	E
							13-31	10-OCT-25	2337	10-OCT-25	6,34,500	6,34,500			6,34,500	E
							13-4	09-OCT-25	2065	09-OCT-25	14,35,500	14,35,500			14,35,500	E
							13-5	09-OCT-25	2066	09-OCT-25	7,84,300	7,84,300			7,84,300	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	0002	0102	9	1	0002	Wages	13-6	09-OCT-25	2067	09-OCT-25	6,21,000	6,21,000			6,21,000	E
								Total:			**1,35,61,000**	**1,35,61,000**			**1,35,61,000**	
						Total for the Major Head :		**2235**			**2,15,18,707**	**2,15,18,707**		**7,50,538**	**2,07,68,169**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	923	09-OCT-25	46,248	46,248	3,978		42,270	E
								Total:			**46,248**	**46,248**	**3,978**		**42,270**	
		0102	9	1	0001	Salaries	14-2	09-OCT-25	930	09-OCT-25	1,79,316	1,79,316	15,858		1,63,458	E
							14-3	09-OCT-25	934	09-OCT-25	3,71,592	3,71,592	30,180		3,41,412	E
							14-7	09-OCT-25	979	09-OCT-25	15,86,862	15,86,862	1,49,460		14,37,402	E
							14-8	09-OCT-25	980	09-OCT-25	3,79,089	3,79,089	30,180		3,48,909	E
								Total:			**25,16,859**	**25,16,859**	**2,25,678**		**22,91,181**	
					0002	Wages	14-10	09-OCT-25	982	09-OCT-25	11,74,500	11,74,500			11,74,500	E
							14-11	09-OCT-25	983	09-OCT-25	15,37,600	15,37,600			15,37,600	E
							14-9	09-OCT-25	981	09-OCT-25	28,27,000	28,27,000			28,27,000	E
								Total:			**55,39,100**	**55,39,100**			**55,39,100**	
						Total for the Major Head :		**2235**			**81,02,207**	**81,02,207**	**2,29,656**		**78,72,551**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2235	0002	0001	1	0	0001	Salaries	10-1	09-OCT-25	1914	09-OCT-25	46,248	46,248		3,978	42,270	E
						Total:					**46,248**	**46,248**		**3,978**	**42,270**	
		0102	9	1	0001	Salaries	10-2	09-OCT-25	2030	09-OCT-25	13,70,043	13,70,043		1,22,700	12,47,343	E
							10-3	09-OCT-25	2031	09-OCT-25	1,74,852	1,74,852		9,045	1,65,807	E
							10-7	09-OCT-25	2122	09-OCT-25	1,75,212	1,75,212		12,045	1,63,167	E
							10-8	09-OCT-25	2123	09-OCT-25	4,93,137	4,93,137		30,180	4,62,957	E
						Total:					**22,13,244**	**22,13,244**		**1,73,970**	**20,39,274**	
					0002	Wages	10-4	09-OCT-25	2032	09-OCT-25	20,62,500	20,62,500			20,62,500	E
							10-5	09-OCT-25	2033	09-OCT-25	12,09,000	12,09,000			12,09,000	E
							10-6	09-OCT-25	2034	09-OCT-25	10,66,500	10,66,500			10,66,500	E
						Total:					**43,38,000**	**43,38,000**			**43,38,000**	
						Total for the Major Head : 2235					**65,97,492**	**65,97,492**		**1,77,948**	**64,19,544**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1214	09-OCT-25	46,248	46,248		3,978	42,270	E
						Total:					**46,248**	**46,248**		**3,978**	**42,270**	
		0102	9	1	0001	Salaries	11-2	09-OCT-25	1244	09-OCT-25	7,896	7,896			7,896	E
							11-3	09-OCT-25	1245	09-OCT-25	1,84,167	1,84,167		16,317	1,67,850	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	9	1	0001	Salaries	11-5	09-OCT-25	1247	09-OCT-25	3,79,089	3,79,089		30,180	3,48,909	E
							11-6	09-OCT-25	1248	09-OCT-25	25,51,509	25,51,509		2,30,454	23,21,055	E
							11-7	09-OCT-25	1249	09-OCT-25	18,256	18,256			18,256	E
									Total:		**31,40,917**	**31,40,917**		**2,76,951**	**28,63,966**	
					0002	Wages	11-10	09-OCT-25	1252	09-OCT-25	17,94,900	17,94,900			17,94,900	E
							11-4	09-OCT-25	1246	09-OCT-25	30,85,500	30,85,500			30,85,500	E
							11-8	09-OCT-25	1250	09-OCT-25	43,400	43,400			43,400	E
							11-9	09-OCT-25	1251	09-OCT-25	2,43,000	2,43,000			2,43,000	E
									Total:		**51,66,800**	**51,66,800**			**51,66,800**	
						Total for the Major Head :		**2235**			**83,53,965**	**83,53,965**		**2,80,929**	**80,73,036**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-62	29-OCT-25	5425	29-OCT-25	46,248	46,248		3,978	42,270	E
									Total:		**46,248**	**46,248**		**3,978**	**42,270**	
		0102	9	1	0001	Salaries	07-12	09-OCT-25	4412	09-OCT-25	64,917	64,917		5,773	59,144	E
							07-13	09-OCT-25	4413	09-OCT-25	1,26,363	1,26,363		10,060	1,16,303	E
							07-17	09-OCT-25	4498	09-OCT-25	6,58,488	6,58,488		58,947	5,99,541	E
							07-18	09-OCT-25	4499	09-OCT-25	1,26,363	1,26,363		10,060	1,16,303	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	0002	0102	9	1	0001	Salaries	07-19	09-OCT-25	4500	09-OCT-25	1,99,659	1,99,659		10,090	1,89,569	E
							07-20	09-OCT-25	4501	09-OCT-25	43,704	43,704		3,796	39,908	E
							07-24	09-OCT-25	4505	09-OCT-25	3,72,801	3,72,801		33,364	3,39,437	E
							07-25	09-OCT-25	4522	09-OCT-25	1,26,363	1,26,363		13,060	1,13,303	E
							07-26	09-OCT-25	4523	09-OCT-25	3,28,464	3,28,464		29,566	2,98,898	E
							07-27	09-OCT-25	4524	09-OCT-25	45,348	45,348		3,963	41,385	E
							07-31	09-OCT-25	4768	09-OCT-25	66,828	66,828		5,954	60,874	E
							07-32	09-OCT-25	4769	09-OCT-25	4,49,763	4,49,763		40,570	4,09,193	E
							07-36	09-OCT-25	4866	09-OCT-25	1,74,465	1,74,465		15,402	1,59,063	E
							07-38	09-OCT-25	4868	09-OCT-25	2,52,726	2,52,726		15,120	2,37,606	E
							07-4	09-OCT-25	4361	09-OCT-25	10,28,880	10,28,880		91,362	9,37,518	E
							07-41	09-OCT-25	4887	09-OCT-25	1,33,656	1,33,656		11,908	1,21,748	E
							07-42	09-OCT-25	4888	09-OCT-25	7,02,384	7,02,384		62,762	6,39,622	E
							07-43	09-OCT-25	4902	09-OCT-25	6,97,419	6,97,419		61,473	6,35,946	E
							07-44	09-OCT-25	4903	09-OCT-25	1,20,609	1,20,609		10,428	1,10,181	E
							07-48	09-OCT-25	4911	09-OCT-25	1,79,316	1,79,316		15,858	1,63,458	E
							07-5	09-OCT-25	4362	09-OCT-25	3,79,089	3,79,089		60,180	3,18,909	E
							07-52	09-OCT-25	4923	09-OCT-25	1,60,740	1,60,740		9,045	1,51,695	E
							07-53	09-OCT-25	4924	09-OCT-25	6,17,940	6,17,940		60,270	5,57,670	E
							07-54	09-OCT-25	4925	09-OCT-25	10,92,114	10,92,114		98,883	9,93,231	E
							07-55	09-OCT-25	4926	09-OCT-25	2,00,484	2,00,484		17,862	1,82,622	E
							07-56	09-OCT-25	4927	09-OCT-25	40,936	40,936			40,936	E
							07-6	09-OCT-25	4396	09-OCT-25	1,70,700	1,70,700		14,090	1,56,610	E
							07-60	09-OCT-25	4964	09-OCT-25	3,51,192	3,51,192		31,381	3,19,811	E
							07-61	09-OCT-25	4965	09-OCT-25	66,828	66,828		5,954	60,874	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	0002	0102	9	1	0001	Salaries	07-7	09-OCT-25	4397	09-OCT-25	1,76,874	1,76,874		15,994	1,60,880	E
							07-8	09-OCT-25	4398	09-OCT-25	54,168	54,168		3,030	51,138	E
									Total:		**92,09,581**	**92,09,581**		**8,26,205**	**83,83,376**	
					0002	Wages	07-1	09-OCT-25	4358	09-OCT-25	14,35,500	14,35,500			14,35,500	E
							07-10	09-OCT-25	4400	09-OCT-25	5,95,200	5,95,200			5,95,200	E
							07-11	09-OCT-25	4401	09-OCT-25	1,08,000	1,08,000			1,08,000	E
							07-14	09-OCT-25	4495	09-OCT-25	1,26,000	1,26,000			1,26,000	E
							07-15	09-OCT-25	4496	09-OCT-25	8,52,500	8,52,500			8,52,500	E
							07-16	09-OCT-25	4497	09-OCT-25	4,71,200	4,71,200			4,71,200	E
							07-2	09-OCT-25	4359	09-OCT-25	8,74,200	8,74,200			8,74,200	E
							07-21	09-OCT-25	4502	09-OCT-25	3,96,000	3,96,000			3,96,000	E
							07-22	09-OCT-25	4503	09-OCT-25	2,20,100	2,20,100			2,20,100	E
							07-23	09-OCT-25	4504	09-OCT-25	49,500	49,500			49,500	E
							07-28	09-OCT-25	4525	09-OCT-25	2,91,500	2,91,500			2,91,500	E
							07-29	09-OCT-25	4526	09-OCT-25	1,70,500	1,70,500			1,70,500	E
							07-3	09-OCT-25	4360	09-OCT-25	3,82,500	3,82,500			3,82,500	E
							07-30	09-OCT-25	4527	09-OCT-25	63,000	63,000			63,000	E
							07-33	09-OCT-25	4770	09-OCT-25	7,20,500	7,20,500			7,20,500	E
							07-34	09-OCT-25	4771	09-OCT-25	4,06,100	4,06,100			4,06,100	E
							07-35	09-OCT-25	4772	09-OCT-25	94,500	94,500			94,500	E
							07-37	09-OCT-25	4867	09-OCT-25	36,000	36,000			36,000	E
							07-39	09-OCT-25	4869	09-OCT-25	5,44,500	5,44,500			5,44,500	E
							07-40	09-OCT-25	4870	09-OCT-25	3,28,600	3,28,600			3,28,600	E
							07-45	09-OCT-25	4904	09-OCT-25	7,75,500	7,75,500			7,75,500	E
							07-46	09-OCT-25	4905	09-OCT-25	3,90,600	3,90,600			3,90,600	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	0002	0102	9	1	0002	Wages	07-47	09-OCT-25	4907	09-OCT-25	1,62,000	1,62,000			1,62,000	E
							07-49	09-OCT-25	4920	09-OCT-25	22,11,000	22,11,000			22,11,000	E
							07-50	09-OCT-25	4921	09-OCT-25	12,83,400	12,83,400			12,83,400	E
							07-51	09-OCT-25	4922	09-OCT-25	3,24,000	3,24,000			3,24,000	E
							07-57	09-OCT-25	4961	09-OCT-25	22,11,000	22,11,000			22,11,000	E
							07-58	09-OCT-25	4962	09-OCT-25	11,53,200	11,53,200			11,53,200	E
							07-59	09-OCT-25	4963	09-OCT-25	94,500	94,500			94,500	E
							07-9	09-OCT-25	4399	09-OCT-25	9,90,000	9,90,000			9,90,000	E
								Total:			**1,77,61,100**	**1,77,61,100**			**1,77,61,100**	
						Total for the Major Head :		**2235**			**2,70,16,929**	**2,70,16,929**		**8,30,183**	**2,61,86,746**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	0002	0102	9	1	0002	Wages	06-6	09-OCT-25	3912	09-OCT-25	13,53,000	13,53,000			13,53,000	E
							06-7	09-OCT-25	3913	09-OCT-25	7,65,700	7,65,700			7,65,700	E
							06-8	09-OCT-25	3914	09-OCT-25	40,500	40,500			40,500	E
								Total:			**21,59,200**	**21,59,200**			**21,59,200**	
						Total for the Major Head :		**2235**			**21,59,200**	**21,59,200**			**21,59,200**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2553	09-OCT-25	72,193	72,193		6,889	65,304	E
							09-2	09-OCT-25	2554	09-OCT-25	55,758	55,758		30	55,728	E
							09-3	09-OCT-25	2555	09-OCT-25	92,496	92,496		7,956	84,540	E
									Total:		**2,20,447**	**2,20,447**		**14,875**	**2,05,572**	
		0102	9	1	0001	Salaries	09-10	09-OCT-25	2562	09-OCT-25	8,526	8,526		8,526		E
							09-14	09-OCT-25	2566	09-OCT-25	8,69,622	8,69,622		90,852	7,78,770	E
							09-18	09-OCT-25	2570	09-OCT-25	10,57,410	10,57,410		94,413	9,62,997	E
							09-19	09-OCT-25	2571	09-OCT-25	3,79,089	3,79,089		45,180	3,33,909	E
							09-20	09-OCT-25	2572	09-OCT-25	3,79,089	3,79,089		45,180	3,33,909	E
							09-21	09-OCT-25	2573	09-OCT-25	14,03,559	14,03,559		1,31,199	12,72,360	E
							09-22	09-OCT-25	2574	09-OCT-25	44,646	44,646		44,646		E
							09-26	09-OCT-25	2609	09-OCT-25	2,29,590	2,29,590		20,523	2,09,067	E
							09-30	09-OCT-25	2613	09-OCT-25	8,31,213	8,31,213		72,699	7,58,514	E
							09-31	09-OCT-25	2661	09-OCT-25	1,79,316	1,79,316		15,858	1,63,458	E
							09-7	09-OCT-25	2559	09-OCT-25	2,00,484	2,00,484		17,862	1,82,622	E
							09-8	09-OCT-25	2560	09-OCT-25	9,94,041	9,94,041		1,00,725	8,93,316	E
							09-9	09-OCT-25	2561	09-OCT-25	8,652	8,652			8,652	E
									Total:		**65,85,237**	**65,85,237**		**6,87,663**	**58,97,574**	
					0002	Wages	09-11	09-OCT-25	2563	09-OCT-25	13,69,500	13,69,500			13,69,500	E
							09-12	09-OCT-25	2564	09-OCT-25	7,71,900	7,71,900			7,71,900	E
							09-13	09-OCT-25	2565	09-OCT-25	1,35,000	1,35,000			1,35,000	E
							09-15	09-OCT-25	2567	09-OCT-25	17,82,000	17,82,000			17,82,000	E
							09-16	09-OCT-25	2568	09-OCT-25	10,13,700	10,13,700			10,13,700	E
							09-17	09-OCT-25	2569	09-OCT-25	3,91,500	3,91,500			3,91,500	E
							09-23	09-OCT-25	2575	09-OCT-25	22,53,500	22,53,500			22,53,500	E

Accounting Month : 7
Month of Account : OCTOBER

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	0102	9	1	0002	Wages	09-24	09-OCT-25	2576	09-OCT-25	11,81,100	11,81,100			11,81,100	E
							09-25	09-OCT-25	2577	09-OCT-25	3,64,500	3,64,500			3,64,500	E
							09-27	09-OCT-25	2610	09-OCT-25	11,38,500	11,38,500			11,38,500	E
							09-28	09-OCT-25	2611	09-OCT-25	1,21,500	1,21,500			1,21,500	E
							09-29	09-OCT-25	2612	09-OCT-25	6,10,700	6,10,700			6,10,700	E
							09-32	17-OCT-25	2857	17-OCT-25	1,08,000	1,08,000			1,08,000	E
							09-33	17-OCT-25	2858	17-OCT-25	2,60,400	2,60,400			2,60,400	E
							09-34	17-OCT-25	2859	17-OCT-25	4,84,000	4,84,000			4,84,000	E
							09-4	09-OCT-25	2556	09-OCT-25	16,33,500	16,33,500			16,33,500	E
							09-5	09-OCT-25	2557	09-OCT-25	8,55,600	8,55,600			8,55,600	E
							09-6	09-OCT-25	2558	09-OCT-25	3,10,500	3,10,500			3,10,500	E
										Total:	**1,47,85,400**	**1,47,85,400**			**1,47,85,400**	
										Total for the Major Head :	**2235**	**2,15,91,084**	**2,15,91,084**	**7,02,538**	**2,08,88,546**	

Accounting Month : 7
Month of Account : OCTOBER

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	12-20	09-OCT-25	3539	09-OCT-25	76,089	76,089	6,889		69,200	E
							12-21	09-OCT-25	3540	09-OCT-25	92,496	92,496	7,956		84,540	E
							12-29	09-OCT-25	3801	09-OCT-25	76,089	76,089	6,889		69,200	E

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**2,44,674**	**2,44,674**	**21,734**	**2,22,940**		
		0102	9	1	0001	Salaries	12-12	09-OCT-25	3433	09-OCT-25	71,498	71,498	6,030	65,468		E
							12-13	09-OCT-25	3434	09-OCT-25	59,772	59,772	5,286	54,486		E
							12-14	09-OCT-25	3435	09-OCT-25	31,971	31,971	2,698	29,273		E
							12-18	09-OCT-25	3442	09-OCT-25	79,617	79,617	25,030	54,587		E
							12-19	09-OCT-25	3443	09-OCT-25	4,19,931	4,19,931	37,427	3,82,504		E
							12-22	09-OCT-25	3602	09-OCT-25	59,901	59,901	3,015	56,886		E
							12-23	09-OCT-25	3603	09-OCT-25	3,13,911	3,13,911	28,130	2,85,781		E
							12-27	09-OCT-25	3708	09-OCT-25	1,26,363	1,26,363	10,060	1,16,303		E
							12-28	09-OCT-25	3709	09-OCT-25	2,00,484	2,00,484	17,862	1,82,622		E
							12-30	09-OCT-25	3852	09-OCT-25	2,52,726	2,52,726	20,120	2,32,606		E
							12-31	09-OCT-25	3853	09-OCT-25	2,61,873	2,61,873	23,271	2,38,602		E
							12-32	09-OCT-25	3854	09-OCT-25	2,46,993	2,46,993	20,120	2,26,873		E
							12-4	09-OCT-25	3413	09-OCT-25	1,26,363	1,26,363	10,060	1,16,303		E
							12-5	09-OCT-25	3414	09-OCT-25	2,29,002	2,29,002	25,090	2,03,912		E
							12-6	09-OCT-25	3415	09-OCT-25	5,40,063	5,40,063	47,995	4,92,068		E
							12-7	09-OCT-25	3427	09-OCT-25	13,18,617	13,18,617	1,19,208	11,99,409		E
							12-8	09-OCT-25	3428	09-OCT-25	2,23,416	2,23,416	12,090	2,11,326		E
									Total:		**45,62,501**	**45,62,501**	**4,13,492**	**41,49,009**		
					0002	Wages	12-1	09-OCT-25	3410	09-OCT-25	11,66,000	11,66,000		11,66,000		E
							12-10	09-OCT-25	3430	09-OCT-25	11,09,800	11,09,800		11,09,800		E
							12-11	09-OCT-25	3431	09-OCT-25	6,84,000	6,84,000		6,84,000		E
							12-15	09-OCT-25	3439	09-OCT-25	7,86,500	7,86,500		7,86,500		E
							12-16	09-OCT-25	3440	09-OCT-25	4,18,500	4,18,500		4,18,500		E
							12-17	09-OCT-25	3441	09-OCT-25	99,000	99,000		99,000		E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	0002	0102	9	1	0002	Wages	12-2	09-OCT-25	3411	09-OCT-25	6,60,300	6,60,300			6,60,300	E
							12-24	09-OCT-25	3604	09-OCT-25	5,83,000	5,83,000			5,83,000	E
							12-25	09-OCT-25	3605	09-OCT-25	3,10,000	3,10,000			3,10,000	E
							12-26	09-OCT-25	3606	09-OCT-25	1,53,000	1,53,000			1,53,000	E
							12-3	09-OCT-25	3412	09-OCT-25	2,34,000	2,34,000			2,34,000	E
							12-33	09-OCT-25	3855	09-OCT-25	5,00,500	5,00,500			5,00,500	E
							12-34	09-OCT-25	3856	09-OCT-25	2,72,800	2,72,800			2,72,800	E
							12-35	09-OCT-25	3857	09-OCT-25	1,26,000	1,26,000			1,26,000	E
							12-9	09-OCT-25	3429	09-OCT-25	19,96,500	19,96,500			19,96,500	E
									Total:		**90,99,900**	**90,99,900**			**90,99,900**	
											1,39,07,075	**1,39,07,075**		**4,35,226**	**1,34,71,849**	

Total for the Major Head : 2235

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	19-10	09-OCT-25	598	09-OCT-25	2,08,303	2,08,303	10,090		1,98,213	E
							19-11	09-OCT-25	599	09-OCT-25	1,26,363	1,26,363	20,060		1,06,303	E
							19-12	09-OCT-25	600	09-OCT-25	44,172	44,172	3,851		40,321	E
							19-4	09-OCT-25	592	09-OCT-25	6,86,396	6,86,396	62,034		6,24,362	E
							19-5	09-OCT-25	593	09-OCT-25	1,31,067	1,31,067	60		1,31,007	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	19-9	09-OCT-25	597	09-OCT-25	6,32,379	6,32,379		51,801	5,80,578	E
								Total:			**18,28,680**	**18,28,680**		**1,47,896**	**16,80,784**	
					0002	Wages	19-1	09-OCT-25	589	09-OCT-25	35,53,000	35,53,000			35,53,000	E
							19-2	09-OCT-25	590	09-OCT-25	3,51,000	3,51,000			3,51,000	E
							19-3	09-OCT-25	591	09-OCT-25	19,34,400	19,34,400			19,34,400	E
							19-6	09-OCT-25	594	09-OCT-25	2,56,500	2,56,500			2,56,500	E
							19-7	09-OCT-25	595	09-OCT-25	30,85,500	30,85,500			30,85,500	E
							19-8	09-OCT-25	596	09-OCT-25	18,38,300	18,38,300			18,38,300	E
								Total:			**1,10,18,700**	**1,10,18,700**			**1,10,18,700**	
						Total for the Major Head :		**2235**			**1,28,47,380**	**1,28,47,380**		**1,47,896**	**1,26,99,484**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	20-1	09-OCT-25	351	09-OCT-25	3,58,632	3,58,632		31,629	3,27,003	E
							20-11	09-OCT-25	388	09-OCT-25	2,00,484	2,00,484		17,862	1,82,622	E
							20-2	09-OCT-25	352	09-OCT-25	3,79,089	3,79,089		15,180	3,63,909	E
							20-6	09-OCT-25	378	09-OCT-25	79,617	79,617		15,030	64,587	E
							20-7	09-OCT-25	379	09-OCT-25	8,65,056	8,65,056		77,662	7,87,394	E
								Total:			**18,82,878**	**18,82,878**		**1,57,363**	**17,25,515**	
					0002	Wages										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	0002	0102	9	1	0002	Wages	20-10	09-OCT-25	382	09-OCT-25	5,40,000	5,40,000			5,40,000	E
							20-3	09-OCT-25	353	09-OCT-25	12,21,000	12,21,000			12,21,000	E
							20-4	09-OCT-25	354	09-OCT-25	6,91,300	6,91,300			6,91,300	E
							20-5	09-OCT-25	355	09-OCT-25	3,78,000	3,78,000			3,78,000	E
							20-8	09-OCT-25	380	09-OCT-25	51,81,000	51,81,000			51,81,000	E
							20-9	09-OCT-25	381	09-OCT-25	29,57,400	29,57,400			29,57,400	E
									Total:		**1,09,68,700**	**1,09,68,700**			**1,09,68,700**	
						Total for the Major Head :			**2235**		**1,28,51,578**	**1,28,51,578**		**1,57,363**	**1,26,94,215**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-1	09-OCT-25	7304	09-OCT-25	75,354	75,354	10,030		65,324	E
							15-2	09-OCT-25	7305	09-OCT-25	3,69,432	3,69,432	31,630		3,37,802	E
							15-3	09-OCT-25	7306	09-OCT-25	1,48,095	1,48,095	12,375		1,35,720	E
							15-4	09-OCT-25	7307	09-OCT-25	1,23,204	1,23,204	11,740		1,11,464	E
							15-5	09-OCT-25	7308	09-OCT-25	1,23,204	1,23,204	11,740		1,11,464	E
									Total:		**8,39,289**	**8,39,289**	**77,515**	**7,61,774**	
					0019	Digital Equipment	15-18	24-OCT-25	8224	24-OCT-25	2,19,480	2,19,480			2,19,480	E
									Total:		**2,19,480**	**2,19,480**			**2,19,480**	
					0026	Advertising and Pu										

Accounting Month : 7
Month of Account : OCTOBER

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	0026	Advertising and Pu	15-17	24-OCT-25	8223	24-OCT-25	1,34,648	1,34,648			1,34,648	E
						Total:					**1,34,648**	**1,34,648**			**1,34,648**	
		0102	1	1	0036	Grants-in Aid-Sala	15-19	31-OCT-25	8387	31-OCT-25	48,16,528	48,16,528			48,16,528	G
						Total:					**48,16,528**	**48,16,528**			**48,16,528**	
			3	1	0036	Grants-in Aid-Sala	15-20	31-OCT-25	8388	31-OCT-25	12,72,480	12,72,480			12,72,480	G
						Total:					**12,72,480**	**12,72,480**			**12,72,480**	
	0004	0001	1	0	0001	Salaries	15-10	09-OCT-25	7313	09-OCT-25	77,154	77,154	15,030		62,124	E
							15-11	09-OCT-25	7314	09-OCT-25	3,79,593	3,79,593	32,505		3,47,088	E
							15-12	09-OCT-25	7315	09-OCT-25	53,580	53,580	3,015		50,565	E
							15-13	09-OCT-25	7316	09-OCT-25	1,18,476	1,18,476	9,900		1,08,576	E
							15-6	09-OCT-25	7309	09-OCT-25	1,18,795	1,18,795	11,032		1,07,763	E
							15-7	09-OCT-25	7310	09-OCT-25	1,08,946	1,08,946	10,100		98,846	E
							15-8	09-OCT-25	7311	09-OCT-25	1,00,283	1,00,283	9,808		90,475	E
							15-9	09-OCT-25	7312	09-OCT-25	1,19,731	1,19,731	5,060		1,14,671	E
						Total:					**10,76,558**	**10,76,558**	**96,450**		**9,80,108**	
					0011	Domestic Travel Ex	15-14	10-OCT-25	7909	10-OCT-25	15,270	15,270			15,270	E
						Total:					**15,270**	**15,270**			**15,270**	
		0800	3	1	0036	Grants-in Aid-Sala	15-15	13-OCT-25	7936	13-OCT-25	7,10,008	7,10,008			7,10,008	G
						Total:					**7,10,008**	**7,10,008**			**7,10,008**	
			2	1	0036	Grants-in Aid-Sala	15-16	14-OCT-25	7962	14-OCT-25	1,68,29,904	1,68,29,904			1,68,29,904	G
						Total:					**1,68,29,904**	**1,68,29,904**			**1,68,29,904**	
						Total for the Major Head : 2225					**2,59,14,165**	**2,59,14,165**	**1,73,965**		**2,57,40,200**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2245	0080	0102	1	0	0001	Salaries	03-1	09-OCT-25	4982	09-OCT-25	1,59,073	1,59,073		20,120	1,38,953	E
							03-2	09-OCT-25	4983	09-OCT-25	6,58,998	6,58,998		57,823	6,01,175	E
							03-3	09-OCT-25	4984	09-OCT-25	29,619	29,619		2,475	27,144	E
									Total:		**8,47,690**	**8,47,690**		**80,418**	**7,67,272**	
					0013	Office Expenses	03-4	10-OCT-25	5513	10-OCT-25	1,77,957	1,77,957			1,77,957	E
									Total:		**1,77,957**	**1,77,957**			**1,77,957**	
						Total for the Major Head :		**2245**			**10,25,647**	**10,25,647**		**80,418**	**9,45,229**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6129	09-OCT-25	4,22,316	4,22,316		36,770	3,85,546	E
							02-2	09-OCT-25	6130	09-OCT-25	78,735	78,735		10,030	68,705	E
							02-3	09-OCT-25	6131	09-OCT-25	40,323	40,323		3,476	36,847	E
									Total:		**5,41,374**	**5,41,374**		**50,276**	**4,91,098**	
						Total for the Major Head :		**2245**			**5,41,374**	**5,41,374**		**50,276**	**4,91,098**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7

Month of Account : OCTOBER

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	09-OCT-25	7257	09-OCT-25	4,13,418	4,13,418		11,300	4,02,118	E
							15-15	09-OCT-25	7258	09-OCT-25	6,26,990	6,26,990		56,871	5,70,119	E
							15-16	09-OCT-25	7259	09-OCT-25	1,29,106	1,29,106		10,889	1,18,217	E
							15-17	09-OCT-25	7260	09-OCT-25	2,24,298	2,24,298		15,090	2,09,208	E
							15-18	09-OCT-25	7261	09-OCT-25	52,698	52,698		5,015	47,683	E
									Total:		**14,46,510**	**14,46,510**		**99,165**	**13,47,345**	
		0800	1	1	0013	Office Expenses	15-28	30-OCT-25	8473	30-OCT-25	74,61,000	74,61,000			74,61,000	E
									Total:		**74,61,000**	**74,61,000**			**74,61,000**	
			2	0	0001	Salaries	15-10	09-OCT-25	7237	09-OCT-25	47,571	47,571		4,103	43,468	E
							15-11	09-OCT-25	7238	09-OCT-25	74,325	74,325		8,030	66,295	E
							15-12	09-OCT-25	7239	09-OCT-25	2,26,542	2,26,542		27,105	1,99,437	E
							15-13	09-OCT-25	7240	09-OCT-25	3,62,103	3,62,103		210	3,61,893	E
							15-4	09-OCT-25	7231	09-OCT-25	28,33,235	28,33,235		2,58,782	25,74,453	E
							15-5	09-OCT-25	7232	09-OCT-25	29,859	29,859		2,475	27,384	E
							15-6	09-OCT-25	7233	09-OCT-25	80,892	80,892		45	80,847	E
							15-7	09-OCT-25	7234	09-OCT-25	12,17,424	12,17,424		1,10,224	11,07,200	E
							15-8	09-OCT-25	7235	09-OCT-25	10,43,458	10,43,458		86,305	9,57,153	E
							15-9	09-OCT-25	7236	09-OCT-25	6,11,537	6,11,537		55,798	5,55,739	E
									Total:		**65,26,946**	**65,26,946**		**5,53,077**	**59,73,869**	
					0011	Domestic Travel Ex	15-3	08-OCT-25	7515	08-OCT-25	46,305	46,305			46,305	E
									Total:		**46,305**	**46,305**			**46,305**	
					0013	Office Expenses	15-1	01-OCT-25	7476	01-OCT-25	1,27,838	1,27,838			1,27,838	E
							15-2	01-OCT-25	7477	01-OCT-25	2,46,460	2,46,460			2,46,460	E
									Total:		**3,74,298**	**3,74,298**			**3,74,298**	
			16	1	0031	Grants- In - Aid Ge	15-21	20-OCT-25	8167	20-OCT-25	1,75,16,700	1,75,16,700			1,75,16,700	G

Accounting Month : 7
Month of Account : OCTOBER

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				**Total:**	**1,75,16,700**		**1,75,16,700**		**1,75,16,700**	
			5	1	0036	Grants-in Aid-Sala	15-22	20-OCT-25	8168	20-OCT-25	42,12,000		42,12,000		42,12,000	G
										Total:	**42,12,000**		**42,12,000**		**42,12,000**	
			6	1	0036	Grants-in Aid-Sala	15-27	22-OCT-25	8206	22-OCT-25	64,80,000		64,80,000		64,80,000	G
										Total:	**64,80,000**		**64,80,000**		**64,80,000**	
			7	1	0036	Grants-in Aid-Sala	15-23	20-OCT-25	8169	20-OCT-25	70,00,000		70,00,000		70,00,000	G
							15-26	22-OCT-25	8205	22-OCT-25	1,06,40,649		1,06,40,649		1,06,40,649	G
										Total:	**1,76,40,649**		**1,76,40,649**		**1,76,40,649**	
			9	1	0031	Grants- In - Aid Ge	15-24	22-OCT-25	8203	22-OCT-25	45,93,75,000		45,93,75,000		45,93,75,000	G
										Total:	**45,93,75,000**		**********		**45,93,75,000**	
			10	1	0036	Grants-in Aid-Sala	15-20	20-OCT-25	8166	20-OCT-25	45,24,591		45,24,591		45,24,591	G
										Total:	**45,24,591**		**45,24,591**		**45,24,591**	
			22	1	0049	Other Revenue Exp	15-19	20-OCT-25	8161	20-OCT-25	14,97,125		14,97,125		14,97,125	E
										Total:	**14,97,125**		**14,97,125**		**14,97,125**	
			29	1	0049	Other Revenue Exp	15-25	22-OCT-25	8204	22-OCT-25	2,00,00,000		2,00,00,000		2,00,00,000	E
										Total:	**2,00,00,000**		**2,00,00,000**		**2,00,00,000**	
						Total for the Major Head :			**2217**		**54,71,01,124**		**********	**6,52,242**	**54,64,48,882**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	15-1	15-OCT-25	8011	15-OCT-25	5,00,00,000	5,00,00,000			5,00,00,000	G
								Total:			**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
						Total for the Major Head :		**2505**			**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
2515	0000	0001	1	0	0001	Salaries	15-56	09-OCT-25	7821	09-OCT-25	23,974	23,974	1,919		22,055	E
							15-57	09-OCT-25	7822	09-OCT-25	73,752	73,752	5,928		67,824	E
							15-58	09-OCT-25	7823	09-OCT-25	50,372	50,372	4,072		46,300	E
							15-59	09-OCT-25	7824	09-OCT-25	1,54,728	1,54,728	12,576		1,42,152	E
							15-60	09-OCT-25	7825	09-OCT-25	26,992	26,992	2,217		24,775	E
							15-61	09-OCT-25	7826	09-OCT-25	83,016	83,016	6,843		76,173	E
							15-62	09-OCT-25	7827	09-OCT-25	55,344	55,344	4,562		50,782	E
							15-63	09-OCT-25	7828	09-OCT-25	1,93,704	1,93,704	15,967		1,77,737	E
							15-64	09-OCT-25	7829	09-OCT-25	56,704	56,704	4,690		52,014	E
							15-65	09-OCT-25	7830	09-OCT-25	58,160	58,160	4,834		53,326	E
							15-66	09-OCT-25	7831	09-OCT-25	2,32,640	2,32,640	19,336		2,13,304	E
							15-67	09-OCT-25	7832	09-OCT-25	93,267	93,267	7,842		85,425	E
							15-68	09-OCT-25	7833	09-OCT-25	62,178	62,178	5,228		56,950	E
							15-69	09-OCT-25	7834	09-OCT-25	93,267	93,267	7,842		85,425	E
							15-70	09-OCT-25	7835	09-OCT-25	2,20,494	2,20,494	9,075		2,11,419	E
							15-71	09-OCT-25	7836	09-OCT-25	9,62,166	9,62,166	84,480		8,77,686	E
							15-72	09-OCT-25	7837	09-OCT-25	4,13,097	4,13,097	34,822		3,78,275	E
							15-73	09-OCT-25	7838	09-OCT-25	16,63,207	16,63,207	1,45,528		15,17,679	E
							15-74	09-OCT-25	7839	09-OCT-25	23,207	23,207	1,969		21,238	E
							15-75	09-OCT-25	7840	09-OCT-25	1,29,967	1,29,967	12,088		1,17,879	E
							15-76	09-OCT-25	7841	09-OCT-25	97,16,058	97,16,058	8,55,103		88,60,955	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-77	09-OCT-25	7842	09-OCT-25	6,54,633	6,54,633		55,062	5,99,571	E
							15-78	09-OCT-25	7843	09-OCT-25	46,19,765	46,19,765		4,12,021	42,07,744	E
							15-79	09-OCT-25	7844	09-OCT-25	30,40,145	30,40,145		2,74,778	27,65,367	E
							15-80	09-OCT-25	7845	09-OCT-25	2,17,448	2,17,448		19,478	1,97,970	E
							15-81	09-OCT-25	7846	09-OCT-25	70,503	70,503		6,301	64,202	E
							15-84	10-OCT-25	7928	10-OCT-25	1,91,868	1,91,868		17,532	1,74,336	E
						Total:					**2,31,80,656**	**2,31,80,656**		**20,32,093**	**2,11,48,563**	
					0002	Wages	15-54	09-OCT-25	7818	09-OCT-25	1,95,320	1,95,320			1,95,320	E
							15-55	09-OCT-25	7819	09-OCT-25	6,84,300	6,84,300			6,84,300	E
						Total:					**8,79,620**	**8,79,620**			**8,79,620**	
					0024	Fuels and Lubrican	15-83	10-OCT-25	7907	10-OCT-25	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
				2	0001	Salaries	15-51	09-OCT-25	7815	09-OCT-25	3,16,116	3,16,116		28,428	2,87,688	E
							15-52	09-OCT-25	7816	09-OCT-25	1,66,79,163	1,66,79,163		14,52,065	1,52,27,098	E
							15-53	09-OCT-25	7817	09-OCT-25	7,79,868	7,79,868		64,947	7,14,921	E
						Total:					**1,77,75,147**	**1,77,75,147**		**15,45,440**	**1,62,29,707**	
					0006	Medical Treatment	15-85	10-OCT-25	7929	10-OCT-25	24,266	24,266			24,266	E
						Total:					**24,266**	**24,266**			**24,266**	
		0102	1	0	0001	Salaries	15-10	09-OCT-25	7152	09-OCT-25	3,80,356	3,80,356		32,908	3,47,448	E
							15-11	09-OCT-25	7153	09-OCT-25	65,412	65,412		5,396	60,016	E
							15-12	09-OCT-25	7154	09-OCT-25	1,09,752	1,09,752		5,060	1,04,692	E
							15-16	09-OCT-25	7159	09-OCT-25	3,92,323	3,92,323		34,145	3,58,178	E
							15-17	09-OCT-25	7160	09-OCT-25	1,85,400	1,85,400		10,090	1,75,310	E
							15-18	09-OCT-25	7161	09-OCT-25	64,062	64,062		5,396	58,666	E
							15-19	09-OCT-25	7162	09-OCT-25	1,84,813	1,84,813		16,568	1,68,245	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-2	09-OCT-25	7018	09-OCT-25	41,820		41,820	3,644	38,176	E
							15-23	09-OCT-25	7358	09-OCT-25	15,820	1,000	14,820	3,644	11,176	E
							15-24	09-OCT-25	7359	09-OCT-25	6,405		6,405		6,405	E
							15-25	09-OCT-25	7360	09-OCT-25	4,36,216		4,36,216	29,187	4,07,029	E
							15-26	09-OCT-25	7361	09-OCT-25	64,824		64,824	5,479	59,345	E
							15-3	09-OCT-25	7019	09-OCT-25	64,182		64,182	5,396	58,786	E
							15-31	09-OCT-25	7559	09-OCT-25	1,87,900		1,87,900	16,920	1,70,980	E
							15-32	09-OCT-25	7560	09-OCT-25	8,04,136		8,04,136	57,480	7,46,656	E
							15-33	09-OCT-25	7561	09-OCT-25	3,01,743		3,01,743	26,160	2,75,583	E
							15-34	09-OCT-25	7562	09-OCT-25	63,942		63,942	5,396	58,546	E
							15-40	09-OCT-25	7636	09-OCT-25	1,14,898		1,14,898	10,060	1,04,838	E
							15-41	09-OCT-25	7637	09-OCT-25	76,089		76,089	6,889	69,200	E
							15-42	09-OCT-25	7638	09-OCT-25	6,84,892		6,84,892	59,333	6,25,559	E
							15-43	09-OCT-25	7639	09-OCT-25	55,638		55,638	3,030	52,608	E
							15-44	09-OCT-25	7640	09-OCT-25	63,180		63,180	5,312	57,868	E
							15-45	09-OCT-25	7641	09-OCT-25	6,42,579		6,42,579	58,360	5,84,219	E
							15-50	09-OCT-25	7646	09-OCT-25	13,090		13,090		13,090	E
							15-6	09-OCT-25	7022	09-OCT-25	78,294		78,294	7,038	71,256	E
							15-9	09-OCT-25	7151	09-OCT-25	1,84,813		1,84,813	16,628	1,68,185	E
									Total:		**52,82,579**		**1,60,81,579**	**4,29,519**	**48,52,060**	
					0011	Domestic Travel Ex	15-86	17-OCT-25	8071	17-OCT-25	45,800		45,800		45,800	E
									Total:		**45,800**		**45,800**		**45,800**	
Total for the Major Head : 2515											**4,73,38,068**	**1,000**	**4,73,37,068**	****************	**4,33,30,016**	

Accounting Month : 7
Month of Account :

13 Community Development Programme Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0102	1	0	0001	Salaries	01-1	09-OCT-25	9181	09-OCT-25	1,87,900	1,87,900		16,860	1,71,040	E
							01-10	09-OCT-25	9349	09-OCT-25	5,24,212	5,24,212		44,616	4,79,596	E
							01-11	09-OCT-25	9350	09-OCT-25	63,942	63,942		5,396	58,546	E
							01-2	09-OCT-25	9182	09-OCT-25	5,42,311	5,42,311		45,090	4,97,221	E
							01-3	09-OCT-25	9183	09-OCT-25	64,182	64,182		5,396	58,786	E
							01-6	09-OCT-25	9345	09-OCT-25	49,608	49,608			49,608	E
							01-7	09-OCT-25	9346	09-OCT-25	19,771	19,771			19,771	E
							01-8	09-OCT-25	9347	09-OCT-25	1,00,051	1,00,051		8,919	91,132	E
							01-9	09-OCT-25	9348	09-OCT-25	78,294	78,294		7,038	71,256	E
								Total:			**16,30,271**	**16,30,271**		**1,33,315**	**14,96,956**	
								Total for the Major Head :		**2515**	**16,30,271**	**16,30,271**		**1,33,315**	**14,96,956**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2505	0002	0101	1	1	0031	Grants- In - Aid Ge	03-2	14-OCT-25	5614	14-OCT-25	24,91,76,000	24,91,76,000			24,91,76,000	G
								Total:			**24,91,76,000**	**********			**24,91,76,000**	
								Total for the Major Head :		**2505**	**24,91,76,000**	**********			**24,91,76,000**	
2515	0000	0001	2	0	0001	Salaries	03-5	09-OCT-25	5425	09-OCT-25	10,58,549	10,58,549		96,218	9,62,331	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2515	0000	0001	2	0	0001	Salaries	03-6	09-OCT-25	5426	09-OCT-25	3,11,441	3,11,441		27,410	2,84,031	E
							03-7	09-OCT-25	5427	09-OCT-25	4,07,475	4,07,475		32,150	3,75,325	E
							03-8	09-OCT-25	5428	09-OCT-25	3,60,600	3,60,600		32,241	3,28,359	E
							03-9	09-OCT-25	5429	09-OCT-25	63,942	63,942		5,396	58,546	E
									Total:		**22,02,007**	**22,02,007**		**1,93,415**	**20,08,592**	
			3	0	0001	Salaries	03-1	09-OCT-25	5170	09-OCT-25	19,94,988	19,94,988		1,92,074	18,02,914	E
							03-10	14-OCT-25	5594	14-OCT-25	23,744	23,744			23,744	E
							03-11	14-OCT-25	5595	14-OCT-25	5,313	5,313			5,313	E
							03-12	14-OCT-25	5596	14-OCT-25	11,55,028	11,55,028			11,55,028	E
							03-13	14-OCT-25	5597	14-OCT-25	60,788	60,788		60,788		E
							03-2	09-OCT-25	5171	09-OCT-25	32,83,917	32,83,917		2,90,405	29,93,512	E
							03-3	09-OCT-25	5172	09-OCT-25	76,32,778	76,32,778		6,62,519	69,70,259	E
							03-4	09-OCT-25	5173	09-OCT-25	12,48,339	12,48,339		1,05,222	11,43,117	E
									Total:		**1,54,04,895**	**1,54,04,895**		**13,11,008**	**1,40,93,887**	
					0024	Fuels and Lubrican	03-16	30-OCT-25	6088	30-OCT-25	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		0800	2	1	0031	Grants- In - Aid Ge	03-15	22-OCT-25	5785	22-OCT-25	6,00,00,000	6,00,00,000			6,00,00,000	G
									Total:		**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	
			3	0	0027	Minor Civil and Ele	03-14	15-OCT-25	5600	15-OCT-25	3,75,00,000	3,75,00,000			3,75,00,000	E
									Total:		**3,75,00,000**	**3,75,00,000**			**3,75,00,000**	
						Total for the Major Head :			**2515**		**11,53,56,902**	**********		**********	**11,38,52,479**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	664	09-OCT-25	3,96,084	3,96,084		30,180	3,65,904	E
							04-4	09-OCT-25	665	09-OCT-25	4,50,124	4,50,124		39,110	4,11,014	E
							04-5	09-OCT-25	666	09-OCT-25	58,284	58,284		2,015	56,269	E
							04-6	09-OCT-25	667	09-OCT-25	63,180	63,180		5,312	57,868	E
							04-7	09-OCT-25	668	09-OCT-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 : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	02-1	14-OCT-25	7056	14-OCT-25	6,50,00,000	6,50,00,000			6,50,00,000	G
									Total:		**6,50,00,000**	**6,50,00,000**			**6,50,00,000**	
						Total for the Major Head :			**2505**		**6,50,00,000**	**6,50,00,000**			**6,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	02-1	09-OCT-25	6238	09-OCT-25	1,76,140	1,76,140		15,748	1,60,392	E
							02-2	09-OCT-25	6239	09-OCT-25	10,81,560	10,81,560		1,01,701	9,79,859	E
							02-3	09-OCT-25	6240	09-OCT-25	60,855	60,855		5,104	55,751	E
									Total:		**13,18,555**	**13,18,555**		**1,22,553**	**11,96,002**	
						Total for the Major Head :			**2515**		**13,18,555**	**13,18,555**		**1,22,553**	**11,96,002**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	05-1	16-OCT-25	4041	16-OCT-25	3,00,00,000	3,00,00,000			3,00,00,000	G
								Total:			**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
						Total for the Major Head :		**2505**			**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	0000	0102	1	0	0001	Salaries	05-10	09-OCT-25	3563	09-OCT-25	4,49,407	4,49,407	38,927		4,10,480	E
							05-11	09-OCT-25	3564	09-OCT-25	1,00,443	1,00,443	8,511		91,932	E
							05-3	09-OCT-25	3556	09-OCT-25	1,08,724	1,08,724	9,679		99,045	E
							05-4	09-OCT-25	3557	09-OCT-25	61,857	61,857	5,172		56,685	E
							05-5	09-OCT-25	3558	09-OCT-25	1,14,015	1,14,015	12,060		1,01,955	E
							05-6	09-OCT-25	3559	09-OCT-25	1,35,861	1,35,861	12,115		1,23,746	E
							05-7	09-OCT-25	3560	09-OCT-25	3,79,474	3,79,474	32,794		3,46,680	E
							05-8	09-OCT-25	3561	09-OCT-25	76,089	76,089	6,829		69,260	E
							05-9	09-OCT-25	3562	09-OCT-25	2,48,847	2,48,847	35,120		2,13,727	E
								Total:			**16,74,717**	**16,74,717**	**1,61,207**		**15,13,510**	
						Total for the Major Head :		**2515**			**16,74,717**	**16,74,717**	**1,61,207**		**15,13,510**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	06-1	15-OCT-25	4127	15-OCT-25	3,00,00,000	3,00,00,000			3,00,00,000	G

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge		**Total:**			**3,00,00,000**		**3,00,00,000**		**3,00,00,000**	
						Total for the Major Head :		**2505**			**3,00,00,000**		**3,00,00,000**		**3,00,00,000**	
2515	0000	0102	1	0	0001	Salaries	06-1	09-OCT-25	3763	09-OCT-25	1,08,724	1,08,724		9,739	98,985	E
							06-10	09-OCT-25	3796	09-OCT-25	66,826	66,826		5,562	61,264	E
							06-14	09-OCT-25	3800	09-OCT-25	1,70,554	1,70,554		15,220	1,55,334	E
							06-15	09-OCT-25	3801	09-OCT-25	5,49,945	5,49,945		47,752	5,02,193	E
							06-16	09-OCT-25	3802	09-OCT-25	65,826	65,826		5,562	60,264	E
							06-18	09-OCT-25	3923	09-OCT-25	1,76,140	1,76,140		15,748	1,60,392	E
							06-19	09-OCT-25	3924	09-OCT-25	12,47,176	12,47,176		1,04,820	11,42,356	E
							06-2	09-OCT-25	3764	09-OCT-25	3,14,703	3,14,703		20,180	2,94,523	E
							06-20	09-OCT-25	3925	09-OCT-25	1,22,493	1,22,493		8,577	1,13,916	E
							06-3	09-OCT-25	3765	09-OCT-25	3,39,988	3,39,988		29,486	3,10,502	E
							06-4	09-OCT-25	3766	09-OCT-25	61,518	61,518		7,030	54,488	E
							06-5	09-OCT-25	3767	09-OCT-25	32,853	32,853		2,781	30,072	E
							06-8	09-OCT-25	3794	09-OCT-25	1,14,898	1,14,898		5,060	1,09,838	E
							06-9	09-OCT-25	3795	09-OCT-25	5,75,046	5,75,046		49,249	5,25,797	E
								Total:			**39,46,690**	**39,46,690**		**3,26,766**	**36,19,924**	
						Total for the Major Head :		**2515**			**39,46,690**	**39,46,690**		**3,26,766**	**36,19,924**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	08-1	15-OCT-25	1319	15-OCT-25	50,00,000	50,00,000			50,00,000	G
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :		**2505**			**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	08-1	09-OCT-25	1152	09-OCT-25	70,720	70,720	6,304		64,416	E
							08-2	09-OCT-25	1153	09-OCT-25	2,22,093	2,22,093	19,905		2,02,188	E
							08-3	09-OCT-25	1193	09-OCT-25	74,031	74,031	6,635		67,396	E
							08-4	09-OCT-25	1194	09-OCT-25	3,28,429	3,28,429	10,180		3,18,249	E
							08-5	09-OCT-25	1195	09-OCT-25	1,52,232	1,52,232	13,408		1,38,824	E
							08-6	09-OCT-25	1196	09-OCT-25	64,182	64,182	5,396		58,786	E
							08-9	09-OCT-25	1265	09-OCT-25	64,182	64,182	5,396		58,786	E
								Total:			**9,75,869**	**9,75,869**	**67,224**		**9,08,645**	
						Total for the Major Head :		**2515**			**9,75,869**	**9,75,869**	**67,224**		**9,08,645**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	16-1	16-OCT-25	1443	16-OCT-25	2,00,00,000	2,00,00,000			2,00,00,000	G
								Total:			**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
						Total for the Major Head :		**2505**			**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1275	09-OCT-25	76,089	76,089		6,829	69,260	E
							16-2	09-OCT-25	1276	09-OCT-25	3,88,293	3,88,293		40,210	3,48,083	E
							16-3	09-OCT-25	1277	09-OCT-25	5,23,528	5,23,528		45,145	4,78,383	E
							16-4	09-OCT-25	1278	09-OCT-25	96,915	96,915		8,177	88,738	E
							16-7	09-OCT-25	1428	09-OCT-25	1,50,855	1,50,855		13,593	1,37,262	E
									Total:		**12,35,680**	**12,35,680**		**1,13,954**	**11,21,726**	
									Total for the Major Head :	**2515**	**12,35,680**	**12,35,680**		**1,13,954**	**11,21,726**	

Accounting Month : 7
Month of Account : OCTOBER

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	17-2	09-OCT-25	756	09-OCT-25	94,759	94,759		8,358	86,401	E
							17-3	09-OCT-25	757	09-OCT-25	76,089	76,089		6,829	69,260	E
							17-4	09-OCT-25	758	09-OCT-25	7,52,772	7,52,772		1,16,390	6,36,382	E
							17-5	09-OCT-25	759	09-OCT-25	3,35,284	3,35,284		29,011	3,06,273	E
							17-6	09-OCT-25	760	09-OCT-25	59,901	59,901		5,030	54,871	E
							17-7	09-OCT-25	761	09-OCT-25	97,263	97,263		8,094	89,169	E
									Total:		**14,16,068**	**14,16,068**		**1,73,712**	**12,42,356**	
									Total for the Major Head :	**2515**	**14,16,068**	**14,16,068**		**1,73,712**	**12,42,356**	

Accounting Month : 7

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2505	0002	0101	1	1	0031	Grants- In - Aid Ge	03-1	14-OCT-25	5613	14-OCT-25	40,80,24,000	40,80,24,000			40,80,24,000	G
						Total:					**40,80,24,000**	**********			**40,80,24,000**	
						Total for the Major Head :		**2505**			**40,80,24,000**	**********			**40,80,24,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	13-1	16-OCT-25	2361	16-OCT-25	50,00,000	50,00,000			50,00,000	G
						Total:					**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :		**2505**			**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	13-1	09-OCT-25	2128	09-OCT-25	96,033	96,033	8,094		87,939	E
							13-10	09-OCT-25	2246	09-OCT-25	1,09,752	1,09,752	20,060		89,692	E
							13-11	09-OCT-25	2247	09-OCT-25	78,412	78,412	4,030		74,382	E
							13-12	09-OCT-25	2248	09-OCT-25	96,024	96,024	8,288		87,736	E
							13-13	09-OCT-25	2249	09-OCT-25	36,528	36,528	3,144		33,384	E
							13-14	09-OCT-25	2250	09-OCT-25	63,942	63,942	2,698		61,244	E
							13-15	09-OCT-25	2251	09-OCT-25	41,544	41,544	3,533		38,011	E
							13-16	09-OCT-25	2271	09-OCT-25	2,86,455	2,86,455	24,703		2,61,752	E
							13-2	09-OCT-25	2129	09-OCT-25	2,54,272	2,54,272	18,954		2,35,318	E

Accounting Month : 7
Month of Account : OCTOBER

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	13-3	09-OCT-25	2188	09-OCT-25	58,404	58,404		3,015	55,389	E
							13-4	09-OCT-25	2189	09-OCT-25	31,971	31,971		2,698	29,273	E
							13-5	09-OCT-25	2190	09-OCT-25	4,58,620	4,58,620		30,240	4,28,380	E
							13-6	09-OCT-25	2195	09-OCT-25	90,567	90,567		7,858	82,709	E
							13-7	09-OCT-25	2196	09-OCT-25	31,971	31,971		2,698	29,273	E
							13-8	09-OCT-25	2197	09-OCT-25	48,747	48,747		4,214	44,533	E
							13-9	09-OCT-25	2245	09-OCT-25	1,64,820	1,64,820		7,090	1,57,730	E
								Total:			**19,48,062**	**19,48,062**		**1,51,317**	**17,96,745**	
								Total for the Major Head :		**2515**	**19,48,062**	**19,48,062**		**1,51,317**	**17,96,745**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	14-1	27-OCT-25	1066	27-OCT-25	50,00,000	50,00,000			50,00,000	G
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
								Total for the Major Head :		**2505**	**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	14-1	09-OCT-25	938	09-OCT-25	3,49,773	3,49,773		30,221	3,19,552	E
							14-2	09-OCT-25	944	09-OCT-25	1,25,608	1,25,608		10,710	1,14,898	E
							14-3	09-OCT-25	945	09-OCT-25	63,942	63,942		5,396	58,546	E

Accounting Month : 7
Month of Account : OCTOBER

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	14-4	09-OCT-25	1049	09-OCT-25	2,28,267	2,28,267		20,487	2,07,780	E
								Total:			**7,67,590**	**7,67,590**		**66,814**	**7,00,776**	
								Total for the Major Head :	**2515**		**7,67,590**	**7,67,590**		**66,814**	**7,00,776**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	10-1	28-OCT-25	2302	28-OCT-25	1,00,00,000	1,00,00,000			1,00,00,000	G
								Total:			**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
								Total for the Major Head :	**2505**		**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
2515	0000	0102	1	0	0001	Salaries	10-1	09-OCT-25	1948	09-OCT-25	50,640	50,640		2,015	48,625	E
							10-2	09-OCT-25	1949	09-OCT-25	63,942	63,942		5,396	58,546	E
							10-3	09-OCT-25	1950	09-OCT-25	2,07,160	2,07,160		17,913	1,89,247	E
							10-4	09-OCT-25	2120	09-OCT-25	34,617	34,617		2,948	31,669	E
							10-5	09-OCT-25	2121	09-OCT-25	1,30,935	1,30,935		11,280	1,19,655	E
							10-6	09-OCT-25	2155	09-OCT-25	2,23,378	2,23,378		19,249	2,04,129	E
							10-7	09-OCT-25	2157	09-OCT-25	1,81,858	1,81,858		15,605	1,66,253	E
							10-8	09-OCT-25	2158	09-OCT-25	32,973	32,973		2,781	30,192	E
								Total:			**9,25,503**	**9,25,503**		**77,187**	**8,48,316**	

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 2515**					**9,25,503**	**9,25,503**		**77,187**	**8,48,316**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	11-1	17-OCT-25	1409	17-OCT-25	1,50,00,000	1,50,00,000			1,50,00,000	G
						Total:					**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head : 2505					**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	11-1	09-OCT-25	1204	09-OCT-25	3,31,903	3,31,903	28,722		3,03,181	E
							11-10	09-OCT-25	1259	09-OCT-25	2,16,175	2,16,175	18,568		1,97,607	E
							11-11	09-OCT-25	1316	09-OCT-25	63,118	63,118	5,030		58,088	E
							11-12	09-OCT-25	1317	09-OCT-25	63,942	63,942	5,396		58,546	E
							11-13	09-OCT-25	1318	09-OCT-25	1,80,858	1,80,858	15,605		1,65,253	E
							11-14	09-OCT-25	1366	09-OCT-25	2,23,678	2,23,678	19,249		2,04,429	E
							11-15	09-OCT-25	1367	09-OCT-25	63,942	63,942	5,396		58,546	E
							11-16	09-OCT-25	1388	09-OCT-25	2,26,944	2,26,944	20,332		2,06,612	E
							11-2	09-OCT-25	1205	09-OCT-25	96,228	96,228	5,060		91,168	E
							11-3	09-OCT-25	1206	09-OCT-25	65,946	65,946	5,562		60,384	E
							11-4	09-OCT-25	1215	09-OCT-25	1,25,908	1,25,908	10,710		1,15,198	E
							11-5	09-OCT-25	1216	09-OCT-25	63,942	63,942	5,396		58,546	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	11-6	09-OCT-25	1239	09-OCT-25	1,01,520	1,01,520		5,060	96,460	E
							11-7	09-OCT-25	1240	09-OCT-25	1,93,618	1,93,618		16,717	1,76,901	E
							11-8	09-OCT-25	1241	09-OCT-25	60,489	60,489		2,030	58,459	E
							11-9	09-OCT-25	1258	09-OCT-25	65,946	65,946		5,562	60,384	E
									Total:		**21,44,157**	**21,44,157**		**1,74,395**	**19,69,762**	
									Total for the Major Head :	**2515**	**21,44,157**	**21,44,157**		**1,74,395**	**19,69,762**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	07-1	17-OCT-25	5164	17-OCT-25	2,50,00,000	2,50,00,000			2,50,00,000	G
							07-2	20-OCT-25	5167	20-OCT-25	50,00,000	50,00,000			50,00,000	G
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
									Total for the Major Head :	**2505**	**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	0000	0102	1	0	0001	Salaries	07-1	09-OCT-25	4435	09-OCT-25	2,50,241	2,50,241			2,50,241	E
							07-10	09-OCT-25	4875	09-OCT-25	4,04,131	4,04,131		35,368	3,68,763	E
							07-11	09-OCT-25	4876	09-OCT-25	67,470	67,470		5,730	61,740	E
							07-12	09-OCT-25	4877	09-OCT-25	1,01,814	1,01,814		10,060	91,754	E
							07-13	09-OCT-25	4900	09-OCT-25	68,352	68,352		5,813	62,539	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-14	09-OCT-25	4901	09-OCT-25	61,518	61,518		5,030	56,488	E
							07-15	09-OCT-25	4953	09-OCT-25	1,33,987	1,33,987		11,502	1,22,485	E
							07-16	09-OCT-25	4954	09-OCT-25	57,768	57,768		4,812	52,956	E
							07-17	09-OCT-25	4990	09-OCT-25	1,01,205	1,01,205		8,595	92,610	E
							07-18	09-OCT-25	4991	09-OCT-25	2,28,267	2,28,267		20,487	2,07,780	E
							07-19	09-OCT-25	4993	09-OCT-25	1,02,844	1,02,844		9,183	93,661	E
							07-2	09-OCT-25	4539	09-OCT-25	3,95,317	3,95,317		34,310	3,61,007	E
							07-20	09-OCT-25	4994	09-OCT-25	2,03,922	2,03,922		16,120	1,87,802	E
							07-21	09-OCT-25	4995	09-OCT-25	4,34,112	4,34,112		37,740	3,96,372	E
							07-22	09-OCT-25	5001	09-OCT-25	41,544	41,544		3,533	38,011	E
							07-23	09-OCT-25	5002	09-OCT-25	35,499	35,499		3,031	32,468	E
							07-24	09-OCT-25	5003	09-OCT-25	2,03,628	2,03,628		15,120	1,88,508	E
							07-25	09-OCT-25	5007	09-OCT-25	65,706	65,706		5,563	60,143	E
							07-26	09-OCT-25	5008	09-OCT-25	2,42,835	2,42,835		21,070	2,21,765	E
							07-27	09-OCT-25	5009	09-OCT-25	55,638	55,638		3,030	52,608	E
							07-28	09-OCT-25	5010	09-OCT-25	66,681	66,681		5,940	60,741	E
							07-29	09-OCT-25	5028	09-OCT-25	69,234	69,234		5,896	63,338	E
							07-3	09-OCT-25	4663	09-OCT-25	1,68,474	1,68,474		14,589	1,53,885	E
							07-30	09-OCT-25	5029	09-OCT-25	1,71,744	1,71,744		14,743	1,57,001	E
							07-31	09-OCT-25	5092	09-OCT-25	67,470	67,470		5,730	61,740	E
							07-32	09-OCT-25	5093	09-OCT-25	1,70,956	1,70,956		14,687	1,56,269	E
							07-33	09-OCT-25	5094	09-OCT-25	11,592	11,592			11,592	E
							07-34	09-OCT-25	5095	09-OCT-25	75,354	75,354		5,030	70,324	E
							07-35	09-OCT-25	5096	09-OCT-25	91,743	91,743		7,969	83,774	E
							07-36	09-OCT-25	5097	09-OCT-25	79,671	79,671		6,913	72,758	E

Accounting Month : 7
Month of Account : OCTOBER

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	07-37	09-OCT-25	5098	09-OCT-25	58,284	58,284		5,030	53,254	E
							07-4	09-OCT-25	4670	09-OCT-25	3,49,852	3,49,852		23,165	3,26,687	E
							07-5	09-OCT-25	4671	09-OCT-25	2,35,227	2,35,227		16,774	2,18,453	E
							07-6	09-OCT-25	4672	09-OCT-25	1,76,983	1,76,983		15,257	1,61,726	E
							07-7	09-OCT-25	4689	09-OCT-25	72,414	72,414		10,030	62,384	E
							07-8	09-OCT-25	4690	09-OCT-25	82,059	82,059		6,969	75,090	E
							07-9	09-OCT-25	4691	09-OCT-25	1,01,205	1,01,205		8,595	92,610	E
								Total:			**53,04,741**	**53,04,741**		**4,23,414**	**48,81,327**	
								Total for the Major Head :		**2515**	**53,04,741**	**53,04,741**		**4,23,414**	**48,81,327**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	09-1	17-OCT-25	2855	17-OCT-25	1,00,00,000	1,00,00,000			1,00,00,000	G
							09-2	17-OCT-25	2860	17-OCT-25	50,00,000	50,00,000			50,00,000	G
								Total:			**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
								Total for the Major Head :		**2505**	**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	09-1	09-OCT-25	2490	09-OCT-25	2,63,142	2,63,142		22,782	2,40,360	E
							09-10	09-OCT-25	2542	09-OCT-25	32,853	32,853		2,781	30,072	E

Accounting Month : 7
Month of Account : OCTOBER

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	09-11	09-OCT-25	2629	09-OCT-25	3,55,294	3,55,294		30,819	3,24,475	E
							09-12	09-OCT-25	2710	09-OCT-25	3,08,103	3,08,103		33,364	2,74,739	E
							09-13	09-OCT-25	2711	09-OCT-25	68,592	68,592		5,813	62,779	E
							09-14	09-OCT-25	2782	09-OCT-25	33,855	33,855		2,865	30,990	E
							09-15	09-OCT-25	2783	09-OCT-25	2,23,378	2,23,378		19,249	2,04,129	E
							09-16	10-OCT-25	2717	10-OCT-25	1,51,074	1,51,074		13,184	1,37,890	E
							09-17	10-OCT-25	2718	10-OCT-25	99,021	99,021		13,060	85,961	E
							09-18	20-OCT-25	2868	20-OCT-25	2,28,267	2,28,267		20,487	2,07,780	E
							09-2	09-OCT-25	2491	09-OCT-25	67,710	67,710		5,730	61,980	E
							09-3	09-OCT-25	2535	09-OCT-25	41,820	41,820		3,644	38,176	E
							09-4	09-OCT-25	2536	09-OCT-25	41,820	41,820		3,644	38,176	E
							09-5	09-OCT-25	2537	09-OCT-25	43,896	43,896		3,740	40,156	E
							09-6	09-OCT-25	2538	09-OCT-25	60,507	60,507		5,326	55,181	E
							09-7	09-OCT-25	2539	09-OCT-25	88,143	88,143		5,030	83,113	E
							09-8	09-OCT-25	2540	09-OCT-25	61,518	61,518		4,015	57,503	E
							09-9	09-OCT-25	2541	09-OCT-25	1,19,454	1,19,454		5,030	1,14,424	E
									Total:		**22,88,447**	**22,88,447**	**2,00,563**		**20,87,884**	
										Total for the Major Head :	**2515**	**22,88,447**	**22,88,447**	**2,00,563**	**20,87,884**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	12-1	16-OCT-25	3924	16-OCT-25	50,00,000	50,00,000			50,00,000	G
							12-2	17-OCT-25	3932	17-OCT-25	1,00,00,000	1,00,00,000			1,00,00,000	G
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head :			**2505**		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	12-1	09-OCT-25	3436	09-OCT-25	72,414	72,414	6,482		65,932	E
							12-10	09-OCT-25	3570	09-OCT-25	66,681	66,681	5,940		60,741	E
							12-11	09-OCT-25	3571	09-OCT-25	2,94,916	2,94,916	25,590		2,69,326	E
							12-12	09-OCT-25	3713	09-OCT-25	3,93,733	3,93,733	20,240		3,73,493	E
							12-13	09-OCT-25	3714	09-OCT-25	1,30,318	1,30,318	11,126		1,19,192	E
							12-14	09-OCT-25	3715	09-OCT-25	96,795	96,795	8,177		88,618	E
							12-15	09-OCT-25	3716	09-OCT-25	40,486	40,486	3,338		37,148	E
							12-16	09-OCT-25	3717	09-OCT-25	72,267	72,267	3,030		69,237	E
							12-17	09-OCT-25	3718	09-OCT-25	33,735	33,735	2,880		30,855	E
							12-18	09-OCT-25	3719	09-OCT-25	1,83,045	1,83,045	15,897		1,67,148	E
							12-19	09-OCT-25	3845	09-OCT-25	1,52,178	1,52,178	13,658		1,38,520	E
							12-2	09-OCT-25	3437	09-OCT-25	2,77,570	2,77,570	23,949		2,53,621	E
							12-20	09-OCT-25	3883	09-OCT-25	1,29,712	1,29,712	11,155		1,18,557	E
							12-21	09-OCT-25	3884	09-OCT-25	68,592	68,592	60		68,532	E
							12-22	09-OCT-25	3885	09-OCT-25	64,824	64,824	5,479		59,345	E
							12-3	09-OCT-25	3438	09-OCT-25	33,735	33,735	2,865		30,870	E
							12-4	09-OCT-25	3499	09-OCT-25	83,364	83,364	7,177		76,187	E
							12-5	09-OCT-25	3500	09-OCT-25	3,46,839	3,46,839	21,180		3,25,659	E
							12-6	09-OCT-25	3541	09-OCT-25	70,503	70,503	6,301		64,202	E
							12-7	09-OCT-25	3542	09-OCT-25	99,021	99,021	5,060		93,961	E

Accounting Month : 7
Month of Account : OCTOBER

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	12-8	09-OCT-25	3543	09-OCT-25	60,507	60,507		5,326	55,181	E
							12-9	09-OCT-25	3544	09-OCT-25	32,853	32,853		2,781	30,072	E
									Total:		**28,04,088**	**28,04,088**		**2,07,691**	**25,96,397**	
									Total for the Major Head :	**2515**	**28,04,088**	**28,04,088**		**2,07,691**	**25,96,397**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	609	09-OCT-25	1,04,460	1,04,460		6,030	98,430	E
							19-10	09-OCT-25	679	09-OCT-25	1,19,454	1,19,454		5,030	1,14,424	E
							19-2	09-OCT-25	610	09-OCT-25	31,971	31,971		2,698	29,273	E
							19-3	09-OCT-25	611	09-OCT-25	3,08,029	3,08,029		26,718	2,81,311	E
							19-4	09-OCT-25	644	09-OCT-25	3,86,823	3,86,823		38,210	3,48,613	E
							19-5	09-OCT-25	645	09-OCT-25	50,760	50,760		5,015	45,745	E
							19-6	09-OCT-25	646	09-OCT-25	32,091	32,091		2,698	29,393	E
							19-7	09-OCT-25	676	09-OCT-25	57,567	57,567		5,030	52,537	E
							19-8	09-OCT-25	677	09-OCT-25	1,78,167	1,78,167		15,035	1,63,132	E
							19-9	09-OCT-25	678	09-OCT-25	63,942	63,942		5,396	58,546	E
									Total:		**13,33,264**	**13,33,264**		**1,11,860**	**12,21,404**	
									Total for the Major Head :	**2515**	**13,33,264**	**13,33,264**		**1,11,860**	**12,21,404**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	362	09-OCT-25	2,88,846	2,88,846		27,042	2,61,804	E
							20-2	09-OCT-25	363	09-OCT-25	32,971	32,971		2,698	30,273	E
							20-3	09-OCT-25	371	09-OCT-25	2,70,571	2,70,571		11,537	2,59,034	E
							20-4	09-OCT-25	372	09-OCT-25	47,259	47,259		4,143	43,116	E
							Total:				**6,39,647**	**6,39,647**		**45,420**	**5,94,227**	
						Total for the Major Head :	**2515**				**6,39,647**	**6,39,647**		**45,420**	**5,94,227**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-1	01-OCT-25	7546	01-OCT-25	8,736	8,736		8,736		E
							15-13	09-OCT-25	7155	09-OCT-25	1,19,544	1,19,544		10,512	1,09,032	E
							15-14	09-OCT-25	7156	09-OCT-25	90,936	90,936		5,060	85,876	E
							15-15	09-OCT-25	7158	09-OCT-25	85,938	85,938		6,060	79,878	E
							15-20	09-OCT-25	7163	09-OCT-25	6,85,341	6,85,341		58,875	6,26,466	E
							15-21	09-OCT-25	7164	09-OCT-25	1,19,544	1,19,544		10,512	1,09,032	E
							15-22	09-OCT-25	7165	09-OCT-25	99,021	99,021		5,060	93,961	E
							15-27	09-OCT-25	7545	09-OCT-25	1,98,042	1,98,042		10,060	1,87,982	E
							15-28	09-OCT-25	7549	09-OCT-25	2,64,444	2,64,444		17,403	2,47,041	E
							15-29	09-OCT-25	7550	09-OCT-25	7,92,804	7,92,804		70,738	7,22,066	E

Accounting Month : 7
Month of Account : OCTOBER

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	15-30	09-OCT-25	7551	09-OCT-25	2,30,237	2,30,237		19,859	2,10,378	E
							15-35	09-OCT-25	7563	09-OCT-25	1,09,752	1,09,752		10,060	99,692	E
							15-36	09-OCT-25	7564	09-OCT-25	3,85,037	3,85,037		34,167	3,50,870	E
							15-37	09-OCT-25	7565	09-OCT-25	4,33,410	4,33,410		36,860	3,96,550	E
							15-38	09-OCT-25	7566	09-OCT-25	1,19,544	1,19,544		10,512	1,09,032	E
							15-39	09-OCT-25	7567	09-OCT-25	2,20,547	2,20,547			2,20,547	E
							15-4	09-OCT-25	7020	09-OCT-25	96,228	96,228		5,060	91,168	E
							15-46	09-OCT-25	7642	09-OCT-25	1,09,752	1,09,752		8,120	1,01,632	E
							15-47	09-OCT-25	7643	09-OCT-25	8,22,231	8,22,231		71,027	7,51,204	E
							15-48	09-OCT-25	7644	09-OCT-25	99,021	99,021		5,060	93,961	E
							15-49	09-OCT-25	7645	09-OCT-25	58,155	58,155		5,104	53,051	E
							15-5	09-OCT-25	7021	09-OCT-25	1,85,286	1,85,286		15,939	1,69,347	E
							15-7	09-OCT-25	7149	09-OCT-25	9,51,714	9,51,714		82,085	8,69,629	E
							15-8	09-OCT-25	7150	09-OCT-25	1,74,375	1,74,375		10,090	1,64,285	E
						Total:					**64,59,639**	**64,59,639**		**5,16,959**	**59,42,680**	
					0024	Fuels and Lubrican	15-82	10-OCT-25	7906	10-OCT-25	1,25,000	1,25,000			1,25,000	E
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head : 2515					**65,84,639**	**65,84,639**		**5,16,959**	**60,67,680**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0101	1	0	0001	Salaries	01-12	09-OCT-25	9351	09-OCT-25	2,21,742	2,21,742		19,385	2,02,357	E
							01-13	09-OCT-25	9352	09-OCT-25	4,31,610	4,31,610		36,860	3,94,750	E
							01-14	09-OCT-25	9353	09-OCT-25	1,06,665	1,06,665		10,060	96,605	E
							01-15	13-OCT-25	9866	13-OCT-25	1,58,793	1,58,793		15,316	1,43,477	E
							01-4	09-OCT-25	9184	09-OCT-25	11,92,772	11,92,772		1,04,087	10,88,685	E
							01-5	09-OCT-25	9185	09-OCT-25	1,79,316	1,79,316		15,768	1,63,548	E
									Total:		**22,90,898**	**22,90,898**		**2,01,476**	**20,89,422**	
									Total for the Major Head :	**2515**	**22,90,898**	**22,90,898**		**2,01,476**	**20,89,422**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	662	09-OCT-25	1,98,042	1,98,042		17,120	1,80,922	E
							04-2	09-OCT-25	663	09-OCT-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 : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Accounting Month : 7
Month of Account : OCTOBER

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	02-4	09-OCT-25	6241	09-OCT-25	6,78,252	6,78,252		59,072	6,19,180	E
							02-5	09-OCT-25	6242	09-OCT-25	31,089	31,089		2,614	28,475	E
							02-6	09-OCT-25	6438	09-OCT-25	1,19,544	1,19,544		10,512	1,09,032	E
							02-7	09-OCT-25	6748	09-OCT-25	4,886	4,886			4,886	E
							02-8	09-OCT-25	6749	09-OCT-25	14,112	14,112			14,112	E
							02-9	09-OCT-25	6750	09-OCT-25	1,57,176	1,57,176		11,164	1,46,012	E
									Total:		**10,05,059**	**10,05,059**		**83,362**	**9,21,697**	
									Total for the Major Head :	**2515**	**10,05,059**	**10,05,059**		**83,362**	**9,21,697**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3554	09-OCT-25	4,77,768	4,77,768		41,222	4,36,546	E
							05-12	09-OCT-25	3565	09-OCT-25	3,57,930	3,57,930		30,683	3,27,247	E
							05-13	09-OCT-25	3566	09-OCT-25	32,973	32,973		2,781	30,192	E
							05-14	09-OCT-25	3921	09-OCT-25	56,764	56,764		5,256	51,508	E
							05-15	09-OCT-25	4001	09-OCT-25	56,538	56,538		4,951	51,587	E
							05-2	09-OCT-25	3555	09-OCT-25	2,08,773	2,08,773		10,120	1,98,653	E
									Total:		**11,90,746**	**11,90,746**		**95,013**	**10,95,733**	
									Total for the Major Head :	**2515**	**11,90,746**	**11,90,746**		**95,013**	**10,95,733**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3797	09-OCT-25	4,68,621	4,68,621		40,431	4,28,190	E
							06-12	09-OCT-25	3798	09-OCT-25	1,33,567	1,33,567		12,088	1,21,479	E
							06-13	09-OCT-25	3799	09-OCT-25	59,772	59,772		5,256	54,516	E
							06-17	09-OCT-25	3803	09-OCT-25	10,92,303	10,92,303		97,967	9,94,336	E
							06-21	09-OCT-25	3926	09-OCT-25	8,35,722	8,35,722		70,278	7,65,444	E
							06-22	09-OCT-25	3927	09-OCT-25	32,853	32,853		2,781	30,072	E
							06-23	13-OCT-25	4094	13-OCT-25	1,67,409	1,67,409		14,643	1,52,766	E
							06-6	09-OCT-25	3768	09-OCT-25	2,05,686	2,05,686		11,120	1,94,566	E
							06-7	09-OCT-25	3769	09-OCT-25	5,12,697	5,12,697		44,131	4,68,566	E
									Total:		**35,08,630**	**35,08,630**		**2,98,695**	**32,09,935**	
									Total for the Major Head :	**2515**	**35,08,630**	**35,08,630**		**2,98,695**	**32,09,935**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-7	09-OCT-25	1197	09-OCT-25	1,29,483	1,29,483		10,977	1,18,506	E
							08-8	09-OCT-25	1198	09-OCT-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 : 7

Accounting Month : 7
Month of Account : OCTOBER

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	16-5	09-OCT-25	1279	09-OCT-25	3,57,930	3,57,930		30,683	3,27,247	E
							16-6	09-OCT-25	1356	09-OCT-25	3,90,940	3,90,940		33,240	3,57,700	E
									Total:		**7,48,870**	**7,48,870**		**63,923**	**6,84,947**	
									Total for the Major Head :	**2515**	**7,48,870**	**7,48,870**		**63,923**	**6,84,947**	

Accounting Month : 7
Month of Account : OCTOBER

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	17-1	09-OCT-25	755	09-OCT-25	1,92,456	1,92,456		20,060	1,72,396	E
							17-8	09-OCT-25	762	09-OCT-25	3,10,734	3,10,734		33,150	2,77,584	E
							17-9	09-OCT-25	763	09-OCT-25	2,28,447	2,28,447		19,625	2,08,822	E
									Total:		**7,31,637**	**7,31,637**		**72,835**	**6,58,802**	
									Total for the Major Head :	**2515**	**7,31,637**	**7,31,637**		**72,835**	**6,58,802**	

Accounting Month : 7
Month of Account : OCTOBER

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

Accounting Month : 7
Month of Account : OCTOBER

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	1	0	0049	Other Revenue Ex	15-2	08-OCT-25	7892	08-OCT-25	1,22,45,000	1,22,45,000		1,22,45,000		E
						Total:					**1,22,45,000**	**1,22,45,000**		**1,22,45,000**		
				1	0049	Other Revenue Ex	15-3	08-OCT-25	7893	08-OCT-25	24,28,000	24,28,000		24,28,000		E
						Total:					**24,28,000**	**24,28,000**		**24,28,000**		
						Total for the Major Head : 2236					**1,46,73,000**	**1,46,73,000**		**1,46,73,000**		

Accounting Month : 7
Month of Account : OCTOBER

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	1	2	0049	Other Revenue Ex	15-1	08-OCT-25	7891	08-OCT-25	1,01,54,000	1,01,54,000		1,01,54,000		E
						Total:					**1,01,54,000**	**1,01,54,000**		**1,01,54,000**		
						Total for the Major Head : 2236					**1,01,54,000**	**1,01,54,000**		**1,01,54,000**		

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

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	01-8	01-OCT-25	9000	01-OCT-25	2,65,000	2,65,000		16,660	2,48,340	E
						Total:					**2,65,000**	**2,65,000**		**16,660**	**2,48,340**	
					0011	Domestic Travel Ex	01-69	03-OCT-25	9524	03-OCT-25	9,503	9,503			9,503	E
						Total:					**9,503**	**9,503**			**9,503**	
						Total for the Major Head : 2011					**2,74,503**	**2,74,503**		**16,660**	**2,57,843**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	3	0	0001	Salaries	01-7	01-OCT-25	8999	01-OCT-25	2,65,000	2,65,000		16,660	2,48,340	E
						Total:					**2,65,000**	**2,65,000**		**16,660**	**2,48,340**	
			4	0	0001	Salaries	01-6	01-OCT-25	8998	01-OCT-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	01-4	01-OCT-25	8996	01-OCT-25	1,24,10,640	1,24,10,640			1,24,10,640	E
							01-5	01-OCT-25	8997	01-OCT-25	36,41,080	36,41,080			36,41,080	E
						Total:					**1,60,51,720**	**1,60,51,720**			**1,60,51,720**	
					0011	Domestic Travel Ex	01-13	28-OCT-25	10357	28-OCT-25	90,000	90,000			90,000	E
							01-13	28-OCT-25	10358	28-OCT-25	90,000	90,000			90,000	E
							01-13	28-OCT-25	10359	28-OCT-25	80,000	80,000			80,000	E
							01-13	28-OCT-25	10360	28-OCT-25	80,000	80,000			80,000	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-13	28-OCT-25	10361	28-OCT-25	80,000	80,000			80,000	E
							01-13	28-OCT-25	10362	28-OCT-25	80,000	80,000			80,000	E
							01-13	28-OCT-25	10363	28-OCT-25	80,000	80,000			80,000	E
							01-13	28-OCT-25	10364	28-OCT-25	80,000	80,000			80,000	E
							01-13	28-OCT-25	10365	28-OCT-25	80,000	80,000			80,000	E
							01-14	30-OCT-25	10563	30-OCT-25	1,30,000	1,30,000			1,30,000	E
							01-14	30-OCT-25	10564	30-OCT-25	1,20,000	1,20,000			1,20,000	E
							01-14	30-OCT-25	10565	30-OCT-25	1,00,000	1,00,000			1,00,000	E
							01-14	30-OCT-25	10566	30-OCT-25	1,00,000	1,00,000			1,00,000	E
							01-15	30-OCT-25	10567	30-OCT-25	1,00,000	1,00,000			1,00,000	E
							01-15	30-OCT-25	10568	30-OCT-25	1,00,000	1,00,000			1,00,000	E
							01-15	30-OCT-25	10569	30-OCT-25	80,000	80,000			80,000	E
							01-15	30-OCT-25	10570	30-OCT-25	80,000	80,000			80,000	E
							01-15	30-OCT-25	10571	30-OCT-25	80,000	80,000			80,000	E
							01-15	30-OCT-25	10572	30-OCT-25	80,000	80,000			80,000	E
							01-15	30-OCT-25	10573	30-OCT-25	80,000	80,000			80,000	E
							01-15	30-OCT-25	10574	30-OCT-25	80,000	80,000			80,000	E
							01-15	30-OCT-25	10575	30-OCT-25	80,000	80,000			80,000	E
							01-15	30-OCT-25	10576	30-OCT-25	70,000	70,000			70,000	E
							01-16	30-OCT-25	10577	30-OCT-25	70,000	70,000			70,000	E
							01-16	30-OCT-25	10578	30-OCT-25	70,000	70,000			70,000	E
							01-16	30-OCT-25	10579	30-OCT-25	80,000	80,000			80,000	E
							01-16	30-OCT-25	10580	30-OCT-25	70,000	70,000			70,000	E
							01-16	30-OCT-25	10581	30-OCT-25	60,000	60,000			60,000	E
							01-16	30-OCT-25	10582	30-OCT-25	50,000	50,000			50,000	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-16	30-OCT-25	10583	30-OCT-25	50,000	50,000			50,000	E
							01-16	30-OCT-25	10584	30-OCT-25	70,000	70,000			70,000	E
							01-16	30-OCT-25	10585	30-OCT-25	70,000	70,000			70,000	E
							01-16	30-OCT-25	10586	30-OCT-25	70,000	70,000			70,000	E
							01-17	30-OCT-25	10587	30-OCT-25	70,000	70,000			70,000	E
							01-17	30-OCT-25	10588	30-OCT-25	70,000	70,000			70,000	E
							01-17	30-OCT-25	10589	30-OCT-25	70,000	70,000			70,000	E
							01-17	30-OCT-25	10590	30-OCT-25	70,000	70,000			70,000	E
							01-17	30-OCT-25	10591	30-OCT-25	70,000	70,000			70,000	E
									Total:		**30,30,000**	**30,30,000**			**30,30,000**	
					0012	Foreign Travel Exp	01-11	27-OCT-25	10285	27-OCT-25	2,00,000	2,00,000			2,00,000	E
							01-12	27-OCT-25	10286	27-OCT-25	2,00,000	2,00,000			2,00,000	E
							01-12	27-OCT-25	10287	27-OCT-25	1,30,000	1,30,000			1,30,000	E
							01-12	27-OCT-25	10288	27-OCT-25	4,20,000	4,20,000			4,20,000	E
							01-12	27-OCT-25	10289	27-OCT-25	2,80,000	2,80,000			2,80,000	E
							01-12	27-OCT-25	10290	27-OCT-25	3,80,000	3,80,000			3,80,000	E
									Total:		**16,10,000**	**16,10,000**			**16,10,000**	
					0013	Office Expenses	01-11	24-OCT-25	9877	24-OCT-25	38,94,723	38,94,723			38,94,723	E
							01-77	06-OCT-25	9307	06-OCT-25	18,75,450	18,75,450			18,75,450	E
							01-82	08-OCT-25	9635	08-OCT-25	38,97,565	38,97,565			38,97,565	E
							01-83	08-OCT-25	9636	08-OCT-25	89,65,348	89,65,348			89,65,348	E
									Total:		**1,86,33,086**	**1,86,33,086**			**1,86,33,086**	
			5	0	0006	Medical Treatment	01-14	29-OCT-25	10437	29-OCT-25	2,35,944	2,35,944			2,35,944	E
									Total:		**2,35,944**	**2,35,944**			**2,35,944**	
		0103	3	0	0001	Salaries	01-10	01-OCT-25	9002	01-OCT-25	3,08,511	3,08,511	23,526		2,84,985	E

Accounting Month : 7
Month of Account : OCTOBER

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	3	0	0001	Salaries	01-9	01-OCT-25	9001	01-OCT-25	8,42,400	8,42,400		68,314	7,74,086	E
						Total:					**11,50,911**	**11,50,911**		**91,840**	**10,59,071**	
					0002	Wages	01-3	01-OCT-25	8995	01-OCT-25	3,48,000	3,48,000			3,48,000	E
						Total:					**3,48,000**	**3,48,000**			**3,48,000**	
					0011	Domestic Travel Ex	01-36	01-OCT-25	9461	01-OCT-25	13,200	13,200			13,200	E
							01-37	01-OCT-25	9462	01-OCT-25	13,200	13,200			13,200	E
							01-38	01-OCT-25	9463	01-OCT-25	10,543	10,543			10,543	E
							01-39	01-OCT-25	9464	01-OCT-25	10,543	10,543			10,543	E
							01-40	01-OCT-25	9465	01-OCT-25	10,543	10,543			10,543	E
							01-41	01-OCT-25	9466	01-OCT-25	9,543	9,543			9,543	E
							01-42	01-OCT-25	9467	01-OCT-25	10,543	10,543			10,543	E
							01-43	01-OCT-25	9468	01-OCT-25	10,148	10,148			10,148	E
							01-44	01-OCT-25	9469	01-OCT-25	9,543	9,543			9,543	E
							01-45	01-OCT-25	9470	01-OCT-25	10,148	10,148			10,148	E
							01-46	01-OCT-25	9471	01-OCT-25	10,543	10,543			10,543	E
							01-47	01-OCT-25	9472	01-OCT-25	9,543	9,543			9,543	E
							01-48	01-OCT-25	9473	01-OCT-25	9,543	9,543			9,543	E
							01-49	01-OCT-25	9474	01-OCT-25	10,543	10,543			10,543	E
							01-50	01-OCT-25	9475	01-OCT-25	10,543	10,543			10,543	E
							01-51	01-OCT-25	9476	01-OCT-25	9,320	9,320			9,320	E
							01-52	01-OCT-25	9477	01-OCT-25	10,543	10,543			10,543	E
							01-53	01-OCT-25	9478	01-OCT-25	10,543	10,543			10,543	E
							01-54	01-OCT-25	9479	01-OCT-25	9,520	9,520			9,520	E
							01-55	01-OCT-25	9480	01-OCT-25	3,498	3,498			3,498	E
							01-56	01-OCT-25	9481	01-OCT-25	9,520	9,520			9,520	E

Accounting Month : 7
Month of Account : OCTOBER

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	3	0	0011	Domestic Travel Ex	01-57	01-OCT-25	9482	01-OCT-25	10,543	10,543			10,543	E
							01-58	01-OCT-25	9483	01-OCT-25	9,543	9,543			9,543	E
							01-59	01-OCT-25	9484	01-OCT-25	9,543	9,543			9,543	E
							01-60	01-OCT-25	9485	01-OCT-25	9,520	9,520			9,520	E
							01-61	01-OCT-25	9486	01-OCT-25	9,305	9,305			9,305	E
							01-62	01-OCT-25	9487	01-OCT-25	9,500	9,500			9,500	E
							01-63	01-OCT-25	9488	01-OCT-25	9,500	9,500			9,500	E
							01-64	01-OCT-25	9489	01-OCT-25	10,300	10,300			10,300	E
							01-65	01-OCT-25	9490	01-OCT-25	9,456	9,456			9,456	E
							01-66	01-OCT-25	9491	01-OCT-25	9,456	9,456			9,456	E
							01-71	03-OCT-25	9526	03-OCT-25	9,720	9,720			9,720	E
							01-72	03-OCT-25	9527	03-OCT-25	9,520	9,520			9,520	E
							01-73	03-OCT-25	9528	03-OCT-25	10,847	10,847			10,847	E
							01-74	03-OCT-25	9529	03-OCT-25	9,500	9,500			9,500	E
							01-78	06-OCT-25	9574	06-OCT-25	9,303	9,303			9,303	E
									Total:		**3,57,169**	**3,57,169**			**3,57,169**	
			2	0	0016	Printinng and Publi	01-79	06-OCT-25	9580	06-OCT-25	5,253	5,253			5,253	E
									Total:		**5,253**	**5,253**			**5,253**	
					0019	Digital Equipment	01-94	13-OCT-25	9873	13-OCT-25	27,672	27,672			27,672	E
							01-95	13-OCT-25	9874	13-OCT-25	24,554	24,554			24,554	E
							01-96	13-OCT-25	9875	13-OCT-25	26,781	26,781			26,781	E
							01-97	13-OCT-25	9876	13-OCT-25	23,763	23,763			23,763	E
									Total:		**1,02,770**	**1,02,770**			**1,02,770**	
			1	0	0001	Salaries	01-16	01-OCT-25	9008	01-OCT-25	2,34,270	2,34,270	17,665		2,16,605	E
							01-17	01-OCT-25	9009	01-OCT-25	48,030	48,030	3,644		44,386	E

Accounting Month : 7
Month of Account : OCTOBER

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	0001	Salaries	01-18	01-OCT-25	9010	01-OCT-25	13,73,392	13,73,392		1,26,900	12,46,492	E
							01-19	01-OCT-25	9011	01-OCT-25	59,28,805	59,28,805		5,10,438	54,18,367	E
							01-20	01-OCT-25	9012	01-OCT-25	2,69,415	2,69,415		45,150	2,24,265	E
							01-21	01-OCT-25	9013	01-OCT-25	37,23,992	37,23,992		3,08,140	34,15,852	E
							01-22	01-OCT-25	9014	01-OCT-25	9,89,514	9,89,514		90,450	8,99,064	E
							01-23	01-OCT-25	9015	01-OCT-25	98,90,464	98,90,464		7,99,434	90,91,030	E
							01-24	01-OCT-25	9016	01-OCT-25	6,93,176	6,93,176		39,195	6,53,981	E
							01-25	01-OCT-25	9017	01-OCT-25	40,61,179	40,61,179		3,12,613	37,48,566	E
							01-26	01-OCT-25	9018	01-OCT-25	35,44,743	35,44,743		2,64,574	32,80,169	E
							01-27	01-OCT-25	9019	01-OCT-25	2,34,400	2,34,400			2,34,400	E
							01-93	13-OCT-25	9872	13-OCT-25	3,087	3,087			3,087	E
									Total:		**3,09,94,467**	**3,09,94,467**		**25,18,203**	**2,84,76,264**	
					0002	Wages	01-1	01-OCT-25	8993	01-OCT-25	19,89,150	19,89,150			19,89,150	E
							01-2	01-OCT-25	8994	01-OCT-25	1,80,000	1,80,000			1,80,000	E
									Total:		**21,69,150**	**21,69,150**			**21,69,150**	
					0006	Medical Treatment	01-11	22-OCT-25	10206	22-OCT-25	55,883	55,883			55,883	E
							01-11	22-OCT-25	10207	22-OCT-25	9,030	9,030			9,030	E
									Total:		**64,913**	**64,913**			**64,913**	
					0011	Domestic Travel Ex	01-13	28-OCT-25	10346	28-OCT-25	60,000	60,000			60,000	E
							01-28	01-OCT-25	9453	01-OCT-25	9,500	9,500			9,500	E
							01-29	01-OCT-25	9454	01-OCT-25	9,500	9,500			9,500	E
							01-30	01-OCT-25	9455	01-OCT-25	9,520	9,520			9,520	E
							01-31	01-OCT-25	9456	01-OCT-25	9,520	9,520			9,520	E
							01-32	01-OCT-25	9457	01-OCT-25	10,720	10,720			10,720	E
							01-33	01-OCT-25	9458	01-OCT-25	9,520	9,520			9,520	E

Accounting Month : 7
Month of Account : OCTOBER

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	0011	Domestic Travel Ex	01-34	01-OCT-25	9459	01-OCT-25	9,520	9,520			9,520	E
							01-35	01-OCT-25	9460	01-OCT-25	9,520	9,520			9,520	E
							01-70	03-OCT-25	9525	03-OCT-25	10,305	10,305			10,305	E
									Total:		**1,47,625**	**1,47,625**			**1,47,625**	
					0013	Office Expenses	01-17	31-OCT-25	10756	31-OCT-25	19,94,200	19,94,200			19,94,200	E
							01-17	31-OCT-25	10757	31-OCT-25	18,49,650	18,49,650			18,49,650	E
							01-81	08-OCT-25	9634	08-OCT-25	6,30,240	6,30,240			6,30,240	E
									Total:		**44,74,090**	**44,74,090**			**44,74,090**	
				1	0013	Office Expenses	01-80	06-OCT-25	9581	06-OCT-25	77,01,480	77,01,480			77,01,480	E
									Total:		**77,01,480**	**77,01,480**			**77,01,480**	
		0104	1	0	0001	Salaries	01-11	01-OCT-25	9003	01-OCT-25	35,161	35,161	2,698		32,463	E
							01-12	01-OCT-25	9004	01-OCT-25	6,65,715	6,65,715	52,970		6,12,745	E
							01-13	01-OCT-25	9005	01-OCT-25	7,76,142	7,76,142	59,118		7,17,024	E
							01-14	01-OCT-25	9006	01-OCT-25	4,50,679	4,50,679	29,120		4,21,559	E
							01-15	01-OCT-25	9007	01-OCT-25	2,96,724	2,96,724	22,587		2,74,137	E
									Total:		**22,24,421**	**22,24,421**	**1,66,493**		**20,57,928**	
					0013	Office Expenses	01-10	17-OCT-25	9575	17-OCT-25	11,75,874	11,75,874			11,75,874	E
							01-10	17-OCT-25	9578	17-OCT-25	20,14,260	20,14,260			20,14,260	E
							01-10	17-OCT-25	9806	17-OCT-25	14,41,125	14,41,125			14,41,125	E
							01-10	17-OCT-25	9850	17-OCT-25	19,66,470	19,66,470			19,66,470	E
							01-11	22-OCT-25	9290	22-OCT-25	17,79,204	17,79,204			17,79,204	E
							01-11	22-OCT-25	9291	22-OCT-25	12,06,904	12,06,904			12,06,904	E
							01-11	22-OCT-25	9577	22-OCT-25	19,70,836	19,70,836			19,70,836	E
							01-11	24-OCT-25	9857	24-OCT-25	18,40,800	18,40,800			18,40,800	E
							01-67	03-OCT-25	9293	03-OCT-25	18,63,928	18,63,928			18,63,928	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0104	1	0	0013	Office Expenses	01-68	03-OCT-25	9305	03-OCT-25	19,68,505	19,68,505			19,68,505	E
							01-75	06-OCT-25	9295	06-OCT-25	16,97,194	16,97,194			16,97,194	E
							01-76	06-OCT-25	9306	06-OCT-25	19,36,338	19,36,338			19,36,338	E
							01-84	10-OCT-25	9292	10-OCT-25	11,05,306	11,05,306			11,05,306	E
							01-85	10-OCT-25	9576	10-OCT-25	10,49,202	10,49,202			10,49,202	E
							01-86	10-OCT-25	9579	10-OCT-25	19,18,444	19,18,444			19,18,444	E
							01-90	13-OCT-25	9807	13-OCT-25	12,38,475	12,38,475			12,38,475	E
							01-91	13-OCT-25	9848	13-OCT-25	18,07,170	18,07,170			18,07,170	E
							01-98	17-OCT-25	9289	17-OCT-25	18,81,746	18,81,746			18,81,746	E
							01-99	17-OCT-25	9294	17-OCT-25	19,20,090	19,20,090			19,20,090	E
									Total:		**3,17,81,871**	**3,17,81,871**			**3,17,81,871**	
		0800	1	0	0027	Minor Civil and Ele	01-10	20-OCT-25	10068	20-OCT-25	18,94,978	18,94,978			18,94,978	E
							01-10	20-OCT-25	10069	20-OCT-25	20,95,427	20,95,427			20,95,427	E
							01-10	20-OCT-25	10070	20-OCT-25	19,96,445	19,96,445			19,96,445	E
							01-11	20-OCT-25	10071	20-OCT-25	17,97,011	17,97,011			17,97,011	E
							01-12	28-OCT-25	10291	28-OCT-25	19,48,628	19,48,628			19,48,628	E
							01-12	28-OCT-25	10294	28-OCT-25	19,46,764	19,46,764			19,46,764	E
							01-12	28-OCT-25	10297	28-OCT-25	18,91,540	18,91,540			18,91,540	E
							01-12	28-OCT-25	10298	28-OCT-25	12,20,474	12,20,474			12,20,474	E
							01-12	28-OCT-25	10299	28-OCT-25	19,07,293	19,07,293			19,07,293	E
							01-14	29-OCT-25	10292	29-OCT-25	12,26,728	12,26,728			12,26,728	E
							01-14	29-OCT-25	10300	29-OCT-25	19,26,350	19,26,350			19,26,350	E
							01-14	30-OCT-25	10293	30-OCT-25	11,71,964	11,71,964			11,71,964	E
							01-14	30-OCT-25	10295	30-OCT-25	19,47,295	19,47,295			19,47,295	E
							01-14	30-OCT-25	10296	30-OCT-25	18,77,380	18,77,380			18,77,380	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-17	31-OCT-25	10735	31-OCT-25	11,72,684	11,72,684			11,72,684	E
							01-17	31-OCT-25	10742	31-OCT-25	17,98,496	17,98,496			17,98,496	E
						Total:					**2,78,19,457**	**2,78,19,457**			**2,78,19,457**	
			2	0	0049	Other Revenue Exp	01-10	17-OCT-25	9582	17-OCT-25	16,00,935	16,00,935			16,00,935	E
							01-10	17-OCT-25	9801	17-OCT-25	14,11,200	14,11,200			14,11,200	E
							01-10	17-OCT-25	9804	17-OCT-25	18,44,850	18,44,850			18,44,850	E
							01-11	24-OCT-25	9802	24-OCT-25	18,85,485	18,85,485			18,85,485	E
							01-87	10-OCT-25	9583	10-OCT-25	16,26,135	16,26,135			16,26,135	E
							01-88	13-OCT-25	9803	13-OCT-25	18,83,490	18,83,490			18,83,490	E
							01-89	13-OCT-25	9805	13-OCT-25	18,77,925	18,77,925			18,77,925	E
							01-92	13-OCT-25	9849	13-OCT-25	10,59,135	10,59,135			10,59,135	E
						Total:					**1,31,89,155**	**1,31,89,155**			**1,31,89,155**	
						Total for the Major Head : 2011					**17,66,06,482**	**********	**********		**17,30,58,036**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3454	0001	0800	1	1	0036	Grants-in Aid-Sala	03-1	10-OCT-25	5372	10-OCT-25	3,45,255	3,45,255			3,45,255	G
						Total:					**3,45,255**	**3,45,255**			**3,45,255**	
						Total for the Major Head : 3454					**3,45,255**	**3,45,255**			**3,45,255**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6834	09-OCT-25	74,766	74,766		6,704	68,062	E
							02-2	09-OCT-25	6835	09-OCT-25	30,42,178	30,42,178		2,51,827	27,90,351	E
							02-3	09-OCT-25	6836	09-OCT-25	10,19,181	10,19,181		82,733	9,36,448	E
									Total:		**41,36,125**	**41,36,125**		**3,41,264**	**37,94,861**	
									Total for the Major Head :	**3475**	**41,36,125**	**41,36,125**		**3,41,264**	**37,94,861**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-1	09-OCT-25	6398	09-OCT-25	50,658	50,658		4,395	46,263	E
							02-2	09-OCT-25	6399	09-OCT-25	33,735	33,735		2,865	30,870	E
									Total:		**84,393**	**84,393**		**7,260**	**77,133**	
									Total for the Major Head :	**3454**	**84,393**	**84,393**		**7,260**	**77,133**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	1	0001	Salaries	01-1	01-OCT-25	8934	01-OCT-25	9,34,500	9,34,500		83,332	8,51,168	E
							01-17	28-OCT-25	10331	28-OCT-25	2,20,735	2,20,735			2,20,735	E
									Total:		**11,55,235**	**11,55,235**		**83,332**	**10,71,903**	
					0006	Medical Treatment	01-17	30-OCT-25	10516	30-OCT-25	23,890	23,890			23,890	E
									Total:		**23,890**	**23,890**			**23,890**	
					0008	Leave Travel Conc	01-13	09-OCT-25	9794	09-OCT-25	22,239	22,239			22,239	E
							01-15	16-OCT-25	10075	16-OCT-25	1,54,990	1,54,990			1,54,990	E
							01-16	03-OCT-25	9518	03-OCT-25	33,022	33,022			33,022	E
									Total:		**2,10,251**	**2,10,251**			**2,10,251**	
					0011	Domestic Travel Ex	01-15	16-OCT-25	10080	16-OCT-25	1,80,000	1,80,000			1,80,000	E
									Total:		**1,80,000**	**1,80,000**			**1,80,000**	
					0013	Office Expenses	01-12	01-OCT-25	9432	01-OCT-25	21,662	21,662			21,662	E
							01-13	09-OCT-25	9790	09-OCT-25	6,48,000	6,48,000			6,48,000	E
							01-14	01-OCT-25	9451	01-OCT-25	33,425	33,425			33,425	E
							01-15	01-OCT-25	9452	01-OCT-25	7,600	7,600			7,600	E
							01-16	20-OCT-25	10142	20-OCT-25	12,559	12,559			12,559	E
							01-16	20-OCT-25	10143	20-OCT-25	6,300	6,300			6,300	E
							01-17	30-OCT-25	10517	30-OCT-25	1,18,000	1,18,000			1,18,000	E
							01-18	30-OCT-25	10518	30-OCT-25	54,670	54,670			54,670	E
									Total:		**9,02,216**	**9,02,216**			**9,02,216**	
				2	0001	Salaries	01-13	09-OCT-25	9793	09-OCT-25	13,230	13,230			13,230	E
							01-2	01-OCT-25	8935	01-OCT-25	12,53,922	12,53,922		1,05,680	11,48,242	E
							01-3	01-OCT-25	8936	01-OCT-25	16,87,102	16,87,102		1,37,838	15,49,264	E
							01-4	01-OCT-25	8937	01-OCT-25	36,89,891	36,89,891		3,06,339	33,83,552	E
							01-5	01-OCT-25	8938	01-OCT-25	20,76,894	20,76,894		1,78,347	18,98,547	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	2	0001	Salaries	01-6	01-OCT-25	8939	01-OCT-25	8,63,910	8,63,910			8,63,910	E
							01-7	01-OCT-25	8940	01-OCT-25	9,90,485	9,90,485	1,23,875		8,66,610	E
							01-8	01-OCT-25	8941	01-OCT-25	7,27,789	7,27,789	80,830		6,46,959	E
							01-9	01-OCT-25	8942	01-OCT-25	32,96,553	32,96,553	4,26,500		28,70,053	E
									Total:		**1,45,99,776**	**1,45,99,776**	**13,59,409**		**1,32,40,367**	
					0002	Wages	01-15	16-OCT-25	10079	16-OCT-25	1,10,213	1,10,213			1,10,213	E
							01-18	30-OCT-25	10522	30-OCT-25	43,500	43,500			43,500	E
							01-18	30-OCT-25	10523	30-OCT-25	1,65,000	1,65,000			1,65,000	E
							01-28	08-OCT-25	9627	08-OCT-25	2,14,648	2,14,648			2,14,648	E
									Total:		**5,33,361**	**5,33,361**			**5,33,361**	
					0006	Medical Treatment	01-15	16-OCT-25	10077	16-OCT-25	2,87,689	2,87,689			2,87,689	E
							01-15	16-OCT-25	10078	16-OCT-25	6,21,267	6,21,267			6,21,267	E
							01-16	20-OCT-25	10141	20-OCT-25	1,990	1,990			1,990	E
									Total:		**9,10,946**	**9,10,946**			**9,10,946**	
					0011	Domestic Travel Ex	01-16	20-OCT-25	10140	20-OCT-25	16,815	16,815			16,815	E
									Total:		**16,815**	**16,815**			**16,815**	
					0013	Office Expenses	01-12	09-OCT-25	9783	09-OCT-25	18,70,000	18,70,000			18,70,000	E
							01-12	09-OCT-25	9784	09-OCT-25	1,87,200	1,87,200			1,87,200	E
							01-13	01-OCT-25	9433	01-OCT-25	74,400	74,400			74,400	E
							01-13	09-OCT-25	9785	09-OCT-25	99,997	99,997			99,997	E
							01-13	09-OCT-25	9786	09-OCT-25	2,30,400	2,30,400			2,30,400	E
							01-13	09-OCT-25	9787	09-OCT-25	43,000	43,000			43,000	E
							01-13	09-OCT-25	9788	09-OCT-25	24,480	24,480			24,480	E
							01-13	09-OCT-25	9789	09-OCT-25	43,200	43,200			43,200	E
							01-14	10-OCT-25	9828	10-OCT-25	70,000	70,000			70,000	E

Accounting Month : 7
Month of Account : OCTOBER

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	01-14	10-OCT-25	9829	10-OCT-25	2,90,311	2,90,311			2,90,311	E
							01-15	16-OCT-25	10074	16-OCT-25	58,252	58,252			58,252	E
							01-20	03-OCT-25	9522	03-OCT-25	1,10,000	1,10,000			1,10,000	E
							01-21	03-OCT-25	9523	03-OCT-25	4,291	4,291			4,291	E
							01-22	03-OCT-25	9530	03-OCT-25	27,99,120	27,99,120			27,99,120	E
							01-29	08-OCT-25	9628	08-OCT-25	7,34,400	7,34,400			7,34,400	E
									Total:		**66,39,051**	**66,39,051**			**66,39,051**	
					0024	Fuels and Lubrican	01-17	27-OCT-25	10272	27-OCT-25	2,81,898	2,81,898			2,81,898	E
									Total:		**2,81,898**	**2,81,898**			**2,81,898**	
					0027	Minor Civil and Ele	01-13	09-OCT-25	9792	09-OCT-25	5,48,089	5,48,089			5,48,089	E
							01-18	30-OCT-25	10519	30-OCT-25	6,206	6,206			6,206	E
							01-23	03-OCT-25	9532	03-OCT-25	7,45,649	7,45,649			7,45,649	E
							01-24	03-OCT-25	9533	03-OCT-25	8,48,842	8,48,842			8,48,842	E
									Total:		**21,48,786**	**21,48,786**			**21,48,786**	
					0028	Professional Servic	01-15	16-OCT-25	10073	16-OCT-25	1,63,500	1,63,500			1,63,500	E
							01-19	03-OCT-25	9521	03-OCT-25	71,500	71,500			71,500	E
									Total:		**2,35,000**	**2,35,000**			**2,35,000**	
					0029	Repair and Mainter	01-15	16-OCT-25	10076	16-OCT-25	4,73,491	4,73,491			4,73,491	E
							01-17	03-OCT-25	9519	03-OCT-25	19,445	19,445			19,445	E
							01-18	03-OCT-25	9520	03-OCT-25	4,800	4,800			4,800	E
							01-18	30-OCT-25	10520	30-OCT-25	76,870	76,870			76,870	E
							01-18	30-OCT-25	10521	30-OCT-25	13,434	13,434			13,434	E
									Total:		**5,88,040**	**5,88,040**			**5,88,040**	
				3	0001	Salaries	01-10	01-OCT-25	8943	01-OCT-25	9,36,301	9,36,301	80,905		8,55,396	E
							01-11	01-OCT-25	8944	01-OCT-25	1,65,461	1,65,461			1,65,461	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	3	0001	Salaries	01-15	15-OCT-25	9910	15-OCT-25	8,232	8,232			8,232	E
									Total:		**11,09,994**	**11,09,994**		**80,905**	**10,29,089**	
					0002	Wages	01-14	09-OCT-25	9796	09-OCT-25	57,300	57,300			57,300	E
									Total:		**57,300**	**57,300**			**57,300**	
					0006	Medical Treatment	01-17	30-OCT-25	10515	30-OCT-25	3,11,333	3,11,333			3,11,333	E
									Total:		**3,11,333**	**3,11,333**			**3,11,333**	
					0013	Office Expenses	01-14	09-OCT-25	9795	09-OCT-25	74,400	74,400			74,400	E
									Total:		**74,400**	**74,400**			**74,400**	
					0024	Fuels and Lubrican	01-17	27-OCT-25	10270	27-OCT-25	24,099	24,099			24,099	E
									Total:		**24,099**	**24,099**			**24,099**	
				4	0002	Wages	01-14	15-OCT-25	9909	15-OCT-25	2,40,000	2,40,000			2,40,000	E
									Total:		**2,40,000**	**2,40,000**			**2,40,000**	
				5	0002	Wages	01-13	09-OCT-25	9791	09-OCT-25	2,48,000	2,48,000			2,48,000	E
							01-18	31-OCT-25	10694	31-OCT-25	72,400	72,400			72,400	E
							01-18	31-OCT-25	10695	31-OCT-25	22,590	22,590			22,590	E
							01-18	31-OCT-25	10696	31-OCT-25	8,000	8,000			8,000	E
									Total:		**3,50,990**	**3,50,990**			**3,50,990**	
						Total for the Major Head : 2014					**3,05,93,381**	**3,05,93,381**	**********		**2,90,69,735**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

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	01-12	09-OCT-25	9639	09-OCT-25	2,76,962	2,76,962		24,653	2,52,309	E
							01-12	09-OCT-25	9640	09-OCT-25	60,900	60,900			60,900	E
							01-86	09-OCT-25	8869	09-OCT-25	2,40,302	2,40,302		22,570	2,17,732	E
							01-87	09-OCT-25	8870	09-OCT-25	1,23,964	1,23,964		12,120	1,11,844	E
							01-88	09-OCT-25	8871	09-OCT-25	3,67,091	3,67,091		31,588	3,35,503	E
							01-89	09-OCT-25	8872	09-OCT-25	1,99,113	1,99,113		16,352	1,82,761	E
									Total:		**12,68,332**	**12,68,332**		**1,07,283**	**11,61,049**	
			2	0	0049	Other Revenue Exp	01-27	08-OCT-25	9618	08-OCT-25	4,37,926	4,37,926			4,37,926	E
									Total:		**4,37,926**	**4,37,926**			**4,37,926**	
		0105	3	0	0001	Salaries	01-17	28-OCT-25	9907	28-OCT-25	86,904	86,904			86,904	E
							01-90	09-OCT-25	8907	09-OCT-25	81,234	81,234		10,060	71,174	E
							01-91	09-OCT-25	8908	09-OCT-25	85,146	85,146		7,260	77,886	E
							01-92	09-OCT-25	8909	09-OCT-25	1,69,494	1,69,494		14,016	1,55,478	E
							01-93	09-OCT-25	8910	09-OCT-25	1,66,437	1,66,437		14,060	1,52,377	E
							01-94	09-OCT-25	8911	09-OCT-25	1,14,162	1,14,162		10,030	1,04,132	E
							01-95	09-OCT-25	8912	09-OCT-25	3,59,660	3,59,660		31,238	3,28,422	E
									Total:		**10,63,037**	**10,63,037**	**86,664**		**9,76,373**	
			1	0	0001	Salaries	01-10	09-OCT-25	8928	09-OCT-25	16,01,257	16,01,257	1,38,522		14,62,735	E
							01-10	09-OCT-25	8929	09-OCT-25	4,31,588	4,31,588	45,740		3,85,848	E
							01-10	09-OCT-25	8930	09-OCT-25	1,29,325	1,29,325	8,075		1,21,250	E
							01-10	09-OCT-25	9034	09-OCT-25	17,237	17,237			17,237	E
							01-10	09-OCT-25	9035	09-OCT-25	5,88,151	5,88,151	57,510		5,30,641	E
							01-10	09-OCT-25	9036	09-OCT-25	15,25,069	15,25,069	1,31,455		13,93,614	E
							01-10	09-OCT-25	9037	09-OCT-25	4,84,855	4,84,855	32,240		4,52,615	E
							01-10	09-OCT-25	9038	09-OCT-25	9,84,752	9,84,752	82,550		9,02,202	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	1	0	0001	Salaries	01-10	09-OCT-25	9039	09-OCT-25	12,32,997	12,32,997		1,09,570	11,23,427	E
							01-10	09-OCT-25	9040	09-OCT-25	97,449	97,449			97,449	E
							01-12	09-OCT-25	9616	09-OCT-25	51,917	51,917		4,379	47,538	E
							01-96	09-OCT-25	8924	09-OCT-25	44,311	44,311			44,311	E
							01-97	09-OCT-25	8925	09-OCT-25	46,250	46,250			46,250	E
							01-98	09-OCT-25	8926	09-OCT-25	17,90,081	17,90,081		1,58,867	16,31,214	E
							01-99	09-OCT-25	8927	09-OCT-25	7,58,865	7,58,865		63,456	6,95,409	E
									Total:		**97,84,104**	**97,84,104**		**8,32,364**	**89,51,740**	
					0002	Wages	01-12	09-OCT-25	9772	09-OCT-25	40,000	40,000			40,000	E
							01-14	15-OCT-25	9890	15-OCT-25	74,400	74,400			74,400	E
							01-17	30-OCT-25	10479	30-OCT-25	40,000	40,000			40,000	E
							01-19	31-OCT-25	10710	31-OCT-25	37,500	37,500			37,500	E
									Total:		**1,91,900**	**1,91,900**			**1,91,900**	
					0011	Domestic Travel Ex	01-25	06-OCT-25	9573	06-OCT-25	44,748	44,748			44,748	E
							01-26	08-OCT-25	9617	08-OCT-25	50,876	50,876			50,876	E
									Total:		**95,624**	**95,624**			**95,624**	
				1	0013	Office Expenses	01-17	30-OCT-25	10478	30-OCT-25	31,897	31,897			31,897	E
							01-18	31-OCT-25	10709	31-OCT-25	1,07,622	1,07,622			1,07,622	E
									Total:		**1,39,519**	**1,39,519**			**1,39,519**	
			2	0	0001	Salaries	01-12	09-OCT-25	9506	09-OCT-25	7,19,592	7,19,592		61,812	6,57,780	E
							01-12	09-OCT-25	9507	09-OCT-25	1,40,124	1,40,124		12,638	1,27,486	E
							01-12	09-OCT-25	9508	09-OCT-25	11,13,770	11,13,770		99,198	10,14,572	E
							01-12	09-OCT-25	9509	09-OCT-25	3,38,128	3,38,128		28,407	3,09,721	E
									Total:		**23,11,614**	**23,11,614**		**2,02,055**	**21,09,559**	
				1	0013	Office Expenses	01-14	15-OCT-25	9505	15-OCT-25	1,67,672	1,67,672			1,67,672	E

Accounting Month : 7
Month of Account : OCTOBER

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	1	0013	Office Expenses			**Total:**		**1,67,672**		**1,67,672**		**1,67,672**	
			3	0	0002	Wages	01-15	17-OCT-25	9901	17-OCT-25	10,000		10,000		10,000	E
							01-16	17-OCT-25	9904	17-OCT-25	30,000		30,000		30,000	E
							01-16	17-OCT-25	9905	17-OCT-25	10,000		10,000		10,000	E
									Total:		**50,000**		**50,000**		**50,000**	
				1	0013	Office Expenses	01-16	17-OCT-25	9902	17-OCT-25	5,000		5,000		5,000	E
							01-16	17-OCT-25	9903	17-OCT-25	12,500		12,500		12,500	E
							01-16	17-OCT-25	9906	17-OCT-25	10,000		10,000		10,000	E
									Total:		**27,500**		**27,500**		**27,500**	
		0114	3	0	0001	Salaries	01-11	09-OCT-25	9319	09-OCT-25	10,33,709		10,33,709	96,131	9,37,578	E
							01-11	09-OCT-25	9320	09-OCT-25	12,22,422		12,22,422	1,09,745	11,12,677	E
							01-11	09-OCT-25	9321	09-OCT-25	9,63,105		9,63,105	87,054	8,76,051	E
							01-11	09-OCT-25	9322	09-OCT-25	9,09,646		9,09,646	67,873	8,41,773	E
							01-11	09-OCT-25	9323	09-OCT-25	2,70,060		2,70,060	20,867	2,49,193	E
									Total:		**43,98,942**		**43,98,942**	**3,81,670**	**40,17,272**	
					0002	Wages	01-14	10-OCT-25	9844	10-OCT-25	98,800		98,800		98,800	E
									Total:		**98,800**		**98,800**		**98,800**	
					0013	Office Expenses	01-14	10-OCT-25	9812	10-OCT-25	75,430		75,430		75,430	E
									Total:		**75,430**		**75,430**		**75,430**	
					0028	Professional Servic	01-16	22-OCT-25	10186	22-OCT-25	3,72,350		3,72,350		3,72,350	E
									Total:		**3,72,350**		**3,72,350**		**3,72,350**	
			4	0	0001	Salaries	01-11	09-OCT-25	9363	09-OCT-25	3,35,724		3,35,724	40,180	2,95,544	E
							01-11	09-OCT-25	9364	09-OCT-25	3,73,056		3,73,056	32,938	3,40,118	E
							01-11	09-OCT-25	9365	09-OCT-25	17,67,297		17,67,297	1,64,334	16,02,963	E
							01-11	09-OCT-25	9366	09-OCT-25	95,913		95,913	8,094	87,819	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0114	4	0	0001	Salaries	01-11	09-OCT-25	9370	09-OCT-25	3,54,168	3,54,168		33,090	3,21,078	E
						Total:					**29,26,158**	**29,26,158**		**2,78,636**	**26,47,522**	
					0013	Office Expenses	01-14	15-OCT-25	9815	15-OCT-25	1,75,600	1,75,600			1,75,600	E
							01-17	24-OCT-25	10121	24-OCT-25	1,74,960	1,74,960			1,74,960	E
						Total:					**3,50,560**	**3,50,560**			**3,50,560**	
						Total for the Major Head : 2014					**2,37,59,468**	**2,37,59,468**		**********	**2,18,70,796**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	0000	0114	2	0	0001	Salaries	03-2	09-OCT-25	5052	09-OCT-25	57,567	57,567		2,530	55,037	E
							03-3	09-OCT-25	5053	09-OCT-25	1,92,292	1,92,292		16,800	1,75,492	E
							03-4	09-OCT-25	5054	09-OCT-25	64,302	64,302		4,015	60,287	E
							03-5	09-OCT-25	5055	09-OCT-25	95,391	95,391		8,010	87,381	E
						Total:					**4,09,552**	**4,09,552**		**31,355**	**3,78,197**	
					0013	Office Expenses	03-9	28-OCT-25	5865	28-OCT-25	5,031	5,031			5,031	E
						Total:					**5,031**	**5,031**			**5,031**	
			5	0	0013	Office Expenses	03-1	03-OCT-25	5158	03-OCT-25	1,20,000	1,20,000			1,20,000	E
						Total:					**1,20,000**	**1,20,000**			**1,20,000**	
			1	0	0001	Salaries	03-6	09-OCT-25	5491	09-OCT-25	2,50,000	2,50,000			2,50,000	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	0000	0114	1	0	0001	Salaries				**Total:**	**2,50,000**		**2,50,000**		**2,50,000**	
					0013	Office Expenses	03-11	31-OCT-25	6195	31-OCT-25	71,700		71,700		71,700	E
										Total:	**71,700**		**71,700**		**71,700**	
					0028	Professional Servic	03-10	31-OCT-25	6194	31-OCT-25	9,97,000		9,97,000		9,97,000	E
										Total:	**9,97,000**		**9,97,000**		**9,97,000**	
			2	0	0002	Wages	03-8	27-OCT-25	5829	27-OCT-25	7,400		7,400		7,400	E
										Total:	**7,400**		**7,400**		**7,400**	
			5	0	0049	Other Revenue Exp	03-7	10-OCT-25	5536	10-OCT-25	3,52,820		3,52,820		3,52,820	E
										Total:	**3,52,820**		**3,52,820**		**3,52,820**	
						Total for the Major Head : 2014					**22,13,503**		**22,13,503**	**31,355**	**21,82,148**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-29	09-OCT-25	6454	09-OCT-25	1,00,408		1,00,408	9,461	90,947	E
							02-30	09-OCT-25	6455	09-OCT-25	2,43,010		2,43,010	46,734	1,96,276	E
							02-31	09-OCT-25	6456	09-OCT-25	1,40,158		1,40,158	10,728	1,29,430	E
										Total:	**4,83,576**		**4,83,576**	**66,923**	**4,16,653**	
					0024	Fuels and Lubrican	02-1	01-OCT-25	6458	01-OCT-25	26,660		26,660		26,660	E
										Total:	**26,660**		**26,660**		**26,660**	

Accounting Month : 7
Month of Account : OCTOBER

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	**Total for the Major Head :**								**2015**		**5,10,236**	**5,10,236**		**66,923**	**4,43,313**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-3	09-OCT-25	3524	09-OCT-25	1,38,167	1,38,167		12,589	1,25,578	E
							05-4	09-OCT-25	3525	09-OCT-25	45,613	45,613		3,908	41,705	E
									Total:		**1,83,780**	**1,83,780**		**16,497**	**1,67,283**	
			1	0	0001	Salaries	05-10	09-OCT-25	3646	09-OCT-25	4,21,402	4,21,402		37,234	3,84,168	E
							05-11	09-OCT-25	3647	09-OCT-25	2,02,648	2,02,648		26,150	1,76,498	E
							05-12	09-OCT-25	3928	09-OCT-25	16,701	16,701			16,701	E
							05-13	09-OCT-25	3929	09-OCT-25	1,88,947	1,88,947		16,792	1,72,155	E
							05-14	09-OCT-25	3930	09-OCT-25	2,92,868	2,92,868		26,148	2,66,720	E
							05-5	09-OCT-25	3641	09-OCT-25	3,62,003	3,62,003		31,842	3,30,161	E
							05-6	09-OCT-25	3642	09-OCT-25	7,19,859	7,19,859		62,382	6,57,477	E
							05-7	09-OCT-25	3643	09-OCT-25	2,07,068	2,07,068		17,410	1,89,658	E
							05-8	09-OCT-25	3644	09-OCT-25	1,86,396	1,86,396		31,075	1,55,321	E
							05-9	09-OCT-25	3645	09-OCT-25	6,456	6,456			6,456	E
									Total:		**26,04,348**	**26,04,348**		**2,49,033**	**23,55,315**	
					0002	Wages	05-16	20-OCT-25	4100	20-OCT-25	59,300	59,300			59,300	E
							05-17	20-OCT-25	4101	20-OCT-25	24,400	24,400			24,400	E

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages				**Total:**	**83,700**		**83,700**		**83,700**	
					0011	Domestic Travel Ex	05-15	20-OCT-25	4096	20-OCT-25	36,416	36,416			36,416	E
							05-2	06-OCT-25	3981	06-OCT-25	23,240	23,240			23,240	E
										Total:	**59,656**	**59,656**			**59,656**	
					0024	Fuels and Lubrican	05-1	03-OCT-25	3691	03-OCT-25	75,023	75,023			75,023	E
										Total:	**75,023**	**75,023**			**75,023**	
						Total for the Major Head : 2014					**30,06,507**	**30,06,507**		**2,65,530**	**27,40,977**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	3	0	0001	Salaries	06-1	09-OCT-25	3649	09-OCT-25	1,43,799	1,43,799		12,836	1,30,963	E
										Total:	**1,43,799**	**1,43,799**		**12,836**	**1,30,963**	
			1	0	0001	Salaries	06-2	09-OCT-25	3650	09-OCT-25	17,31,554	17,31,554		1,44,375	15,87,179	E
							06-3	09-OCT-25	3651	09-OCT-25	5,86,621	5,86,621		50,141	5,36,480	E
							06-4	09-OCT-25	3652	09-OCT-25	3,64,003	3,64,003		31,842	3,32,161	E
							06-5	09-OCT-25	4058	09-OCT-25	10,584	10,584			10,584	E
							06-6	09-OCT-25	4059	09-OCT-25	72,250	72,250			72,250	E
							06-7	09-OCT-25	4060	09-OCT-25	2,69,356	2,69,356		23,939	2,45,417	E
										Total:	**30,34,368**	**30,34,368**		**2,50,297**	**27,84,071**	

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 2014**					**31,78,167**	**31,78,167**		**2,63,133**	**29,15,034**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	0000	0105	1	0	0001	Salaries	10-1	09-OCT-25	1925	09-OCT-25	6,98,059	6,98,059		58,893	6,39,166	E
							10-2	09-OCT-25	1926	09-OCT-25	3,63,582	3,63,582		30,289	3,33,293	E
							10-3	09-OCT-25	1927	09-OCT-25	2,84,280	2,84,280		24,345	2,59,935	E
							10-4	09-OCT-25	1928	09-OCT-25	3,80,592	3,80,592		37,636	3,42,956	E
							10-5	09-OCT-25	1929	09-OCT-25	6,14,380	6,14,380		54,186	5,60,194	E
									Total:		**23,40,893**	**23,40,893**		**2,05,349**	**21,35,544**	
					0002	Wages	10-6	28-OCT-25	2345	28-OCT-25	1,28,960	1,28,960			1,28,960	E
									Total:		**1,28,960**	**1,28,960**			**1,28,960**	
						Total for the Major Head : 2014					**24,69,853**	**24,69,853**		**2,05,349**	**22,64,504**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4406	09-OCT-25	6,14,521	6,14,521		55,637	5,58,884	E
							07-2	09-OCT-25	4407	09-OCT-25	2,23,710	2,23,710		21,710	2,02,000	E
							07-3	09-OCT-25	4408	09-OCT-25	7,90,545	7,90,545		69,092	7,21,453	E
							07-4	09-OCT-25	4409	09-OCT-25	1,59,942	1,59,942		13,824	1,46,118	E
							07-5	09-OCT-25	4410	09-OCT-25	1,75,692	1,75,692		10,090	1,65,602	E
							07-6	09-OCT-25	4411	09-OCT-25	2,41,729	2,41,729		20,262	2,21,467	E
									Total:		**22,06,139**	**22,06,139**	**1,90,615**	**20,15,524**	
									Total for the Major Head : 2014		**22,06,139**	**22,06,139**	**1,90,615**	**20,15,524**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-OCT-25	2636	01-OCT-25	4,99,729	4,99,729		44,310	4,55,419	E
							09-2	01-OCT-25	2637	01-OCT-25	2,49,438	2,49,438		16,240	2,33,198	E
							09-3	01-OCT-25	2638	01-OCT-25	61,838	61,838		4,030	57,808	E
							09-4	01-OCT-25	2639	01-OCT-25	1,76,060	1,76,060		14,699	1,61,361	E
							09-5	01-OCT-25	2640	01-OCT-25	4,70,227	4,70,227		40,486	4,29,741	E
									Total:		**14,57,292**	**14,57,292**	**1,19,765**	**13,37,527**	
					0002	Wages	09-6	09-OCT-25	2547	09-OCT-25	86,600	86,600			86,600	E
									Total:		**86,600**	**86,600**			**86,600**	
					0011	Domestic Travel E›										

Accounting Month : 7
Month of Account : OCTOBER

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	0011	Domestic Travel E›	09-7	14-OCT-25	2836	14-OCT-25	1,63,030	1,63,030			1,63,030	E
							09-8	14-OCT-25	2837	14-OCT-25	1,21,290	1,21,290			1,21,290	E
									Total:		**2,84,320**	**2,84,320**			**2,84,320**	
						Total for the Major Head :			**2014**		**18,28,212**	**18,28,212**		**1,19,765**	**17,08,447**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3488	09-OCT-25	1,79,226	1,79,226	7,180		1,72,046	E
							12-2	09-OCT-25	3489	09-OCT-25	8,44,827	8,44,827	72,923		7,71,904	E
							12-3	09-OCT-25	3490	09-OCT-25	5,23,178	5,23,178	44,110		4,79,068	E
							12-4	09-OCT-25	3491	09-OCT-25	1,99,489	1,99,489	18,069		1,81,420	E
							12-5	09-OCT-25	3492	09-OCT-25	61,838	61,838	5,015		56,823	E
							12-6	09-OCT-25	3493	09-OCT-25	3,00,868	3,00,868	26,148		2,74,720	E
							12-7	09-OCT-25	3494	09-OCT-25	2,14,929	2,14,929	18,920		1,96,009	E
							12-8	09-OCT-25	3495	09-OCT-25	1,48,074	1,48,074	12,922		1,35,152	E
							12-9	09-OCT-25	3496	09-OCT-25	12,111	12,111			12,111	E
									Total:		**24,84,540**	**24,84,540**	**2,05,287**		**22,79,253**	
					0002	Wages	12-10	10-OCT-25	3891	10-OCT-25	24,000	24,000			24,000	E
							12-11	10-OCT-25	3892	10-OCT-25	25,000	25,000			25,000	E

Accounting Month : 7
Month of Account : OCTOBER

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	0002	Wages	12-12	10-OCT-25	3893	10-OCT-25	9,680		9,680		9,680	E
							12-14	29-OCT-25	4086	29-OCT-25	26,400		26,400		26,400	E
									Total:		**85,080**		**85,080**		**85,080**	
				1	0013	Office Expenses	12-13	14-OCT-25	3914	14-OCT-25	16,000		16,000		16,000	E
									Total:		**16,000**		**16,000**		**16,000**	
						Total for the Major Head : 2014					**25,85,620**		**25,85,620**	**2,05,287**	**23,80,333**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	6971	09-OCT-25	47,994		47,994	2,015	45,979	E
							15-2	09-OCT-25	6972	09-OCT-25	7,63,749		7,63,749	66,661	6,97,088	E
							15-3	09-OCT-25	6973	09-OCT-25	77,412		77,412	10,030	67,382	E
							15-4	09-OCT-25	6974	09-OCT-25	1,33,362	10,000	1,23,362	11,909	1,11,453	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 : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Accounting Month : 7
Month of Account : OCTOBER

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	02-32	09-OCT-25	6590	09-OCT-25	1,98,573	1,98,573		17,680	1,80,893	E
							02-33	09-OCT-25	6591	09-OCT-25	10,38,831	10,38,831		90,503	9,48,328	E
							02-34	09-OCT-25	6627	09-OCT-25	30,529	30,529		2,539	27,990	E
							02-35	09-OCT-25	6628	09-OCT-25	6,58,390	6,58,390		60,394	5,97,996	E
							02-36	09-OCT-25	6629	09-OCT-25	10,18,242	10,18,242		87,676	9,30,566	E
							02-37	09-OCT-25	6630	09-OCT-25	3,50,286	3,50,286		50,005	3,00,281	E
									Total:		**32,94,851**	**32,94,851**		**3,08,797**	**29,86,054**	
		0108	1	0	0049	Other Revenue Exp	02-38	14-OCT-25	7042	14-OCT-25	5,97,411	5,97,411			5,97,411	E
									Total:		**5,97,411**	**5,97,411**			**5,97,411**	
						Total for the Major Head :			**2015**		**38,92,262**	**38,92,262**		**3,08,797**	**35,83,465**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3617	09-OCT-25	1,31,598	1,31,598		11,742	1,19,856	E
							05-2	09-OCT-25	3618	09-OCT-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 : 7
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3757	09-OCT-25	37,116	37,116		3,184	33,932	E
							06-2	09-OCT-25	3758	09-OCT-25	9,17,781	9,17,781		80,060	8,37,721	E
							06-3	09-OCT-25	3759	09-OCT-25	70,062	70,062		6,229	63,833	E
							06-4	09-OCT-25	3760	09-OCT-25	1,26,600	1,26,600		11,180	1,15,420	E
								Total:			**11,51,559**	**11,51,559**		**1,00,653**	**10,50,906**	
						Total for the Major Head :		**2015**			**11,51,559**	**11,51,559**		**1,00,653**	**10,50,906**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1285	09-OCT-25	1,17,780	1,17,780		10,346	1,07,434	E
							08-2	09-OCT-25	1286	09-OCT-25	57,273	57,273		5,020	52,253	E
							08-3	09-OCT-25	1287	09-OCT-25	1,26,600	1,26,600		11,180	1,15,420	E
								Total:			**3,01,653**	**3,01,653**		**26,546**	**2,75,107**	
						Total for the Major Head :		**2015**			**3,01,653**	**3,01,653**		**26,546**	**2,75,107**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2290	09-OCT-25	63,300		63,300	5,590	57,710	E
							13-2	09-OCT-25	2291	09-OCT-25	2,33,943		2,33,943	20,539	2,13,404	E
									Total:		**2,97,243**		**2,97,243**	**26,129**	**2,71,114**	
									Total for the Major Head :	**2015**	**2,97,243**		**2,97,243**	**26,129**	**2,71,114**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	1932	09-OCT-25	1,176		1,176		1,176	E
							10-2	09-OCT-25	1933	09-OCT-25	1,470		1,470		1,470	E
							10-3	09-OCT-25	1934	09-OCT-25	1,60,263		1,60,263	20,847	1,39,416	E
							10-4	09-OCT-25	1935	09-OCT-25	2,94,450		2,94,450	25,865	2,68,585	E
							10-5	09-OCT-25	1936	09-OCT-25	54,333		54,333	4,742	49,591	E
							10-6	09-OCT-25	1937	09-OCT-25	27,414		27,414	2,257	25,157	E
									Total:		**5,39,106**		**5,39,106**	**53,711**	**4,85,395**	
									Total for the Major Head :	**2015**	**5,39,106**		**5,39,106**	**53,711**	**4,85,395**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Accounting Month : 7
Month of Account : OCTOBER

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	13-OCT-25	1399	13-OCT-25	1,76,670	1,76,670		15,519	1,61,151	E
							11-2	13-OCT-25	1400	13-OCT-25	61,536	61,536		5,423	56,113	E
							11-3	13-OCT-25	1401	13-OCT-25	27,414	27,414		15	27,399	E
							11-4	13-OCT-25	1402	13-OCT-25	93,582	93,582		20,030	73,552	E
									Total:		**3,59,202**	**3,59,202**		**40,987**	**3,18,215**	
									Total for the Major Head : 2015		**3,59,202**	**3,59,202**		**40,987**	**3,18,215**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4436	09-OCT-25	70,062	70,062		6,319	63,743	E
							07-2	09-OCT-25	4437	09-OCT-25	4,62,153	4,62,153		40,536	4,21,617	E
							07-3	09-OCT-25	4438	09-OCT-25	59,901	59,901		5,030	54,871	E
							07-4	09-OCT-25	4439	09-OCT-25	39,174	39,174		3,394	35,780	E
							07-5	09-OCT-25	4440	09-OCT-25	1,26,600	1,26,600		11,240	1,15,360	E
									Total:		**7,57,890**	**7,57,890**		**66,519**	**6,91,371**	
									Total for the Major Head : 2015		**7,57,890**	**7,57,890**		**66,519**	**6,91,371**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	13-OCT-25	2829	13-OCT-25	54,333	54,333		4,742	49,591	E
							09-2	13-OCT-25	2830	13-OCT-25	2,419	2,419			2,419	E
							09-3	13-OCT-25	2831	13-OCT-25	2,89,893	2,89,893		25,434	2,64,459	E
							09-4	13-OCT-25	2832	13-OCT-25	63,300	63,300		5,590	57,710	E
									Total:		**4,09,945**	**4,09,945**		**35,766**	**3,74,179**	
									Total for the Major Head :	**2015**	**4,09,945**	**4,09,945**		**35,766**	**3,74,179**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3578	09-OCT-25	70,062	70,062		6,229	63,833	E
							12-2	09-OCT-25	3579	09-OCT-25	3,30,702	3,30,702		28,897	3,01,805	E
									Total:		**4,00,764**	**4,00,764**		**35,126**	**3,65,638**	
									Total for the Major Head :	**2015**	**4,00,764**	**4,00,764**		**35,126**	**3,65,638**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	0000	0001	1	0	0001	Salaries	03-10	09-OCT-25	5350	09-OCT-25	10,44,472	10,44,472	89,892	9,54,580	E	
							03-11	09-OCT-25	5411	09-OCT-25	4,39,830	4,39,830	40,000	3,99,830	E	
							03-12	09-OCT-25	5412	09-OCT-25	1,657	1,657		1,657	E	
							03-13	09-OCT-25	5413	09-OCT-25	3,44,445	3,44,445	29,888	3,14,557	E	
							03-14	09-OCT-25	5442	09-OCT-25	4,86,142	4,86,142	44,745	4,41,397	E	
							03-15	09-OCT-25	5443	09-OCT-25	2,40,908	2,40,908	13,240	2,27,668	E	
							03-16	09-OCT-25	5444	09-OCT-25	2,90,597	2,90,597	26,088	2,64,509	E	
							03-17	09-OCT-25	5445	09-OCT-25	2,90,978	2,90,978	20,180	2,70,798	E	
							03-18	09-OCT-25	5446	09-OCT-25	3,52,334	3,52,334	31,076	3,21,258	E	
							03-19	09-OCT-25	5447	09-OCT-25	3,02,182	3,02,182	28,120	2,74,062	E	
							03-20	09-OCT-25	5448	09-OCT-25	7,89,410	7,89,410	68,538	7,20,872	E	
							03-21	09-OCT-25	5449	09-OCT-25	14,99,368	14,99,368	1,57,600	13,41,768	E	
							03-22	09-OCT-25	5450	09-OCT-25	53,66,099	53,66,099	4,45,958	49,20,141	E	
							03-23	09-OCT-25	5451	09-OCT-25	1,63,285	1,63,285	9,045	1,54,240	E	
							03-24	09-OCT-25	5452	09-OCT-25	7,51,601	7,51,601	64,256	6,87,345	E	
							03-25	09-OCT-25	5453	09-OCT-25	1,37,317	1,37,317	10,120	1,27,197	E	
							03-26	09-OCT-25	5454	09-OCT-25	1,37,317	1,37,317	10,120	1,27,197	E	
							03-5	09-OCT-25	5345	09-OCT-25	4,20,625	4,20,625	39,368	3,81,257	E	
							03-6	09-OCT-25	5346	09-OCT-25	2,02,951	2,02,951	10,120	1,92,831	E	
							03-7	09-OCT-25	5347	09-OCT-25	5,07,519	5,07,519	44,468	4,63,051	E	
							03-8	09-OCT-25	5348	09-OCT-25	9,19,398	9,19,398	66,360	8,53,038	E	
							03-9	09-OCT-25	5349	09-OCT-25	28,62,881	28,62,881	2,38,550	26,24,331	E	
									Total:		**1,75,51,316**	**1,75,51,316**	**14,87,732**	**1,60,63,584**		
					0002	Wages	03-4	09-OCT-25	4790	09-OCT-25	49,980	49,980		49,980	E	
									Total:		**49,980**	**49,980**		**49,980**		
					0006	Medical Treatment										

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	0000	0001	1	0	0006	Medical Treatment	03-32	17-OCT-25	5705	17-OCT-25	2,16,451	2,16,451			2,16,451	E
						Total:					**2,16,451**	**2,16,451**			**2,16,451**	
					0011	Domestic Travel Ex	03-27	13-OCT-25	5024	13-OCT-25	57,600	57,600			57,600	E
							03-28	13-OCT-25	5269	13-OCT-25	60,928	60,928			60,928	E
							03-29	13-OCT-25	5270	13-OCT-25	54,000	54,000			54,000	E
						Total:					**1,72,528**	**1,72,528**			**1,72,528**	
					0013	Office Expenses	03-1	03-OCT-25	5271	03-OCT-25	2,71,747	2,71,747			2,71,747	E
							03-2	03-OCT-25	5272	03-OCT-25	2,77,881	2,77,881			2,77,881	E
						Total:					**5,49,628**	**5,49,628**			**5,49,628**	
					0023	Cost of Ration	03-3	06-OCT-25	5414	06-OCT-25	3,11,700	3,11,700			3,11,700	E
							03-30	14-OCT-25	5618	14-OCT-25	2,56,740	2,56,740			2,56,740	E
							03-31	14-OCT-25	5624	14-OCT-25	18,01,404	18,01,404			18,01,404	E
						Total:					**23,69,844**	**23,69,844**			**23,69,844**	
						Total for the Major Head : 2056					**2,09,09,747**	**2,09,09,747**	**********		**1,94,22,015**	

Accounting Month : 7
Month of Account : OCTOBER

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	16-OCT-25	2362	16-OCT-25	2,47,062	2,47,062		22,337	2,24,725	E
							13-2	16-OCT-25	2363	16-OCT-25	18,26,136	18,26,136		1,47,331	16,78,805	E

Accounting Month : 7
Month of Account : OCTOBER

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	13-3	16-OCT-25	2364	16-OCT-25	2,39,748	2,39,748		15,354	2,24,394	E
								Total:			**23,12,946**	**23,12,946**		**1,85,022**	**21,27,924**	
						Total for the Major Head :		**2056**			**23,12,946**	**23,12,946**		**1,85,022**	**21,27,924**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	4698	09-OCT-25	2,51,257	2,51,257		22,737	2,28,520	E
							07-2	09-OCT-25	4699	09-OCT-25	9,11,778	9,11,778		77,757	8,34,021	E
							07-3	09-OCT-25	4700	09-OCT-25	7,37,959	7,37,959		49,315	6,88,644	E
							07-4	09-OCT-25	4701	09-OCT-25	36,354	36,354		3,285	33,069	E
							07-5	09-OCT-25	4702	09-OCT-25	38,354	38,354		3,225	35,129	E
								Total:			**19,75,702**	**19,75,702**		**1,56,319**	**18,19,383**	
					0013	Office Expenses	07-7	29-OCT-25	5315	29-OCT-25	50,000	50,000			50,000	E
								Total:			**50,000**	**50,000**			**50,000**	
					0023	Cost of Ration	07-6	29-OCT-25	5314	29-OCT-25	1,02,696	1,02,696			1,02,696	E
								Total:			**1,02,696**	**1,02,696**			**1,02,696**	
						Total for the Major Head :		**2056**			**21,28,398**	**21,28,398**		**1,56,319**	**19,72,079**	

Accounting Month : 7
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2058	0000	0101	1	0	0001	Salaries	03-12	09-OCT-25	5396	09-OCT-25	61,518	61,518		10,015	51,503	E
							03-13	09-OCT-25	5397	09-OCT-25	46,248	46,248		3,978	42,270	E
									Total:		**1,07,766**	**1,07,766**		**13,993**	**93,773**	
					0002	Wages	03-14	17-OCT-25	5708	17-OCT-25	12,000	12,000			12,000	E
									Total:		**12,000**	**12,000**			**12,000**	
		0103	1	0	0001	Salaries	03-10	09-OCT-25	5267	09-OCT-25	4,97,797	4,97,797		36,120	4,61,677	E
							03-11	09-OCT-25	5268	09-OCT-25	31,381	31,381		2,781	28,600	E
							03-3	09-OCT-25	4840	09-OCT-25	706	706			706	E
							03-4	09-OCT-25	4841	09-OCT-25	9,409	9,409			9,409	E
							03-5	09-OCT-25	5262	09-OCT-25	2,19,918	2,19,918		16,864	2,03,054	E
							03-6	09-OCT-25	5263	09-OCT-25	1,12,839	1,12,839		12,120	1,00,719	E
							03-7	09-OCT-25	5264	09-OCT-25	82,851	82,851		8,120	74,731	E
							03-8	09-OCT-25	5265	09-OCT-25	1,43,550	1,43,550		12,461	1,31,089	E
							03-9	09-OCT-25	5266	09-OCT-25	12,25,730	12,25,730		1,05,510	11,20,220	E
									Total:		**23,24,181**	**23,24,181**		**1,93,976**	**21,30,205**	
					0011	Domestic Travel Ex	03-16	22-OCT-25	5778	22-OCT-25	1,69,344	1,69,344			1,69,344	E
									Total:		**1,69,344**	**1,69,344**			**1,69,344**	
					0013	Office Expenses	03-1	01-OCT-25	5260	01-OCT-25	1,09,282	1,09,282			1,09,282	E
							03-2	01-OCT-25	5261	01-OCT-25	1,14,770	1,14,770			1,14,770	E
									Total:		**2,24,052**	**2,24,052**			**2,24,052**	
					0024	Fuels and Lubrican	03-15	22-OCT-25	5777	22-OCT-25	90,000	90,000			90,000	E
									Total:		**90,000**	**90,000**			**90,000**	
						Total for the Major Head :			**2058**		**29,27,343**	**29,27,343**		**2,07,969**	**27,19,374**	

Accounting Month : 7
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3452	0001	0800	1	0	0026	Advertising and Pu	03-12	14-OCT-25	5634	14-OCT-25	15,00,000	15,00,000			15,00,000	A
						Total:					**15,00,000**	**15,00,000**			**15,00,000**	
	0080	0001	1	0	0001	Salaries	03-13	31-OCT-25	6094	31-OCT-25	7,644	7,644			7,644	E
							03-3	09-OCT-25	4988	09-OCT-25	2,34,885	2,34,885	18,492		2,16,393	E
							03-4	09-OCT-25	4989	09-OCT-25	91,159	91,159	8,418		82,741	E
							03-5	09-OCT-25	4990	09-OCT-25	97,405	97,405	8,669		88,736	E
							03-6	09-OCT-25	4991	09-OCT-25	1,79,226	1,79,226	20,090		1,59,136	E
							03-7	09-OCT-25	4992	09-OCT-25	83,292	83,292	7,480		75,812	E
							03-8	09-OCT-25	4993	09-OCT-25	6,62,034	6,62,034	93,665		5,68,369	E
							03-9	09-OCT-25	4994	09-OCT-25	1,35,381	1,35,381	11,500		1,23,881	E
						Total:					**14,91,026**	**14,91,026**	**1,68,314**		**13,22,712**	
					0002	Wages	03-10	10-OCT-25	5546	10-OCT-25	1,18,200	1,18,200			1,18,200	E
						Total:					**1,18,200**	**1,18,200**			**1,18,200**	
					0013	Office Expenses	03-2	01-OCT-25	5274	01-OCT-25	74,815	74,815			74,815	E
						Total:					**74,815**	**74,815**			**74,815**	
					0024	Fuels and Lubrican	03-1	01-OCT-25	5273	01-OCT-25	1,00,000	1,00,000			1,00,000	E
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
					0029	Repair and Mainter	03-11	10-OCT-25	5547	10-OCT-25	25,500	25,500			25,500	E
						Total:					**25,500**	**25,500**			**25,500**	
						Total for the Major Head : 3452					**33,09,541**	**33,09,541**	**1,68,314**		**31,41,227**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	7063	09-OCT-25	1,67,409	1,67,409		14,643	1,52,766	E
							15-2	09-OCT-25	7064	09-OCT-25	61,518	61,518		10,015	51,503	E
							15-3	09-OCT-25	7065	09-OCT-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	09-OCT-25	7066	09-OCT-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 : 7
Month of Account : OCTOBER

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	02-10	09-OCT-25	6791	09-OCT-25	21,94,749	21,94,749		1,93,721	20,01,028	E
							02-11	09-OCT-25	6792	09-OCT-25	4,15,966	4,15,966		44,105	3,71,861	E
							02-12	09-OCT-25	6793	09-OCT-25	5,12,221	5,12,221		41,484	4,70,737	E
							02-3	09-OCT-25	6566	09-OCT-25	5,64,241	5,64,241		49,202	5,15,039	E
							02-4	09-OCT-25	6567	09-OCT-25	58,284	58,284		5,015	53,269	E
									Total:		**37,45,461**	**37,45,461**		**3,33,527**	**34,11,934**	
	0002	0201	1	0	0001	Salaries	02-5	09-OCT-25	6568	09-OCT-25	2,77,945	2,77,945		24,251	2,53,694	E
							02-6	09-OCT-25	6569	09-OCT-25	42,761	42,761		3,703	39,058	E
							02-7	09-OCT-25	6788	09-OCT-25	3,63,712	3,63,712		37,958	3,25,754	E

Accounting Month : 7
Month of Account : OCTOBER

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	02-8	09-OCT-25	6789	09-OCT-25	2,80,452	2,80,452		30,090	2,50,362	E
							02-9	09-OCT-25	6790	09-OCT-25	1,15,668	1,15,668		13,030	1,02,638	E
									Total:		**10,80,538**	**10,80,538**		**1,09,032**	**9,71,506**	
									Total for the Major Head :	**3454**	**48,25,999**	**48,25,999**		**4,42,559**	**43,83,440**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-2	09-OCT-25	3827	09-OCT-25	32,853	32,853		2,781	30,072	E
							05-3	09-OCT-25	3828	09-OCT-25	1,99,057	1,99,057		17,231	1,81,826	E
									Total:		**2,31,910**	**2,31,910**		**20,012**	**2,11,898**	
	0002	0201	1	0	0001	Salaries	05-1	09-OCT-25	3826	09-OCT-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 : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3454	0001	0001	1	0	0001	Salaries	06-2	09-OCT-25	3825	09-OCT-25	2,77,204	2,77,204		24,914	2,52,290	E
						Total:					**2,77,204**	**2,77,204**		**24,914**	**2,52,290**	
	0002	0201	1	0	0001	Salaries	06-1	09-OCT-25	3824	09-OCT-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					**3,84,106**	**3,84,106**		**34,232**	**3,49,874**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2219	09-OCT-25	1,17,249	1,17,249		10,030	1,07,219	E
							13-2	09-OCT-25	2220	09-OCT-25	2,50,156	2,50,156		21,668	2,28,488	E
							13-3	09-OCT-25	2221	09-OCT-25	56,667	56,667		5,015	51,652	E
						Total:					**4,24,072**	**4,24,072**		**36,713**	**3,87,359**	
	0002	0201	1	0	0001	Salaries	13-4	09-OCT-25	2222	09-OCT-25	55,803	55,803		4,881	50,922	E
						Total:					**55,803**	**55,803**		**4,881**	**50,922**	
						Total for the Major Head : 3454					**4,79,875**	**4,79,875**		**41,594**	**4,38,281**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2109	09-OCT-25	32,853	32,853	2,781		30,072	E
							10-2	09-OCT-25	2110	09-OCT-25	93,360	93,360	8,122		85,238	E
							10-3	09-OCT-25	2111	09-OCT-25	4,24,663	4,24,663	24,852		3,99,811	E
							10-4	09-OCT-25	2196	09-OCT-25	92,260	92,260	8,122		84,138	E
									Total:		**6,43,136**	**6,43,136**	**43,877**		**5,99,259**	
										Total for the Major Head :	**3454**	**6,43,136**	**6,43,136**	**43,877**	**5,99,259**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3454	0001	0001	1	0	0001	Salaries	07-1	09-OCT-25	4489	09-OCT-25	32,853	32,853	2,781		30,072	E
							07-2	09-OCT-25	4490	09-OCT-25	1,10,781	1,10,781	4,060		1,06,721	E
							07-3	09-OCT-25	4491	09-OCT-25	1,10,781	1,10,781	4,060		1,06,721	E
							07-4	09-OCT-25	4492	09-OCT-25	3,64,114	3,64,114	31,652		3,32,462	E
									Total:		**6,18,529**	**6,18,529**	**42,553**		**5,75,976**	
	0002	0201	1	0	0001	Salaries	07-5	09-OCT-25	4493	09-OCT-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**	**7,25,431**	**7,25,431**	**51,871**	**6,73,560**	

Accounting Month : 7
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	2548	09-OCT-25	88,660	88,660		8,122	80,538	E
							09-3	09-OCT-25	2550	09-OCT-25	31,971	31,971		2,698	29,273	E
							09-5	09-OCT-25	2552	09-OCT-25	2,65,738	2,65,738		23,141	2,42,597	E
									Total:		**3,86,369**	**3,86,369**		**33,961**	**3,52,408**	
	0002	0201	1	0	0001	Salaries	09-2	09-OCT-25	2549	09-OCT-25	1,49,091	1,49,091		14,911	1,34,180	E
							09-4	09-OCT-25	2551	09-OCT-25	53,451	53,451		4,659	48,792	E
									Total:		**2,02,542**	**2,02,542**		**19,570**	**1,82,972**	
						Total for the Major Head :			**3454**		**5,88,911**	**5,88,911**		**53,531**	**5,35,380**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-25	3519	09-OCT-25	2,06,554	2,06,554		17,940	1,88,614	E
							12-2	09-OCT-25	3520	09-OCT-25	32,853	32,853		2,781	30,072	E
							12-5	09-OCT-25	3702	09-OCT-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	09-OCT-25	3521	09-OCT-25	93,288	93,288		10,060	83,228	E
							12-4	09-OCT-25	3522	09-OCT-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 : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4216	0001	0700	4	0	0072	Buildings and Struc	03-1	17-OCT-25	5714	17-OCT-25	8,41,438	8,41,438			8,41,438	E
						Total:					**8,41,438**	**8,41,438**			**8,41,438**	
						Total for the Major Head : 4216					**8,41,438**	**8,41,438**			**8,41,438**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4055	0000	0800	1	0	0075	Arms and Ammunit	03-2	13-OCT-25	5434	13-OCT-25	1,69,856	1,69,856			1,69,856	E
						Total:					**1,69,856**	**1,69,856**			**1,69,856**	
			9	0	0072	Buildings and Struc	03-1	08-OCT-25	5433	08-OCT-25	9,16,00,000	9,16,00,000			9,16,00,000	A
						Total:					**9,16,00,000**	**9,16,00,000**			**9,16,00,000**	
						Total for the Major Head : 4055					**9,17,69,856**	**9,17,69,856**			**9,17,69,856**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4210	0003	0200	5	0	0052	Machinery and Equ	15-1	24-OCT-25	8232	24-OCT-25	46,40,000	46,40,000			46,40,000	E
							15-2	28-OCT-25	8284	28-OCT-25	13,76,000	13,76,000			13,76,000	E
							15-3	28-OCT-25	8285	28-OCT-25	48,28,000	48,28,000			48,28,000	E
						Total:					**1,08,44,000**		**1,08,44,000**		**1,08,44,000**	
						Total for the Major Head : 4210					**1,08,44,000**		**1,08,44,000**		**1,08,44,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4210	0080	0800	1	1	0072	Buildings and Struc	03-1	20-OCT-25	5704	20-OCT-25	4,15,75,000	4,15,75,000			4,15,75,000	E
						Total:					**4,15,75,000**		**4,15,75,000**		**4,15,75,000**	
						Total for the Major Head : 4210					**4,15,75,000**		**4,15,75,000**		**4,15,75,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4210	0001	0110	1	0	0072	Buildings and Struc	02-1	30-OCT-25	7439	30-OCT-25	15,00,000	15,00,000			15,00,000	E
						Total:					**15,00,000**	**15,00,000**			**15,00,000**	
						Total for the Major Head : 4210					**15,00,000**	**15,00,000**			**15,00,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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**																
4210	0003	0200	6	0	0071	Information,Compu	07-1	31-OCT-25	4092	31-OCT-25	5,23,800	5,23,800			5,23,800	E
						Total:					**5,23,800**	**5,23,800**			**5,23,800**	
						Total for the Major Head : 4210					**5,23,800**	**5,23,800**			**5,23,800**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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 : 3 **Imphal Sub-Treasury**																
4217	0060	0051	4	3	0060	Other Capital Expe	03-1	22-OCT-25	5747	22-OCT-25	2,43,99,196	2,43,99,196			2,43,99,196	E

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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 : 3 **Imphal Sub-Treasury**																
4217	0060	0051	4	3	0060	Other Capital Expe										
						Total:					**2,43,99,196**		**2,43,99,196**		**2,43,99,196**	
						Total for the Major Head : 4217					**2,43,99,196**		**2,43,99,196**		**2,43,99,196**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
5475	0000	0001	1	0	0052	Machinery and Equ	02-1	24-OCT-25	7207	24-OCT-25	9,56,191		9,56,191		9,56,191	E
						Total:					**9,56,191**		**9,56,191**		**9,56,191**	
						Total for the Major Head : 5475					**9,56,191**		**9,56,191**		**9,56,191**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515	0000	0103	1	2	0073	Infrastructural Asse	03-1	13-OCT-25	5598	13-OCT-25	10,40,741		10,40,741		10,40,741	E
						Total:					**10,40,741**		**10,40,741**		**10,40,741**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515						**Total for the Major Head :**			**4515**		**10,40,741**	**10,40,741**			**10,40,741**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515	0000	0103	1	2	0073	Infrastructural Asse	03-2	13-OCT-25	5599	13-OCT-25	20,81,481	20,81,481			20,81,481	E
								Total:			**20,81,481**	**20,81,481**			**20,81,481**	
						Total for the Major Head :			**4515**		**20,81,481**	**20,81,481**			**20,81,481**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-1	17-OCT-25	10099	17-OCT-25	19,55,845	19,55,845			19,55,845	E
							01-2	31-OCT-25	10691	31-OCT-25	32,69,822	32,69,822			32,69,822	E
								Total:			**52,25,667**	**52,25,667**			**52,25,667**	

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 4801**					**52,25,667**		**52,25,667**		**52,25,667**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4070	0000	0800	2	0	0077	Other Fixed Assets	01-1	08-OCT-25	9619	08-OCT-25	2,06,905		2,06,905		2,06,905	E
						Total:					**2,06,905**		**2,06,905**		**2,06,905**	
						Total for the Major Head : 4070					**2,06,905**		**2,06,905**		**2,06,905**	

Accounting Month : 7
Month of Account : OCTOBER

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	0071	Information,Compu	02-1	14-OCT-25	7054	14-OCT-25	9,99,449		9,99,449		9,99,449	E
						Total:					**9,99,449**		**9,99,449**		**9,99,449**	
						Total for the Major Head : 4047					**9,99,449**		**9,99,449**		**9,99,449**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5475	0000	0001	1	0	0074	Furniture & Fixture	03-1	10-OCT-25	5438	10-OCT-25	4,91,618	4,91,618		4,91,618		E
						Total:					**4,91,618**	**4,91,618**		**4,91,618**		
						Total for the Major Head : 5475					**4,91,618**	**4,91,618**		**4,91,618**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	0000	0800	2	1	0060	Other Capital Expe	03-1	10-OCT-25	4581	10-OCT-25	27,00,000	27,00,000		27,00,000		A
						Total:					**27,00,000**	**27,00,000**		**27,00,000**		
				2	0060	Other Capital Expe	03-2	10-OCT-25	4582	10-OCT-25	3,00,000	3,00,000		3,00,000		A
						Total:					**3,00,000**	**3,00,000**		**3,00,000**		
						Total for the Major Head : 4070					**30,00,000**	**30,00,000**		**30,00,000**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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**																

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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**																
4225	0001	0800	3	2	0072	Buildings and Struc	15-1	06-OCT-25	6874	06-OCT-25	48,12,500	48,12,500			48,12,500	E
						Total:					**48,12,500**	**48,12,500**			**48,12,500**	
	0004	0800	1	1	0072	Buildings and Struc	15-3	24-OCT-25	8222	24-OCT-25	60,00,00,000	60,00,00,000			60,00,00,000	E
						Total:					**60,00,00,000**	**********			**60,00,00,000**	
			2		0072	Buildings and Struc	15-2	24-OCT-25	8221	24-OCT-25	3,33,33,334	3,33,33,334			3,33,33,334	E
						Total:					**3,33,33,334**	**3,33,33,334**			**3,33,33,334**	
						Total for the Major Head :		**4225**			**63,81,45,834**	**********			**63,81,45,834**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-2	10-OCT-25	9818	10-OCT-25	63,200	63,200			63,200	E
							01-3	10-OCT-25	9819	10-OCT-25	86,300	86,300			86,300	E
							01-4	17-OCT-25	10103	17-OCT-25	10,632	10,632			10,632	E
						Total:					**1,60,132**	**1,60,132**			**1,60,132**	
					0074	Furniture & Fixture:	01-1	08-OCT-25	9599	08-OCT-25	11,000	11,000			11,000	E
							01-5	17-OCT-25	10108	17-OCT-25	65,496	65,496			65,496	E
							01-6	24-OCT-25	10261	24-OCT-25	90,175	90,175			90,175	E
						Total:					**1,66,671**	**1,66,671**			**1,66,671**	
						Total for the Major Head :		**4075**			**3,26,803**	**3,26,803**			**3,26,803**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 19 E. PUBLIC DEBT

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
6003	0000	0105	1	0	0056	Re-payments of Bo	03-1	30-OCT-25	5971	30-OCT-25	6,12,98,975	6,12,98,975			6,12,98,975	E
						Total:					**6,12,98,975**	**6,12,98,975**			**6,12,98,975**	
						Total for the Major Head : 6003					**6,12,98,975**	**6,12,98,975**			**6,12,98,975**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

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	0031	Grants- In - Aid Ge	13-1	14-OCT-25	2343	14-OCT-25	16,00,000	16,00,000			16,00,000	G
						Total:					**16,00,000**	**16,00,000**			**16,00,000**	
						Total for the Major Head :			**3604**		**16,00,000**	**16,00,000**			**16,00,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	0031	Grants- In - Aid Ge	10-1	16-OCT-25	2234	16-OCT-25	16,00,000	16,00,000			16,00,000	G
						Total:					**16,00,000**	**16,00,000**			**16,00,000**	
						Total for the Major Head :			**3604**		**16,00,000**	**16,00,000**			**16,00,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	0031	Grants- In - Aid Ge	11-1	01-OCT-25	1310	01-OCT-25	1,12,500	1,12,500			1,12,500	G

Accounting Month : 7
Month of Account : OCTOBER

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	0031	Grants- In - Aid Ge	11-2	13-OCT-25	1398	13-OCT-25	18,00,000	18,00,000			18,00,000	G
						Total:					**19,12,500**	**19,12,500**			**19,12,500**	
						Total for the Major Head : 3604					**19,12,500**	**19,12,500**			**19,12,500**	

Accounting Month : 7
Month of Account : OCTOBER

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	0031	Grants- In - Aid Ge	07-1	14-OCT-25	5122	14-OCT-25	16,00,000	16,00,000			16,00,000	G
						Total:					**16,00,000**	**16,00,000**			**16,00,000**	
						Total for the Major Head : 3604					**16,00,000**	**16,00,000**			**16,00,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	0031	Grants- In - Aid Ge	09-1	15-OCT-25	2844	15-OCT-25	16,00,000	16,00,000			16,00,000	G

Details of Voucher Compilation
For the year 2025-2026

Run Date : 12/06/2026

Accounting Month : 7
Month of Account : OCTOBER

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	0031	Grants- In - Aid Ge										
								Total:			**16,00,000**		**16,00,000**		**16,00,000**	
						Total for the Major Head :		**3604**			**16,00,000**		**16,00,000**		**16,00,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	0031	Grants- In - Aid Ge	12-1	14-OCT-25	3913	14-OCT-25	16,00,000		16,00,000		16,00,000	G
								Total:			**16,00,000**		**16,00,000**		**16,00,000**	
						Total for the Major Head :		**3604**			**16,00,000**		**16,00,000**		**16,00,000**	