Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	15-8	11-FEB-26	12184	11-FEB-26	2,21,750	2,21,750		19,907	2,01,843	E
									Total:		**2,21,750**	**2,21,750**		**19,907**	**2,01,843**	
		0101	1	0	0001	Salaries	15-10	11-FEB-26	12341	11-FEB-26	2,97,120	2,97,120		23,089	2,74,031	E
							15-11	11-FEB-26	12342	11-FEB-26	40,470	40,470		3,494	36,976	E
							15-12	11-FEB-26	12343	11-FEB-26	1,49,550	1,49,550		13,055	1,36,495	E
							15-16	11-FEB-26	12501	11-FEB-26	87,150	87,150		5,856	81,294	E
							15-17	11-FEB-26	12502	11-FEB-26	95,100	95,100		5,856	89,244	E
							15-18	11-FEB-26	12503	11-FEB-26	1,02,000	1,02,000		8,864	93,136	E
							15-2	11-FEB-26	12153	11-FEB-26	51,000	51,000		4,432	46,568	E
							15-3	11-FEB-26	12154	11-FEB-26	1,78,200	1,78,200		8,477	1,69,723	E
							15-4	11-FEB-26	12155	11-FEB-26	1,26,540	1,26,540		9,697	1,16,843	E
							15-5	11-FEB-26	12156	11-FEB-26	58,350	58,350		10,015	48,335	E
							15-6	11-FEB-26	12179	11-FEB-26	66,840	66,840		5,653	61,187	E
							15-7	11-FEB-26	12180	11-FEB-26	1,52,010	1,52,010		8,098	1,43,912	E
							15-9	11-FEB-26	12340	11-FEB-26	34,425	34,425		5,060	29,365	E
									Total:		**14,38,755**	**14,38,755**		**1,11,646**	**13,27,109**	
		0103	1	0	0001	Salaries	15-13	11-FEB-26	12344	11-FEB-26	73,650	73,650		5,030	68,620	E
							15-14	11-FEB-26	12345	11-FEB-26	95,100	95,100		8,382	86,718	E
							15-15	11-FEB-26	12346	11-FEB-26	46,800	46,800		3,980	42,820	E
									Total:		**2,15,550**	**2,15,550**		**17,392**	**1,98,158**	
						Total for the Major Head :			**2029**		**18,76,055**	**18,76,055**		**1,48,945**	**17,27,110**	
2030	0003	0001	1	0	0001	Salaries	15-1	11-FEB-26	12200	11-FEB-26	34,470	34,470		2,926	31,544	E
							15-2	11-FEB-26	12201	11-FEB-26	2,93,650	2,93,650		34,120	2,59,530	E
									Total:		**3,28,120**	**3,28,120**		**37,046**	**2,91,074**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																
2030						**Total for the Major Head : 2030**					**3,28,120**		**3,28,120**	**37,046**	**2,91,074**	

Accounting Month : 11
Month of Account : FEBRUARY

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	04-4	11-FEB-26	1118	11-FEB-26	1,64,550		1,64,550	3,060	1,61,490	E
							04-5	11-FEB-26	1119	11-FEB-26	43,600		43,600	3,722	39,878	E
							04-6	11-FEB-26	1120	11-FEB-26	4,08,236		4,08,236		4,08,236	E
									Total:		**6,16,386**		**6,16,386**	**6,782**	**6,09,604**	
		0101	1	0	0001	Salaries	04-1	11-FEB-26	1115	11-FEB-26	1,02,000		1,02,000	8,864	93,136	E
							04-2	11-FEB-26	1116	11-FEB-26	2,44,800		2,44,800	14,060	2,30,740	E
							04-3	11-FEB-26	1117	11-FEB-26	34,470		34,470	2,926	31,544	E
									Total:		**3,81,270**		**3,81,270**	**25,850**	**3,55,420**	
						Total for the Major Head : 2029					**9,97,656**		**9,97,656**	**32,632**	**9,65,024**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11
Month of Account : FEBRUARY

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	02-10	11-FEB-26	10950	11-FEB-26	1,69,200	1,69,200		20,090	1,49,110	E
							02-11	11-FEB-26	10951	11-FEB-26	61,770	61,770		15	61,755	E
							02-9	11-FEB-26	10949	11-FEB-26	2,30,550	2,30,550		20,907	2,09,643	E
									Total:		**4,61,520**	**4,61,520**		**41,012**	**4,20,508**	
					0013	Office Expenses	02-1	09-FEB-26	11100	09-FEB-26	38,500	38,500			38,500	E
							02-2	09-FEB-26	11101	09-FEB-26	9,000	9,000			9,000	E
									Total:		**47,500**	**47,500**			**47,500**	
		0101	1	0	0001	Salaries	02-12	11-FEB-26	10952	11-FEB-26	67,140	67,140		5,682	61,458	E
									Total:		**67,140**	**67,140**		**5,682**	**61,458**	
					0013	Office Expenses	02-3	09-FEB-26	11102	09-FEB-26	80,000	80,000			80,000	E
									Total:		**80,000**	**80,000**			**80,000**	
		0102	1	0	0001	Salaries	02-5	11-FEB-26	10518	11-FEB-26	3,80,900	3,80,900		28,237	3,52,663	E
							02-6	11-FEB-26	10519	11-FEB-26	57,600	57,600		9,963	47,637	E
							02-7	11-FEB-26	10520	11-FEB-26	8,30,130	8,30,130		59,402	7,70,728	E
							02-8	11-FEB-26	10521	11-FEB-26	36,69,148	36,69,148		3,43,636	33,25,512	E
									Total:		**49,37,778**	**49,37,778**		**4,41,238**	**44,96,540**	
					0013	Office Expenses	02-13	17-FEB-26	11327	17-FEB-26	3,21,243	3,21,243			3,21,243	E
									Total:		**3,21,243**	**3,21,243**			**3,21,243**	
			1	0	0002	Wages	02-17	17-FEB-26	11350	17-FEB-26	43,300	43,300			43,300	E
									Total:		**43,300**	**43,300**			**43,300**	
					0024	Fuels and Lubrican	02-18	19-FEB-26	11437	19-FEB-26	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		0103	1	0	0013	Office Expenses	02-4	09-FEB-26	11103	09-FEB-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
						Total for the Major Head :			**2029**		**62,68,481**	**62,68,481**		**4,87,932**	**57,80,549**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																
2030	0003	0001	1	0	0001	Salaries	02-4	11-FEB-26	10934	11-FEB-26	77,550	77,550		6,945	70,605	E
							02-5	11-FEB-26	10935	11-FEB-26	4,00,500	4,00,500		30,150	3,70,350	E
							02-6	11-FEB-26	10936	11-FEB-26	1,69,650	1,69,650		10,045	1,59,605	E
							02-7	11-FEB-26	10937	11-FEB-26	97,050	97,050		8,210	88,840	E
							Total:				**7,44,750**	**7,44,750**		**55,350**	**6,89,400**	
					0013	Office Expenses	02-1	09-FEB-26	11023	09-FEB-26	1,20,000	1,20,000			1,20,000	E
							02-2	09-FEB-26	11024	09-FEB-26	30,000	30,000			30,000	E
							02-3	09-FEB-26	11130	09-FEB-26	80,000	80,000			80,000	E
							Total:				**2,30,000**	**2,30,000**			**2,30,000**	
						Total for the Major Head :		**2030**			**9,74,750**	**9,74,750**		**55,350**	**9,19,400**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	0000	0001	1	0	0001	Salaries	05-1	11-FEB-26	5982	11-FEB-26	1,50,900	1,50,900		13,554	1,37,346	E
							05-10	11-FEB-26	6003	11-FEB-26	45,000	45,000		3,949	41,051	E
							05-11	11-FEB-26	6004	11-FEB-26	2,43,450	2,43,450		9,105	2,34,345	E
							05-12	11-FEB-26	6005	11-FEB-26	1,01,160	1,01,160		8,438	92,722	E
							05-2	11-FEB-26	5983	11-FEB-26	1,64,350	1,64,350		10,060	1,54,290	E
							05-3	11-FEB-26	5984	11-FEB-26	59,520	59,520		7,015	52,505	E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-4	11-FEB-26	5985	11-FEB-26	1,95,570	1,95,570		16,492	1,79,078	E
							05-7	11-FEB-26	6000	11-FEB-26	99,900	99,900		3,030	96,870	E
							05-8	11-FEB-26	6001	11-FEB-26	1,50,900	1,50,900		13,554	1,37,346	E
							05-9	11-FEB-26	6002	11-FEB-26	2,73,000	2,73,000		7,120	2,65,880	E
									Total:		**14,83,750**	**14,83,750**		**92,317**	**13,91,433**	
		0101	1	0	0001	Salaries	05-13	11-FEB-26	6006	11-FEB-26	73,800	73,800		4,030	69,770	E
							05-14	11-FEB-26	6007	11-FEB-26	2,41,650	2,41,650		10,090	2,31,560	E
							05-15	11-FEB-26	6008	11-FEB-26	1,33,800	1,33,800		11,364	1,22,436	E
							05-16	11-FEB-26	6009	11-FEB-26	1,79,550	1,79,550		15,385	1,64,165	E
							05-17	11-FEB-26	6010	11-FEB-26	67,800	67,800		3,030	64,770	E
							05-5	11-FEB-26	5986	11-FEB-26	1,23,300	1,23,300		10,880	1,12,420	E
							05-6	11-FEB-26	5987	11-FEB-26	3,53,670	3,53,670		32,135	3,21,535	E
									Total:		**11,73,570**	**11,73,570**		**86,914**	**10,86,656**	
						Total for the Major Head :			**2029**		**26,57,320**	**26,57,320**		**1,79,231**	**24,78,089**	
2030	0003	0001	1	0	0001	Salaries	05-1	11-FEB-26	5958	11-FEB-26	75,450	75,450		6,777	68,673	E
							05-2	11-FEB-26	5959	11-FEB-26	65,340	65,340		5,512	59,828	E
							05-3	11-FEB-26	5960	11-FEB-26	60,120	60,120		2,030	58,090	E
									Total:		**2,00,910**	**2,00,910**		**14,319**	**1,86,591**	
						Total for the Major Head :			**2030**		**2,00,910**	**2,00,910**		**14,319**	**1,86,591**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	0000	0001	1	0	0001	Salaries	06-12	11-FEB-26	6124	11-FEB-26	2,74,650	2,74,650		8,926	2,65,724	E
							06-13	11-FEB-26	6125	11-FEB-26	2,53,140	2,53,140		19,752	2,33,388	E
							06-4	11-FEB-26	6061	11-FEB-26	3,42,300	3,42,300		30,150	3,12,150	E
							06-5	11-FEB-26	6062	11-FEB-26	2,46,000	2,46,000		17,466	2,28,534	E
							Total:				**11,16,090**	**11,16,090**		**76,294**	**10,39,796**	
		0101	1	0	0001	Salaries	06-1	11-FEB-26	6022	11-FEB-26	1,38,300	1,38,300		12,075	1,26,225	E
							06-10	11-FEB-26	6067	11-FEB-26	3,33,900	3,33,900		21,766	3,12,134	E
							06-14	11-FEB-26	6126	11-FEB-26	2,01,550	2,01,550		11,778	1,89,772	E
							06-15	11-FEB-26	6127	11-FEB-26	1,02,000	1,02,000		8,864	93,136	E
							06-3	11-FEB-26	6025	11-FEB-26	95,790	95,790		6,367	89,423	E
							06-6	11-FEB-26	6063	11-FEB-26	1,53,990	1,53,990		9,365	1,44,625	E
							Total:				**10,25,530**	**10,25,530**		**70,215**	**9,55,315**	
		0103	1	0	0001	Salaries	06-11	11-FEB-26	6068	11-FEB-26	1,67,100	1,67,100		15,060	1,52,040	E
							06-2	11-FEB-26	6024	11-FEB-26	1,16,340	1,16,340		5,045	1,11,295	E
							06-7	11-FEB-26	6064	11-FEB-26	2,60,400	2,60,400		21,887	2,38,513	E
							06-8	11-FEB-26	6065	11-FEB-26	52,200	52,200		3,015	49,185	E
							06-9	11-FEB-26	6066	11-FEB-26	7,27,350	7,27,350		65,175	6,62,175	E
							Total:				**13,23,390**	**13,23,390**		**1,10,182**	**12,13,208**	
						Total for the Major Head : 2029					**34,65,010**	**34,65,010**		**2,56,691**	**32,08,319**	
2030	0003	0001	1	0	0001	Salaries	06-1	11-FEB-26	6017	11-FEB-26	98,550	98,550		8,353	90,197	E
							06-2	11-FEB-26	6018	11-FEB-26	1,33,950	1,33,950		10,060	1,23,890	E
							06-3	11-FEB-26	6019	11-FEB-26	97,050	97,050		5,060	91,990	E
							Total:				**3,29,550**	**3,29,550**		**23,473**	**3,06,077**	
						Total for the Major Head : 2030					**3,29,550**	**3,29,550**		**23,473**	**3,06,077**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	16-1	11-FEB-26	2189	11-FEB-26	1,32,120	1,32,120		11,194	1,20,926	E
							16-11	11-FEB-26	2204	11-FEB-26	97,770	97,770		8,268	89,502	E
							16-12	11-FEB-26	2205	11-FEB-26	42,600	42,600		3,722	38,878	E
							16-2	11-FEB-26	2190	11-FEB-26	42,600	42,600		3,722	38,878	E
							16-3	11-FEB-26	2192	11-FEB-26	2,64,300	2,64,300		15,150	2,49,150	E
							16-8	11-FEB-26	2197	11-FEB-26	59,400	59,400		3,015	56,385	E
									Total:		**6,38,790**	**6,38,790**		**45,071**	**5,93,719**	
		0101	1	0	0001	Salaries	16-10	11-FEB-26	2203	11-FEB-26	33,450	33,450		2,841	30,609	E
							16-4	11-FEB-26	2193	11-FEB-26	66,900	66,900		5,682	61,218	E
							16-5	11-FEB-26	2194	11-FEB-26	1,88,070	1,88,070		9,090	1,78,980	E
							16-6	11-FEB-26	2195	11-FEB-26	83,400	83,400		5,030	78,370	E
							16-7	11-FEB-26	2196	11-FEB-26	1,02,000	1,02,000		8,864	93,136	E
							16-9	11-FEB-26	2202	11-FEB-26	51,000	51,000		4,432	46,568	E
									Total:		**5,24,820**	**5,24,820**		**35,939**	**4,88,881**	
										Total for the Major Head : 2029	**11,63,610**	**11,63,610**		**81,010**	**10,82,600**	

Accounting Month : 11
Month of Account : FEBRUARY

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	15-1	11-FEB-26	11752	11-FEB-26	60,000		60,000	3,030	56,970	E

Accounting Month : 11
Month of Account :FEBRUARY

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				**Total:**	**60,000**		**60,000**	**3,030**	**56,970**	
						Total for the Major Head :		**2029**			**60,000**		**60,000**	**3,030**	**56,970**	

Accounting Month : 11
Month of Account :FEBRUARY

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 : 5 **Lamphel Treasury**																
2029	0000	0001	1	0	0013	Office Expenses	02-14	17-FEB-26	11334	17-FEB-26	60,000	60,000			60,000	E
										Total:	**60,000**	**60,000**			**60,000**	
		0101	1	0	0013	Office Expenses	02-15	17-FEB-26	11335	17-FEB-26	90,000	90,000			90,000	E
										Total:	**90,000**	**90,000**			**90,000**	
		0103	1	0	0013	Office Expenses	02-16	17-FEB-26	11336	17-FEB-26	77,600	77,600			77,600	E
										Total:	**77,600**	**77,600**			**77,600**	
						Total for the Major Head :		**2029**			**2,27,600**	**2,27,600**			**2,27,600**	

Accounting Month : 11
Month of Account :FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	14-1	11-FEB-26	1605	11-FEB-26	37,150	37,150		3,096	34,054	E
							14-2	11-FEB-26	1606	11-FEB-26	3,15,450	3,15,450		21,564	2,93,886	E
									Total:		**3,52,600**	**3,52,600**		**24,660**	**3,27,940**	
						Total for the Major Head :			**2029**		**3,52,600**	**3,52,600**		**24,660**	**3,27,940**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0001	1	0	0013	Office Expenses	10-5	18-FEB-26	3481	18-FEB-26	6,667	6,667			6,667	E
							10-6	24-FEB-26	3507	24-FEB-26	6,666	6,666			6,666	E
							10-7	24-FEB-26	3516	24-FEB-26	6,666	6,666			6,666	E
							10-8	27-FEB-26	3627	27-FEB-26	6,667	6,667			6,667	E
									Total:		**26,666**	**26,666**			**26,666**	
		0101	1	0	0001	Salaries	10-1	16-FEB-26	3474	16-FEB-26	81,150	81,150		3,530	77,620	E
							10-2	16-FEB-26	3475	16-FEB-26	81,150	81,150		3,530	77,620	E
									Total:		**1,62,300**	**1,62,300**		**7,060**	**1,55,240**	
					0013	Office Expenses	10-3	16-FEB-26	3478	16-FEB-26	97,000	97,000			97,000	E
									Total:		**97,000**	**97,000**			**97,000**	
		0103	1	0	0013	Office Expenses	10-4	16-FEB-26	3479	16-FEB-26	77,600	77,600			77,600	E
									Total:		**77,600**	**77,600**			**77,600**	

Accounting Month : 11
Month of Account :FEBRUARY

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						**Total for the Major Head : 2029**					**3,63,566**		**3,63,566**	**7,060**	**3,56,506**	

Accounting Month : 11
Month of Account :FEBRUARY

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	0001	1	0	0013	Office Expenses	07-3	16-FEB-26	8194	16-FEB-26	40,300		40,300		40,300	E
							07-4	16-FEB-26	8195	16-FEB-26	19,700		19,700		19,700	E
									Total:		**60,000**		**60,000**		**60,000**	
		0101	1	0	0013	Office Expenses	07-5	16-FEB-26	8196	16-FEB-26	49,500		49,500		49,500	E
							07-6	16-FEB-26	8197	16-FEB-26	47,500		47,500		47,500	E
									Total:		**97,000**		**97,000**		**97,000**	
		0103	1	0	0001	Salaries	07-2	11-FEB-26	7972	11-FEB-26	43,800		43,800	3,836	39,964	E
									Total:		**43,800**		**43,800**	**3,836**	**39,964**	
					0013	Office Expenses	07-1	06-FEB-26	8024	06-FEB-26	77,600		77,600		77,600	E
									Total:		**77,600**		**77,600**		**77,600**	
						Total for the Major Head : 2029					**2,78,400**		**2,78,400**	**3,836**	**2,74,564**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

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	0001	1	0	0013	Office Expenses	09-6	19-FEB-26	4443	19-FEB-26	60,000		60,000		60,000	E
						Total:					**60,000**		**60,000**		**60,000**	
		0101	1	0	0013	Office Expenses	09-3	19-FEB-26	4440	19-FEB-26	50,000		50,000		50,000	E
							09-4	19-FEB-26	4441	19-FEB-26	40,000		40,000		40,000	E
						Total:					**90,000**		**90,000**		**90,000**	
		0103	1	0	0001	Salaries	09-1	16-FEB-26	4410	16-FEB-26	45,150		45,150	3,878	41,272	E
							09-2	16-FEB-26	4411	16-FEB-26	56,100		56,100	5,030	51,070	E
						Total:					**1,01,250**		**1,01,250**	**8,908**	**92,342**	
					0013	Office Expenses	09-5	19-FEB-26	4442	19-FEB-26	77,600		77,600		77,600	E
						Total:					**77,600**		**77,600**		**77,600**	
						Total for the Major Head : 2029					**3,28,850**		**3,28,850**	**8,908**	**3,19,942**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0013	Office Expenses	12-1	16-FEB-26	6275	16-FEB-26	36,850		36,850		36,850	E
							12-2	16-FEB-26	6276	16-FEB-26	1,950		1,950		1,950	E
						Total:					**38,800**		**38,800**		**38,800**	
						Total for the Major Head : 2029					**38,800**		**38,800**		**38,800**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2029	0000	0103	1	0	0001	Salaries	19-1	11-FEB-26	1071	11-FEB-26	41,400	41,400		3,608	37,792	E
						Total:					**41,400**	**41,400**		**3,608**	**37,792**	
						Total for the Major Head : 2029					**41,400**	**41,400**		**3,608**	**37,792**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2029	0000	0001	1	0	0013	Office Expenses	20-1	25-FEB-26	660	25-FEB-26	6,667	6,667			6,667	E
							20-2	26-FEB-26	664	26-FEB-26	6,667	6,667			6,667	E
							20-3	26-FEB-26	665	26-FEB-26	6,666	6,666			6,666	E
							20-4	26-FEB-26	666	26-FEB-26	6,667	6,667			6,667	E
						Total:					**26,667**	**26,667**			**26,667**	
						Total for the Major Head : 2029					**26,667**	**26,667**			**26,667**	

Accounting Month : 11
Month of Account : FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

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-FEB-26	1826	26-FEB-26						E
						Total:										
						Total for the Major Head : 2029										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	0000	0101	1	0	0001	Salaries	15-1	11-FEB-26	12381	11-FEB-26	3,54,570	3,54,570	29,933	3,24,637	E	
							15-2	11-FEB-26	12382	11-FEB-26	5,32,200	5,32,200	45,830	4,86,370	E	
							15-3	11-FEB-26	12383	11-FEB-26	2,76,300	2,76,300	24,692	2,51,608	E	
						Total:					**11,63,070**	**11,63,070**	**1,00,455**	**10,62,615**		
						Total for the Major Head : 2041					**11,63,070**	**11,63,070**	**1,00,455**	**10,62,615**		

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2041	0000	0101	1	0	0001	Salaries	05-1	11-FEB-26	5964	11-FEB-26	2,73,900	2,73,900		23,232	2,50,668	E
							05-2	11-FEB-26	5965	11-FEB-26	2,03,250	2,03,250		17,454	1,85,796	E
							05-3	11-FEB-26	5966	11-FEB-26	73,050	73,050		3,030	70,020	E
							05-4	11-FEB-26	5967	11-FEB-26	88,350	88,350		7,389	80,961	E
								Total:			**6,38,550**	**6,38,550**		**51,105**	**5,87,445**	
						Total for the Major Head :		**2041**			**6,38,550**	**6,38,550**		**51,105**	**5,87,445**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2041	0000	0101	1	0	0001	Salaries	06-1	11-FEB-26	6036	11-FEB-26	2,74,950	2,74,950		23,870	2,51,080	E
							06-2	11-FEB-26	6037	11-FEB-26	1,00,950	1,00,950		10,060	90,890	E
							06-3	11-FEB-26	6038	11-FEB-26	78,300	78,300		7,016	71,284	E
							06-4	11-FEB-26	6039	11-FEB-26	23,225	23,225			23,225	E
							06-5	11-FEB-26	6040	11-FEB-26	3,44,850	3,44,850		33,642	3,11,208	E
								Total:			**8,22,275**	**8,22,275**		**74,588**	**7,47,687**	
						Total for the Major Head :		**2041**			**8,22,275**	**8,22,275**		**74,588**	**7,47,687**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	02-2	11-FEB-26	10792	11-FEB-26	2,17,984	2,17,984		20,180	1,97,804	E
							02-3	11-FEB-26	10793	11-FEB-26	57,92,570	57,92,570		4,81,620	53,10,950	E
							02-4	11-FEB-26	10794	11-FEB-26	21,450	21,450		1,720	19,730	E
									Total:		**60,32,004**	**60,32,004**		**5,03,520**	**55,28,484**	
					0013	Office Expenses	02-5	13-FEB-26	11297	13-FEB-26	1,81,000	1,81,000			1,81,000	E
							02-6	13-FEB-26	11298	13-FEB-26	1,44,800	1,44,800			1,44,800	E
									Total:		**3,25,800**	**3,25,800**			**3,25,800**	
					0014	Rent, Rates and Tr	02-1	05-FEB-26	11060	05-FEB-26	3,80,457	3,80,457			3,80,457	E
									Total:		**3,80,457**	**3,80,457**			**3,80,457**	
				1	0013	Office Expenses	02-7	13-FEB-26	11299	13-FEB-26	99,700	99,700			99,700	E
									Total:		**99,700**	**99,700**			**99,700**	
						Total for the Major Head :		**2039**			**68,37,961**	**68,37,961**		**5,03,520**	**63,34,441**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2039	0000	0001	1	0	0001	Salaries	05-1	11-FEB-26	5840	11-FEB-26	2,83,650	2,83,650		20,120	2,63,530	E
									Total:		**2,83,650**	**2,83,650**		**20,120**	**2,63,530**	
					0013	Office Expenses	05-2	13-FEB-26	6186	13-FEB-26	53,600	53,600			53,600	E
									Total:		**53,600**	**53,600**			**53,600**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2039**					**3,37,250**	**3,37,250**		**20,120**	**3,17,130**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2039	0000	0001	1	0	0001	Salaries	06-1	11-FEB-26	5896	11-FEB-26	75,900	75,900		10,060	65,840	E
							06-2	11-FEB-26	5897	11-FEB-26	4,64,250	4,64,250		38,590	4,25,660	E
									Total:		**5,40,150**	**5,40,150**		**48,650**	**4,91,500**	
					0013	Office Expenses	06-3	13-FEB-26	6301	13-FEB-26	1,21,750	1,21,750			1,21,750	E
									Total:		**1,21,750**	**1,21,750**			**1,21,750**	
						Total for the Major Head : 2039					**6,61,900**	**6,61,900**		**48,650**	**6,13,250**	

Accounting Month : 11
Month of Account : FEBRUARY

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	01-2	03-FEB-26	14107	03-FEB-26	1,03,200	1,03,200			1,03,200	E

Accounting Month : 11
Month of Account : FEBRUARY

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:**	**1,03,200**	**1,03,200**			**1,03,200**	
					0006	Medical Treatment	01-3	05-FEB-26	14228	05-FEB-26	92,770	92,770			92,770	E
										Total:	**92,770**	**92,770**			**92,770**	
				1	0013	Office Expenses	01-1	03-FEB-26	14106	03-FEB-26	40,000	40,000			40,000	E
										Total:	**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2040**			**2,35,970**	**2,35,970**			**2,35,970**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2040	0000	0001	1	0	0001	Salaries	14-1	11-FEB-26	1563	11-FEB-26	62,700	62,700	3,030		59,670	E
							14-2	11-FEB-26	1564	11-FEB-26	63,600	63,600	5,030		58,570	E
										Total:	**1,26,300**	**1,26,300**	**8,060**		**1,18,240**	
						Total for the Major Head :		**2040**			**1,26,300**	**1,26,300**	**8,060**		**1,18,240**	

Accounting Month : 11
Month of Account : FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2040	0000	0001	1	0	0001	Salaries	07-1	11-FEB-26	7901	11-FEB-26	79,800	79,800		7,188	72,612	E
							07-2	11-FEB-26	7902	11-FEB-26	40,020	40,020		3,451	36,569	E
									Total:		**1,19,820**	**1,19,820**		**10,639**	**1,09,181**	
									Total for the Major Head :	**2040**	**1,19,820**	**1,19,820**		**10,639**	**1,09,181**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-FEB-26	11844	02-FEB-26	24,491	24,491			24,491	E
							15-10	12-FEB-26	12711	12-FEB-26	17,898	17,898			17,898	E
							15-11	19-FEB-26	12813	19-FEB-26	5,12,029	5,12,029			5,12,029	E
							15-12	19-FEB-26	12832	19-FEB-26	23,294	23,294			23,294	E
							15-13	19-FEB-26	12833	19-FEB-26	62,070	62,070			62,070	E
							15-14	19-FEB-26	12835	19-FEB-26	65,068	65,068			65,068	E
							15-15	19-FEB-26	12879	19-FEB-26	53,424	53,424			53,424	E
							15-16	20-FEB-26	12866	20-FEB-26	22,550	22,550			22,550	E
							15-17	26-FEB-26	13077	26-FEB-26	3,305	3,305			3,305	E
							15-2	02-FEB-26	12110	02-FEB-26	21,075	21,075			21,075	E
							15-3	03-FEB-26	12352	03-FEB-26	26,391	26,391			26,391	E
							15-4	04-FEB-26	12414	04-FEB-26	18,112	18,112			18,112	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	15-5	05-FEB-26	12453	05-FEB-26	33,099	33,099			33,099	E
							15-6	05-FEB-26	12463	05-FEB-26	62,393	62,393			62,393	E
							15-7	09-FEB-26	12571	09-FEB-26	33,649	33,649			33,649	E
							15-8	12-FEB-26	12622	12-FEB-26	9,680	9,680			9,680	E
							15-9	12-FEB-26	12693	12-FEB-26	14,918	14,918			14,918	E
									Total:		**10,03,446**	**10,03,446**			**10,03,446**	
						Total for the Major Head :			**2049**		**10,03,446**	**10,03,446**			**10,03,446**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	01-1	02-FEB-26	13788	02-FEB-26	28,128	28,128			28,128	E
							01-10	10-FEB-26	14344	10-FEB-26	1,452	1,452			1,452	E
							01-11	17-FEB-26	14224	17-FEB-26	40,532	40,532			40,532	E
							01-12	17-FEB-26	14301	17-FEB-26	19,701	19,701			19,701	E
							01-13	17-FEB-26	14448	17-FEB-26	13,246	13,246			13,246	E
							01-14	19-FEB-26	13024	19-FEB-26	392	392			392	E
							01-15	19-FEB-26	13028	19-FEB-26	884	884			884	E
							01-16	23-FEB-26	14478	23-FEB-26	539	539			539	E
							01-17	24-FEB-26	14611	24-FEB-26	1,03,477	1,03,477			1,03,477	E

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	01-18	24-FEB-26	14616	24-FEB-26	66,065	66,065			66,065	E
							01-19	24-FEB-26	14618	24-FEB-26	65,492	65,492			65,492	E
							01-2	02-FEB-26	13854	02-FEB-26	346	346			346	E
							01-20	24-FEB-26	14639	24-FEB-26	11,668	11,668			11,668	E
							01-21	24-FEB-26	14709	24-FEB-26	35,608	35,608			35,608	E
							01-22	24-FEB-26	14710	24-FEB-26	10,153	10,153			10,153	E
							01-23	26-FEB-26	14726	26-FEB-26	42,707	42,707			42,707	E
							01-24	27-FEB-26	14793	27-FEB-26	1,849	1,849			1,849	E
							01-25	27-FEB-26	15045	27-FEB-26	75,296	75,296			75,296	E
							01-26	27-FEB-26	15098	27-FEB-26	28,942	28,942			28,942	E
							01-27	27-FEB-26	15155	27-FEB-26	41,592	41,592			41,592	E
							01-3	03-FEB-26	13593	03-FEB-26	51,976	51,976			51,976	E
							01-4	03-FEB-26	13993	03-FEB-26	58,818	58,818			58,818	E
							01-5	03-FEB-26	14087	03-FEB-26	45,751	45,751			45,751	E
							01-6	04-FEB-26	13970	04-FEB-26	691	691			691	E
							01-7	04-FEB-26	14083	04-FEB-26	28,450	28,450			28,450	E
							01-8	09-FEB-26	14222	09-FEB-26	26,767	26,767			26,767	E
							01-9	09-FEB-26	14252	09-FEB-26	45,715	45,715			45,715	E
									Total:		**8,46,237**	**8,46,237**			**8,46,237**	
						Total for the Major Head :			**2049**		**8,46,237**	**8,46,237**			**8,46,237**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	04-1	12-FEB-26	1055	12-FEB-26	65	65			65	E
							04-2	17-FEB-26	1129	17-FEB-26	39,644	39,644			39,644	E
							04-3	17-FEB-26	1130	17-FEB-26	7,230	7,230			7,230	E
							04-4	17-FEB-26	1134	17-FEB-26	46,148	46,148			46,148	E
								Total:			**93,087**	**93,087**			**93,087**	
						Total for the Major Head :		**2049**			**93,087**	**93,087**			**93,087**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-FEB-26	10918	02-FEB-26	32,130	32,130			32,130	E
							02-10	19-FEB-26	11406	19-FEB-26	7,459	7,459			7,459	E
							02-11	24-FEB-26	11538	24-FEB-26	86,722	86,722			86,722	E
							02-12	24-FEB-26	11540	24-FEB-26	12,359	12,359			12,359	E
							02-13	26-FEB-26	11624	26-FEB-26	670	670			670	E
							02-2	02-FEB-26	10967	02-FEB-26	57,840	57,840			57,840	E
							02-3	05-FEB-26	11046	05-FEB-26	4,536	4,536			4,536	E
							02-4	05-FEB-26	11047	05-FEB-26	2,268	2,268			2,268	E
							02-5	05-FEB-26	11048	05-FEB-26	2,451	2,451			2,451	E
							02-6	09-FEB-26	11040	09-FEB-26	27,798	27,798			27,798	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-7	09-FEB-26	11105	09-FEB-26	21,916	21,916			21,916	E
							02-8	13-FEB-26	11290	13-FEB-26	8,064	8,064			8,064	E
							02-9	18-FEB-26	11277	18-FEB-26	6,605	6,605			6,605	E
									Total:		**2,70,818**	**2,70,818**			**2,70,818**	
											2,70,818	**2,70,818**			**2,70,818**	

Total for the Major Head : 2049

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	13-1	10-FEB-26	3601	10-FEB-26	1,323	1,323			1,323	E
							13-2	10-FEB-26	3604	10-FEB-26	5,291	5,291			5,291	E
							13-3	13-FEB-26	3615	13-FEB-26	45,709	45,709			45,709	E
							13-4	16-FEB-26	3636	16-FEB-26	19,236	19,236			19,236	E
							13-5	20-FEB-26	3671	20-FEB-26	4,17,554	4,17,554			4,17,554	E
							13-6	26-FEB-26	3710	26-FEB-26	1,24,976	1,24,976			1,24,976	E
									Total:		**6,14,089**	**6,14,089**			**6,14,089**	
											6,14,089	**6,14,089**			**6,14,089**	

Total for the Major Head : 2049

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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 : 7 **Moreh Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	14-1	11-FEB-26	1575	11-FEB-26	6,154	6,154			6,154	E
							14-2	11-FEB-26	1658	11-FEB-26	11,164	11,164			11,164	E
						Total:					**17,318**	**17,318**			**17,318**	
						Total for the Major Head : 2049					**17,318**	**17,318**			**17,318**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-FEB-26	2195	02-FEB-26	869	869			869	E
						Total:					**869**	**869**			**869**	
						Total for the Major Head : 2049					**869**	**869**			**869**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Accounting Month : 11
Month of Account :FEBRUARY

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	02-FEB-26	7881	02-FEB-26	21,798	21,798			21,798	E
							07-2	13-FEB-26	8067	13-FEB-26	66,765	66,765			66,765	E
							07-3	13-FEB-26	8186	13-FEB-26	7,041	7,041			7,041	E
									Total:		**95,604**	**95,604**			**95,604**	
						Total for the Major Head :			**2049**		**95,604**	**95,604**			**95,604**	

Accounting Month : 11
Month of Account :FEBRUARY

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	02-FEB-26	5864	02-FEB-26	1,43,159	1,43,159			1,43,159	E
							05-2	05-FEB-26	6095	05-FEB-26	2,236	2,236			2,236	E
							05-3	12-FEB-26	5995	12-FEB-26	1,07,710	1,07,710			1,07,710	E
							05-4	12-FEB-26	5996	12-FEB-26	38,614	38,614			38,614	E
							05-5	12-FEB-26	6155	12-FEB-26	62,929	62,929			62,929	E
							05-6	24-FEB-26	5829	24-FEB-26	1,647	1,647			1,647	E
							05-7	27-FEB-26	6296	27-FEB-26	1,84,927	1,84,927			1,84,927	E
									Total:		**5,41,222**	**5,41,222**			**5,41,222**	
						Total for the Major Head :			**2049**		**5,41,222**	**5,41,222**			**5,41,222**	

Accounting Month : 11
Month of Account :

1 State Taxes Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	02-FEB-26	6055	02-FEB-26	47,082	47,082			47,082	E
							06-2	09-FEB-26	6167	09-FEB-26	3,23,313	3,23,313			3,23,313	E
							06-3	11-FEB-26	6274	11-FEB-26	62,249	62,249			62,249	E
							06-4	11-FEB-26	6276	11-FEB-26	1,35,959	1,35,959			1,35,959	E
							06-5	11-FEB-26	6282	11-FEB-26	31,706	31,706			31,706	E
							06-6	25-FEB-26	4832	25-FEB-26	43,107	43,107			43,107	E
							06-7	25-FEB-26	6383	25-FEB-26	47,352	47,352			47,352	E
									Total:		**6,90,768**	**6,90,768**			**6,90,768**	
									Total for the Major Head :	**2049**	**6,90,768**	**6,90,768**			**6,90,768**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-FEB-26	4391	13-FEB-26	31,124	31,124			31,124	E
							09-2	16-FEB-26	4415	16-FEB-26	35,642	35,642			35,642	E
							09-3	26-FEB-26	4503	26-FEB-26	30,316	30,316			30,316	E
							09-4	26-FEB-26	4505	26-FEB-26	43,058	43,058			43,058	E
									Total:		**1,40,140**	**1,40,140**			**1,40,140**	
									Total for the Major Head :	**2049**	**1,40,140**	**1,40,140**			**1,40,140**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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	03-FEB-26	6069	03-FEB-26	54,504	54,504			54,504	E
							12-2	03-FEB-26	6072	03-FEB-26	25,122	25,122			25,122	E
							12-3	05-FEB-26	6131	05-FEB-26	87,312	87,312			87,312	E
							12-4	23-FEB-26	6353	23-FEB-26	3,190	3,190			3,190	E
							12-5	25-FEB-26	6403	25-FEB-26	9,274	9,274			9,274	E
							12-6	27-FEB-26	6499	27-FEB-26	52,473	52,473			52,473	E
									Total:		**2,31,875**	**2,31,875**			**2,31,875**	
									Total for the Major Head :	**2049**	**2,31,875**	**2,31,875**			**2,31,875**	

Accounting Month : 11
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	16-1	06-FEB-26	2199	06-FEB-26	11,266	11,266			11,266	E
							16-2	20-FEB-26	2287	20-FEB-26	27,798	27,798			27,798	E
							16-3	27-FEB-26	2371	27-FEB-26	36,134	36,134			36,134	E
							16-4	27-FEB-26	2373	27-FEB-26	38,555	38,555			38,555	E
							16-5	27-FEB-26	2375	27-FEB-26	33,113	33,113			33,113	E
							16-6	27-FEB-26	2377	27-FEB-26	43,758	43,758			43,758	E
									Total:		**1,90,624**	**1,90,624**			**1,90,624**	
									Total for the Major Head :	**2049**	**1,90,624**	**1,90,624**			**1,90,624**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-FEB-26	1315	02-FEB-26	37,912	37,912			37,912	E
							17-2	02-FEB-26	1317	02-FEB-26	6,929	6,929			6,929	E
							17-3	02-FEB-26	1361	02-FEB-26	5,522	5,522			5,522	E
							17-4	03-FEB-26	1369	03-FEB-26	78,134	78,134			78,134	E
							17-5	16-FEB-26	1382	16-FEB-26	14,071	14,071			14,071	E
							17-6	19-FEB-26	1401	19-FEB-26	18,663	18,663			18,663	E
							17-7	19-FEB-26	1402	19-FEB-26	35,276	35,276			35,276	E
							17-8	24-FEB-26	1410	24-FEB-26	38,097	38,097			38,097	E
							17-9	26-FEB-26	1414	26-FEB-26	56,043	56,043			56,043	E
									Total:		**2,90,647**	**2,90,647**			**2,90,647**	
						Total for the Major Head :			**2049**		**2,90,647**	**2,90,647**			**2,90,647**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

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	3	0	0001	Salaries	01-1	20-FEB-26	15409	20-FEB-26	33,88,004	33,88,004			33,88,004	E
						Total:					**33,88,004**	**33,88,004**			**33,88,004**	
						Total for the Major Head : 2070					**33,88,004**	**33,88,004**			**33,88,004**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	0000	0103	1	0	0001	Salaries	02-1	11-FEB-26	10759	11-FEB-26	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 : 11
Month of Account : FEBRUARY

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	06-FEB-26	342	02-FEB-26	83,600	83,600		11,991	71,609	E

Accounting Month : 11
Month of Account : FEBRUARY

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	3	06-FEB-26	344	02-FEB-26	2,38,700		2,38,700	43,856	1,94,844	E
							5	06-FEB-26	346	02-FEB-26	3,04,400	5,730	2,98,670	43,552	2,55,118	E
									Total:		**6,26,700**		**5,730 20,970**	**99,399**	**5,21,571**	
					0002	Wages	7	06-FEB-26	348	02-FEB-26	1,20,500		1,20,500		1,20,500	E
									Total:		**1,20,500**		**1,20,500**		**1,20,500**	
					0007	Allowances	2	06-FEB-26	343	02-FEB-26	55,488		55,488		55,488	E
							4	06-FEB-26	345	02-FEB-26	1,56,850		1,56,850		1,56,850	E
							6	06-FEB-26	347	02-FEB-26	2,06,852		2,06,852		2,06,852	E
									Total:		**4,19,190**		**4,19,190**		**4,19,190**	
					0011	Domestic Travel Ex	38	06-FEB-26	379	23-FEB-26	12,151		12,151		12,151	E
									Total:		**12,151**		**12,151**		**12,151**	
					0013	Office Expenses	11	06-FEB-26	352	03-FEB-26	62,000		62,000		62,000	E
							17	06-FEB-26	358	06-FEB-26	20,000		20,000		20,000	E
							23	06-FEB-26	364	06-FEB-26	22,420		22,420		22,420	E
							25	06-FEB-26	366	09-FEB-26	933		933		933	E
							26	06-FEB-26	367	09-FEB-26	2,828		2,828		2,828	E
							27	06-FEB-26	368	09-FEB-26	1,000		1,000		1,000	E
							28	06-FEB-26	369	12-FEB-26	26,125		26,125		26,125	E
									Total:		**1,35,306**		**1,35,306**		**1,35,306**	
					0014	Rent, Rates and Tr	18	06-FEB-26	359	06-FEB-26	2,500		2,500		2,500	E
									Total:		**2,500**		**2,500**		**2,500**	
					0016	Printinng and Publi	12	06-FEB-26	353	03-FEB-26	4,376		4,376		4,376	E
							13	06-FEB-26	354	03-FEB-26	26,407		26,407		26,407	E
									Total:		**30,783**		**30,783**		**30,783**	
					0019	Digital Equipment	14	06-FEB-26	355	03-FEB-26	49,900		49,900		49,900	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0019	Digital Equipment	20	06-FEB-26	361	06-FEB-26	59,600	59,600			59,600	E
							22	06-FEB-26	363	06-FEB-26	4,956	4,956			4,956	E
							24	06-FEB-26	365	09-FEB-26	27,120	27,120			27,120	E
							30	06-FEB-26	363	06-FEB-26	4,255	4,255			4,255	E
							8	06-FEB-26	349	03-FEB-26	8,900	8,900			8,900	E
							9	06-FEB-26	350	03-FEB-26	65,990	65,990			65,990	E
									Total:		**2,20,721**	**2,20,721**			**2,20,721**	
					0021	Materials and Supp	16	06-FEB-26	357	06-FEB-26	22,435	22,435			22,435	E
							21	06-FEB-26	362	06-FEB-26	24,888	24,888			24,888	E
							29	06-FEB-26	370	12-FEB-26	29,029	29,029			29,029	E
							31	06-FEB-26	372	12-FEB-26	8,295	8,295			8,295	E
									Total:		**84,647**	**84,647**			**84,647**	
					0024	Fuels and Lubrican	19	06-FEB-26	360	09-FEB-26	67,685	67,685			67,685	E
									Total:		**67,685**	**67,685**			**67,685**	
					0029	Repair and Mainter	10	06-FEB-26	351	03-FEB-26	8,850	8,850			8,850	E
							15	06-FEB-26	356	04-FEB-26	23,010	23,010			23,010	E
							32	06-FEB-26	373	12-FEB-26	7,500	7,500			7,500	E
							33	06-FEB-26	373	12-FEB-26	28,075	28,075			28,075	E
							35	06-FEB-26	376	19-FEB-26	3,31,964	3,31,964			3,31,964	E
							36	06-FEB-26	377	20-FEB-26	81,678	81,678			81,678	E
							37	06-FEB-26	378	23-FEB-26	9,829	9,829			9,829	E
									Total:		**4,90,906**	**4,90,906**			**4,90,906**	
				1	0013	Office Expenses	34	06-FEB-26	375	18-FEB-26	1,47,224	1,47,224			1,47,224	E
									Total:		**1,47,224**	**1,47,224**			**1,47,224**	
			5	0	0013	Office Expenses	40	06-FEB-26	21	09-FEB-26	2,649	2,649			2,649	E

Accounting Month : 11
Month of Account : FEBRUARY

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	5	0	0013	Office Expenses				**Total:**	**2,649**		**2,649**		**2,649**	
						Total for the Major Head :				**2070**	**23,60,962**	**5,730**	**23,55,232**	**99,399**	**22,55,833**	

Accounting Month : 11
Month of Account : FEBRUARY

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	15-13	11-FEB-26	12171	11-FEB-26	2,59,300		2,59,300	18,072	2,41,228	E
							15-14	11-FEB-26	12172	11-FEB-26	2,38,464		2,38,464	50,099	1,88,365	E
							15-15	11-FEB-26	12173	11-FEB-26	76,890		76,890	6,604	70,286	E
							15-16	11-FEB-26	12174	11-FEB-26	32,670		32,670	2,756	29,914	E
							15-17	11-FEB-26	12175	11-FEB-26	82,500		82,500	5,030	77,470	E
							15-18	11-FEB-26	12176	11-FEB-26	1,66,950		1,66,950	14,120	1,52,830	E
							15-19	11-FEB-26	12177	11-FEB-26	3,23,400		3,23,400	20,361	3,03,039	E
							15-20	11-FEB-26	12178	11-FEB-26	45,000		45,000	3,949	41,051	E
							15-21	11-FEB-26	12181	11-FEB-26	1,50,900		1,50,900	13,614	1,37,286	E
							15-22	11-FEB-26	12182	11-FEB-26	1,66,350		1,66,350	20,060	1,46,290	E
							15-23	11-FEB-26	12183	11-FEB-26	1,28,800		1,28,800	11,991	1,16,809	E
										Total:	**16,71,224**		**16,71,224**	**1,66,656**	**15,04,568**	
		0094	1	0	0001	Salaries	15-10	11-FEB-26	12150	11-FEB-26	60,750		60,750	5,355	55,395	E
							15-11	11-FEB-26	12151	11-FEB-26	2,15,790	1,000	2,14,790	16,212	1,98,578	E

Accounting Month : 11
Month of Account :FEBRUARY

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	15-12	11-FEB-26	12152	11-FEB-26	32,550	3,000	29,550	2,756	26,794	E
							15-24	11-FEB-26	12336	11-FEB-26	3,27,550		3,27,550	29,889	2,97,661	E
							15-25	11-FEB-26	12337	11-FEB-26	73,650		73,650	3,030	70,620	E
							15-26	11-FEB-26	12338	11-FEB-26	3,62,760	2,000	3,60,760	30,356	3,30,404	E
							15-27	11-FEB-26	12339	11-FEB-26	3,98,950		3,98,950	27,932	3,71,018	E
							15-28	11-FEB-26	12504	11-FEB-26	2,16,540		2,16,540	16,638	1,99,902	E
							15-29	11-FEB-26	12505	11-FEB-26	92,950		92,950	8,537	84,413	E
							15-30	11-FEB-26	12506	11-FEB-26	76,800		76,800	10,030	66,770	E
							15-31	11-FEB-26	12507	11-FEB-26	84,900		84,900	2,030	82,870	E
							15-32	11-FEB-26	12508	11-FEB-26	32,550		32,550	2,756	29,794	E
							15-33	11-FEB-26	12509	11-FEB-26	1,69,200		1,69,200	3,090	1,66,110	E
							15-34	11-FEB-26	12510	11-FEB-26	2,26,350		2,26,350	20,391	2,05,959	E
							15-6	11-FEB-26	12146	11-FEB-26	1,04,200		1,04,200	9,662	94,538	E
							15-7	11-FEB-26	12147	11-FEB-26	2,26,350		2,26,350	20,331	2,06,019	E
							15-8	11-FEB-26	12148	11-FEB-26	1,67,400		1,67,400	10,090	1,57,310	E
							15-9	11-FEB-26	12149	11-FEB-26	95,400		95,400	60	95,340	E
									Total:		**29,64,640**		**6,00,58,640**	**2,19,145**	**27,39,495**	
											Total for the Major Head : 2053		**46,35,864**	**6,000**	**46,29,864**	**3,85,801**	**42,44,063**	

Accounting Month : 11
Month of Account :FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	04-1	11-FEB-26	1114	11-FEB-26	1,07,200		1,07,200	9,946	97,254	E
						Total:					**1,07,200**		**1,07,200**	**9,946**	**97,254**	
						Total for the Major Head : 2053					**1,07,200**		**1,07,200**	**9,946**	**97,254**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0094	1	0	0001	Salaries	02-10	11-FEB-26	10948	11-FEB-26	90,400		90,400	8,356	82,044	E
						Total:					**90,400**		**90,400**	**8,356**	**82,044**	
					0013	Office Expenses	02-1	09-FEB-26	11097	09-FEB-26	50,000		50,000		50,000	E
							02-2	09-FEB-26	11098	09-FEB-26	50,000		50,000		50,000	E
							02-3	09-FEB-26	11099	09-FEB-26	3,64,500		3,64,500		3,64,500	E
						Total:					**4,64,500**		**4,64,500**		**4,64,500**	
						Total for the Major Head : 2053					**5,54,900**		**5,54,900**	**8,356**	**5,46,544**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	0000	0093	1	0	0001	Salaries	05-1	11-FEB-26	5722	11-FEB-26	2,45,940		2,45,940	20,922	2,25,018	E
							05-2	11-FEB-26	5723	11-FEB-26	1,54,342		1,54,342	12,782	1,41,560	E
							05-3	11-FEB-26	5724	11-FEB-26	1,14,400		1,14,400	6,060	1,08,340	E
							05-4	11-FEB-26	5725	11-FEB-26	1,20,400		1,20,400	6,060	1,14,340	E
							05-5	11-FEB-26	5726	11-FEB-26	94,350		94,350	10,060	84,290	E
							05-6	11-FEB-26	5727	11-FEB-26	2,26,350		2,26,350	20,391	2,05,959	E
							05-7	11-FEB-26	5728	11-FEB-26	2,58,150		2,58,150	32,120	2,26,030	E
							05-8	11-FEB-26	5729	11-FEB-26	42,600		42,600	3,722	38,878	E
							05-9	11-FEB-26	5730	11-FEB-26	1,19,640		1,19,640	7,045	1,12,595	E
									Total:		**13,76,172**		**13,76,172**	**1,19,162**	**12,57,010**	
		0094	1	0	0001	Salaries	05-10	11-FEB-26	5981	11-FEB-26	1,04,200		1,04,200	9,662	94,538	E
									Total:		**1,04,200**		**1,04,200**	**9,662**	**94,538**	
						Total for the Major Head :			**2053**		**14,80,372**		**14,80,372**	**1,28,824**	**13,51,548**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	0000	0093	1	0	0001	Salaries	06-3	11-FEB-26	6020	11-FEB-26	3,55,200	5,000	3,50,200	22,213	3,27,987	E
							06-4	11-FEB-26	6021	11-FEB-26	3,25,500		3,25,500	20,769	3,04,731	E
							06-5	11-FEB-26	6023	11-FEB-26	1,21,500		1,21,500	6,752	1,14,748	E

Accounting Month : 11
Month of Account : FEBRUARY

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	06-6	11-FEB-26	6026	11-FEB-26	2,39,680		2,39,680	16,742	2,22,938	E
							06-7	11-FEB-26	6028	11-FEB-26	2,92,122	14,640	2,77,482	23,131	2,54,351	E
									Total:		**13,34,002**		**19,14,362**	**89,607**	**12,24,755**	
					0011	Domestic Travel E>	06-1	02-FEB-26	6027	02-FEB-26	72,736		72,736		72,736	E
									Total:		**72,736**		**72,736**		**72,736**	
					0013	Office Expenses	06-12	27-FEB-26	6476	27-FEB-26	2,86,366		2,86,366		2,86,366	E
									Total:		**2,86,366**		**2,86,366**		**2,86,366**	
					0024	Fuels and Lubrican	06-2	05-FEB-26	6144	05-FEB-26	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	06-10	11-FEB-26	6060	11-FEB-26	3,43,800		3,43,800	28,516	3,15,284	E
							06-11	11-FEB-26	6123	11-FEB-26	3,20,950		3,20,950	28,963	2,91,987	E
							06-8	11-FEB-26	6058	11-FEB-26	1,20,060		1,20,060	9,401	1,10,659	E
							06-9	11-FEB-26	6059	11-FEB-26	94,350		94,350	10,120	84,230	E
									Total:		**8,79,160**		**8,79,160**	**77,000**	**8,02,160**	
						Total for the Major Head :			**2053**		**28,22,264**	**19,640**	**28,02,624**	**1,66,607**	**26,36,017**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0093	1	0	0001	Salaries	08-10	11-FEB-26	1992	11-FEB-26	40,350		40,350	3,509	36,841	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0093	1	0	0001	Salaries	08-11	11-FEB-26	1993	11-FEB-26	31,650	31,650		2,670	28,980	E
							08-12	11-FEB-26	2047	11-FEB-26	53,700	53,700		10,015	43,685	E
							08-8	11-FEB-26	1990	11-FEB-26	1,74,082	1,74,082		14,441	1,59,641	E
							08-9	11-FEB-26	1991	11-FEB-26	1,50,900	1,50,900		13,554	1,37,346	E
									Total:		**4,50,682**	**4,50,682**		**44,189**	**4,06,493**	
		0094	1	0	0001	Salaries	08-1	11-FEB-26	1982	11-FEB-26	99,250	99,250		8,793	90,457	E
							08-2	11-FEB-26	1983	11-FEB-26	75,450	75,450		6,837	68,613	E
							08-3	11-FEB-26	1984	11-FEB-26	3,88,575	3,88,575		54,150	3,34,425	E
							08-4	11-FEB-26	1985	11-FEB-26	2,93,580	2,93,580		28,135	2,65,445	E
							08-5	11-FEB-26	1986	11-FEB-26	51,600	51,600		4,574	47,026	E
							08-6	11-FEB-26	1987	11-FEB-26	51,000	51,000		4,432	46,568	E
							08-7	11-FEB-26	1988	11-FEB-26	32,550	32,550		2,756	29,794	E
									Total:		**9,92,005**	**9,92,005**		**1,09,677**	**8,82,328**	
						Total for the Major Head :			**2053**		**14,42,687**	**14,42,687**		**1,53,866**	**12,88,821**	

Accounting Month : 11
Month of Account : FEBRUARY

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	16-2	11-FEB-26	2145	11-FEB-26	3,51,000	3,51,000		31,599	3,19,401	E
							16-3	11-FEB-26	2146	11-FEB-26	2,26,350	2,26,350		20,511	2,05,839	E

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2053	0000	0093	1	0	0001	Salaries	16-4	11-FEB-26	2147	11-FEB-26	2,11,800		2,11,800	16,906	1,94,894	E
							16-5	11-FEB-26	2148	11-FEB-26	3,80,550		3,80,550	28,217	3,52,333	E
									Total:		**11,69,700**		**11,69,700**	**97,233**	**10,72,467**	
					0011	Domestic Travel E>	16-1	09-FEB-26	2149	09-FEB-26	69,460		69,460		69,460	E
									Total:		**69,460**		**69,460**		**69,460**	
		0094	1	0	0001	Salaries	16-6	11-FEB-26	2188	11-FEB-26	98,350		98,350	9,109	89,241	E
							16-7	11-FEB-26	2191	11-FEB-26	2,26,350		2,26,350	20,511	2,05,839	E
									Total:		**3,24,700**		**3,24,700**	**29,620**	**2,95,080**	
						Total for the Major Head :			**2053**		**15,63,860**		**15,63,860**	**1,26,853**	**14,37,007**	

Accounting Month : 11
Month of Account :FEBRUARY

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	15-1	11-FEB-26	11753	11-FEB-26	1,77,550		1,77,550	16,240	1,61,310	E
							15-2	11-FEB-26	11754	11-FEB-26	1,86,000		1,86,000	8,075	1,77,925	E
							15-3	11-FEB-26	11755	11-FEB-26	92,400		92,400	5,060	87,340	E
							15-4	11-FEB-26	11756	11-FEB-26	85,200		85,200	7,444	77,756	E
							15-5	11-FEB-26	11757	11-FEB-26	63,300		63,300	5,340	57,960	E
									Total:		**6,04,450**		**6,04,450**	**42,159**	**5,62,291**	
						Total for the Major Head :			**2053**		**6,04,450**		**6,04,450**	**42,159**	**5,62,291**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-14	11-FEB-26	11191	11-FEB-26	1,37,234	1,37,234		11,344	1,25,890	E
							02-15	11-FEB-26	11192	11-FEB-26	51,208	51,208		4,978	46,230	E
							02-16	11-FEB-26	11193	11-FEB-26	70,904	70,904		7,013	63,891	E
							02-17	11-FEB-26	11194	11-FEB-26	2,24,554	2,24,554		20,559	2,03,995	E
							02-18	11-FEB-26	11195	11-FEB-26	45,900	45,900		3,949	41,951	E
							02-19	11-FEB-26	11196	11-FEB-26	90,120	90,120		5,700	84,420	E
							02-4	11-FEB-26	10893	11-FEB-26	2,38,464	2,38,464		18,849	2,19,615	E
							02-5	11-FEB-26	10894	11-FEB-26	1,36,150	1,36,150		12,346	1,23,804	E
							02-6	11-FEB-26	10895	11-FEB-26	1,13,950	1,13,950		20,120	93,830	E
							02-7	11-FEB-26	10896	11-FEB-26	94,350	94,350		12,060	82,290	E
							02-8	11-FEB-26	10897	11-FEB-26	1,95,750	1,95,750		15,697	1,80,053	E
							02-9	11-FEB-26	10898	11-FEB-26	94,320	94,320		7,771	86,549	E
									Total:		**14,92,904**	**14,92,904**		**1,40,386**	**13,52,518**	
		0094	1	0	0001	Salaries	02-11	11-FEB-26	11004	11-FEB-26	1,32,820	1,32,820		11,194	1,21,626	E
							02-12	11-FEB-26	11005	11-FEB-26	42,600	42,600		3,722	38,878	E
							02-13	11-FEB-26	11006	11-FEB-26	1,07,200	1,07,200		5,120	1,02,080	E
									Total:		**2,82,620**	**2,82,620**		**20,036**	**2,62,584**	
						Total for the Major Head :		**2053**			**17,75,524**	**17,75,524**		**1,60,422**	**16,15,102**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11
Month of Account :FEBRUARY

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	13-10	11-FEB-26	3609	11-FEB-26	4,23,100	4,23,100		26,180	3,96,920	E
							13-11	11-FEB-26	3610	11-FEB-26	1,25,712	1,25,712		11,991	1,13,721	E
							13-12	11-FEB-26	3611	11-FEB-26	42,600	42,600		3,722	38,878	E
							13-13	11-FEB-26	3619	11-FEB-26	75,450	75,450		6,007	69,443	E
									Total:		**6,66,862**	**6,66,862**		**47,900**	**6,18,962**	
					0024	Fuels and Lubrican	13-19	13-FEB-26	3612	13-FEB-26	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	13-1	11-FEB-26	3421	11-FEB-26	94,000	94,000		8,356	85,644	E
							13-14	13-FEB-26	3495	13-FEB-26	38,775	38,775		5,030	33,745	E
							13-15	13-FEB-26	3596	13-FEB-26	3,88,630	3,88,630			3,88,630	E
							13-16	13-FEB-26	3597	13-FEB-26	4,34,240	4,34,240			4,34,240	E
							13-17	13-FEB-26	3598	13-FEB-26	4,12,768	4,12,768			4,12,768	E
							13-18	13-FEB-26	3599	13-FEB-26	1,33,724	1,33,724			1,33,724	E
							13-2	11-FEB-26	3422	11-FEB-26	98,100	98,100		5,030	93,070	E
							13-3	11-FEB-26	3423	11-FEB-26	3,80,550	3,80,550		19,779	3,60,771	E
							13-4	11-FEB-26	3497	11-FEB-26	2,14,170	2,14,170		12,583	2,01,587	E
							13-5	11-FEB-26	3498	11-FEB-26	4,06,600	4,06,600		43,450	3,63,150	E
							13-6	11-FEB-26	3499	11-FEB-26	1,25,748	1,25,748		9,401	1,16,347	E
							13-7	11-FEB-26	3511	11-FEB-26	75,450	75,450		6,837	68,613	E
							13-8	11-FEB-26	3512	11-FEB-26	42,600	42,600		3,722	38,878	E
							13-9	11-FEB-26	3513	11-FEB-26	1,32,000	1,32,000		8,283	1,23,717	E
									Total:		**29,77,355**	**29,77,355**		**1,22,471**	**28,54,884**	
						Total for the Major Head :			**2053**		**38,94,217**	**38,94,217**		**1,70,371**	**37,23,846**	

Accounting Month : 11
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2 Secretariat Administrative Services

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries	14-10	11-FEB-26	1604	11-FEB-26	1,46,878	1,46,878		11,692	1,35,186	E
								Total:			**1,46,878**	**1,46,878**		**11,692**	**1,35,186**	
		0094	1	0	0001	Salaries	14-1	11-FEB-26	1578	11-FEB-26	1,82,700	1,82,700		15,682	1,67,018	E
							14-2	11-FEB-26	1579	11-FEB-26	75,450	75,450		6,777	68,673	E
							14-3	11-FEB-26	1580	11-FEB-26	1,01,950	1,01,950		9,109	92,841	E
							14-4	11-FEB-26	1581	11-FEB-26	56,100	56,100		3,015	53,085	E
							14-5	11-FEB-26	1583	11-FEB-26	75,450	75,450		6,777	68,673	E
							14-6	11-FEB-26	1584	11-FEB-26	2,37,750	2,37,750		20,226	2,17,524	E
							14-7	11-FEB-26	1585	11-FEB-26	1,70,400	1,70,400		14,888	1,55,512	E
							14-8	11-FEB-26	1586	11-FEB-26	3,49,950	3,49,950		26,105	3,23,845	E
							14-9	11-FEB-26	1587	11-FEB-26	1,21,300	1,21,300		10,940	1,10,360	E
								Total:			**13,71,050**	**13,71,050**		**1,13,519**	**12,57,531**	
						Total for the Major Head :			**2053**		**15,17,928**	**15,17,928**		**1,25,211**	**13,92,717**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0093	1	0	0001	Salaries	10-10	11-FEB-26	3403	11-FEB-26	4,29,346	4,29,346		18,692	4,10,654	E
							10-12	16-FEB-26	3473	16-FEB-26	75,450	75,450		60	75,390	E
							10-6	11-FEB-26	3399	11-FEB-26	1,54,342	1,54,342		12,782	1,41,560	E

Accounting Month : 11
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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0093	1	0	0001	Salaries	10-7	11-FEB-26	3400	11-FEB-26	1,22,304	1,22,304		11,650	1,10,654	E
							10-8	11-FEB-26	3401	11-FEB-26	99,900	99,900		10,060	89,840	E
							10-9	11-FEB-26	3402	11-FEB-26	3,31,150	3,31,150		22,995	3,08,155	E
									Total:		**12,12,492**	**12,12,492**		**76,239**	**11,36,253**	
		0094	1	0	0001	Salaries	10-1	11-FEB-26	3327	11-FEB-26	1,05,264	1,05,264		9,946	95,318	E
							10-11	11-FEB-26	3405	11-FEB-26	33,250	33,250		2,756	30,494	E
							10-2	11-FEB-26	3328	11-FEB-26	60,750	60,750		5,355	55,395	E
							10-3	11-FEB-26	3329	11-FEB-26	64,500	64,500		3,030	61,470	E
							10-4	11-FEB-26	3330	11-FEB-26	34,270	34,270		2,841	31,429	E
							10-5	11-FEB-26	3381	11-FEB-26	1,32,880	1,32,880		11,194	1,21,686	E
									Total:		**4,30,914**	**4,30,914**		**35,122**	**3,95,792**	
						Total for the Major Head :			**2053**		**16,43,406**	**16,43,406**		**1,11,361**	**15,32,045**	

Accounting Month : 11
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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries	11-10	11-FEB-26	2270	11-FEB-26	1,25,200	1,25,200		11,310	1,13,890	E
							11-11	11-FEB-26	2271	11-FEB-26	86,420	86,420			86,420	E
							11-12	11-FEB-26	2272	11-FEB-26	1,07,800	1,07,800		9,662	98,138	E
							11-13	11-FEB-26	2273	11-FEB-26	2,28,450	2,28,450		20,499	2,07,951	E

Accounting Month : 11
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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	0000	0093	1	0	0001	Salaries	11-14	11-FEB-26	2274	11-FEB-26	1,31,250	1,31,250		11,121	1,20,129	E
							11-15	11-FEB-26	2275	11-FEB-26	87,160	87,160		7,450	79,710	E
							11-16	11-FEB-26	2276	11-FEB-26	1,74,082	1,74,082		14,441	1,59,641	E
							11-17	11-FEB-26	2277	11-FEB-26	5,346	5,346			5,346	E
							11-5	11-FEB-26	2265	11-FEB-26	1,33,000	1,33,000		11,192	1,21,808	E
							11-6	11-FEB-26	2266	11-FEB-26	52,500	52,500		4,574	47,926	E
							11-7	11-FEB-26	2267	11-FEB-26	1,38,000	1,38,000		6,060	1,31,940	E
							11-8	11-FEB-26	2268	11-FEB-26	1,12,950	1,12,950		3,840	1,09,110	E
							11-9	11-FEB-26	2269	11-FEB-26	1,32,400	1,32,400		11,991	1,20,409	E
									Total:		**15,14,558**	**15,14,558**		**1,12,140**	**14,02,418**	
		0094	1	0	0001	Salaries	11-1	11-FEB-26	2124	11-FEB-26	94,000	94,000		8,356	85,644	E
							11-2	11-FEB-26	2213	11-FEB-26	31,650	31,650		2,670	28,980	E
							11-3	11-FEB-26	2218	11-FEB-26	75,450	75,450		6,777	68,673	E
							11-4	11-FEB-26	2219	11-FEB-26	34,450	34,450		2,841	31,609	E
									Total:		**2,35,550**	**2,35,550**		**20,644**	**2,14,906**	
						Total for the Major Head :			**2053**		**17,50,108**	**17,50,108**		**1,32,784**	**16,17,324**	

Accounting Month : 11
Month of Account :FEBRUARY

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										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0093	1	0	0001	Salaries	07-10	11-FEB-26	7795	11-FEB-26	1,42,950	1,42,950		12,229	1,30,721	E
							07-11	11-FEB-26	7796	11-FEB-26	86,850	86,850		8,060	78,790	E
							07-12	11-FEB-26	7797	11-FEB-26	91,800	91,800		10,060	81,740	E
							07-13	11-FEB-26	7798	11-FEB-26	73,350	73,350		6,578	66,772	E
							07-14	11-FEB-26	7799	11-FEB-26	44,700	44,700		3,836	40,864	E
							07-15	11-FEB-26	7800	11-FEB-26	1,06,050	1,06,050		9,077	96,973	E
							07-16	11-FEB-26	7801	11-FEB-26	2,62,630	2,62,630		40,120	2,22,510	E
							07-17	11-FEB-26	7802	11-FEB-26	1,13,950	1,13,950		30,120	83,830	E
							07-18	11-FEB-26	7803	11-FEB-26	1,50,900	1,50,900		13,554	1,37,346	E
							07-42	11-FEB-26	7960	11-FEB-26	1,57,680	1,57,680		43,773	1,13,907	E
							07-43	11-FEB-26	7961	11-FEB-26	6,92,500	6,92,500		62,348	6,30,152	E
							07-44	11-FEB-26	7962	11-FEB-26	99,900	99,900		10,060	89,840	E
							07-45	11-FEB-26	7963	11-FEB-26	4,66,500	4,66,500		29,180	4,37,320	E
							07-46	11-FEB-26	7964	11-FEB-26	94,950	94,950		8,196	86,754	E
							07-47	11-FEB-26	7965	11-FEB-26	2,22,450	2,22,450		15,075	2,07,375	E
							07-48	11-FEB-26	7966	11-FEB-26	1,77,300	1,77,300		15,155	1,62,145	E
							07-52	11-FEB-26	8016	11-FEB-26	75,450	75,450		6,777	68,673	E
							07-53	11-FEB-26	8017	11-FEB-26	1,35,450	1,35,450		11,634	1,23,816	E
							07-54	11-FEB-26	8018	11-FEB-26	1,33,011	1,33,011		11,391	1,21,620	E
							07-55	11-FEB-26	8019	11-FEB-26	1,29,483	1,29,483		11,058	1,18,425	E
							07-56	11-FEB-26	8020	11-FEB-26	3,71,880	3,71,880		31,518	3,40,362	E
							07-57	11-FEB-26	8021	11-FEB-26	1,60,800	1,60,800		13,584	1,47,216	E
							07-58	11-FEB-26	8022	11-FEB-26	78,360	78,360		6,588	71,772	E
							07-59	11-FEB-26	8023	11-FEB-26	17,214	17,214			17,214	E
							07-60	11-FEB-26	8172	11-FEB-26	1,36,150	1,36,150		12,346	1,23,804	E

Accounting Month : 11
Month of Account : FEBRUARY

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		**Total:**			**42,22,258**	**42,22,258**	**4,22,317**		**37,99,941**	
		0094	1	0	0001	Salaries	07-1	11-FEB-26	7598	11-FEB-26	1,83,250	1,83,250	16,499		1,66,751	E
							07-19	11-FEB-26	7818	11-FEB-26	1,24,750	1,24,750	11,608		1,13,142	E
							07-2	11-FEB-26	7599	11-FEB-26	2,29,470	2,29,470	19,787		2,09,683	E
							07-20	11-FEB-26	7819	11-FEB-26	78,900	78,900	5,030		73,870	E
							07-21	11-FEB-26	7820	11-FEB-26	75,450	75,450	120		75,330	E
							07-22	11-FEB-26	7821	11-FEB-26	99,600	99,600	8,637		90,963	E
							07-23	11-FEB-26	7822	11-FEB-26	1,14,600	1,14,600	5,045		1,09,555	E
							07-24	11-FEB-26	7823	11-FEB-26	70,500	70,500	6,022		64,478	E
							07-25	11-FEB-26	7864	11-FEB-26	1,43,070	1,43,070	12,229		1,30,841	E
							07-26	11-FEB-26	7865	11-FEB-26	42,600	42,600	3,722		38,878	E
							07-27	11-FEB-26	7866	11-FEB-26	75,450	75,450	6,777		68,673	E
							07-28	11-FEB-26	7867	11-FEB-26	1,36,150	1,36,150	12,346		1,23,804	E
							07-29	11-FEB-26	7903	11-FEB-26	1,07,200	1,07,200	9,946		97,254	E
							07-3	11-FEB-26	7615	11-FEB-26	97,050	97,050	4,060		92,990	E
							07-30	11-FEB-26	7904	11-FEB-26	75,450	75,450	6,837		68,613	E
							07-31	11-FEB-26	7905	11-FEB-26	41,400	41,400	3,608		37,792	E
							07-32	11-FEB-26	7906	11-FEB-26	68,700	68,700	5,852		62,848	E
							07-33	11-FEB-26	7924	11-FEB-26	75,450	75,450	6,777		68,673	E
							07-34	11-FEB-26	7929	11-FEB-26	3,43,320	3,43,320	24,180		3,19,140	E
							07-35	11-FEB-26	7930	11-FEB-26	67,000	67,000	5,030		61,970	E
							07-36	11-FEB-26	7931	11-FEB-26	34,350	34,350	2,941		31,409	E
							07-37	11-FEB-26	7938	11-FEB-26	92,250	92,250	8,027		84,223	E
							07-38	11-FEB-26	7939	11-FEB-26	1,43,100	1,43,100	12,244		1,30,856	E
							07-39	11-FEB-26	7940	11-FEB-26	1,55,100	1,55,100	5,090		1,50,010	E

Accounting Month : 11
Month of Account :FEBRUARY

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	07-4	11-FEB-26	7616	11-FEB-26	43,800	43,800		3,836	39,964	E
							07-40	11-FEB-26	7941	11-FEB-26	75,450	75,450		6,837	68,613	E
							07-41	11-FEB-26	7942	11-FEB-26	51,600	51,600		2,015	49,585	E
							07-49	11-FEB-26	7969	11-FEB-26	1,50,900	1,50,900		13,674	1,37,226	E
							07-5	11-FEB-26	7617	11-FEB-26	1,44,900	1,44,900		12,414	1,32,486	E
							07-50	11-FEB-26	7970	11-FEB-26	7,91,400	7,91,400		50,390	7,41,010	E
							07-51	11-FEB-26	7971	11-FEB-26	1,47,900	1,47,900		12,698	1,35,202	E
							07-6	11-FEB-26	7640	11-FEB-26	75,450	75,450		6,747	68,703	E
							07-61	11-FEB-26	8179	11-FEB-26	75,450	75,450		6,777	68,673	E
							07-62	12-FEB-26	8173	12-FEB-26	1,13,950	1,13,950		10,245	1,03,705	E
							07-63	18-FEB-26	8198	18-FEB-26	1,25,200	1,25,200		11,310	1,13,890	E
							07-7	11-FEB-26	7641	11-FEB-26	2,29,306	2,29,306		20,017	2,09,289	E
							07-8	11-FEB-26	7642	11-FEB-26	1,78,200	1,78,200		12,090	1,66,110	E
							07-9	11-FEB-26	7643	11-FEB-26	1,02,262	1,02,262		8,908	93,354	E
								Total:			**49,79,928**	**49,79,928**		**3,80,372**	**45,99,556**	
											92,02,186	**92,02,186**		**8,02,689**	**83,99,497**	

Total for the Major Head : 2053

Accounting Month : 11
Month of Account :FEBRUARY

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										

Accounting Month : 11
Month of Account : FEBRUARY

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	09-22	16-FEB-26	4403	16-FEB-26	1,49,830	1,49,830		12,403	1,37,427	E
							09-23	16-FEB-26	4404	16-FEB-26	1,36,150	1,36,150		12,346	1,23,804	E
							09-24	16-FEB-26	4405	16-FEB-26	1,05,264	1,05,264		9,946	95,318	E
							09-25	16-FEB-26	4406	16-FEB-26	99,250	99,250		8,853	90,397	E
							09-26	16-FEB-26	4407	16-FEB-26	75,450	75,450		6,837	68,613	E
							09-27	16-FEB-26	4408	16-FEB-26	2,29,500	2,29,500		15,150	2,14,350	E
							09-28	16-FEB-26	4409	16-FEB-26	4,27,050	4,27,050		25,995	4,01,055	E
									Total:		**12,22,494**	**12,22,494**		**91,530**	**11,30,964**	
		0094	1	0	0001	Salaries	09-1	11-FEB-26	4099	11-FEB-26	4,55,120	4,55,120		14,865	4,40,255	E
							09-10	11-FEB-26	4250	11-FEB-26	1,64,670	1,64,670		13,950	1,50,720	E
							09-11	11-FEB-26	4251	11-FEB-26	75,450	75,450		6,747	68,703	E
							09-12	11-FEB-26	4259	11-FEB-26	1,10,800	1,10,800		9,946	1,00,854	E
							09-13	11-FEB-26	4260	11-FEB-26	75,450	75,450		6,777	68,673	E
							09-14	11-FEB-26	4261	11-FEB-26	67,140	67,140		5,682	61,458	E
							09-15	11-FEB-26	4262	11-FEB-26	42,600	42,600		3,722	38,878	E
							09-16	13-FEB-26	4384	13-FEB-26	1,63,020	1,63,020		6,090	1,56,930	E
							09-17	13-FEB-26	4385	13-FEB-26	84,900	84,900		7,330	77,570	E
							09-18	13-FEB-26	4386	13-FEB-26	2,29,650	2,29,650		19,462	2,10,188	E
							09-19	13-FEB-26	4387	13-FEB-26	94,350	94,350		7,030	87,320	E
							09-2	11-FEB-26	4104	11-FEB-26	2,32,500	2,32,500		12,075	2,20,425	E
							09-20	13-FEB-26	4388	13-FEB-26	1,08,246	1,08,246		10,245	98,001	E
							09-21	13-FEB-26	4389	13-FEB-26	4,55,120	4,55,120		14,865	4,40,255	E
							09-3	11-FEB-26	4105	11-FEB-26	42,600	42,600		3,722	38,878	E
							09-4	11-FEB-26	4106	11-FEB-26	98,350	98,350		9,109	89,241	E
							09-5	11-FEB-26	4107	11-FEB-26	33,450	33,450		2,841	30,609	E

Accounting Month : 11
Month of Account : FEBRUARY

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	09-6	11-FEB-26	4110	11-FEB-26	3,00,150	3,00,150		20,657	2,79,493	E
							09-7	11-FEB-26	4111	11-FEB-26	1,36,950	1,36,950		13,752	1,23,198	E
							09-8	11-FEB-26	4112	11-FEB-26	1,07,200	1,07,200		9,946	97,254	E
							09-9	11-FEB-26	4249	11-FEB-26	42,600	42,600		3,722	38,878	E
									Total:		**31,20,316**	**31,20,316**		**2,02,535**	**29,17,781**	
										Total for the Major Head : 2053	**43,42,810**	**43,42,810**		**2,94,065**	**40,48,745**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-FEB-26	6257	13-FEB-26	2,38,900	2,38,900		21,419	2,17,481	E
							12-11	13-FEB-26	6258	13-FEB-26	2,31,900	2,31,900		19,605	2,12,295	E
							12-12	13-FEB-26	6259	13-FEB-26	2,32,710	2,32,710		20,056	2,12,654	E
							12-13	13-FEB-26	6260	13-FEB-26	1,41,370	1,41,370		11,692	1,29,678	E
							12-8	13-FEB-26	6255	13-FEB-26	1,53,100	1,53,100		15,120	1,37,980	E
							12-9	13-FEB-26	6256	13-FEB-26	75,450	75,450		6,777	68,673	E
									Total:		**10,73,430**	**10,73,430**		**94,669**	**9,78,761**	
		0094	1	0	0001	Salaries	12-1	12-FEB-26	6067	12-FEB-26	1,23,700	1,23,700		60	1,23,640	E
							12-15	17-FEB-26	6287	17-FEB-26	1,08,480	1,08,480		10,628	97,852	E
							12-16	17-FEB-26	6288	17-FEB-26	76,800	76,800		10,030	66,770	E

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	0000	0094	1	0	0001	Salaries	12-17	17-FEB-26	6289	17-FEB-26	96,900	96,900		8,382	88,518	E
							12-18	17-FEB-26	6290	17-FEB-26	2,68,950	2,68,950		14,120	2,54,830	E
							12-19	17-FEB-26	6291	17-FEB-26	66,900	66,900		5,682	61,218	E
							12-2	12-FEB-26	6068	12-FEB-26	68,700	68,700		5,852	62,848	E
							12-20	17-FEB-26	6292	17-FEB-26	1,86,600	1,86,600		16,051	1,70,549	E
							12-21	17-FEB-26	6293	17-FEB-26	96,900	96,900		8,382	88,518	E
							12-22	17-FEB-26	6294	17-FEB-26	73,650	73,650		4,030	69,620	E
							12-23	17-FEB-26	6295	17-FEB-26	3,42,750	3,42,750		15,920	3,26,830	E
							12-24	17-FEB-26	6299	17-FEB-26	43,800	43,800		3,836	39,964	E
							12-25	17-FEB-26	6300	17-FEB-26	1,04,050	1,04,050		8,778	95,272	E
							12-26	17-FEB-26	6306	17-FEB-26	73,350	73,350		6,578	66,772	E
							12-27	20-FEB-26	6341	20-FEB-26	48,450	48,450		4,191	44,259	E
							12-28	20-FEB-26	6342	20-FEB-26	1,00,350	1,00,350		8,523	91,827	E
							12-29	25-FEB-26	6381	25-FEB-26	94,000	94,000		8,356	85,644	E
							12-3	12-FEB-26	6135	12-FEB-26	1,13,950	1,13,950		10,245	1,03,705	E
							12-30	25-FEB-26	6386	25-FEB-26	1,04,646	1,04,646		10,245	94,401	E
							12-4	12-FEB-26	6136	12-FEB-26	75,450	75,450		6,777	68,673	E
							12-5	12-FEB-26	6137	12-FEB-26	59,400	59,400		3,030	56,370	E
							12-6	12-FEB-26	6138	12-FEB-26	42,600	42,600		3,722	38,878	E
							12-7	12-FEB-26	6139	12-FEB-26	33,450	33,450		2,841	30,609	E
									Total:		**24,03,826**	**24,03,826**	**1,76,259**		**22,27,567**	
					0013	Office Expenses	12-14	16-FEB-26	6265	16-FEB-26	3,08,690	3,08,690			3,08,690	E
									Total:		**3,08,690**	**3,08,690**			**3,08,690**	
						Total for the Major Head :		**2053**			**37,85,946**	**37,85,946**	**2,70,928**		**35,15,018**	

Accounting Month : 11

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	19-1	11-FEB-26	1063	11-FEB-26	1,10,800	1,10,800		9,946	1,00,854	E
							19-10	11-FEB-26	1074	11-FEB-26	1,82,550	1,82,550		10,090	1,72,460	E
							19-11	11-FEB-26	1075	11-FEB-26	99,250	99,250		8,853	90,397	E
							19-12	11-FEB-26	1076	11-FEB-26	1,70,530	1,70,530		14,375	1,56,155	E
							19-13	11-FEB-26	1077	11-FEB-26	1,01,350	1,01,350		8,523	92,827	E
							19-14	11-FEB-26	1078	11-FEB-26	42,600	42,600		3,722	38,878	E
							19-15	11-FEB-26	1079	11-FEB-26	62,700	62,700		1,015	61,685	E
							19-16	11-FEB-26	1090	11-FEB-26	42,600	42,600		3,707	38,893	E
							19-17	11-FEB-26	1091	11-FEB-26	1,02,370	1,02,370		8,608	93,762	E
							19-19	26-FEB-26	1104	26-FEB-26	1,24,650	1,24,650		10,823	1,13,827	E
							19-2	11-FEB-26	1064	11-FEB-26	67,140	67,140		5,682	61,458	E
							19-3	11-FEB-26	1065	11-FEB-26	77,970	77,970		6,733	71,237	E
							19-4	11-FEB-26	1066	11-FEB-26	77,800	77,800		4,030	73,770	E
							19-5	11-FEB-26	1067	11-FEB-26	2,10,960	2,10,960		12,060	1,98,900	E
							19-6	11-FEB-26	1068	11-FEB-26	99,900	99,900		5,120	94,780	E
							19-7	11-FEB-26	1069	11-FEB-26	1,14,700	1,14,700		10,316	1,04,384	E
							19-8	11-FEB-26	1070	11-FEB-26	76,800	76,800		5,030	71,770	E
							19-9	11-FEB-26	1072	11-FEB-26	3,76,620	3,76,620		26,274	3,50,346	E
									Total:		**21,41,290**	**21,41,290**	**1,54,907**	**19,86,383**	
					0011	Domestic Travel Ex	19-18	20-FEB-26	1103	20-FEB-26	52,730	52,730			52,730	E
									Total:		**52,730**	**52,730**			**52,730**	
Total for the Major Head : 2053											**21,94,020**	**21,94,020**	**1,54,907**		**20,39,113**	

Accounting Month : 11
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Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	20-1	11-FEB-26	642	11-FEB-26	99,250	99,250	60	99,190	E	
							20-2	11-FEB-26	643	11-FEB-26	67,800	67,800	5,030	62,770	E	
							20-3	11-FEB-26	644	11-FEB-26	1,33,600	1,33,600	8,453	1,25,147	E	
							20-4	11-FEB-26	645	11-FEB-26	65,160	65,160	5,512	59,648	E	
							20-5	11-FEB-26	646	11-FEB-26	55,200	55,200	3,030	52,170	E	
							20-6	11-FEB-26	611	11-FEB-26	1,10,800	1,10,800	9,946	1,00,854	E	
							20-7	11-FEB-26	612	11-FEB-26	1,98,000	1,98,000	5,801	1,92,199	E	
									Total:		**7,29,810**	**7,29,810**	**37,832**	**6,91,978**		
						Total for the Major Head :			**2053**		**7,29,810**	**7,29,810**	**37,832**	**6,91,978**		

Accounting Month : 11
Month of Account : FEBRUARY

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	15-4	11-FEB-26	12557	11-FEB-26	4,53,600	4,53,600	54,541	3,99,059	E	
							15-5	11-FEB-26	12558	11-FEB-26	86,850	86,850	7,916	78,934	E	
							15-6	11-FEB-26	12559	11-FEB-26	1,01,950	1,01,950	9,109	92,841	E	
							15-7	11-FEB-26	12560	11-FEB-26	65,100	65,100	5,512	59,588	E	
									Total:		**7,07,500**	**7,07,500**	**77,078**	**6,30,422**		
					0011	Domestic Travel E	15-2	10-FEB-26	12676	10-FEB-26	10,092	10,092		10,092	E	
							15-3	10-FEB-26	12677	10-FEB-26	39,908	39,908		39,908	E	

Accounting Month : 11
Month of Account :FEBRUARY

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	0011	Domestic Travel E›			**Total:**		**50,000**		**50,000**		**50,000**	
					0013	Office Expenses	15-8	27-FEB-26	13457	27-FEB-26	1,20,000	1,20,000			1,20,000	E
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
					0024	Fuels and Lubrican	15-1	09-FEB-26	12585	09-FEB-26	29,000	29,000			29,000	E
									Total:		**29,000**	**29,000**			**29,000**	
						Total for the Major Head :		**2054**			**9,06,500**	**9,06,500**		**77,078**	**8,29,422**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2054	0000	0097	1	0	0001	Salaries	01-1	11-FEB-26	13838	11-FEB-26	3,14,850	3,14,850		40,120	2,74,730	E
							01-2	11-FEB-26	13839	11-FEB-26	31,770	31,770		2,670	29,100	E
							01-3	11-FEB-26	13840	11-FEB-26	1,31,400	1,31,400		11,251	1,20,149	E
							01-4	11-FEB-26	13841	11-FEB-26	1,84,000	1,84,000		16,510	1,67,490	E
							01-6	17-FEB-26	14471	17-FEB-26	26,850	26,850		30	26,820	E
									Total:		**6,88,870**	**6,88,870**		**70,581**	**6,18,289**	
					0024	Fuels and Lubrican	01-5	17-FEB-26	14470	17-FEB-26	29,000	29,000			29,000	E
									Total:		**29,000**	**29,000**			**29,000**	
						Total for the Major Head :		**2054**			**7,17,870**	**7,17,870**		**70,581**	**6,47,289**	

Accounting Month : 11

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	04-2	11-FEB-26	1123	11-FEB-26	86,850	86,850		7,916	78,934	E
							04-3	11-FEB-26	1124	11-FEB-26	50,250	50,250		4,361	45,889	E
							04-4	11-FEB-26	1125	11-FEB-26	1,00,950	1,00,950		60	1,00,890	E
									Total:		**2,38,050**	**2,38,050**		**12,337**	**2,25,713**	
					0011	Domestic Travel E›	04-5	12-FEB-26	1132	12-FEB-26	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
					0013	Office Expenses	04-6	27-FEB-26	1164	27-FEB-26	77,000	77,000			77,000	E
									Total:		**77,000**	**77,000**			**77,000**	
					0024	Fuels and Lubrican	04-1	09-FEB-26	1131	09-FEB-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2054**		**3,75,050**	**3,75,050**		**12,337**	**3,62,713**	

Accounting Month : 11
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0095	1	0	0001	Salaries	02-10	11-FEB-26	10720	11-FEB-26	3,72,150	3,72,150		32,062	3,40,088	E
							02-11	11-FEB-26	10721	11-FEB-26	32,550	32,550		2,756	29,794	E
							02-16	11-FEB-26	11111	11-FEB-26	9,22,473	9,22,473		1,200	9,21,273	E
							02-9	11-FEB-26	10719	11-FEB-26	3,79,500	3,79,500		35,320	3,44,180	E
									Total:		**17,06,673**	**17,06,673**		**71,338**	**16,35,335**	
					0011	Domestic Travel E›										

Accounting Month : 11
Month of Account : FEBRUARY

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	0011	Domestic Travel Ex	02-23	24-FEB-26	11534	24-FEB-26	24,785		24,785		24,785	E
						Total:					**24,785**		**24,785**		**24,785**	
					0013	Office Expenses	02-18	13-FEB-26	11317	13-FEB-26	2,93,955		2,93,955		2,93,955	E
							02-19	16-FEB-26	11344	16-FEB-26	2,20,700		2,20,700		2,20,700	E
							02-2	09-FEB-26	11120	09-FEB-26	56,010		56,010		56,010	E
							02-20	18-FEB-26	11391	18-FEB-26	4,94,222		4,94,222		4,94,222	E
							02-22	24-FEB-26	11515	24-FEB-26	6,76,355		6,76,355		6,76,355	E
							02-24	24-FEB-26	11571	24-FEB-26	2,97,500		2,97,500		2,97,500	E
							02-26	27-FEB-26	11740	27-FEB-26	3,60,250		3,60,250		3,60,250	E
						Total:					**23,98,992**		**23,98,992**		**23,98,992**	
					0027	Minor Civil and Ele	02-3	09-FEB-26	11170	09-FEB-26	10,00,000		10,00,000		10,00,000	E
							02-4	10-FEB-26	11208	10-FEB-26	4,93,000		4,93,000		4,93,000	E
						Total:					**14,93,000**		**14,93,000**		**14,93,000**	
					0029	Repair and Mainter	02-21	19-FEB-26	11456	19-FEB-26	1,98,810		1,98,810		1,98,810	E
						Total:					**1,98,810**		**1,98,810**		**1,98,810**	
		0097	1	0	0001	Salaries	02-5	11-FEB-26	10401	11-FEB-26	4,05,468	1,420	4,04,048	20,564	3,83,484	E
							02-6	11-FEB-26	10402	11-FEB-26	85,650		85,650	2,771	82,879	E
							02-7	11-FEB-26	10403	11-FEB-26	2,14,150		2,14,150	18,036	1,96,114	E
						Total:					**7,05,268**		**1,42,03,848**	**41,371**	**6,62,477**	
					0006	Medical Treatment	02-1	09-FEB-26	11109	09-FEB-26	1,14,732		1,14,732		1,14,732	E
						Total:					**1,14,732**		**1,14,732**		**1,14,732**	
					0024	Fuels and Lubrican	02-17	11-FEB-26	11216	11-FEB-26	29,000		29,000		29,000	E
						Total:					**29,000**		**29,000**		**29,000**	
					0029	Repair and Mainter	02-25	26-FEB-26	11667	26-FEB-26	1,49,800		1,49,800		1,49,800	E
						Total:					**1,49,800**		**1,49,800**		**1,49,800**	
		0098	1	0	0001	Salaries										

Accounting Month : 11
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0098	1	0	0001	Salaries	02-12	11-FEB-26	10983	11-FEB-26	2,65,100		2,65,100	24,692	2,40,408	E
							02-13	11-FEB-26	10984	11-FEB-26	8,46,400		8,46,400	73,529	7,72,871	E
							02-14	11-FEB-26	10985	11-FEB-26	3,14,400		3,14,400	34,976	2,79,424	E
							02-15	11-FEB-26	10986	11-FEB-26	3,06,150		3,06,150	18,531	2,87,619	E
							02-8	11-FEB-26	10511	11-FEB-26	10,416		10,416		10,416	E
									Total:		**17,42,466**		**17,42,466**	**1,51,728**	**15,90,738**	
										Total for the Major Head : 2054	**85,63,526**	**1,420**	**85,62,106**	**2,64,437**	**82,97,669**	

Accounting Month : 11
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	0000	0097	1	0	0001	Salaries	05-1	11-FEB-26	5906	11-FEB-26	1,07,200		1,07,200	9,946	97,254	E
							05-2	11-FEB-26	5907	11-FEB-26	82,458		82,458	7,856	74,602	E
							05-3	11-FEB-26	5908	11-FEB-26	1,47,150		1,47,150	20,060	1,27,090	E
							05-4	11-FEB-26	5909	11-FEB-26	50,250		50,250	4,361	45,889	E
							05-5	11-FEB-26	5910	11-FEB-26	32,550		32,550	2,756	29,794	E
									Total:		**4,19,608**		**4,19,608**	**44,979**	**3,74,629**	
					0011	Domestic Travel Ex	05-7	13-FEB-26	6191	13-FEB-26	80,000		80,000		80,000	E
									Total:		**80,000**		**80,000**		**80,000**	
					0024	Fuels and Lubrican	05-6	11-FEB-26	6157	11-FEB-26	29,000		29,000		29,000	E

Accounting Month : 11
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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	0024	Fuels and Lubrican				**Total:**	**29,000**		**29,000**		**29,000**	
						Total for the Major Head :		**2054**			**5,28,608**		**5,28,608**	**44,979**	**4,83,629**	

Accounting Month : 11
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2054	0000	0097	1	0	0001	Salaries	06-1	11-FEB-26	5886	11-FEB-26	1,07,200		1,07,200	9,946	97,254	E
							06-2	11-FEB-26	5887	11-FEB-26	71,400		71,400	6,363	65,037	E
							06-3	11-FEB-26	5888	11-FEB-26	1,72,600	2,000	1,70,600	43,782	1,26,818	E
							06-4	11-FEB-26	5889	11-FEB-26	64,320		64,320	5,426	58,894	E
										Total:	**4,15,520**		**2,04,13,520**	**65,517**	**3,48,003**	
					0011	Domestic Travel Ex	06-6	19-FEB-26	6343	19-FEB-26	12,320		12,320		12,320	E
							06-7	19-FEB-26	6344	19-FEB-26	37,680		37,680		37,680	E
										Total:	**50,000**		**50,000**		**50,000**	
					0013	Office Expenses	06-8	27-FEB-26	6489	27-FEB-26	1,20,000		1,20,000		1,20,000	E
										Total:	**1,20,000**		**1,20,000**		**1,20,000**	
					0024	Fuels and Lubrican	06-5	13-FEB-26	6299	13-FEB-26	29,000		29,000		29,000	E
										Total:	**29,000**		**29,000**		**29,000**	
						Total for the Major Head :			**2054**		**6,14,520**	**2,000**	**6,12,520**	**65,517**	**5,47,003**	

Accounting Month : 11

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	16-2	11-FEB-26	2082	11-FEB-26	86,850	86,850		7,916	78,934	E
							16-3	11-FEB-26	2083	11-FEB-26	61,950	61,950		7,030	54,920	E
							16-4	11-FEB-26	2084	11-FEB-26	80,400	80,400		6,819	73,581	E
							16-5	11-FEB-26	2085	11-FEB-26	32,550	32,550		2,756	29,794	E
									Total:		**2,61,750**	**2,61,750**		**24,521**	**2,37,229**	
					0011	Domestic Travel Ex	16-10	12-FEB-26	2246	12-FEB-26	2,000	2,000			2,000	E
							16-6	11-FEB-26	2239	11-FEB-26	25,213	25,213			25,213	E
							16-7	12-FEB-26	2243	12-FEB-26	3,500	3,500			3,500	E
							16-8	12-FEB-26	2244	12-FEB-26	6,287	6,287			6,287	E
							16-9	12-FEB-26	2245	12-FEB-26	3,000	3,000			3,000	E
									Total:		**40,000**	**40,000**			**40,000**	
					0013	Office Expenses	16-11	27-FEB-26	2369	27-FEB-26	77,000	77,000			77,000	E
									Total:		**77,000**	**77,000**			**77,000**	
					0024	Fuels and Lubrican	16-1	10-FEB-26	2235	10-FEB-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2054**		**3,98,750**	**3,98,750**		**24,521**	**3,74,229**	

Accounting Month : 11
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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										

Accounting Month : 11
Month of Account : FEBRUARY

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	17-3	11-FEB-26	1356	11-FEB-26	84,450		84,450	8,120	76,330	E
							17-4	11-FEB-26	1357	11-FEB-26	32,550		32,550	2,756	29,794	E
							17-5	11-FEB-26	1358	11-FEB-26	1,61,700		1,61,700	30,090	1,31,610	E
									Total:		**2,78,700**		**2,78,700**	**40,966**	**2,37,734**	
					0011	Domestic Travel Ex	17-2	10-FEB-26	1380	10-FEB-26	45,000		45,000		45,000	E
									Total:		**45,000**		**45,000**		**45,000**	
					0013	Office Expenses	17-6	26-FEB-26	1453	26-FEB-26	77,000		77,000		77,000	E
									Total:		**77,000**		**77,000**		**77,000**	
					0024	Fuels and Lubrican	17-1	10-FEB-26	1379	10-FEB-26	20,000		20,000		20,000	E
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2054**		**4,20,700**		**4,20,700**	**40,966**	**3,79,734**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-3	11-FEB-26	3616	11-FEB-26	1,07,200		1,07,200	9,946	97,254	E
							13-4	11-FEB-26	3617	11-FEB-26	2,26,434		2,26,434	29,408	1,97,026	E
							13-5	11-FEB-26	3618	11-FEB-26	66,000		66,000	5,597	60,403	E
									Total:		**3,99,634**		**3,99,634**	**44,951**	**3,54,683**	
					0011	Domestic Travel Ex	13-2	10-FEB-26	3607	10-FEB-26	1,00,000		1,00,000		1,00,000	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance 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
2054	0000	0097	1	0	0011	Domestic Travel E›				**Total:**	**1,00,000**		**1,00,000**		**1,00,000**	
					0013	Office Expenses	13-6	26-FEB-26	3706	26-FEB-26	86,000		86,000		86,000	E
										Total:	**86,000**		**86,000**		**86,000**	
					0024	Fuels and Lubrican	13-1	09-FEB-26	3581	09-FEB-26	33,000		33,000		33,000	E
										Total:	**33,000**		**33,000**		**33,000**	
					0029	Repair and Mainter	13-7	26-FEB-26	3707	26-FEB-26	1,49,650		1,49,650		1,49,650	E
										Total:	**1,49,650**		**1,49,650**		**1,49,650**	
						Total for the Major Head :		**2054**			**7,68,284**		**7,68,284**	**44,951**	**7,23,333**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 7 Moreh 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
2054	0000	0097	1	0	0001	Salaries	14-3	11-FEB-26	1553	11-FEB-26	60,300		60,300	2,030	58,270	E
										Total:	**60,300**		**60,300**	**2,030**	**58,270**	
					0011	Domestic Travel E›	14-2	10-FEB-26	1660	10-FEB-26	56,000		56,000		56,000	E
										Total:	**56,000**		**56,000**		**56,000**	
					0013	Office Expenses	14-4	25-FEB-26	1692	25-FEB-26	58,500		58,500		58,500	E
										Total:	**58,500**		**58,500**		**58,500**	
					0024	Fuels and Lubrican	14-1	06-FEB-26	1633	06-FEB-26	20,000		20,000		20,000	E
										Total:	**20,000**		**20,000**		**20,000**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head :**			**2054**		**1,94,800**	**1,94,800**		**2,030**	**1,92,770**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2054	0000	0097	1	0	0001	Salaries	10-1	11-FEB-26	3331	11-FEB-26	95,070	95,070		5,367	89,703	E
							10-2	11-FEB-26	3332	11-FEB-26	1,85,200	1,85,200		16,965	1,68,235	E
						Total:					**2,80,270**	**2,80,270**		**22,332**	**2,57,938**	
					0011	Domestic Travel E>	10-4	11-FEB-26	3455	11-FEB-26	80,000	80,000			80,000	E
						Total:					**80,000**	**80,000**			**80,000**	
					0024	Fuels and Lubrican	10-3	11-FEB-26	3454	11-FEB-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2054**		**3,90,270**	**3,90,270**		**22,332**	**3,67,938**	

Accounting Month : 11
Month of Account : FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	11-1	11-FEB-26	2159	11-FEB-26	91,950	2,000	89,950	7,913	82,037	E
							11-2	11-FEB-26	2160	11-FEB-26	1,20,450		1,20,450	10,030	1,10,420	E
						Total:					**2,12,400**		**2,10,400**	**17,943**	**1,92,457**	
					0011	Domestic Travel E>	11-3	11-FEB-26	2263	11-FEB-26	56,000		56,000		56,000	E
						Total:					**56,000**		**56,000**		**56,000**	
					0013	Office Expenses	11-5	25-FEB-26	2313	25-FEB-26	58,500		58,500		58,500	E
						Total:					**58,500**		**58,500**		**58,500**	
					0024	Fuels and Lubrican	11-4	11-FEB-26	2264	11-FEB-26	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 2054					**3,46,900**	**2,000**	**3,44,900**	**17,943**	**3,26,957**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	0000	0097	1	0	0001	Salaries	07-1	11-FEB-26	8009	11-FEB-26	1,10,800		1,10,800	9,946	1,00,854	E
							07-2	11-FEB-26	8010	11-FEB-26	1,08,750		1,08,750	10,120	98,630	E
							07-3	11-FEB-26	8011	11-FEB-26	3,78,790		3,78,790	35,240	3,43,550	E
							07-4	11-FEB-26	8012	11-FEB-26	1,43,400		1,43,400	12,388	1,31,012	E
							07-5	11-FEB-26	8013	11-FEB-26	63,450		63,450	30	63,420	E
							07-6	11-FEB-26	8014	11-FEB-26	32,550		32,550	2,756	29,794	E

Accounting Month : 11
Month of Account : FEBRUARY

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				**Total:**	**8,37,740**		**8,37,740**	**70,480**	**7,67,260**	
					0011	Domestic Travel E>	07-8	19-FEB-26	8221	19-FEB-26	80,000		80,000		80,000	E
										Total:	**80,000**		**80,000**		**80,000**	
					0024	Fuels and Lubrican	07-7	11-FEB-26	8181	11-FEB-26	30,000		30,000		30,000	E
										Total:	**30,000**		**30,000**		**30,000**	
						Total for the Major Head :		**2054**			**9,47,740**		**9,47,740**	**70,480**	**8,77,260**	

Accounting Month : 11
Month of Account : FEBRUARY

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	09-3	13-FEB-26	4393	13-FEB-26	86,250		86,250	7,685	78,565	E
										Total:	**86,250**		**86,250**	**7,685**	**78,565**	
					0011	Domestic Travel E>	09-2	13-FEB-26	4357	13-FEB-26	86,000		86,000		86,000	E
										Total:	**86,000**		**86,000**		**86,000**	
					0013	Office Expenses	09-4	26-FEB-26	4499	26-FEB-26	86,000		86,000		86,000	E
										Total:	**86,000**		**86,000**		**86,000**	
					0024	Fuels and Lubrican	09-1	13-FEB-26	4356	13-FEB-26	35,000		35,000		35,000	E
										Total:	**35,000**		**35,000**		**35,000**	
						Total for the Major Head :		**2054**			**2,93,250**		**2,93,250**	**7,685**	**2,85,565**	

Accounting Month : 11

Accounting Month : 11
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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	08-4	11-FEB-26	1966	11-FEB-26	98,350		98,350	9,109	89,241	E
							08-5	11-FEB-26	1967	11-FEB-26	86,250		86,250	10,120	76,130	E
									Total:		**1,84,600**		**1,84,600**	**19,229**	**1,65,371**	
					0011	Domestic Travel Ex	08-2	10-FEB-26	2070	10-FEB-26	60,000		60,000		60,000	E
							08-3	10-FEB-26	2076	10-FEB-26	40,000		40,000		40,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
					0013	Office Expenses	08-6	24-FEB-26	2120	24-FEB-26	86,000		86,000		86,000	E
									Total:		**86,000**		**86,000**		**86,000**	
					0024	Fuels and Lubrican	08-1	06-FEB-26	1965	06-FEB-26	35,000		35,000		35,000	E
									Total:		**35,000**		**35,000**		**35,000**	
						Total for the Major Head :			**2054**		**4,05,600**		**4,05,600**	**19,229**	**3,86,371**	

Accounting Month : 11
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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	12-3	11-FEB-26	6140	11-FEB-26	50,250		50,250	4,361	45,889	E
							12-4	11-FEB-26	6141	11-FEB-26	33,450		33,450	2,841	30,609	E
									Total:		**83,700**		**83,700**	**7,202**	**76,498**	
					0011	Domestic Travel Ex	12-1	10-FEB-26	6218	10-FEB-26	80,000		80,000		80,000	E
									Total:		**80,000**		**80,000**		**80,000**	
					0013	Office Expenses										

Accounting Month : 11
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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	0013	Office Expenses	12-5	25-FEB-26	6380	25-FEB-26	86,000	86,000			86,000	E
						Total:					**86,000**	**86,000**			**86,000**	
					0024	Fuels and Lubrican	12-2	10-FEB-26	6219	10-FEB-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2054					**2,79,700**	**2,79,700**	**7,202**		**2,72,498**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	19-1	11-FEB-26	1058	11-FEB-26	1,08,750	1,08,750	60		1,08,690	E
							19-2	11-FEB-26	1059	11-FEB-26	61,950	61,950	3,030		58,920	E
							19-3	11-FEB-26	1060	11-FEB-26	33,450	33,450	2,841		30,609	E
							19-4	11-FEB-26	1061	11-FEB-26	56,090	56,090	30		56,060	E
							19-5	11-FEB-26	1062	11-FEB-26	50,950	50,950	4,361		46,589	E
						Total:					**3,11,190**	**3,11,190**	**10,322**		**3,00,868**	
					0011	Domestic Travel Ex	19-6	12-FEB-26	1095	12-FEB-26	56,000	56,000			56,000	E
						Total:					**56,000**	**56,000**			**56,000**	
					0024	Fuels and Lubrican	19-7	12-FEB-26	1096	12-FEB-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2054					**3,87,190**	**3,87,190**	**10,322**		**3,76,868**	

Accounting Month : 11
Month of Account : FEBRUARY

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	20-3	11-FEB-26	609	11-FEB-26	67,800		67,800	7,030	60,770	E
							20-4	11-FEB-26	610	11-FEB-26	33,450		33,450	2,841	30,609	E
									Total:		**1,01,250**		**1,01,250**	**9,871**	**91,379**	
					0011	Domestic Travel E>	20-2	11-FEB-26	653	11-FEB-26	56,000		56,000		56,000	E
									Total:		**56,000**		**56,000**		**56,000**	
					0013	Office Expenses	20-5	27-FEB-26	675	27-FEB-26	58,500		58,500		58,500	E
									Total:		**58,500**		**58,500**		**58,500**	
					0024	Fuels and Lubrican	20-1	11-FEB-26	652	11-FEB-26	22,000		22,000		22,000	E
									Total:		**22,000**		**22,000**		**22,000**	
						Total for the Major Head :			**2054**		**2,37,750**		**2,37,750**	**9,871**	**2,27,879**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3451	0000	0092	1	0	0001	Salaries	15-1	11-FEB-26	11895	11-FEB-26	50,250		50,250	4,361	45,889	E
									Total:		**50,250**		**50,250**	**4,361**	**45,889**	
						Total for the Major Head :			**3451**		**50,250**		**50,250**	**4,361**	**45,889**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	0000	0092	1	0	0001	Salaries	02-1	11-FEB-26	10669	11-FEB-26	32,550	32,550		2,756	29,794	E
							02-2	11-FEB-26	10670	11-FEB-26	1,28,400	1,28,400		10,519	1,17,881	E
									Total:		**1,60,950**	**1,60,950**		**13,275**	**1,47,675**	
									Total for the Major Head :	**3451**	**1,60,950**	**1,60,950**		**13,275**	**1,47,675**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3451	0000	0092	1	0	0001	Salaries	05-1	11-FEB-26	5852	11-FEB-26	32,670	32,670		2,756	29,914	E
							05-2	11-FEB-26	5853	11-FEB-26	51,600	51,600		4,489	47,111	E
									Total:		**84,270**	**84,270**		**7,245**	**77,025**	
									Total for the Major Head :	**3451**	**84,270**	**84,270**		**7,245**	**77,025**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3451	0000	0092	1	0	0001	Salaries	06-1	11-FEB-26	5958	11-FEB-26	51,600		51,600	4,489	47,111	E
							06-2	11-FEB-26	5959	11-FEB-26	32,550		32,550	2,756	29,794	E
									Total:		**84,150**		**84,150**	**7,245**	**76,905**	
									Total for the Major Head :	**3451**	**84,150**		**84,150**	**7,245**	**76,905**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	0000	0092	1	0	0001	Salaries	13-1	11-FEB-26	3441	11-FEB-26	1,90,800		1,90,800	11,090	1,79,710	E
									Total:		**1,90,800**		**1,90,800**	**11,090**	**1,79,710**	
									Total for the Major Head :	**3451**	**1,90,800**		**1,90,800**	**11,090**	**1,79,710**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3451	0000	0092	1	0	0001	Salaries	10-1	11-FEB-26	3396	11-FEB-26	1,11,900	1,11,900		60	1,11,840	E
							10-2	11-FEB-26	3397	11-FEB-26	78,900	78,900		5,030	73,870	E
							10-3	11-FEB-26	3398	11-FEB-26	62,700	62,700		3,030	59,670	E
									Total:		**2,53,500**	**2,53,500**		**8,120**	**2,45,380**	
									Total for the Major Head :	**3451**	**2,53,500**	**2,53,500**		**8,120**	**2,45,380**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3451	0000	0092	1	0	0001	Salaries	07-1	11-FEB-26	8039	11-FEB-26	64,500	64,500		5,015	59,485	E
									Total:		**64,500**	**64,500**		**5,015**	**59,485**	
									Total for the Major Head :	**3451**	**64,500**	**64,500**		**5,015**	**59,485**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2070	0000	0107	1	0	0001	Salaries	15-1	11-FEB-26	12576	11-FEB-26	2,01,600		2,01,600	18,126	1,83,474	E
							15-2	11-FEB-26	12577	11-FEB-26	1,33,200		1,33,200	11,650	1,21,550	E
							15-3	11-FEB-26	12578	11-FEB-26	1,32,400	20,000	1,12,400	5,120	1,07,280	E
							15-4	11-FEB-26	12579	11-FEB-26	4,48,490		4,48,490	55,210	3,93,280	E
							15-5	11-FEB-26	12580	11-FEB-26	1,86,210		1,86,210	16,407	1,69,803	E
							15-6	11-FEB-26	12581	11-FEB-26	3,42,142		3,42,142	30,150	3,11,992	E
							15-7	11-FEB-26	12582	11-FEB-26	7,84,226		7,84,226	69,450	7,14,776	E
							15-8	11-FEB-26	12583	11-FEB-26	65,000		65,000		65,000	E
									Total:		**22,93,268**		**20,73,268**	**2,06,113**	**20,67,155**	
					0021	Materials and Supp	15-14	25-FEB-26	13018	25-FEB-26	3,74,960		3,74,960		3,74,960	E
									Total:		**3,74,960**		**3,74,960**		**3,74,960**	
				1	0049	Other Revenue Exp	15-10	13-FEB-26	12730	13-FEB-26	85,75,211		85,75,211		85,75,211	E
							15-11	13-FEB-26	12731	13-FEB-26	79,28,420		79,28,420		79,28,420	E
							15-12	13-FEB-26	12732	13-FEB-26	74,26,633		74,26,633		74,26,633	E
							15-13	13-FEB-26	12733	13-FEB-26	76,17,549		76,17,549		76,17,549	E
							15-9	13-FEB-26	12729	13-FEB-26	79,04,835		79,04,835		79,04,835	E
									Total:		**3,94,52,648**		**3,94,52,648**		**3,94,52,648**	
						Total for the Major Head :		**2070**			**4,21,20,876**	**20,000**	**4,21,00,876**	**2,06,113**	**4,18,94,763**	

Accounting Month : 11
Month of Account : FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

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	02-FEB-26	13719	02-FEB-26	2,20,924	2,20,924		15,240	2,05,684	E
							01-19	17-FEB-26	14427	17-FEB-26	3,807	3,807			3,807	E
							01-2	02-FEB-26	13720	02-FEB-26	1,59,440	1,59,440		13,674	1,45,766	E
							01-3	02-FEB-26	13721	02-FEB-26	3,22,526	3,22,526		27,260	2,95,266	E
							01-4	02-FEB-26	13722	02-FEB-26	59,740	59,740		5,030	54,710	E
							01-5	02-FEB-26	13723	02-FEB-26	3,74,544	3,74,544		30,769	3,43,775	E
									Total:		**11,40,981**	**11,40,981**		**91,973**	**10,49,008**	
					0002	Wages	01-13	06-FEB-26	14255	06-FEB-26	53,004	53,004			53,004	E
							01-15	09-FEB-26	14324	09-FEB-26	1,11,600	1,11,600			1,11,600	E
									Total:		**1,64,604**	**1,64,604**			**1,64,604**	
					0013	Office Expenses	01-12	06-FEB-26	14254	06-FEB-26	64,308	64,308			64,308	E
							01-17	09-FEB-26	14326	09-FEB-26	1,69,910	1,69,910			1,69,910	E
							01-18	12-FEB-26	14368	12-FEB-26	3,63,032	3,63,032			3,63,032	E
							01-22	27-FEB-26	15066	27-FEB-26	43,003	43,003			43,003	E
							01-23	27-FEB-26	15067	27-FEB-26	2,289	2,289			2,289	E
									Total:		**6,42,542**	**6,42,542**			**6,42,542**	
					0028	Professional Servic	01-16	09-FEB-26	14325	09-FEB-26	6,000	6,000			6,000	E
									Total:		**6,000**	**6,000**			**6,000**	
		0101	1	0	0001	Salaries	01-11	02-FEB-26	13729	02-FEB-26	2,37,500	2,37,500			2,37,500	E
									Total:		**2,37,500**	**2,37,500**			**2,37,500**	
		0102	1	0	0049	Other Revenue Exp	01-21	27-FEB-26	15065	27-FEB-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0103	1	0	0001	Salaries	01-10	02-FEB-26	13728	02-FEB-26	6,46,020	6,46,020		53,816	5,92,204	E
							01-14	06-FEB-26	14256	06-FEB-26	1,87,513	1,87,513			1,87,513	E
							01-6	02-FEB-26	13724	02-FEB-26	1,25,200	1,25,200		11,650	1,13,550	E

Accounting Month : 11
Month of Account :FEBRUARY

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	01-7	02-FEB-26	13725	02-FEB-26	95,720	95,720		8,384	87,336	E
							01-8	02-FEB-26	13726	02-FEB-26	4,03,328	4,03,328		33,840	3,69,488	E
							01-9	02-FEB-26	13727	02-FEB-26	1,81,926	1,81,926		19,090	1,62,836	E
									Total:		**16,39,707**	**16,39,707**		**1,26,780**	**15,12,927**	
		0107	1	0	0049	Other Revenue Exp	01-24	27-FEB-26	15068	27-FEB-26	2,000	2,000			2,000	E
									Total:		**2,000**	**2,000**			**2,000**	
		0108	1	0	0011	Domestic Travel Ex	01-20	27-FEB-26	15064	27-FEB-26	2,24,596	2,24,596			2,24,596	E
									Total:		**2,24,596**	**2,24,596**			**2,24,596**	
						Total for the Major Head :		**2012**			**41,57,930**	**41,57,930**		**2,18,753**	**39,39,177**	

Accounting Month : 11
Month of Account :FEBRUARY

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	02-FEB-26	13730	02-FEB-26	3,59,510	3,59,510		30,002	3,29,508	E
							01-13	04-FEB-26	14184	04-FEB-26	2,76,480	2,76,480		40,000	2,36,480	E
							01-2	02-FEB-26	13731	02-FEB-26	5,60,350	5,60,350		66,150	4,94,200	E
							01-3	02-FEB-26	13732	02-FEB-26	6,99,380	6,99,380		58,198	6,41,182	E
							01-4	02-FEB-26	13733	02-FEB-26	3,19,040	3,19,040		38,240	2,80,800	E
							01-5	02-FEB-26	13734	02-FEB-26	5,19,977	5,19,977			5,19,977	E
							01-6	02-FEB-26	13735	02-FEB-26	4,82,794	4,82,794		43,591	4,39,203	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2051	0000	0102	1	0	0001	Salaries	01-9	03-FEB-26	14036	03-FEB-26	68,800		68,800		68,800	E
									Total:		**32,86,331**		**32,86,331**	**2,76,181**	**30,10,150**	
					0002	Wages	01-10	03-FEB-26	14112	03-FEB-26	30,098		30,098		30,098	E
							01-11	03-FEB-26	14113	03-FEB-26	74,400		74,400		74,400	E
							01-12	04-FEB-26	14114	04-FEB-26	60,000		60,000		60,000	E
									Total:		**1,64,498**		**1,64,498**		**1,64,498**	
					0011	Domestic Travel Ex	01-7	02-FEB-26	14034	02-FEB-26	55,810		55,810		55,810	E
							01-8	02-FEB-26	14035	02-FEB-26	26,093		26,093		26,093	E
									Total:		**81,903**		**81,903**		**81,903**	
					0013	Office Expenses	01-14	20-FEB-26	14531	20-FEB-26	5,694		5,694		5,694	E
							01-16	20-FEB-26	14534	20-FEB-26	54,000		54,000		54,000	E
							01-17	20-FEB-26	14535	20-FEB-26	3,00,000		3,00,000		3,00,000	E
							01-20	20-FEB-26	14538	20-FEB-26	2,58,950		2,58,950		2,58,950	E
							01-22	20-FEB-26	14540	20-FEB-26	64,164		64,164		64,164	E
							01-23	20-FEB-26	14541	20-FEB-26	6,000		6,000		6,000	E
							01-27	23-FEB-26	14530	23-FEB-26	3,540		3,540		3,540	E
									Total:		**6,92,348**		**6,92,348**		**6,92,348**	
					0016	Printinng and Publi	01-15	20-FEB-26	14533	20-FEB-26	88,000		88,000		88,000	E
									Total:		**88,000**		**88,000**		**88,000**	
					0019	Digital Equipment	01-18	20-FEB-26	14536	20-FEB-26	54,600		54,600		54,600	E
							01-19	20-FEB-26	14537	20-FEB-26	2,87,860		2,87,860		2,87,860	E
									Total:		**3,42,460**		**3,42,460**		**3,42,460**	
					0024	Fuels and Lubrican	01-28	23-FEB-26	14532	23-FEB-26	2,96,252		2,96,252		2,96,252	E
									Total:		**2,96,252**		**2,96,252**		**2,96,252**	
					0026	Advertising and Pu	01-24	20-FEB-26	14542	20-FEB-26	73,709		73,709		73,709	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0026	Advertising and Pu	01-25	20-FEB-26	14543	20-FEB-26	73,709	73,709			73,709	E
							01-26	20-FEB-26	14544	20-FEB-26	73,709	73,709			73,709	E
						Total:					**2,21,127**	**2,21,127**			**2,21,127**	
					0029	Repair and Mainter	01-21	20-FEB-26	14539	20-FEB-26	99,000	99,000			99,000	E
						Total:					**99,000**	**99,000**			**99,000**	
						Total for the Major Head : 2051					**52,71,919**	**52,71,919**	**2,76,181**		**49,95,738**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	15-11	11-FEB-26	11866	11-FEB-26	1,26,31,458		1,26,31,458	12,56,580	1,13,74,878	E
							15-12	11-FEB-26	11867	11-FEB-26	1,04,523		1,04,523		1,04,523	E
							15-13	11-FEB-26	11868	11-FEB-26	1,50,86,840		1,50,86,840	13,18,524	1,37,68,316	E
							15-14	11-FEB-26	11869	11-FEB-26	10,96,578		10,96,578	86,000	10,10,578	E
							15-15	11-FEB-26	11870	11-FEB-26	5,50,980		5,50,980	43,608	5,07,372	E
							15-16	11-FEB-26	11871	11-FEB-26	5,96,061		5,96,061	70,480	5,25,581	E
							15-17	11-FEB-26	11872	11-FEB-26	2,61,350		2,61,350	24,337	2,37,013	E
							15-18	11-FEB-26	11873	11-FEB-26	33,750		33,750		33,750	E
							15-19	11-FEB-26	11874	11-FEB-26	10,03,213		10,03,213		10,03,213	E
									Total:		**3,13,64,753**		**3,13,64,753**	**27,99,529**	**2,85,65,224**	
		0104	1	0	0001	Salaries	15-10	11-FEB-26	12436	11-FEB-26	38,91,774		38,91,774	3,43,295	35,48,479	E
							15-10	11-FEB-26	12437	11-FEB-26	1,27,842		1,27,842	10,120	1,17,722	E
							15-10	11-FEB-26	12438	11-FEB-26	5,25,566		5,25,566	48,376	4,77,190	E
							15-10	11-FEB-26	12439	11-FEB-26	51,47,902		51,47,902	4,52,642	46,95,260	E
							15-10	11-FEB-26	12440	11-FEB-26	54,33,516		54,33,516	4,77,319	49,56,197	E
							15-10	11-FEB-26	12441	11-FEB-26	19,54,110		19,54,110	1,67,904	17,86,206	E
							15-10	11-FEB-26	12442	11-FEB-26	24,79,950		24,79,950	2,16,540	22,63,410	E
							15-10	11-FEB-26	12443	11-FEB-26	1,99,410		1,99,410	15,090	1,84,320	E
							15-10	11-FEB-26	12444	11-FEB-26	27,08,428		27,08,428	2,33,406	24,75,022	E
							15-10	11-FEB-26	12445	11-FEB-26	1,21,600		1,21,600	11,310	1,10,290	E
							15-11	11-FEB-26	12446	11-FEB-26	1,45,718		1,45,718	12,359	1,33,359	E
							15-11	11-FEB-26	12447	11-FEB-26	2,70,182		2,70,182	24,710	2,45,472	E
							15-11	11-FEB-26	12448	11-FEB-26	16,56,412		16,56,412		16,56,412	E
							15-11	11-FEB-26	12623	11-FEB-26	1,31,050	40,000	91,050	15,120	75,930	E
							15-11	11-FEB-26	12624	11-FEB-26	1,31,050	40,000	91,050	15,120	75,930	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	15-20	11-FEB-26	12068	11-FEB-26	5,42,759		5,42,759	49,946	4,92,813	E
							15-21	11-FEB-26	12069	11-FEB-26	4,54,626	9,000	4,45,626	40,300	4,05,326	E
							15-22	11-FEB-26	12070	11-FEB-26	47,77,980		47,77,980	3,53,100	44,24,880	E
							15-23	11-FEB-26	12071	11-FEB-26	5,97,900		5,97,900	37,240	5,60,660	E
							15-24	11-FEB-26	12072	11-FEB-26	63,63,618		63,63,618	5,63,119	58,00,499	E
							15-25	11-FEB-26	12073	11-FEB-26	36,99,132		36,99,132	2,37,120	34,62,012	E
							15-26	11-FEB-26	12074	11-FEB-26	3,33,07,361		3,33,07,361	29,19,478	3,03,87,883	E
							15-27	11-FEB-26	12075	11-FEB-26	22,198		22,198	2,035	20,163	E
							15-28	11-FEB-26	12076	11-FEB-26	20,45,456		20,45,456		20,45,456	E
							15-57	11-FEB-26	12208	11-FEB-26	21,47,830		21,47,830		21,47,830	E
							15-58	11-FEB-26	12209	11-FEB-26	2,75,490		2,75,490	21,804	2,53,686	E
							15-59	11-FEB-26	12210	11-FEB-26	1,12,87,760	23,000	1,12,64,760	11,11,960	1,01,52,800	E
							15-60	11-FEB-26	12211	11-FEB-26	1,29,91,654		1,29,91,654	13,43,940	1,16,47,714	E
							15-61	11-FEB-26	12212	11-FEB-26	3,11,11,350		3,11,11,350	27,31,464	2,83,79,886	E
							15-62	11-FEB-26	12213	11-FEB-26	40,500		40,500	3,766	36,734	E
							15-63	11-FEB-26	12214	11-FEB-26	25,350		25,350	2,302	23,048	E
							15-64	11-FEB-26	12215	11-FEB-26	42,638		42,638	4,030	38,608	E
							15-65	11-FEB-26	12312	11-FEB-26	3,92,250		3,92,250	33,914	3,58,336	E
							15-66	11-FEB-26	12313	11-FEB-26	4,11,968	12,000	3,99,968	32,360	3,67,608	E
							15-67	11-FEB-26	12314	11-FEB-26	43,006		43,006	3,947	39,059	E
							15-68	11-FEB-26	12315	11-FEB-26	2,90,294		2,90,294	27,001	2,63,293	E
							15-69	11-FEB-26	12316	11-FEB-26	63,81,082		63,81,082	4,97,040	58,84,042	E
							15-70	11-FEB-26	12317	11-FEB-26	71,93,049		71,93,049	4,85,300	67,07,749	E
							15-71	11-FEB-26	12318	11-FEB-26	80,27,457		80,27,457	7,03,267	73,24,190	E
							15-72	11-FEB-26	12319	11-FEB-26	3,13,41,070		3,13,41,070	27,57,200	2,85,83,870	E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-73	11-FEB-26	12320	11-FEB-26	41,226		41,226	3,697	37,529	E
							15-74	11-FEB-26	12321	11-FEB-26	2,14,734		2,14,734	19,403	1,95,331	E
							15-75	11-FEB-26	12322	11-FEB-26	1,86,733		1,86,733	15,076	1,71,657	E
							15-76	11-FEB-26	12323	11-FEB-26	4,61,400		4,61,400	30,360	4,31,040	E
							15-77	11-FEB-26	12324	11-FEB-26	2,37,372		2,37,372	15,180	2,22,192	E
							15-78	11-FEB-26	12325	11-FEB-26	2,42,196		2,42,196	15,180	2,27,016	E
							15-79	11-FEB-26	12326	11-FEB-26	73,260		73,260	5,060	68,200	E
							15-80	11-FEB-26	12327	11-FEB-26	22,07,333		22,07,333		22,07,333	E
							15-81	11-FEB-26	12386	11-FEB-26	4,76,822		4,76,822	23,360	4,53,462	E
							15-82	11-FEB-26	12387	11-FEB-26	2,77,490		2,77,490	50,000	2,27,490	E
							15-83	11-FEB-26	12388	11-FEB-26	69,856		69,856		69,856	E
							15-84	11-FEB-26	12389	11-FEB-26	1,84,085		1,84,085		1,84,085	E
							15-85	11-FEB-26	12390	11-FEB-26	43,60,240		43,60,240	2,71,670	40,88,570	E
							15-86	11-FEB-26	12391	11-FEB-26	20,69,251		20,69,251		20,69,251	E
							15-87	11-FEB-26	12392	11-FEB-26	26,33,574		26,33,574	2,29,045	24,04,529	E
							15-88	11-FEB-26	12393	11-FEB-26	10,008		10,008		10,008	E
							15-89	11-FEB-26	12394	11-FEB-26	3,07,77,591		3,07,77,591	26,98,171	2,80,79,420	E
							15-90	11-FEB-26	12395	11-FEB-26	59,39,894		59,39,894	3,70,610	55,69,284	E
							15-91	11-FEB-26	12396	11-FEB-26	35,63,910		35,63,910	3,13,804	32,50,106	E
							15-92	11-FEB-26	12397	11-FEB-26	10,23,850		10,23,850	93,304	9,30,546	E
							15-93	11-FEB-26	12398	11-FEB-26	4,95,114		4,95,114	38,420	4,56,694	E
							15-94	11-FEB-26	12399	11-FEB-26	1,03,316		1,03,316	9,234	94,082	E
							15-95	11-FEB-26	12431	11-FEB-26	27,885		27,885	30	27,855	E
							15-96	11-FEB-26	12432	11-FEB-26	43,39,750		43,39,750	3,81,616	39,58,134	E
							15-97	11-FEB-26	12433	11-FEB-26	15,76,034	6,850	15,69,184	1,35,720	14,33,464	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	15-98	11-FEB-26	12434	11-FEB-26	20,26,560		20,26,560	1,77,828	18,48,732	E
							15-99	11-FEB-26	12435	11-FEB-26	57,05,726		57,05,726	5,03,077	52,02,649	E
									Total:		**25,80,63,498**	**1,30,850*********		**2,14,04,789**	**23,65,27,859**	
					0006	Medical Treatment	15-11	11-FEB-26	12569	11-FEB-26	1,37,700		1,37,700		1,37,700	E
							15-11	12-FEB-26	12667	12-FEB-26	1,76,322		1,76,322		1,76,322	E
							15-12	19-FEB-26	12809	19-FEB-26	9,258		9,258		9,258	E
							15-12	25-FEB-26	13068	25-FEB-26	7,60,221		7,60,221		7,60,221	E
							15-12	25-FEB-26	13069	25-FEB-26	42,606		42,606		42,606	E
							15-4	03-FEB-26	12328	03-FEB-26	54,474		54,474		54,474	E
							15-5	05-FEB-26	12331	05-FEB-26	32,080		32,080		32,080	E
							15-6	05-FEB-26	12332	05-FEB-26	32,621		32,621		32,621	E
							15-7	05-FEB-26	12476	05-FEB-26	1,26,905		1,26,905		1,26,905	E
							15-8	05-FEB-26	12477	05-FEB-26	14,090		14,090		14,090	E
							15-9	05-FEB-26	12478	05-FEB-26	92,714		92,714		92,714	E
									Total:		**14,78,991**		**14,78,991**		**14,78,991**	
					0049	Other Revenue Exp	15-12	20-FEB-26	12928	20-FEB-26	1,70,988		1,70,988		1,70,988	E
									Total:		**1,70,988**		**1,70,988**		**1,70,988**	
		0109	1	0	0001	Salaries	15-11	11-FEB-26	12449	11-FEB-26	2,10,50,232		2,10,50,232	16,11,289	1,94,38,943	E
							15-11	11-FEB-26	12450	11-FEB-26	1,63,012		1,63,012	15,522	1,47,490	E
							15-11	11-FEB-26	12451	11-FEB-26	3,32,672		3,32,672	31,708	3,00,964	E
							15-29	11-FEB-26	12111	11-FEB-26	1,53,95,290		1,53,95,290	12,46,870	1,41,48,420	E
							15-30	11-FEB-26	12112	11-FEB-26	91,674		91,674	7,869	83,805	E
							15-31	11-FEB-26	12113	11-FEB-26	1,88,851		1,88,851	15,399	1,73,452	E
							15-32	11-FEB-26	12114	11-FEB-26	2,43,129		2,43,129		2,43,129	E
							15-33	11-FEB-26	12115	11-FEB-26	55,189		55,189	4,401	50,788	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0109	1	0	0001	Salaries	15-34	11-FEB-26	12117	11-FEB-26	54,120		54,120	4,716	49,404	E
							15-35	11-FEB-26	12118	11-FEB-26	55,96,395		55,96,395	4,92,541	51,03,854	E
							15-36	11-FEB-26	12119	11-FEB-26	1,37,094		1,37,094	12,684	1,24,410	E
							15-37	11-FEB-26	12120	11-FEB-26	1,82,792		1,82,792	16,912	1,65,880	E
							15-38	11-FEB-26	12121	11-FEB-26	8,59,962	10,000	8,49,962	94,348	7,55,614	E
							15-39	11-FEB-26	12122	11-FEB-26	94,000		94,000	8,356	85,644	E
							15-40	11-FEB-26	12123	11-FEB-26	72,387		72,387	3,030	69,357	E
							15-41	11-FEB-26	12124	11-FEB-26	16,983		16,983	3,030	13,953	E
							15-42	11-FEB-26	12125	11-FEB-26	55,404		55,404		55,404	E
							15-43	11-FEB-26	12126	11-FEB-26	1,44,774		1,44,774	6,060	1,38,714	E
							15-44	11-FEB-26	12127	11-FEB-26	2,23,335		2,23,335	9,090	2,14,245	E
							15-45	11-FEB-26	12128	11-FEB-26	1,51,740		1,51,740	6,060	1,45,680	E
							15-46	11-FEB-26	12129	11-FEB-26	82,324		82,324	3,030	79,294	E
							15-47	11-FEB-26	12130	11-FEB-26	1,33,08,612		1,33,08,612	11,55,495	1,21,53,117	E
							15-48	11-FEB-26	12131	11-FEB-26	2,67,46,195		2,67,46,195	23,28,923	2,44,17,272	E
							15-49	11-FEB-26	12132	11-FEB-26	1,06,64,587		1,06,64,587	9,29,232	97,35,355	E
							15-50	11-FEB-26	12133	11-FEB-26	1,59,418		1,59,418	13,209	1,46,209	E
							15-51	11-FEB-26	12134	11-FEB-26	42,276		42,276		42,276	E
							15-52	11-FEB-26	12135	11-FEB-26	42,72,336		42,72,336		42,72,336	E
									Total:		**10,03,84,783**	**10,000**	*********	**80,19,774**	**9,23,55,009**	
					0006	Medical Treatment	15-1	02-FEB-26	12139	02-FEB-26	3,41,456		3,41,456		3,41,456	E
							15-12	18-FEB-26	12824	18-FEB-26	2,42,233		2,42,233		2,42,233	E
							15-12	18-FEB-26	12825	18-FEB-26	31,216		31,216		31,216	E
							15-12	18-FEB-26	12826	18-FEB-26	1,26,432		1,26,432		1,26,432	E
							15-2	02-FEB-26	12140	02-FEB-26	3,98,747		3,98,747		3,98,747	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0109	1	0	0006	Medical Treatment	15-3	02-FEB-26	12141	02-FEB-26	4,07,850		4,07,850		4,07,850	E
						Total:					**15,47,934**		**15,47,934**		**15,47,934**	
				1	0002	Wages	15-53	11-FEB-26	12136	11-FEB-26	2,62,41,600		2,62,41,600		2,62,41,600	E
							15-54	11-FEB-26	12137	11-FEB-26	45,53,550		45,53,550		45,53,550	E
						Total:					**3,07,95,150**		**3,07,95,150**		**3,07,95,150**	
		0116	1	0	0001	Salaries	15-55	11-FEB-26	12158	11-FEB-26	9,20,690		9,20,690	78,035	8,42,655	E
							15-56	11-FEB-26	12159	11-FEB-26	15,65,528		15,65,528	1,12,839	14,52,689	E
						Total:					**24,86,218**		**24,86,218**	**1,90,874**	**22,95,344**	
					0002	Wages	15-10	06-FEB-26	12311	06-FEB-26	2,58,660		2,58,660		2,58,660	E
						Total:					**2,58,660**		**2,58,660**		**2,58,660**	
						Total for the Major Head : 2055					**42,65,50,975**	*********	**********	**********	**39,39,95,159**	

Accounting Month : 11
Month of Account : FEBRUARY

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	07-2	05-FEB-26	7723	05-FEB-26	8,216		8,216		8,216	E
							07-20	11-FEB-26	7979	11-FEB-26	4,49,833		4,49,833		4,49,833	E
							07-21	11-FEB-26	7980	11-FEB-26	17,12,502		17,12,502		17,12,502	E
							07-22	11-FEB-26	7981	11-FEB-26	1,40,550		1,40,550	12,346	1,28,204	E
							07-23	11-FEB-26	7982	11-FEB-26	10,72,154	60,400	10,11,754	83,960	9,27,794	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-24	11-FEB-26	7983	11-FEB-26	2,83,374		2,83,374	25,101	2,58,273	E
							07-25	11-FEB-26	7984	11-FEB-26	5,52,940		5,52,940	56,300	4,96,640	E
							07-26	11-FEB-26	7985	11-FEB-26	29,02,282		29,02,282	2,53,518	26,48,764	E
							07-27	11-FEB-26	7986	11-FEB-26	1,00,98,330		1,00,98,330	9,08,530	91,89,800	E
							07-28	11-FEB-26	7987	11-FEB-26	9,70,860		9,70,860	390	9,70,470	E
							07-29	11-FEB-26	7988	11-FEB-26	1,48,12,840		1,48,12,840	11,02,300	1,37,10,540	E
							07-30	11-FEB-26	7989	11-FEB-26	2,44,61,600		2,44,61,600	21,34,887	2,23,26,713	E
							07-31	11-FEB-26	7990	11-FEB-26	42,024		42,024	60	41,964	E
							07-32	11-FEB-26	7991	11-FEB-26	36,854		36,854	30	36,824	E
							07-33	11-FEB-26	8006	11-FEB-26	82,210		82,210	10,060	72,150	E
							07-34	11-FEB-26	8033	11-FEB-26	2,86,800		2,86,800	120	2,86,680	E
							07-35	11-FEB-26	8034	11-FEB-26	2,11,068		2,11,068	90	2,10,978	E
									Total:		**5,81,24,437**		**65,40,64,037**	**45,87,692**	**5,34,76,345**	
					0006	Medical Treatment	07-37	16-FEB-26	8188	16-FEB-26	1,39,760		1,39,760		1,39,760	E
									Total:		**1,39,760**		**1,39,760**		**1,39,760**	
Total for the Major Head : 2055											**5,82,64,197**	**60,400**	**5,82,03,797**	**********	**5,36,16,105**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2055	0000	0109	1	0	0001	Salaries	05-10	11-FEB-26	6078	11-FEB-26	1,13,81,826	1,13,81,826		6,97,340	1,06,84,486	E
							05-11	11-FEB-26	6079	11-FEB-26	1,65,56,848	1,65,56,848		14,66,819	1,50,90,029	E
							05-12	11-FEB-26	6080	11-FEB-26	1,36,64,860	1,36,64,860		11,90,909	1,24,73,951	E
							05-13	11-FEB-26	6081	11-FEB-26	47,94,960	47,94,960		4,18,110	43,76,850	E
							05-14	11-FEB-26	6082	11-FEB-26	77,23,932	77,23,932		6,80,330	70,43,602	E
							05-15	11-FEB-26	6083	11-FEB-26	1,16,33,348	1,16,33,348		10,10,914	1,06,22,434	E
							05-16	11-FEB-26	6084	11-FEB-26	1,25,54,118	1,25,54,118		10,86,354	1,14,67,764	E
							05-17	11-FEB-26	6085	11-FEB-26	56,070	56,070		4,901	51,169	E
							05-18	11-FEB-26	6086	11-FEB-26	77,182	77,182		3,030	74,152	E
							05-22	18-FEB-26	6223	18-FEB-26	11,55,618	11,55,618			11,55,618	E
							05-3	11-FEB-26	6069	11-FEB-26	37,91,100	37,91,100			37,91,100	E
							05-4	11-FEB-26	6072	11-FEB-26	1,32,550	1,32,550		12,346	1,20,204	E
							05-5	11-FEB-26	6073	11-FEB-26	1,25,748	1,25,748		9,401	1,16,347	E
							05-6	11-FEB-26	6074	11-FEB-26	2,19,200	2,19,200		20,347	1,98,853	E
							05-7	11-FEB-26	6075	11-FEB-26	3,89,850	3,89,850		27,860	3,61,990	E
							05-8	11-FEB-26	6076	11-FEB-26	55,752	55,752			55,752	E
							05-9	11-FEB-26	6077	11-FEB-26	84,390	84,390		7,259	77,131	E
									Total:		**8,43,97,352**	**8,43,97,352**		**66,35,920**	**7,77,61,432**	
					0006	Medical Treatment	05-19	17-FEB-26	6066	17-FEB-26	7,26,485	7,26,485			7,26,485	E
							05-20	17-FEB-26	6070	17-FEB-26	32,890	32,890			32,890	E
							05-21	17-FEB-26	6071	17-FEB-26	38,950	38,950			38,950	E
									Total:		**7,98,325**	**7,98,325**			**7,98,325**	
				1	0002	Wages	05-1	11-FEB-26	6067	11-FEB-26	31,82,603	31,82,603			31,82,603	E
							05-2	11-FEB-26	6068	11-FEB-26	1,83,31,680	1,83,31,680			1,83,31,680	E
									Total:		**2,15,14,283**	**2,15,14,283**			**2,15,14,283**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head :**			**2055**		**10,67,09,960**		**********	**********	**10,00,74,040**	

Accounting Month : 11
Month of Account : FEBRUARY

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	06-21	11-FEB-26	6072	11-FEB-26	23,94,590		23,94,590		23,94,590	E
							06-22	11-FEB-26	6073	11-FEB-26	1,38,12,246		1,38,12,246	9,37,210	1,28,75,036	E
							06-23	11-FEB-26	6074	11-FEB-26	88,99,148		88,99,148	7,20,280	81,78,868	E
							06-24	11-FEB-26	6075	11-FEB-26	1,34,98,796		1,34,98,796	9,49,090	1,25,49,706	E
							06-25	11-FEB-26	6076	11-FEB-26	49,74,836		49,74,836	4,40,397	45,34,439	E
							06-26	11-FEB-26	6077	11-FEB-26	1,90,85,056		1,90,85,056	16,72,325	1,74,12,731	E
							06-27	11-FEB-26	6078	11-FEB-26	4,34,400		4,34,400	41,270	3,93,130	E
							06-28	11-FEB-26	6079	11-FEB-26	38,100		38,100	3,211	34,889	E
							06-29	11-FEB-26	6080	11-FEB-26	24,506		24,506	4,030	20,476	E
							06-30	11-FEB-26	6081	11-FEB-26	1,39,016		1,39,016	12,730	1,26,286	E
							06-31	11-FEB-26	6082	11-FEB-26	1,40,500		1,40,500	13,099	1,27,401	E
							06-32	11-FEB-26	6083	11-FEB-26	3,90,600	24,400	3,66,200	49,360	3,16,840	E
									Total:		**6,38,31,794**		**24,38,400**	**48,43,002**	**5,89,64,392**	
					0006	Medical Treatment	06-1	09-FEB-26	6176	09-FEB-26	84,575		84,575		84,575	E
									Total:		**84,575**		**84,575**		**84,575**	
		0109	1	0	0001	Salaries	06-10	11-FEB-26	5996	11-FEB-26	1,16,694		1,16,694	9,132	1,07,562	E

Accounting Month : 11
Month of Account : FEBRUARY

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	06-11	11-FEB-26	5997	11-FEB-26	2,15,23,845		2,15,23,845	18,81,599	1,96,42,246	E
							06-12	11-FEB-26	5998	11-FEB-26	43,67,100		43,67,100	3,79,554	39,87,546	E
							06-13	11-FEB-26	5999	11-FEB-26	35,82,720		35,82,720	3,12,475	32,70,245	E
							06-14	11-FEB-26	6000	11-FEB-26	63,02,893		63,02,893	5,54,197	57,48,696	E
							06-15	11-FEB-26	6001	11-FEB-26	1,384		1,384		1,384	E
							06-16	11-FEB-26	6002	11-FEB-26	67,44,400	12,000	67,32,400	6,47,880	60,84,520	E
							06-17	11-FEB-26	6003	11-FEB-26	1,40,43,369	8,000	1,40,35,369	12,45,985	1,27,89,384	E
							06-18	11-FEB-26	6004	11-FEB-26	1,22,974		1,22,974	180	1,22,794	E
							06-19	11-FEB-26	6005	11-FEB-26	25,00,968		25,00,968		25,00,968	E
							06-20	11-FEB-26	6006	11-FEB-26	2,84,580		2,84,580	20,150	2,64,430	E
							06-33	11-FEB-26	6135	11-FEB-26	7,776		7,776		7,776	E
							06-34	11-FEB-26	6136	11-FEB-26	35,319		35,319		35,319	E
							06-35	11-FEB-26	6137	11-FEB-26	5,36,874		5,36,874		5,36,874	E
							06-6	11-FEB-26	5992	11-FEB-26	1,41,370		1,41,370	11,692	1,29,678	E
							06-7	11-FEB-26	5993	11-FEB-26	2,56,050		2,56,050	21,330	2,34,720	E
							06-8	11-FEB-26	5994	11-FEB-26	1,50,300	5,000	1,45,300	10,120	1,35,180	E
							06-9	11-FEB-26	5995	11-FEB-26	5,68,500	40,000	5,28,500	58,480	4,70,020	E
										Total:	**6,12,87,116**		**65,00,22,116**	**51,52,774**	**5,60,69,342**	
					0006	Medical Treatment	06-36	12-FEB-26	6285	12-FEB-26	37,021		37,021		37,021	E
							06-37	12-FEB-26	6286	12-FEB-26	52,360		52,360		52,360	E
										Total:	**89,381**		**89,381**		**89,381**	
					0008	Leave Travel Conc	06-38	24-FEB-26	6370	24-FEB-26	21,860		21,860		21,860	E
										Total:	**21,860**		**21,860**		**21,860**	
				1	0002	Wages	06-2	11-FEB-26	5988	11-FEB-26	14,71,179		14,71,179		14,71,179	E
							06-3	11-FEB-26	5989	11-FEB-26	84,92,745		84,92,745		84,92,745	E

Accounting Month : 11
Month of Account : FEBRUARY

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	1	0002	Wages	06-4	11-FEB-26	5990	11-FEB-26	43,00,724		43,00,724		43,00,724	E
							06-5	11-FEB-26	5991	11-FEB-26	2,48,16,308		2,48,16,308		2,48,16,308	E
									Total:		**3,90,80,956**		**3,90,80,956**		**3,90,80,956**	
						Total for the Major Head :			**2055**		**16,43,95,682**	**89,400**	**********	**********	**15,43,10,506**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	0000	0109	1	0	0001	Salaries	08-1	11-FEB-26	2054	11-FEB-26	1,19,99,432		1,19,99,432	10,26,399	1,09,73,033	E
							08-2	11-FEB-26	2055	11-FEB-26	20,520		20,520	1,620	18,900	E
							08-3	11-FEB-26	2056	11-FEB-26	1,33,286		1,33,286	11,013	1,22,273	E
							08-4	11-FEB-26	2057	11-FEB-26	3,60,380		3,60,380	10,868	3,49,512	E
							08-5	11-FEB-26	2058	11-FEB-26	5,65,000		5,65,000		5,65,000	E
									Total:		**1,30,78,618**		**1,30,78,618**	**10,49,900**	**1,20,28,718**	
						Total for the Major Head :			**2055**		**1,30,78,618**		**1,30,78,618**	**********	**1,20,28,718**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	16-1	11-FEB-26	2155	11-FEB-26	3,48,000	3,48,000		32,338	3,15,662	E
							16-2	11-FEB-26	2156	11-FEB-26	1,31,050	1,31,050		10,120	1,20,930	E
							16-3	11-FEB-26	2157	11-FEB-26	68,60,740	68,60,740		6,10,672	62,50,068	E
							16-4	11-FEB-26	2158	11-FEB-26	45,55,500	45,55,500		4,41,660	41,13,840	E
							16-5	11-FEB-26	2159	11-FEB-26	1,61,66,070	1,61,66,070		14,14,450	1,47,51,620	E
							16-6	11-FEB-26	2160	11-FEB-26	56,44,191	56,44,191		4,89,696	51,54,495	E
							16-7	11-FEB-26	2161	11-FEB-26	32,86,544	32,86,544		2,89,092	29,97,452	E
							16-8	11-FEB-26	2162	11-FEB-26	25,43,190	25,43,190		2,21,798	23,21,392	E
							16-9	11-FEB-26	2164	11-FEB-26	17,73,789	17,73,789			17,73,789	E
									Total:		**4,13,09,074**	**4,13,09,074**	**35,09,826**	**3,77,99,248**	
					0006	Medical Treatment	16-10	17-FEB-26	2255	17-FEB-26	84,618	84,618			84,618	E
							16-11	24-FEB-26	2315	24-FEB-26	5,04,701	5,04,701			5,04,701	E
									Total:		**5,89,319**	**5,89,319**			**5,89,319**	
Total for the Major Head : 2055											**4,18,98,393**	**4,18,98,393**	**********		**3,83,88,567**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-4	11-FEB-26	3425	11-FEB-26	25,19,917	25,19,917			25,19,917	E
									Total:		**25,19,917**	**25,19,917**			**25,19,917**	
					0049	Other Revenue Exp										

Accounting Month : 11
Month of Account : FEBRUARY

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	0049	Other Revenue Exp	13-2	03-FEB-26	3500	03-FEB-26	4,40,990	4,40,990			4,40,990	E
									Total:		**4,40,990**	**4,40,990**			**4,40,990**	
		0109	1	0	0001	Salaries	13-10	11-FEB-26	3485	11-FEB-26	78,28,560	78,28,560	6,78,911		71,49,649	E
							13-11	11-FEB-26	3486	11-FEB-26	2,59,700	2,59,700	5,240		2,54,460	E
							13-12	11-FEB-26	3487	11-FEB-26	99,888	99,888	4,093		95,795	E
							13-13	11-FEB-26	3488	11-FEB-26	20,145	20,145	30		20,115	E
							13-14	11-FEB-26	3489	11-FEB-26	30,24,618	30,24,618	2,64,380		27,60,238	E
							13-17	11-FEB-26	3493	11-FEB-26	11,48,853	11,48,853			11,48,853	E
							13-19	12-FEB-26	3625	12-FEB-26	40,200	40,200	3,410		36,790	E
							13-3	11-FEB-26	3359	11-FEB-26	1,32,633	1,32,633			1,32,633	E
							13-6	11-FEB-26	3481	11-FEB-26	1,40,256	1,40,256	11,013		1,29,243	E
							13-7	11-FEB-26	3482	11-FEB-26	1,25,200	1,25,200	11,650		1,13,550	E
							13-8	11-FEB-26	3483	11-FEB-26	46,27,338	46,27,338	4,13,515		42,13,823	E
							13-9	11-FEB-26	3484	11-FEB-26	82,76,550	82,76,550	7,37,546		75,39,004	E
									Total:		**2,57,23,941**	**2,57,23,941**	**21,29,788**		**2,35,94,153**	
					0049	Other Revenue Exp	13-1	03-FEB-26	3492	03-FEB-26	3,91,970	3,91,970			3,91,970	E
									Total:		**3,91,970**	**3,91,970**			**3,91,970**	
				1	0002	Wages	13-15	11-FEB-26	3490	11-FEB-26	4,15,000	4,15,000			4,15,000	E
							13-16	11-FEB-26	3491	11-FEB-26	1,77,500	1,77,500			1,77,500	E
							13-18	11-FEB-26	3494	11-FEB-26	10,22,400	10,22,400			10,22,400	E
							13-5	11-FEB-26	3480	11-FEB-26	23,90,400	23,90,400			23,90,400	E
									Total:		**40,05,300**	**40,05,300**			**40,05,300**	
						Total for the Major Head :			**2055**		**3,30,82,118**	**3,30,82,118**	**********		**3,09,52,330**	

Accounting Month : 11
Month of Account :

3 Police Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	14-10	11-FEB-26	1644	11-FEB-26	32,24,284	32,24,284		2,61,350	29,62,934	E
							14-3	11-FEB-26	1637	11-FEB-26	7,90,920	7,90,920			7,90,920	E
							14-4	11-FEB-26	1638	11-FEB-26	1,17,700	1,17,700		10,940	1,06,760	E
							14-5	11-FEB-26	1639	11-FEB-26	1,31,050	1,31,050		13,120	1,17,930	E
							14-6	11-FEB-26	1640	11-FEB-26	1,20,692	1,20,692		5,120	1,15,572	E
							14-7	11-FEB-26	1641	11-FEB-26	1,37,234	1,37,234		11,344	1,25,890	E
							14-8	11-FEB-26	1642	11-FEB-26	1,03,43,830	1,03,43,830		9,01,461	94,42,369	E
							14-9	11-FEB-26	1643	11-FEB-26	29,43,594	29,43,594		2,60,845	26,82,749	E
									Total:		**1,78,09,304**	**1,78,09,304**	**14,64,180**	**1,63,45,124**	
					0049	Other Revenue Exp	14-1	03-FEB-26	1611	03-FEB-26	1,62,625	1,62,625			1,62,625	E
							14-2	03-FEB-26	1612	03-FEB-26	1,66,338	1,66,338			1,66,338	E
									Total:		**3,28,963**	**3,28,963**			**3,28,963**	
Total for the Major Head : 2055											**1,81,38,267**	**1,81,38,267**	**********		**1,66,74,087**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	0000	0109	1	0	0001	Salaries	10-1	11-FEB-26	3333	11-FEB-26	15,23,082	15,23,082			15,23,082	E
							10-10	11-FEB-26	3342	11-FEB-26	13,63,860	13,63,860		1,19,178	12,44,682	E
							10-11	11-FEB-26	3343	11-FEB-26	3,07,080	3,07,080		7,620	2,99,460	E

Accounting Month : 11
Month of Account : FEBRUARY

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	10-12	11-FEB-26	3344	11-FEB-26	39,68,486	39,68,486		3,48,122	36,20,364	E
							10-13	11-FEB-26	3345	11-FEB-26	1,57,28,557	1,57,28,557		13,63,032	1,43,65,525	E
							10-14	11-FEB-26	3346	11-FEB-26	78,000	78,000		3,030	74,970	E
							10-15	11-FEB-26	3347	11-FEB-26	40,200	40,200		3,410	36,790	E
							10-16	11-FEB-26	3348	11-FEB-26	15,02,167	15,02,167			15,02,167	E
							10-19	11-FEB-26	3444	11-FEB-26	2,34,000	2,34,000			2,34,000	E
							10-2	11-FEB-26	3334	11-FEB-26	2,31,534	2,31,534		30,000	2,01,534	E
							10-3	11-FEB-26	3335	11-FEB-26	1,41,370	1,41,370		11,692	1,29,678	E
							10-4	11-FEB-26	3336	11-FEB-26	2,50,912	2,50,912		23,982	2,26,930	E
							10-5	11-FEB-26	3337	11-FEB-26	1,53,100	1,53,100		10,120	1,42,980	E
							10-6	11-FEB-26	3338	11-FEB-26	90,400	90,400		8,356	82,044	E
							10-7	11-FEB-26	3339	11-FEB-26	49,80,060	49,80,060		2,89,190	46,90,870	E
							10-8	11-FEB-26	3340	11-FEB-26	37,88,672	37,88,672		3,40,269	34,48,403	E
							10-9	11-FEB-26	3341	11-FEB-26	23,38,110	23,38,110		2,05,873	21,32,237	E
									Total:		**3,67,19,590**	**3,67,19,590**		**27,63,874**	**3,39,55,716**	
				1	0002	Wages	10-17	11-FEB-26	3349	11-FEB-26	73,95,096	73,95,096			73,95,096	E
							10-18	11-FEB-26	3350	11-FEB-26	12,76,372	12,76,372			12,76,372	E
									Total:		**86,71,468**	**86,71,468**			**86,71,468**	
Total for the Major Head : 2055											**4,53,91,058**	**4,53,91,058**		**********	**4,26,27,184**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	11-1	11-FEB-26	2236	11-FEB-26	12,12,500		12,12,500		12,12,500	E
							11-10	11-FEB-26	2245	11-FEB-26	41,07,414		41,07,414	3,53,515	37,53,899	E
							11-11	11-FEB-26	2246	11-FEB-26	24,735		24,735	2,110	22,625	E
							11-12	11-FEB-26	2247	11-FEB-26	43,82,828		43,82,828	3,55,871	40,26,957	E
							11-13	11-FEB-26	2248	11-FEB-26	1,22,400		1,22,400	10,568	1,11,832	E
							11-15	16-FEB-26	2288	16-FEB-26	90,150		90,150	60	90,090	E
							11-16	16-FEB-26	2289	16-FEB-26	75,870		75,870	30	75,840	E
							11-2	11-FEB-26	2237	11-FEB-26	1,35,034		1,35,034	10,697	1,24,337	E
							11-3	11-FEB-26	2238	11-FEB-26	3,08,400	20,000	2,88,400	25,240	2,63,160	E
							11-4	11-FEB-26	2239	11-FEB-26	1,02,000		1,02,000	120	1,01,880	E
							11-5	11-FEB-26	2240	11-FEB-26	25,64,010		25,64,010	1,88,110	23,75,900	E
							11-6	11-FEB-26	2241	11-FEB-26	67,80,806		67,80,806	5,80,311	62,00,495	E
							11-7	11-FEB-26	2242	11-FEB-26	24,18,794		24,18,794	2,09,098	22,09,696	E
							11-8	11-FEB-26	2243	11-FEB-26	1,36,800		1,36,800	11,991	1,24,809	E
							11-9	11-FEB-26	2244	11-FEB-26	50,87,550		50,87,550	4,44,882	46,42,668	E
									Total:		**2,75,49,291**		**2,75,29,291**	**21,92,603**	**2,53,36,688**	
					0006	Medical Treatment	11-14	11-FEB-26	2249	11-FEB-26	44,158		44,158		44,158	E
									Total:		**44,158**		**44,158**		**44,158**	
Total for the Major Head : 2055											**2,75,93,449**	**20,000**	**2,75,73,449**	**********	**2,53,80,846**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

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	07-1	03-FEB-26	7959	03-FEB-26	3,75,000		3,75,000		3,75,000	E
							07-10	11-FEB-26	7740	11-FEB-26	1,63,200		1,63,200	12,130	1,51,070	E
							07-11	11-FEB-26	7741	11-FEB-26	2,01,21,654		2,01,21,654	16,42,526	1,84,79,128	E
							07-12	11-FEB-26	7742	11-FEB-26	16,04,779		16,04,779		16,04,779	E
							07-13	11-FEB-26	7850	11-FEB-26	2,64,186		2,64,186	20,069	2,44,117	E
							07-14	11-FEB-26	7953	11-FEB-26	1,99,300		1,99,300	18,665	1,80,635	E
							07-15	11-FEB-26	7954	11-FEB-26	1,39,600		1,39,600	10,120	1,29,480	E
							07-16	11-FEB-26	7955	11-FEB-26	1,27,300		1,27,300	15,060	1,12,240	E
							07-17	11-FEB-26	7956	11-FEB-26	7,70,580		7,70,580	38,390	7,32,190	E
							07-18	11-FEB-26	7957	11-FEB-26	17,58,780	38,341	17,20,439	1,56,257	15,64,182	E
							07-19	11-FEB-26	7958	11-FEB-26	56,77,920	24,702	56,53,218	4,91,903	51,61,315	E
							07-36	11-FEB-26	8065	11-FEB-26	91,450		91,450	120	91,330	E
							07-5	11-FEB-26	7735	11-FEB-26	4,21,350		4,21,350	36,328	3,85,022	E
							07-6	11-FEB-26	7736	11-FEB-26	4,04,600		4,04,600	55,360	3,49,240	E
							07-7	11-FEB-26	7737	11-FEB-26	30,49,964		30,49,964	1,26,440	29,23,524	E
							07-8	11-FEB-26	7738	11-FEB-26	75,08,100		75,08,100	6,33,993	68,74,107	E
							07-9	11-FEB-26	7739	11-FEB-26	81,270		81,270	30	81,240	E
									Total:		**4,27,59,033**		**64,26,995,990**	**32,57,391**	**3,94,38,599**	
				1	0002	Wages	07-3	11-FEB-26	7732	11-FEB-26	75,86,520		75,86,520		75,86,520	E
							07-4	11-FEB-26	7733	11-FEB-26	12,73,284		12,73,284		12,73,284	E
									Total:		**88,59,804**		**88,59,804**		**88,59,804**	
Total for the Major Head :									**2055**		**5,16,18,837**	**63,043**	**5,15,55,794**	****************	**4,82,98,403**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	09-16	11-FEB-26	4314	11-FEB-26	21,07,058	21,07,058			21,07,058	E
							09-20	12-FEB-26	4354	12-FEB-26	11,34,083	11,34,083			11,34,083	E
							09-21	26-FEB-26	4531	26-FEB-26	2,28,725	2,28,725		150	2,28,575	E
									Total:		**34,69,866**	**34,69,866**		**150**	**34,69,716**	
					0006	Medical Treatment	09-17	11-FEB-26	4322	11-FEB-26	1,47,733	1,47,733			1,47,733	E
							09-18	11-FEB-26	4323	11-FEB-26	36,350	36,350			36,350	E
							09-19	11-FEB-26	4324	11-FEB-26	1,05,320	1,05,320			1,05,320	E
									Total:		**2,89,403**	**2,89,403**			**2,89,403**	
		0109	1	0	0001	Salaries	09-10	11-FEB-26	4286	11-FEB-26	1,47,858	1,47,858		10,120	1,37,738	E
							09-11	11-FEB-26	4287	11-FEB-26	13,26,346	13,26,346		85,600	12,40,746	E
							09-12	11-FEB-26	4288	11-FEB-26	40,43,836	40,43,836		3,47,270	36,96,566	E
							09-13	11-FEB-26	4289	11-FEB-26	93,41,088	93,41,088		7,97,892	85,43,196	E
							09-14	11-FEB-26	4290	11-FEB-26	60,072	60,072		5,293	54,779	E
							09-15	11-FEB-26	4291	11-FEB-26	6,30,600	6,30,600			6,30,600	E
							09-3	11-FEB-26	4188	11-FEB-26	10,75,000	10,75,000			10,75,000	E
							09-4	11-FEB-26	4189	11-FEB-26	4,13,188	4,13,188		35,227	3,77,961	E
							09-5	11-FEB-26	4190	11-FEB-26	6,69,356	6,69,356		59,054	6,10,302	E
							09-6	11-FEB-26	4191	11-FEB-26	98,16,772	98,16,772		7,61,664	90,55,108	E
							09-7	11-FEB-26	4192	11-FEB-26	1,70,96,832	1,70,96,832		12,33,687	1,58,63,145	E
							09-8	11-FEB-26	4284	11-FEB-26	1,35,662	1,35,662		12,346	1,23,316	E
							09-9	11-FEB-26	4285	11-FEB-26	1,45,460	1,45,460		12,120	1,33,340	E
									Total:		**4,49,02,070**	**4,49,02,070**		**33,60,273**	**4,15,41,797**	
				1	0002	Wages	09-1	11-FEB-26	4186	11-FEB-26	6,85,000	6,85,000			6,85,000	E
							09-2	11-FEB-26	4187	11-FEB-26	39,31,320	39,31,320			39,31,320	E
									Total:		**46,16,320**	**46,16,320**			**46,16,320**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head :**			**2055**		**5,32,77,659**	**5,32,77,659**		****************	**4,99,17,236**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-28	26-FEB-26	6382	26-FEB-26	24,47,499	24,47,499			24,47,499	E
							12-3	11-FEB-26	5967	11-FEB-26	16,51,765	16,51,765			16,51,765	E
									Total:		**40,99,264**	**40,99,264**			**40,99,264**	
		0109	1	0	0001	Salaries	12-10	12-FEB-26	6000	12-FEB-26	49,85,484	49,85,484	4,35,797		45,49,687	E
							12-11	12-FEB-26	6001	12-FEB-26	56,73,920	56,73,920	4,97,498		51,76,422	E
							12-12	12-FEB-26	6002	12-FEB-26	77,69,854	77,69,854	6,74,046		70,95,808	E
							12-13	12-FEB-26	6003	12-FEB-26	2,88,142	2,88,142	5,120		2,83,022	E
							12-14	12-FEB-26	6004	12-FEB-26	77,532	77,532	10,030		67,502	E
							12-15	12-FEB-26	6005	12-FEB-26	2,37,060	2,37,060	30,090		2,06,970	E
							12-16	12-FEB-26	6006	12-FEB-26	35,445	35,445	3,030		32,415	E
							12-17	12-FEB-26	6008	12-FEB-26	68,160	68,160			68,160	E
							12-2	11-FEB-26	5736	11-FEB-26	3,37,250	3,37,250			3,37,250	E
							12-22	12-FEB-26	6112	12-FEB-26	4,75,000	4,75,000			4,75,000	E
							12-23	12-FEB-26	6204	12-FEB-26	1,32,550	1,32,550	12,346		1,20,204	E
							12-24	12-FEB-26	6205	12-FEB-26	2,86,562	2,86,562	24,770		2,61,792	E
							12-25	12-FEB-26	6206	12-FEB-26	12,24,918	12,24,918	1,03,594		11,21,324	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	12-FEB-26	6207	12-FEB-26	77,28,666	77,28,666		6,25,564	71,03,102	E
							12-27	12-FEB-26	6208	12-FEB-26	10,36,282	10,36,282			10,36,282	E
							12-4	11-FEB-26	5999	11-FEB-26	68,47,262	68,47,262		3,64,270	64,82,992	E
							12-5	11-FEB-26	6007	11-FEB-26	66,720	66,720			66,720	E
							12-6	12-FEB-26	5995	12-FEB-26	1,37,234	1,37,234		11,344	1,25,890	E
							12-7	12-FEB-26	5996	12-FEB-26	1,36,800	1,36,800		11,991	1,24,809	E
							12-8	12-FEB-26	5997	12-FEB-26	4,09,650	4,09,650		50,300	3,59,350	E
							12-9	12-FEB-26	5998	12-FEB-26	11,95,000	11,95,000			11,95,000	E
									Total:		**3,91,49,491**	**3,91,49,491**		**28,59,790**	**3,62,89,701**	
					0049	Other Revenue Exp	12-1	06-FEB-26	6154	06-FEB-26	4,13,000	4,13,000			4,13,000	E
									Total:		**4,13,000**	**4,13,000**			**4,13,000**	
				1	0002	Wages	12-18	12-FEB-26	6009	12-FEB-26	31,01,110	31,01,110			31,01,110	E
							12-19	12-FEB-26	6010	12-FEB-26	5,31,553	5,31,553			5,31,553	E
							12-20	12-FEB-26	6011	12-FEB-26	5,70,890	5,70,890			5,70,890	E
							12-21	12-FEB-26	6012	12-FEB-26	99,113	99,113			99,113	E
									Total:		**43,02,666**	**43,02,666**			**43,02,666**	
						Total for the Major Head :			**2055**		**4,79,64,421**	**4,79,64,421**		**********	**4,51,04,631**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	15-31	10-FEB-26	12600	10-FEB-26	1,39,817	1,39,817			1,39,817	E
							15-33	10-FEB-26	12602	10-FEB-26	71,948	71,948			71,948	E
							15-35	10-FEB-26	12604	10-FEB-26	66,61,415	66,61,415			66,61,415	E
							15-37	10-FEB-26	12607	10-FEB-26	1,14,22,403	1,14,22,403			1,14,22,403	E
							15-40	10-FEB-26	12614	10-FEB-26	15,55,87,673	15,55,87,673			15,55,87,673	E
							15-41	10-FEB-26	12615	10-FEB-26	8,76,926	8,76,926			8,76,926	E
							15-45	11-FEB-26	12619	11-FEB-26	4,10,972	4,10,972			4,10,972	E
									Total:		**17,51,71,154**	**********			**17,51,71,154**	
		0102	1	0	0004	Pensionary Charge	15-10	06-FEB-26	12551	06-FEB-26	6,48,965	6,48,965			6,48,965	E
							15-12	09-FEB-26	9069	09-FEB-26	10,54,077	10,54,077			10,54,077	E
							15-13	09-FEB-26	9071	09-FEB-26	12,88,097	12,88,097			12,88,097	E
							15-15	09-FEB-26	12511	09-FEB-26	5,93,902	5,93,902			5,93,902	E
							15-17	09-FEB-26	12513	09-FEB-26	7,98,424	7,98,424			7,98,424	E
							15-19	09-FEB-26	12587	09-FEB-26	97,82,292	97,82,292			97,82,292	E
							15-21	09-FEB-26	12589	09-FEB-26	82,595	82,595			82,595	E
							15-23	09-FEB-26	12591	09-FEB-26	7,53,193	7,53,193			7,53,193	E
							15-25	09-FEB-26	12593	09-FEB-26	7,17,795	7,17,795			7,17,795	E
							15-29	09-FEB-26	12616	09-FEB-26	20,76,688	20,76,688			20,76,688	E
							15-46	11-FEB-26	12698	11-FEB-26	7,74,825	7,74,825			7,74,825	E
							15-48	11-FEB-26	12700	11-FEB-26	11,30,772	11,30,772			11,30,772	E
							15-77	20-FEB-26	5388	20-FEB-26	13,80,526	13,80,526			13,80,526	E
							15-78	20-FEB-26	12595	20-FEB-26	5,62,633	5,62,633			5,62,633	E
							15-8	06-FEB-26	12549	06-FEB-26	12,50,733	12,50,733			12,50,733	E
							15-83	20-FEB-26	12890	20-FEB-26	1,50,70,461	1,50,70,461			1,50,70,461	E
							15-85	20-FEB-26	12892	20-FEB-26	11,56,338	11,56,338			11,56,338	E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-87	20-FEB-26	12894	20-FEB-26	6,26,349	6,26,349		6,26,349		E
									Total:		**3,97,48,665**	**3,97,48,665**		**3,97,48,665**		
		0104	1	0	0004	Pensionary Charge	15-11	09-FEB-26	5392	09-FEB-26	18,18,812	18,18,812		18,18,812		E
							15-14	09-FEB-26	9072	09-FEB-26	1,50,224	1,50,224		1,50,224		E
							15-16	09-FEB-26	12512	09-FEB-26	4,23,699	4,23,699		4,23,699		E
							15-18	09-FEB-26	12514	09-FEB-26	8,20,496	8,20,496		8,20,496		E
							15-20	09-FEB-26	12588	09-FEB-26	80,29,539	80,29,539		80,29,539		E
							15-22	09-FEB-26	12590	09-FEB-26	3,28,277	3,28,277		3,28,277		E
							15-24	09-FEB-26	12592	09-FEB-26	8,08,896	8,08,896		8,08,896		E
							15-26	09-FEB-26	12594	09-FEB-26	7,08,486	7,08,486		7,08,486		E
							15-27	09-FEB-26	12597	09-FEB-26	18,37,440	18,37,440		18,37,440		E
							15-28	09-FEB-26	12605	09-FEB-26	11,13,750	11,13,750		11,13,750		E
							15-30	09-FEB-26	12617	09-FEB-26	19,59,936	19,59,936		19,59,936		E
							15-43	11-FEB-26	11703	11-FEB-26	11,68,220	11,68,220		11,68,220		E
							15-47	11-FEB-26	12699	11-FEB-26	90,364	90,364		90,364		E
							15-49	11-FEB-26	12701	11-FEB-26	1,21,440	1,21,440		1,21,440		E
							15-7	06-FEB-26	12548	06-FEB-26	1,45,867	1,45,867		1,45,867		E
							15-79	20-FEB-26	12596	20-FEB-26	87,978	87,978		87,978		E
							15-84	20-FEB-26	12891	20-FEB-26	1,12,50,070	1,12,50,070		1,12,50,070		E
							15-86	20-FEB-26	12893	20-FEB-26	13,48,578	13,48,578		13,48,578		E
							15-88	20-FEB-26	12895	20-FEB-26	1,18,998	1,18,998		1,18,998		E
							15-89	20-FEB-26	12896	20-FEB-26	12,05,952	12,05,952		12,05,952		E
							15-9	06-FEB-26	12550	06-FEB-26	5,96,316	5,96,316		5,96,316		E
							15-90	20-FEB-26	12897	20-FEB-26	17,33,886	17,33,886		17,33,886		E
									Total:		**3,58,67,224**	**3,58,67,224**		**3,58,67,224**		
		0105	1	0	0004	Pensionary Charge										

Accounting Month : 11
Month of Account : FEBRUARY

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	15-32	10-FEB-26	12601	10-FEB-26	13,780	13,780		13,780		E
							15-34	10-FEB-26	12603	10-FEB-26	17,32,260	17,32,260		17,32,260		E
							15-36	10-FEB-26	12606	10-FEB-26	36,11,475	36,11,475		36,11,475		E
							15-38	10-FEB-26	12611	10-FEB-26	2,42,44,002	2,42,44,002		2,42,44,002		E
							15-44	11-FEB-26	12618	11-FEB-26	1,29,392	1,29,392		1,29,392		E
									Total:		**2,97,30,909**	**2,97,30,909**		**2,97,30,909**		
		0111	1	0	0004	Pensionary Charge	15-39	10-FEB-26	12612	10-FEB-26	2,57,000	2,57,000		2,57,000		E
									Total:		**2,57,000**	**2,57,000**		**2,57,000**		
		0115	1	0	0004	Pensionary Charge	15-1	03-FEB-26	10808	03-FEB-26	9,67,680	9,67,680		9,67,680		E
							15-10	20-FEB-26	12909	20-FEB-26	8,93,770	8,93,770		8,93,770		E
							15-10	20-FEB-26	12910	20-FEB-26	8,84,040	8,84,040		8,84,040		E
							15-10	20-FEB-26	12911	20-FEB-26	10,04,970	10,04,970		10,04,970		E
							15-10	20-FEB-26	12912	20-FEB-26	4,15,800	4,15,800		4,15,800		E
							15-10	20-FEB-26	12913	20-FEB-26	7,30,880	7,30,880		7,30,880		E
							15-10	20-FEB-26	12914	20-FEB-26	9,20,180	9,20,180		9,20,180		E
							15-10	20-FEB-26	12919	20-FEB-26	8,42,340	8,42,340		8,42,340		E
							15-10	20-FEB-26	12924	20-FEB-26	8,79,106	8,79,106		8,79,106		E
							15-10	20-FEB-26	12925	20-FEB-26	16,56,880	16,56,880		16,56,880		E
							15-10	23-FEB-26	12858	23-FEB-26	14,67,840	14,67,840		14,67,840		E
							15-11	23-FEB-26	12932	23-FEB-26	31,71,359	31,71,359		31,71,359		E
							15-11	23-FEB-26	12935	23-FEB-26	6,50,520	6,50,520		6,50,520		E
							15-11	23-FEB-26	12936	23-FEB-26	8,23,680	8,23,680		8,23,680		E
							15-11	23-FEB-26	12939	23-FEB-26	13,47,450	13,47,450		13,47,450		E
							15-11	23-FEB-26	12940	23-FEB-26	10,71,840	10,71,840		10,71,840		E
							15-11	23-FEB-26	12945	23-FEB-26	27,82,560	27,82,560		27,82,560		E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-11	23-FEB-26	12946	23-FEB-26	28,65,720	28,65,720		28,65,720		E
							15-11	23-FEB-26	12947	23-FEB-26	27,82,560	27,82,560		27,82,560		E
							15-11	24-FEB-26	12883	24-FEB-26	28,000	28,000		28,000		E
							15-11	24-FEB-26	12884	24-FEB-26	56,000	56,000		56,000		E
							15-12	24-FEB-26	12938	24-FEB-26	7,01,950	7,01,950		7,01,950		E
							15-12	24-FEB-26	12950	24-FEB-26	4,54,080	4,54,080		4,54,080		E
							15-12	24-FEB-26	12959	24-FEB-26	8,79,106	8,79,106		8,79,106		E
							15-12	24-FEB-26	12960	24-FEB-26	8,93,770	8,93,770		8,93,770		E
							15-12	24-FEB-26	12961	24-FEB-26	8,10,370	8,10,370		8,10,370		E
							15-12	24-FEB-26	12962	24-FEB-26	7,94,607	7,94,607		7,94,607		E
							15-12	24-FEB-26	12963	24-FEB-26	8,90,990	8,90,990		8,90,990		E
							15-12	24-FEB-26	12964	24-FEB-26	7,01,950	7,01,950		7,01,950		E
							15-12	24-FEB-26	12965	24-FEB-26	8,42,340	8,42,340		8,42,340		E
							15-12	24-FEB-26	12966	24-FEB-26	8,67,360	8,67,360		8,67,360		E
							15-13	24-FEB-26	12967	24-FEB-26	8,93,770	8,93,770		8,93,770		E
							15-13	24-FEB-26	12968	24-FEB-26	8,93,770	8,93,770		8,93,770		E
							15-13	24-FEB-26	12969	24-FEB-26	4,40,880	4,40,880		4,40,880		E
							15-13	24-FEB-26	12970	24-FEB-26	6,07,430	6,07,430		6,07,430		E
							15-13	24-FEB-26	12971	24-FEB-26	5,53,229	5,53,229		5,53,229		E
							15-13	24-FEB-26	12972	24-FEB-26	9,75,780	9,75,780		9,75,780		E
							15-13	24-FEB-26	12973	24-FEB-26	6,42,986	6,42,986		6,42,986		E
							15-13	24-FEB-26	12974	24-FEB-26	8,08,646	8,08,646		8,08,646		E
							15-13	24-FEB-26	12975	24-FEB-26	2,75,704	2,75,704		2,75,704		E
							15-13	24-FEB-26	12976	24-FEB-26	7,10,290	7,10,290		7,10,290		E
							15-14	24-FEB-26	12977	24-FEB-26	7,90,910	7,90,910		7,90,910		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-14	24-FEB-26	12979	24-FEB-26	5,74,200	5,74,200			5,74,200	E
							15-14	24-FEB-26	12980	24-FEB-26	7,67,280	7,67,280			7,67,280	E
							15-14	24-FEB-26	12996	24-FEB-26	7,90,910	7,90,910			7,90,910	E
							15-14	24-FEB-26	12998	24-FEB-26	9,72,840	9,72,840			9,72,840	E
							15-14	24-FEB-26	12999	24-FEB-26	5,20,080	5,20,080			5,20,080	E
							15-14	25-FEB-26	12867	25-FEB-26	18,11,170	18,11,170			18,11,170	E
							15-14	25-FEB-26	13000	25-FEB-26	8,42,340	8,42,340			8,42,340	E
							15-14	25-FEB-26	13034	25-FEB-26	57,31,440	57,31,440			57,31,440	E
							15-14	25-FEB-26	13062	25-FEB-26	7,10,290	7,10,290			7,10,290	E
							15-15	27-FEB-26	12885	27-FEB-26	53,250	53,250			53,250	E
							15-15	27-FEB-26	12934	27-FEB-26	16,76,560	16,76,560			16,76,560	E
							15-15	27-FEB-26	12997	27-FEB-26	8,13,331	8,13,331			8,13,331	E
							15-15	27-FEB-26	13004	27-FEB-26	11,38,865	11,38,865			11,38,865	E
							15-15	27-FEB-26	13047	27-FEB-26	27,02,040	27,02,040			27,02,040	E
							15-15	27-FEB-26	13048	27-FEB-26	28,65,720	28,65,720			28,65,720	E
							15-15	27-FEB-26	13049	27-FEB-26	28,65,720	28,65,720			28,65,720	E
							15-15	27-FEB-26	13050	27-FEB-26	28,65,720	28,65,720			28,65,720	E
							15-15	27-FEB-26	13070	27-FEB-26	4,35,200	4,35,200			4,35,200	E
							15-15	27-FEB-26	13071	27-FEB-26	17,68,080	17,68,080			17,68,080	E
							15-16	27-FEB-26	13072	27-FEB-26	6,04,650	6,04,650			6,04,650	E
							15-16	27-FEB-26	13113	27-FEB-26	10,04,970	10,04,970			10,04,970	E
							15-16	27-FEB-26	13124	27-FEB-26	9,00,240	9,00,240			9,00,240	E
							15-16	27-FEB-26	13154	27-FEB-26	8,42,340	8,42,340			8,42,340	E
							15-16	27-FEB-26	13156	27-FEB-26	68,911	68,911			68,911	E
							15-16	27-FEB-26	13198	27-FEB-26	6,50,520	6,50,520			6,50,520	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

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
2071	0001	0115	1	0	0004	Pensionary Charge	15-16	27-FEB-26	13208	27-FEB-26	5,44,660	5,44,660			5,44,660	E
							15-16	27-FEB-26	13209	27-FEB-26	10,66,130	10,66,130			10,66,130	E
							15-16	27-FEB-26	13231	27-FEB-26	9,47,980	9,47,980			9,47,980	E
							15-16	27-FEB-26	13232	27-FEB-26	9,75,780	9,75,780			9,75,780	E
							15-17	27-FEB-26	13253	27-FEB-26	14,78,400	14,78,400			14,78,400	E
							15-17	27-FEB-26	13291	27-FEB-26	11,28,680	11,28,680			11,28,680	E
							15-17	27-FEB-26	13333	27-FEB-26	9,16,480	9,16,480			9,16,480	E
							15-17	27-FEB-26	13334	27-FEB-26	17,25,417	17,25,417			17,25,417	E
							15-17	27-FEB-26	13335	27-FEB-26	2,10,543	2,10,543			2,10,543	E
							15-17	27-FEB-26	13344	27-FEB-26	10,02,190	10,02,190			10,02,190	E
							15-17	27-FEB-26	13353	27-FEB-26	5,99,280	5,99,280			5,99,280	E
							15-17	27-FEB-26	13379	27-FEB-26	8,42,340	8,42,340			8,42,340	E
							15-17	27-FEB-26	13410	27-FEB-26	4,72,600	4,72,600			4,72,600	E
							15-17	27-FEB-26	13411	27-FEB-26	8,90,990	8,90,990			8,90,990	E
							15-18	27-FEB-26	13428	27-FEB-26	10,98,100	10,98,100			10,98,100	E
							15-2	03-FEB-26	12335	03-FEB-26	2,98,980	2,98,980			2,98,980	E
							15-3	04-FEB-26	12355	04-FEB-26	1,45,587	1,45,587			1,45,587	E
							15-4	06-FEB-26	12050	06-FEB-26	17,97,120	17,97,120			17,97,120	E
							15-5	06-FEB-26	12465	06-FEB-26	4,67,280	4,67,280			4,67,280	E
							15-50	12-FEB-26	12695	12-FEB-26	4,38,485	4,38,485			4,38,485	E
							15-51	12-FEB-26	12705	12-FEB-26	82,750	82,750			82,750	E
							15-52	16-FEB-26	12783	16-FEB-26	29,30,120	29,30,120			29,30,120	E
							15-53	16-FEB-26	12784	16-FEB-26	22,62,480	22,62,480			22,62,480	E
							15-54	17-FEB-26	12790	17-FEB-26	13,38,480	13,38,480			13,38,480	E
							15-55	17-FEB-26	12802	17-FEB-26	8,17,320	8,17,320			8,17,320	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-56	17-FEB-26	12804	17-FEB-26	28,65,720	28,65,720			28,65,720	E
							15-57	18-FEB-26	11634	18-FEB-26	14,83,680	14,83,680			14,83,680	E
							15-58	18-FEB-26	12816	18-FEB-26	4,58,700	4,58,700			4,58,700	E
							15-59	18-FEB-26	12817	18-FEB-26	39,04,510	39,04,510			39,04,510	E
							15-6	06-FEB-26	12540	06-FEB-26	13,92,640	13,92,640			13,92,640	E
							15-60	18-FEB-26	12821	18-FEB-26	21,90,640	21,90,640			21,90,640	E
							15-61	18-FEB-26	12822	18-FEB-26	19,57,120	19,57,120			19,57,120	E
							15-62	18-FEB-26	12823	18-FEB-26	6,69,980	6,69,980			6,69,980	E
							15-63	18-FEB-26	12838	18-FEB-26	19,26,540	19,26,540			19,26,540	E
							15-64	18-FEB-26	12844	18-FEB-26	8,14,540	8,14,540			8,14,540	E
							15-65	19-FEB-26	12806	19-FEB-26	8,84,040	8,84,040			8,84,040	E
							15-66	19-FEB-26	12814	19-FEB-26	20,09,920	20,09,920			20,09,920	E
							15-67	19-FEB-26	12829	19-FEB-26	16,67,840	16,67,840			16,67,840	E
							15-68	19-FEB-26	12830	19-FEB-26	11,96,790	11,96,790			11,96,790	E
							15-69	19-FEB-26	12840	19-FEB-26	8,42,340	8,42,340			8,42,340	E
							15-70	19-FEB-26	12846	19-FEB-26	9,54,360	9,54,360			9,54,360	E
							15-71	19-FEB-26	12847	19-FEB-26	10,04,970	10,04,970			10,04,970	E
							15-72	19-FEB-26	12852	19-FEB-26	13,78,880	13,78,880			13,78,880	E
							15-73	19-FEB-26	12853	19-FEB-26	10,63,350	10,63,350			10,63,350	E
							15-74	19-FEB-26	12854	19-FEB-26	9,80,760	9,80,760			9,80,760	E
							15-75	19-FEB-26	12855	19-FEB-26	5,51,760	5,51,760			5,51,760	E
							15-76	19-FEB-26	12881	19-FEB-26	40,67,140	40,67,140			40,67,140	E
							15-80	20-FEB-26	12872	20-FEB-26	9,38,654	9,38,654			9,38,654	E
							15-81	20-FEB-26	12873	20-FEB-26	18,40,260	18,40,260			18,40,260	E
							15-82	20-FEB-26	12876	20-FEB-26	5,24,800	5,24,800			5,24,800	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-91	20-FEB-26	12900	20-FEB-26	7,63,722	7,63,722			7,63,722	E
							15-92	20-FEB-26	12901	20-FEB-26	2,92,558	2,92,558			2,92,558	E
							15-93	20-FEB-26	12902	20-FEB-26	8,42,340	8,42,340			8,42,340	E
							15-94	20-FEB-26	12903	20-FEB-26	8,42,340	8,42,340			8,42,340	E
							15-95	20-FEB-26	12904	20-FEB-26	8,93,770	8,93,770			8,93,770	E
							15-96	20-FEB-26	12905	20-FEB-26	9,20,180	9,20,180			9,20,180	E
							15-97	20-FEB-26	12906	20-FEB-26	6,32,603	6,32,603			6,32,603	E
							15-98	20-FEB-26	12907	20-FEB-26	8,42,340	8,42,340			8,42,340	E
							15-99	20-FEB-26	12908	20-FEB-26	7,41,259	7,41,259			7,41,259	E
									Total:		**14,44,68,978**	**********			**14,44,68,978**	
									Total for the Major Head :	**2071**	**42,52,43,930**	**********			**42,52,43,930**	

Accounting Month : 11
Month of Account : FEBRUARY

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	01-37	10-FEB-26	14192	10-FEB-26	3,37,46,498	3,37,46,498			3,37,46,498	E
							01-38	10-FEB-26	14194	10-FEB-26	4,09,11,773	4,09,11,773			4,09,11,773	E
							01-42	10-FEB-26	14209	10-FEB-26	73,72,29,337	73,72,29,337			73,72,29,337	E
							01-43	10-FEB-26	14310	10-FEB-26	7,76,337	7,76,337			7,76,337	E
							01-44	10-FEB-26	14313	10-FEB-26	1,55,141	1,55,141			1,55,141	E

Accounting Month : 11
Month of Account : FEBRUARY

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	01-45	10-FEB-26	14315	10-FEB-26	1,55,141	1,55,141		1,55,141	E	
							01-46	10-FEB-26	14327	10-FEB-26	74,75,259	74,75,259		74,75,259	E	
							01-47	10-FEB-26	14333	10-FEB-26	80,80,241	80,80,241		80,80,241	E	
							01-49	11-FEB-26	14347	11-FEB-26	14,37,950	14,37,950		14,37,950	E	
							01-50	11-FEB-26	14366	11-FEB-26	10,17,592	10,17,592		10,17,592	E	
							01-56	17-FEB-26	14445	17-FEB-26	58,866	58,866		58,866	E	
									Total:		**83,10,44,135**	**********		**83,10,44,135**		
		0102	1	0	0004	Pensionary Charge	01-10	06-FEB-26	14283	06-FEB-26	9,34,116	9,34,116		9,34,116	E	
							01-10	20-FEB-26	8497	20-FEB-26	39,331	39,331		39,331	E	
							01-10	20-FEB-26	8502	20-FEB-26	70,796	70,796		70,796	E	
							01-10	20-FEB-26	11700	20-FEB-26	68,829	68,829		68,829	E	
							01-11	20-FEB-26	14595	20-FEB-26	7,17,795	7,17,795		7,17,795	E	
							01-11	20-FEB-26	14601	20-FEB-26	39,331	39,331		39,331	E	
							01-12	06-FEB-26	14285	06-FEB-26	38,40,439	38,40,439		38,40,439	E	
							01-15	06-FEB-26	14288	06-FEB-26	7,51,029	7,51,029		7,51,029	E	
							01-17	06-FEB-26	14290	06-FEB-26	8,81,019	8,81,019		8,81,019	E	
							01-18	06-FEB-26	14291	06-FEB-26	8,29,889	8,29,889		8,29,889	E	
							01-19	06-FEB-26	14292	06-FEB-26	10,22,612	10,22,612		10,22,612	E	
							01-22	06-FEB-26	14295	06-FEB-26	7,59,093	7,59,093		7,59,093	E	
							01-24	09-FEB-26	570	09-FEB-26	29,30,763	29,30,763		29,30,763	E	
							01-26	09-FEB-26	822	09-FEB-26	3,28,66,877	3,28,66,877		3,28,66,877	E	
							01-28	09-FEB-26	3828	09-FEB-26	10,89,475	10,89,475		10,89,475	E	
							01-29	09-FEB-26	11263	09-FEB-26	11,56,338	11,56,338		11,56,338	E	
							01-31	09-FEB-26	12282	09-FEB-26	3,17,212	3,17,212		3,17,212	E	
							01-33	09-FEB-26	14305	09-FEB-26	31,83,861	31,83,861		31,83,861	E	

Accounting Month : 11
Month of Account : FEBRUARY

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	01-4	06-FEB-26	14277	06-FEB-26	28,29,843	28,29,843		28,29,843		E
							01-6	06-FEB-26	14279	06-FEB-26	7,74,825	7,74,825		7,74,825		E
							01-8	06-FEB-26	14281	06-FEB-26	8,22,023	8,22,023		8,22,023		E
							01-95	20-FEB-26	808	20-FEB-26	51,11,090	51,11,090		51,11,090		E
							01-97	20-FEB-26	812	20-FEB-26	1,02,13,572	1,02,13,572		1,02,13,572		E
							01-99	20-FEB-26	821	20-FEB-26	1,12,31,031	1,12,31,031		1,12,31,031		E
									Total:		**8,24,81,189**	**8,24,81,189**		**8,24,81,189**	
		0104	1	0	0004	Pensionary Charge	01-1	06-FEB-26	14274	06-FEB-26	10,34,550	10,34,550		10,34,550		E
							01-10	20-FEB-26	8499	20-FEB-26	33,990	33,990		33,990		E
							01-10	20-FEB-26	8500	20-FEB-26	67,716	67,716		67,716		E
							01-10	20-FEB-26	11704	20-FEB-26	61,793	61,793		61,793		E
							01-10	20-FEB-26	13581	20-FEB-26	9,67,318	9,67,318		9,67,318		E
							01-10	20-FEB-26	14302	20-FEB-26	10,00,000	10,00,000		10,00,000		E
							01-11	06-FEB-26	14284	06-FEB-26	20,00,000	20,00,000		20,00,000		E
							01-11	20-FEB-26	14596	20-FEB-26	77,088	77,088		77,088		E
							01-11	20-FEB-26	14600	20-FEB-26	33,000	33,000		33,000		E
							01-13	06-FEB-26	14286	06-FEB-26	8,85,291	8,85,291		8,85,291		E
							01-14	06-FEB-26	14287	06-FEB-26	10,66,130	10,66,130		10,66,130		E
							01-14	26-FEB-26	14798	26-FEB-26	25,00,000	25,00,000		25,00,000		E
							01-14	26-FEB-26	14799	26-FEB-26	20,00,000	20,00,000		20,00,000		E
							01-14	26-FEB-26	14801	26-FEB-26	11,00,000	11,00,000		11,00,000		E
							01-14	27-FEB-26	5985	27-FEB-26	25,00,000	25,00,000		25,00,000		E
							01-16	06-FEB-26	14289	06-FEB-26	10,27,488	10,27,488		10,27,488		E
							01-2	06-FEB-26	14275	06-FEB-26	89,126	89,126		89,126		E
							01-20	06-FEB-26	14293	06-FEB-26	9,08,389	9,08,389		9,08,389		E

Accounting Month : 11
Month of Account : FEBRUARY

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	06-FEB-26	14294	06-FEB-26	19,99,000	19,99,000		19,99,000	E	
							01-23	09-FEB-26	569	09-FEB-26	6,72,063	6,72,063		6,72,063	E	
							01-25	09-FEB-26	788	09-FEB-26	3,33,65,236	3,33,65,236		3,33,65,236	E	
							01-27	09-FEB-26	3827	09-FEB-26	9,35,458	9,35,458		9,35,458	E	
							01-3	06-FEB-26	14276	06-FEB-26	2,15,061	2,15,061		2,15,061	E	
							01-30	09-FEB-26	11284	09-FEB-26	12,41,856	12,41,856		12,41,856	E	
							01-32	09-FEB-26	14304	09-FEB-26	20,00,000	20,00,000		20,00,000	E	
							01-5	06-FEB-26	14278	06-FEB-26	7,62,432	7,62,432		7,62,432	E	
							01-7	06-FEB-26	14280	06-FEB-26	1,03,464	1,03,464		1,03,464	E	
							01-9	06-FEB-26	14282	06-FEB-26	10,26,521	10,26,521		10,26,521	E	
							01-94	20-FEB-26	793	20-FEB-26	8,98,286	8,98,286		8,98,286	E	
							01-96	20-FEB-26	811	20-FEB-26	96,20,594	96,20,594		96,20,594	E	
							01-98	20-FEB-26	820	20-FEB-26	1,03,73,933	1,03,73,933		1,03,73,933	E	
									Total:		**8,05,65,783**	**8,05,65,783**		**8,05,65,783**		
		0105	1	0	0004	Pensionary Charge	01-35	10-FEB-26	14187	10-FEB-26	55,75,833	55,75,833		55,75,833	E	
							01-39	10-FEB-26	14196	10-FEB-26	28,11,129	28,11,129		28,11,129	E	
							01-40	10-FEB-26	14205	10-FEB-26	10,08,43,839	10,08,43,839		10,08,43,839	E	
							01-48	10-FEB-26	14334	10-FEB-26	24,53,906	24,53,906		24,53,906	E	
									Total:		**11,16,84,707**	**********		**11,16,84,707**		
		0111	1	0	0004	Pensionary Charge	01-36	10-FEB-26	14190	10-FEB-26	4,50,000	4,50,000		4,50,000	E	
							01-41	10-FEB-26	14208	10-FEB-26	1,18,47,690	1,18,47,690		1,18,47,690	E	
									Total:		**1,22,97,690**	**1,22,97,690**		**1,22,97,690**		
		0115	1	0	0004	Pensionary Charge	01-10	20-FEB-26	14515	20-FEB-26	2,94,124	2,94,124		2,94,124	E	
							01-10	20-FEB-26	14529	20-FEB-26	2,60,625	2,60,625		2,60,625	E	
							01-11	20-FEB-26	14581	20-FEB-26	3,80,645	3,80,645		3,80,645	E	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	01-11	20-FEB-26	14582	20-FEB-26	11,52,310	11,52,310		11,52,310		E
							01-11	20-FEB-26	14591	20-FEB-26	6,89,040	6,89,040		6,89,040		E
							01-11	23-FEB-26	14567	23-FEB-26	5,81,020	5,81,020		5,81,020		E
							01-11	23-FEB-26	14578	23-FEB-26	16,77,160	16,77,160		16,77,160		E
							01-11	23-FEB-26	14579	23-FEB-26	17,46,300	17,46,300		17,46,300		E
							01-12	23-FEB-26	14580	23-FEB-26	88,350	88,350		88,350		E
							01-12	23-FEB-26	14594	23-FEB-26	10,11,003	10,11,003		10,11,003		E
							01-12	23-FEB-26	14640	23-FEB-26	23,72,960	23,72,960		23,72,960		E
							01-12	24-FEB-26	14613	24-FEB-26	6,12,990	6,12,990		6,12,990		E
							01-12	24-FEB-26	14614	24-FEB-26	9,72,648	9,72,648		9,72,648		E
							01-12	24-FEB-26	14636	24-FEB-26	2,95,403	2,95,403		2,95,403		E
							01-12	24-FEB-26	14688	24-FEB-26	3,61,400	3,61,400		3,61,400		E
							01-12	24-FEB-26	14689	24-FEB-26	5,05,560	5,05,560		5,05,560		E
							01-12	24-FEB-26	14705	24-FEB-26	16,65,840	16,65,840		16,65,840		E
							01-12	24-FEB-26	14706	24-FEB-26	5,26,680	5,26,680		5,26,680		E
							01-13	24-FEB-26	14715	24-FEB-26	7,99,920	7,99,920		7,99,920		E
							01-13	24-FEB-26	14728	24-FEB-26	12,19,030	12,19,030		12,19,030		E
							01-13	24-FEB-26	14729	24-FEB-26	25,600	25,600		25,600		E
							01-13	24-FEB-26	14730	24-FEB-26	4,33,564	4,33,564		4,33,564		E
							01-13	24-FEB-26	14731	24-FEB-26	13,42,740	13,42,740		13,42,740		E
							01-13	24-FEB-26	14770	24-FEB-26	2,16,404	2,16,404		2,16,404		E
							01-13	24-FEB-26	14788	24-FEB-26	4,08,496	4,08,496		4,08,496		E
							01-13	24-FEB-26	14800	24-FEB-26	6,84,440	6,84,440		6,84,440		E
							01-13	26-FEB-26	14481	26-FEB-26	9,75,780	9,75,780		9,75,780		E
							01-13	26-FEB-26	14482	26-FEB-26	5,32,370	5,32,370		5,32,370		E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	01-14	26-FEB-26	14598	26-FEB-26	15,54,744	15,54,744			15,54,744	E
							01-14	26-FEB-26	14724	26-FEB-26	11,31,460	11,31,460			11,31,460	E
							01-14	26-FEB-26	14803	26-FEB-26	1,91,520	1,91,520			1,91,520	E
							01-14	26-FEB-26	14804	26-FEB-26	28,212	28,212			28,212	E
							01-14	26-FEB-26	14820	26-FEB-26	4,08,492	4,08,492			4,08,492	E
							01-14	26-FEB-26	14923	26-FEB-26	3,74,642	3,74,642			3,74,642	E
							01-15	27-FEB-26	14605	27-FEB-26	8,42,340	8,42,340			8,42,340	E
							01-15	27-FEB-26	14704	27-FEB-26	1,22,890	1,22,890			1,22,890	E
							01-15	27-FEB-26	14792	27-FEB-26	8,67,360	8,67,360			8,67,360	E
							01-15	27-FEB-26	14845	27-FEB-26	9,95,240	9,95,240			9,95,240	E
							01-15	27-FEB-26	15082	27-FEB-26	6,04,650	6,04,650			6,04,650	E
							01-15	27-FEB-26	15127	27-FEB-26	5,81,020	5,81,020			5,81,020	E
							01-15	27-FEB-26	15144	27-FEB-26	16,41,590	16,41,590			16,41,590	E
							01-15	27-FEB-26	15145	27-FEB-26	79,800	79,800			79,800	E
							01-51	12-FEB-26	14380	12-FEB-26	2,49,436	2,49,436			2,49,436	E
							01-52	13-FEB-26	13187	13-FEB-26	34,765	34,765			34,765	E
							01-53	17-FEB-26	14440	17-FEB-26	5,86,969	5,86,969			5,86,969	E
							01-54	17-FEB-26	14443	17-FEB-26	19,28,780	19,28,780			19,28,780	E
							01-55	17-FEB-26	14444	17-FEB-26	10,61,280	10,61,280			10,61,280	E
							01-57	17-FEB-26	14452	17-FEB-26	11,48,140	11,48,140			11,48,140	E
							01-58	17-FEB-26	14453	17-FEB-26	10,04,970	10,04,970			10,04,970	E
							01-59	17-FEB-26	14454	17-FEB-26	5,32,370	5,32,370			5,32,370	E
							01-60	17-FEB-26	14465	17-FEB-26	5,09,520	5,09,520			5,09,520	E
							01-61	17-FEB-26	14472	17-FEB-26	15,44,290	15,44,290			15,44,290	E
							01-62	18-FEB-26	14474	18-FEB-26	5,75,430	5,75,430			5,75,430	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	01-63	18-FEB-26	14489	18-FEB-26	72,370	72,370			72,370	E
							01-64	19-FEB-26	13026	19-FEB-26	2,47,927	2,47,927			2,47,927	E
							01-65	19-FEB-26	13027	19-FEB-26	4,11,136	4,11,136			4,11,136	E
							01-66	19-FEB-26	14475	19-FEB-26	8,04,476	8,04,476			8,04,476	E
							01-67	19-FEB-26	14483	19-FEB-26	10,66,130	10,66,130			10,66,130	E
							01-68	19-FEB-26	14486	19-FEB-26	17,11,090	17,11,090			17,11,090	E
							01-69	19-FEB-26	14488	19-FEB-26	11,22,000	11,22,000			11,22,000	E
							01-70	19-FEB-26	14490	19-FEB-26	25,56,210	25,56,210			25,56,210	E
							01-71	19-FEB-26	14491	19-FEB-26	5,01,790	5,01,790			5,01,790	E
							01-72	19-FEB-26	14492	19-FEB-26	5,83,374	5,83,374			5,83,374	E
							01-73	19-FEB-26	14493	19-FEB-26	7,31,140	7,31,140			7,31,140	E
							01-74	19-FEB-26	14494	19-FEB-26	28,08,406	28,08,406			28,08,406	E
							01-75	19-FEB-26	14500	19-FEB-26	9,66,050	9,66,050			9,66,050	E
							01-76	19-FEB-26	14504	19-FEB-26	8,90,990	8,90,990			8,90,990	E
							01-77	19-FEB-26	14505	19-FEB-26	5,01,790	5,01,790			5,01,790	E
							01-78	19-FEB-26	14507	19-FEB-26	8,42,340	8,42,340			8,42,340	E
							01-79	19-FEB-26	14508	19-FEB-26	13,28,340	13,28,340			13,28,340	E
							01-80	19-FEB-26	14509	19-FEB-26	3,95,094	3,95,094			3,95,094	E
							01-81	19-FEB-26	14516	19-FEB-26	7,76,160	7,76,160			7,76,160	E
							01-82	19-FEB-26	14517	19-FEB-26	6,89,440	6,89,440			6,89,440	E
							01-83	19-FEB-26	14518	19-FEB-26	9,38,251	9,38,251			9,38,251	E
							01-84	19-FEB-26	14519	19-FEB-26	8,42,340	8,42,340			8,42,340	E
							01-85	19-FEB-26	14521	19-FEB-26	5,09,520	5,09,520			5,09,520	E
							01-86	19-FEB-26	14522	19-FEB-26	1,89,244	1,89,244			1,89,244	E
							01-87	19-FEB-26	14524	19-FEB-26	13,83,050	13,83,050			13,83,050	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	01-88	19-FEB-26	14527	19-FEB-26	10,24,430	10,24,430			10,24,430	E
							01-89	19-FEB-26	14528	19-FEB-26	14,24,750	14,24,750			14,24,750	E
							01-90	19-FEB-26	14545	19-FEB-26	4,48,970	4,48,970			4,48,970	E
							01-91	19-FEB-26	14546	19-FEB-26	21,67,010	21,67,010			21,67,010	E
							01-92	19-FEB-26	14568	19-FEB-26	4,44,800	4,44,800			4,44,800	E
							01-93	19-FEB-26	14569	19-FEB-26	5,17,080	5,17,080			5,17,080	E
								Total:			**6,93,28,010**	**6,93,28,010**			**6,93,28,010**	
						Total for the Major Head :		**2071**			**********	**********			**********	

Accounting Month : 11
Month of Account : FEBRUARY

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	04-1	10-FEB-26	1121	10-FEB-26	25,07,539	25,07,539			25,07,539	E
								Total:			**25,07,539**	**25,07,539**			**25,07,539**	
		0105	1	0	0004	Pensionary Charge	04-2	10-FEB-26	1122	10-FEB-26	4,11,192	4,11,192			4,11,192	E
								Total:			**4,11,192**	**4,11,192**			**4,11,192**	
		0115	1	0	0004	Pensionary Charge	04-10	27-FEB-26	1192	27-FEB-26	29,39,310	29,39,310			29,39,310	E
							04-3	17-FEB-26	1136	17-FEB-26	72,420	72,420			72,420	E
							04-4	17-FEB-26	1141	17-FEB-26	2,00,798	2,00,798			2,00,798	E
							04-5	17-FEB-26	1144	17-FEB-26	10,35,550	10,35,550			10,35,550	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0115	1	0	0004	Pensionary Charge	04-6	23-FEB-26	1150	23-FEB-26	9,76,869	9,76,869			9,76,869	E
							04-7	23-FEB-26	1151	23-FEB-26	21,81,837	21,81,837			21,81,837	E
							04-8	27-FEB-26	1190	27-FEB-26	7,99,250	7,99,250			7,99,250	E
							04-9	27-FEB-26	1191	27-FEB-26	3,67,016	3,67,016			3,67,016	E
								Total:			**85,73,050**		**85,73,050**		**85,73,050**	
						Total for the Major Head :		**2071**			**1,14,91,781**		**1,14,91,781**		**1,14,91,781**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-1	03-FEB-26	10990	03-FEB-26	17,92,299	17,92,299			17,92,299	E
							02-10	18-FEB-26	11400	18-FEB-26	17,34,720	17,34,720			17,34,720	E
							02-11	18-FEB-26	11401	18-FEB-26	8,23,680	8,23,680			8,23,680	E
							02-12	18-FEB-26	11402	18-FEB-26	43,680	43,680			43,680	E
							02-13	18-FEB-26	11431	18-FEB-26	4,41,390	4,41,390			4,41,390	E
							02-14	19-FEB-26	11351	19-FEB-26	8,47,360	8,47,360			8,47,360	E
							02-15	19-FEB-26	11372	19-FEB-26	6,69,980	6,69,980			6,69,980	E
							02-16	19-FEB-26	11377	19-FEB-26	4,48,800	4,48,800			4,48,800	E
							02-17	19-FEB-26	11393	19-FEB-26	13,71,930	13,71,930			13,71,930	E
							02-18	19-FEB-26	11394	19-FEB-26	9,24,000	9,24,000			9,24,000	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-19	19-FEB-26	11395	19-FEB-26	5,82,120	5,82,120			5,82,120	E
							02-2	16-FEB-26	11262	16-FEB-26	8,47,360	8,47,360			8,47,360	E
							02-20	19-FEB-26	11404	19-FEB-26	6,60,250	6,60,250			6,60,250	E
							02-21	19-FEB-26	11410	19-FEB-26	18,93,977	18,93,977			18,93,977	E
							02-22	19-FEB-26	11411	19-FEB-26	22,37,900	22,37,900			22,37,900	E
							02-23	19-FEB-26	11412	19-FEB-26	26,33,560	26,33,560			26,33,560	E
							02-24	19-FEB-26	11421	19-FEB-26	12,38,160	12,38,160			12,38,160	E
							02-25	19-FEB-26	11422	19-FEB-26	9,61,880	9,61,880			9,61,880	E
							02-26	19-FEB-26	11423	19-FEB-26	6,89,440	6,89,440			6,89,440	E
							02-27	19-FEB-26	11430	19-FEB-26	28,45,330	28,45,330			28,45,330	E
							02-28	19-FEB-26	11438	19-FEB-26	8,17,320	8,17,320			8,17,320	E
							02-29	19-FEB-26	11439	19-FEB-26	5,47,660	5,47,660			5,47,660	E
							02-3	16-FEB-26	11263	16-FEB-26	6,86,400	6,86,400			6,86,400	E
							02-30	19-FEB-26	11444	19-FEB-26	8,14,540	8,14,540			8,14,540	E
							02-31	19-FEB-26	11445	19-FEB-26	8,14,540	8,14,540			8,14,540	E
							02-32	19-FEB-26	11446	19-FEB-26	9,66,050	9,66,050			9,66,050	E
							02-33	19-FEB-26	11448	19-FEB-26	1,60,000	1,60,000			1,60,000	E
							02-34	19-FEB-26	11449	19-FEB-26	10,32,240	10,32,240			10,32,240	E
							02-35	20-FEB-26	11286	20-FEB-26	22,67,140	22,67,140			22,67,140	E
							02-36	23-FEB-26	11380	23-FEB-26	7,53,380	7,53,380			7,53,380	E
							02-37	23-FEB-26	11381	23-FEB-26	10,35,550	10,35,550			10,35,550	E
							02-38	23-FEB-26	11403	23-FEB-26	5,01,790	5,01,790			5,01,790	E
							02-39	23-FEB-26	11436	23-FEB-26	8,42,340	8,42,340			8,42,340	E
							02-4	17-FEB-26	11353	17-FEB-26	7,45,040	7,45,040			7,45,040	E
							02-40	23-FEB-26	11443	23-FEB-26	5,51,760	5,51,760			5,51,760	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-41	23-FEB-26	11451	23-FEB-26	5,99,280	5,99,280			5,99,280	E
							02-42	23-FEB-26	11452	23-FEB-26	5,51,760	5,51,760			5,51,760	E
							02-43	23-FEB-26	11453	23-FEB-26	5,81,020	5,81,020			5,81,020	E
							02-44	23-FEB-26	11490	23-FEB-26	11,92,620	11,92,620			11,92,620	E
							02-45	23-FEB-26	11496	23-FEB-26	8,39,560	8,39,560			8,39,560	E
							02-46	23-FEB-26	11498	23-FEB-26	7,28,640	7,28,640			7,28,640	E
							02-47	23-FEB-26	11499	23-FEB-26	15,15,360	15,15,360			15,15,360	E
							02-48	23-FEB-26	11500	23-FEB-26	83,580	83,580			83,580	E
							02-49	23-FEB-26	11503	23-FEB-26	6,24,110	6,24,110			6,24,110	E
							02-5	17-FEB-26	11360	17-FEB-26	10,40,160	10,40,160			10,40,160	E
							02-50	23-FEB-26	11505	23-FEB-26	6,08,520	6,08,520			6,08,520	E
							02-51	24-FEB-26	11415	24-FEB-26	11,03,520	11,03,520			11,03,520	E
							02-52	24-FEB-26	11416	24-FEB-26	8,48,760	8,48,760			8,48,760	E
							02-53	24-FEB-26	11417	24-FEB-26	5,41,200	5,41,200			5,41,200	E
							02-54	24-FEB-26	11418	24-FEB-26	5,35,920	5,35,920			5,35,920	E
							02-55	24-FEB-26	11447	24-FEB-26	3,76,310	3,76,310			3,76,310	E
							02-56	24-FEB-26	11487	24-FEB-26	7,99,920	7,99,920			7,99,920	E
							02-57	24-FEB-26	11488	24-FEB-26	42,420	42,420			42,420	E
							02-58	24-FEB-26	11491	24-FEB-26	6,74,520	6,74,520			6,74,520	E
							02-59	24-FEB-26	11492	24-FEB-26	6,45,480	6,45,480			6,45,480	E
							02-6	17-FEB-26	11361	17-FEB-26	4,40,880	4,40,880			4,40,880	E
							02-60	24-FEB-26	11504	24-FEB-26	9,17,400	9,17,400			9,17,400	E
							02-61	24-FEB-26	11532	24-FEB-26	5,81,020	5,81,020			5,81,020	E
							02-62	24-FEB-26	11533	24-FEB-26	13,86,500	13,86,500			13,86,500	E
							02-63	24-FEB-26	11541	24-FEB-26	12,54,000	12,54,000			12,54,000	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-64	24-FEB-26	11548	24-FEB-26	7,53,720	7,53,720			7,53,720	E
							02-65	24-FEB-26	11563	24-FEB-26	6,54,720	6,54,720			6,54,720	E
							02-66	24-FEB-26	11566	24-FEB-26	5,53,943	5,53,943			5,53,943	E
							02-67	25-FEB-26	11450	25-FEB-26	11,96,790	11,96,790			11,96,790	E
							02-68	25-FEB-26	11494	25-FEB-26	27,43,650	27,43,650			27,43,650	E
							02-69	25-FEB-26	11495	25-FEB-26	18,74,830	18,74,830			18,74,830	E
							02-7	18-FEB-26	11366	18-FEB-26	36,69,600	36,69,600			36,69,600	E
							02-70	25-FEB-26	11497	25-FEB-26	16,51,320	16,51,320			16,51,320	E
							02-71	25-FEB-26	11542	25-FEB-26	4,62,000	4,62,000			4,62,000	E
							02-72	25-FEB-26	11558	25-FEB-26	16,36,030	16,36,030			16,36,030	E
							02-73	25-FEB-26	11575	25-FEB-26	10,66,130	10,66,130			10,66,130	E
							02-74	25-FEB-26	11576	25-FEB-26	11,62,040	11,62,040			11,62,040	E
							02-75	25-FEB-26	11598	25-FEB-26	7,45,040	7,45,040			7,45,040	E
							02-76	25-FEB-26	11605	25-FEB-26	5,01,790	5,01,790			5,01,790	E
							02-77	26-FEB-26	11562	26-FEB-26	12,54,000	12,54,000			12,54,000	E
							02-78	26-FEB-26	11583	26-FEB-26	8,91,000	8,91,000			8,91,000	E
							02-79	26-FEB-26	11648	26-FEB-26	5,51,760	5,51,760			5,51,760	E
							02-8	18-FEB-26	11382	18-FEB-26	4,44,800	4,44,800			4,44,800	E
							02-80	26-FEB-26	11663	26-FEB-26	10,24,430	10,24,430			10,24,430	E
							02-81	26-FEB-26	11669	26-FEB-26	8,23,680	8,23,680			8,23,680	E
							02-82	26-FEB-26	11673	26-FEB-26	10,71,840	10,71,840			10,71,840	E
							02-83	26-FEB-26	11674	26-FEB-26	5,05,560	5,05,560			5,05,560	E
							02-84	26-FEB-26	11675	26-FEB-26	41,020	41,020			41,020	E
							02-85	27-FEB-26	11527	27-FEB-26	5,68,920	5,68,920			5,68,920	E
							02-86	27-FEB-26	11528	27-FEB-26	7,67,280	7,67,280			7,67,280	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	02-87	27-FEB-26	11626	27-FEB-26	9,75,780	9,75,780			9,75,780	E
							02-88	27-FEB-26	11627	27-FEB-26	23,44,400	23,44,400			23,44,400	E
							02-89	27-FEB-26	11733	27-FEB-26	5,47,660	5,47,660			5,47,660	E
							02-9	18-FEB-26	11389	18-FEB-26	6,12,990	6,12,990			6,12,990	E
								Total:			**8,58,32,749**		**8,58,32,749**		**8,58,32,749**	
						Total for the Major Head :		**2071**			**8,58,32,749**		**8,58,32,749**		**8,58,32,749**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-10	10-FEB-26	3345	10-FEB-26	2,52,813	2,52,813			2,52,813	E
							13-11	10-FEB-26	3353	10-FEB-26	6,73,403	6,73,403			6,73,403	E
							13-12	10-FEB-26	3363	10-FEB-26	6,08,979	6,08,979			6,08,979	E
							13-14	10-FEB-26	3365	10-FEB-26	3,35,061	3,35,061			3,35,061	E
							13-15	10-FEB-26	3368	10-FEB-26	1,78,850	1,78,850			1,78,850	E
							13-16	10-FEB-26	3381	10-FEB-26	11,21,899	11,21,899			11,21,899	E
							13-18	10-FEB-26	3440	10-FEB-26	4,27,896	4,27,896			4,27,896	E
							13-20	10-FEB-26	3590	10-FEB-26	7,06,654	7,06,654			7,06,654	E
							13-23	10-FEB-26	3595	10-FEB-26	1,62,61,441	1,62,61,441			1,62,61,441	E
							13-7	10-FEB-26	3332	10-FEB-26	3,56,952	3,56,952			3,56,952	E

Accounting Month : 11
Month of Account : FEBRUARY

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	13-8	10-FEB-26	3335	10-FEB-26	4,41,595	4,41,595			4,41,595	E
							13-9	10-FEB-26	3342	10-FEB-26	5,77,757	5,77,757			5,77,757	E
									Total:		**2,19,43,300**	**2,19,43,300**			**2,19,43,300**	
		0102	1	0	0004	Pensionary Charge	13-28	20-FEB-26	138	20-FEB-26	11,27,822	11,27,822			11,27,822	E
							13-3	09-FEB-26	136	09-FEB-26	6,88,296	6,88,296			6,88,296	E
							13-32	20-FEB-26	1177	20-FEB-26	14,08,057	14,08,057			14,08,057	E
							13-34	20-FEB-26	2014	20-FEB-26	8,92,819	8,92,819			8,92,819	E
							13-5	09-FEB-26	3330	09-FEB-26	9,75,414	9,75,414			9,75,414	E
									Total:		**50,92,408**	**50,92,408**			**50,92,408**	
		0104	1	0	0004	Pensionary Charge	13-29	20-FEB-26	139	20-FEB-26	2,73,589	2,73,589			2,73,589	E
							13-30	20-FEB-26	140	20-FEB-26	19,31,481	19,31,481			19,31,481	E
							13-31	20-FEB-26	213	20-FEB-26	8,25,042	8,25,042			8,25,042	E
							13-33	20-FEB-26	1178	20-FEB-26	13,70,424	13,70,424			13,70,424	E
							13-35	20-FEB-26	2015	20-FEB-26	7,34,118	7,34,118			7,34,118	E
							13-4	09-FEB-26	1758	09-FEB-26	7,66,475	7,66,475			7,66,475	E
							13-6	09-FEB-26	3331	09-FEB-26	11,37,576	11,37,576			11,37,576	E
									Total:		**70,38,705**	**70,38,705**			**70,38,705**	
		0105	1	0	0004	Pensionary Charge	13-13	10-FEB-26	3364	10-FEB-26	1,08,232	1,08,232			1,08,232	E
							13-17	10-FEB-26	3387	10-FEB-26	3,70,626	3,70,626			3,70,626	E
							13-19	10-FEB-26	3589	10-FEB-26	28,582	28,582			28,582	E
							13-21	10-FEB-26	3592	10-FEB-26	49,73,092	49,73,092			49,73,092	E
									Total:		**54,80,532**	**54,80,532**			**54,80,532**	
		0111	1	0	0004	Pensionary Charge	13-22	10-FEB-26	3593	10-FEB-26	42,000	42,000			42,000	E
									Total:		**42,000**	**42,000**			**42,000**	
		0115	1	0	0004	Pensionary Charge	13-1	04-FEB-26	3170	04-FEB-26	4,96,320	4,96,320			4,96,320	E

Accounting Month : 11
Month of Account : FEBRUARY

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	13-2	04-FEB-26	3518	04-FEB-26	3,64,320	3,64,320			3,64,320	E
							13-25	17-FEB-26	3647	17-FEB-26	10,62,600	10,62,600			10,62,600	E
							13-26	17-FEB-26	3651	17-FEB-26	11,52,310	11,52,310			11,52,310	E
							13-27	17-FEB-26	3657	17-FEB-26	13,73,320	13,73,320			13,73,320	E
							13-36	20-FEB-26	3668	20-FEB-26	5,51,760	5,51,760			5,51,760	E
							13-37	20-FEB-26	3674	20-FEB-26	50,47,760	50,47,760			50,47,760	E
							13-38	23-FEB-26	3670	23-FEB-26	4,11,250	4,11,250			4,11,250	E
							13-39	23-FEB-26	3677	23-FEB-26	6,69,980	6,69,980			6,69,980	E
							13-40	23-FEB-26	3678	23-FEB-26	27,82,560	27,82,560			27,82,560	E
							13-41	23-FEB-26	3679	23-FEB-26	28,65,720	28,65,720			28,65,720	E
							13-42	23-FEB-26	3680	23-FEB-26	19,02,910	19,02,910			19,02,910	E
							13-43	23-FEB-26	3681	23-FEB-26	7,67,280	7,67,280			7,67,280	E
							13-44	23-FEB-26	3684	23-FEB-26	59,920	59,920			59,920	E
							13-45	23-FEB-26	3685	23-FEB-26	5,64,340	5,64,340			5,64,340	E
							13-46	25-FEB-26	3689	25-FEB-26	3,29,550	3,29,550			3,29,550	E
							13-47	26-FEB-26	3705	26-FEB-26	27,82,560	27,82,560			27,82,560	E
							13-48	26-FEB-26	3715	26-FEB-26	2,42,972	2,42,972			2,42,972	E
							13-49	26-FEB-26	3717	26-FEB-26	2,68,548	2,68,548			2,68,548	E
							13-50	27-FEB-26	3723	27-FEB-26	5,78,240	5,78,240			5,78,240	E
							13-51	27-FEB-26	3736	27-FEB-26	9,44,792	9,44,792			9,44,792	E
										Total:	**2,52,19,012**	**2,52,19,012**			**2,52,19,012**	
										Total for the Major Head :	**2071**	**6,48,15,957**	**6,48,15,957**		**6,48,15,957**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	10-FEB-26	1635	10-FEB-26	9,40,778	9,40,778			9,40,778	E
						Total:					**9,40,778**	**9,40,778**			**9,40,778**	
		0105	1	0	0004	Pensionary Charge	14-2	10-FEB-26	1636	10-FEB-26	2,82,065	2,82,065			2,82,065	E
							14-4	12-FEB-26	1682	12-FEB-26	55,120	55,120			55,120	E
							14-7	16-FEB-26	1686	16-FEB-26	96,190	96,190			96,190	E
						Total:					**4,33,375**	**4,33,375**			**4,33,375**	
		0115	1	0	0004	Pensionary Charge	14-10	18-FEB-26	1690	18-FEB-26	4,62,000	4,62,000			4,62,000	E
							14-11	27-FEB-26	1721	27-FEB-26	20,34,960	20,34,960			20,34,960	E
							14-3	11-FEB-26	1657	11-FEB-26	5,54,140	5,54,140			5,54,140	E
							14-5	16-FEB-26	1684	16-FEB-26	9,72,840	9,72,840			9,72,840	E
							14-6	16-FEB-26	1685	16-FEB-26	5,64,340	5,64,340			5,64,340	E
							14-8	17-FEB-26	1687	17-FEB-26	5,47,660	5,47,660			5,47,660	E
							14-9	17-FEB-26	1688	17-FEB-26	7,70,060	7,70,060			7,70,060	E
						Total:					**59,06,000**	**59,06,000**			**59,06,000**	
						Total for the Major Head : 2071					**72,80,153**	**72,80,153**			**72,80,153**	

Accounting Month : 11
Month of Account : FEBRUARY

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	10-12	10-FEB-26	3417	10-FEB-26	3,18,62,033	3,18,62,033			3,18,62,033	E

Accounting Month : 11
Month of Account : FEBRUARY

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	10-14	10-FEB-26	3422	10-FEB-26	43,00,536	43,00,536		43,00,536		E
							10-7	10-FEB-26	3408	10-FEB-26	1,84,253	1,84,253		1,84,253		E
							10-9	10-FEB-26	3412	10-FEB-26	34,86,200	34,86,200		34,86,200		E
									Total:		**3,98,33,022**	**3,98,33,022**		**3,98,33,022**		
		0102	1	0	0004	Pensionary Charge	10-18	20-FEB-26	3501	20-FEB-26	11,44,340	11,44,340		11,44,340		E
							10-2	09-FEB-26	3448	09-FEB-26	21,40,748	21,40,748		21,40,748		E
							10-20	20-FEB-26	3503	20-FEB-26	31,30,243	31,30,243		31,30,243		E
							10-22	20-FEB-26	3505	20-FEB-26	13,01,864	13,01,864		13,01,864		E
							10-4	09-FEB-26	3450	09-FEB-26	5,07,569	5,07,569		5,07,569		E
									Total:		**82,24,764**	**82,24,764**		**82,24,764**		
		0104	1	0	0004	Pensionary Charge	10-1	09-FEB-26	3447	09-FEB-26	3,30,400	3,30,400		3,30,400		E
							10-19	20-FEB-26	3502	20-FEB-26	2,32,550	2,32,550		2,32,550		E
							10-21	20-FEB-26	3504	20-FEB-26	20,00,000	20,00,000		20,00,000		E
							10-23	20-FEB-26	3506	20-FEB-26	8,06,446	8,06,446		8,06,446		E
							10-3	09-FEB-26	3449	09-FEB-26	41,34,314	41,34,314		41,34,314		E
							10-5	09-FEB-26	3451	09-FEB-26	2,53,506	2,53,506		2,53,506		E
							10-6	09-FEB-26	3452	09-FEB-26	12,23,376	12,23,376		12,23,376		E
									Total:		**89,80,592**	**89,80,592**		**89,80,592**		
		0105	1	0	0004	Pensionary Charge	10-10	10-FEB-26	3413	10-FEB-26	89,54,166	89,54,166		89,54,166		E
							10-13	10-FEB-26	3419	10-FEB-26	8,14,962	8,14,962		8,14,962		E
							10-8	10-FEB-26	3410	10-FEB-26	21,30,588	21,30,588		21,30,588		E
									Total:		**1,18,99,716**	**1,18,99,716**		**1,18,99,716**		
		0111	1	0	0004	Pensionary Charge	10-11	10-FEB-26	3415	10-FEB-26	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	10-17	16-FEB-26	3476	16-FEB-26	7,260	7,260		7,260		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2071	0001	0115	1	0	0004	Pensionary Charge	10-24	23-FEB-26	3509	23-FEB-26	5,32,370	5,32,370			5,32,370	E
							10-25	23-FEB-26	3518	23-FEB-26	59,62,540	59,62,540			59,62,540	E
							10-26	24-FEB-26	3514	24-FEB-26	33,88,820	33,88,820			33,88,820	E
							10-27	24-FEB-26	3515	24-FEB-26	13,03,820	13,03,820			13,03,820	E
							10-28	24-FEB-26	3519	24-FEB-26	5,69,900	5,69,900			5,69,900	E
							10-30	27-FEB-26	3593	27-FEB-26	72,391	72,391			72,391	E
									Total:		**1,18,37,101**	**1,18,37,101**			**1,18,37,101**	
						Total for the Major Head :			**2071**		**8,13,86,395**	**8,13,86,395**			**8,13,86,395**	

Accounting Month : 11
Month of Account : FEBRUARY

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	10-FEB-26	2259	10-FEB-26	71,60,352	71,60,352			71,60,352	E
							11-6	10-FEB-26	2261	10-FEB-26	3,01,534	3,01,534			3,01,534	E
							11-7	10-FEB-26	2262	10-FEB-26	89,179	89,179			89,179	E
							11-9	10-FEB-26	2279	10-FEB-26	7,24,306	7,24,306			7,24,306	E
									Total:		**82,75,371**	**82,75,371**			**82,75,371**	
		0105	1	0	0004	Pensionary Charge	11-2	10-FEB-26	2256	10-FEB-26	23,45,966	23,45,966			23,45,966	E
							11-5	10-FEB-26	2260	10-FEB-26	14,063	14,063			14,063	E
							11-8	10-FEB-26	2278	10-FEB-26	2,58,814	2,58,814			2,58,814	E

Accounting Month : 11
Month of Account :FEBRUARY

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	0105	1	0	0004	Pensionary Charge			**Total:**		**26,18,843**		**26,18,843**		**26,18,843**	
		0111	1	0	0004	Pensionary Charge	11-3	10-FEB-26	2257	10-FEB-26	86,400		86,400		86,400	E
									Total:		**86,400**		**86,400**		**86,400**	
		0115	1	0	0004	Pensionary Charge	11-13	20-FEB-26	2303	20-FEB-26	7,93,690		7,93,690		7,93,690	E
							11-14	23-FEB-26	2307	23-FEB-26	16,11,720		16,11,720		16,11,720	E
							11-15	23-FEB-26	2309	23-FEB-26	5,54,610		5,54,610		5,54,610	E
							11-16	24-FEB-26	2305	24-FEB-26	7,51,080		7,51,080		7,51,080	E
							11-17	24-FEB-26	2312	24-FEB-26	5,05,460		5,05,460		5,05,460	E
							11-18	25-FEB-26	2327	25-FEB-26	5,33,280		5,33,280		5,33,280	E
							11-19	26-FEB-26	2333	26-FEB-26	6,89,440		6,89,440		6,89,440	E
							11-20	26-FEB-26	2335	26-FEB-26	11,28,680		11,28,680		11,28,680	E
							11-21	26-FEB-26	2336	26-FEB-26	3,97,355		3,97,355		3,97,355	E
							11-22	26-FEB-26	2337	26-FEB-26	4,44,800		4,44,800		4,44,800	E
							11-23	26-FEB-26	2354	26-FEB-26	10,98,100		10,98,100		10,98,100	E
									Total:		**85,08,215**		**85,08,215**		**85,08,215**	
Total for the Major Head :									**2071**		**1,94,88,829**		**1,94,88,829**		**1,94,88,829**	

Accounting Month : 11
Month of Account :FEBRUARY

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										

Accounting Month : 11
Month of Account : FEBRUARY

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	07-14	10-FEB-26	8048	10-FEB-26	8,22,92,140	8,22,92,140			8,22,92,140	E
							07-16	10-FEB-26	8051	10-FEB-26	4,48,257	4,48,257			4,48,257	E
							07-19	10-FEB-26	8055	10-FEB-26	11,00,623	11,00,623			11,00,623	E
							07-20	10-FEB-26	8074	10-FEB-26	36,59,968	36,59,968			36,59,968	E
							07-21	10-FEB-26	8143	10-FEB-26	4,19,907	4,19,907			4,19,907	E
							07-22	10-FEB-26	8144	10-FEB-26	31,37,252	31,37,252			31,37,252	E
							07-24	10-FEB-26	8147	10-FEB-26	4,15,494	4,15,494			4,15,494	E
							07-25	10-FEB-26	8148	10-FEB-26	1,50,668	1,50,668			1,50,668	E
							07-27	10-FEB-26	8150	10-FEB-26	3,96,124	3,96,124			3,96,124	E
							07-29	10-FEB-26	8153	10-FEB-26	19,89,528	19,89,528			19,89,528	E
							07-30	10-FEB-26	8155	10-FEB-26	7,46,917	7,46,917			7,46,917	E
							07-31	10-FEB-26	8156	10-FEB-26	3,09,360	3,09,360			3,09,360	E
							07-32	10-FEB-26	8157	10-FEB-26	37,69,839	37,69,839			37,69,839	E
							07-33	10-FEB-26	8158	10-FEB-26	15,97,775	15,97,775			15,97,775	E
							07-34	10-FEB-26	8159	10-FEB-26	22,25,130	22,25,130			22,25,130	E
							07-36	10-FEB-26	8162	10-FEB-26	21,88,026	21,88,026			21,88,026	E
							07-38	10-FEB-26	8164	10-FEB-26	4,83,278	4,83,278			4,83,278	E
							07-39	10-FEB-26	8165	10-FEB-26	7,42,350	7,42,350			7,42,350	E
							07-42	10-FEB-26	8169	10-FEB-26	5,81,046	5,81,046			5,81,046	E
							07-43	11-FEB-26	8171	11-FEB-26	41,340	41,340			41,340	E
									Total:		**10,66,95,022**	**********			**10,66,95,022**	
		0102	1	0	0004	Pensionary Charge	07-12	09-FEB-26	8046	09-FEB-26	8,74,726	8,74,726			8,74,726	E
							07-2	06-FEB-26	8025	06-FEB-26	9,20,351	9,20,351			9,20,351	E
							07-49	20-FEB-26	8228	20-FEB-26	9,61,648	9,61,648			9,61,648	E
							07-50	20-FEB-26	8229	20-FEB-26	8,41,688	8,41,688			8,41,688	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-53	20-FEB-26	8232	20-FEB-26	15,96,847	15,96,847		15,96,847		E
							07-54	20-FEB-26	8233	20-FEB-26	65,78,146	65,78,146		65,78,146		E
							07-56	20-FEB-26	8235	20-FEB-26	26,34,206	26,34,206		26,34,206		E
							07-58	20-FEB-26	8237	20-FEB-26	8,22,023	8,22,023		8,22,023		E
							07-7	06-FEB-26	8030	06-FEB-26	9,06,585	9,06,585		9,06,585		E
									Total:		**1,61,36,220**	**1,61,36,220**		**1,61,36,220**	
		0104	1	0	0004	Pensionary Charge	07-10	09-FEB-26	8044	09-FEB-26	10,65,042	10,65,042		10,65,042		E
							07-11	09-FEB-26	8045	09-FEB-26	15,33,850	15,33,850		15,33,850		E
							07-3	06-FEB-26	8026	06-FEB-26	10,40,832	10,40,832		10,40,832		E
							07-4	06-FEB-26	8027	06-FEB-26	9,84,973	9,84,973		9,84,973		E
							07-47	20-FEB-26	6785	20-FEB-26	7,88,964	7,88,964		7,88,964		E
							07-48	20-FEB-26	8054	20-FEB-26	7,62,432	7,62,432		7,62,432		E
							07-5	06-FEB-26	8028	06-FEB-26	19,99,000	19,99,000		19,99,000		E
							07-51	20-FEB-26	8230	20-FEB-26	13,44,408	13,44,408		13,44,408		E
							07-52	20-FEB-26	8231	20-FEB-26	17,68,536	17,68,536		17,68,536		E
							07-55	20-FEB-26	8234	20-FEB-26	64,33,904	64,33,904		64,33,904		E
							07-57	20-FEB-26	8236	20-FEB-26	7,03,494	7,03,494		7,03,494		E
							07-6	06-FEB-26	8029	06-FEB-26	18,03,648	18,03,648		18,03,648		E
							07-8	06-FEB-26	8031	06-FEB-26	8,36,715	8,36,715		8,36,715		E
							07-9	09-FEB-26	7516	09-FEB-26	1,26,046	1,26,046		1,26,046		E
									Total:		**2,11,91,844**	**2,11,91,844**		**2,11,91,844**	
		0105	1	0	0004	Pensionary Charge	07-13	10-FEB-26	8047	10-FEB-26	2,16,69,681	2,16,69,681		2,16,69,681		E
							07-18	10-FEB-26	8053	10-FEB-26	2,35,376	2,35,376		2,35,376		E
							07-23	10-FEB-26	8146	10-FEB-26	10,02,697	10,02,697		10,02,697		E
							07-26	10-FEB-26	8149	10-FEB-26	8,42,990	8,42,990		8,42,990		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2071	0001	0105	1	0	0004	Pensionary Charge	07-28	10-FEB-26	8151	10-FEB-26	4,89,449	4,89,449			4,89,449	E
							07-37	10-FEB-26	8163	10-FEB-26	28,73,625	28,73,625			28,73,625	E
							07-40	10-FEB-26	8166	10-FEB-26	7,73,642	7,73,642			7,73,642	E
							07-41	10-FEB-26	8168	10-FEB-26	82,140	82,140			82,140	E
									Total:		**2,79,69,600**	**2,79,69,600**			**2,79,69,600**	
		0111	1	0	0004	Pensionary Charge	07-15	10-FEB-26	8049	10-FEB-26	1,16,800	1,16,800			1,16,800	E
							07-17	10-FEB-26	8052	10-FEB-26	6,44,800	6,44,800			6,44,800	E
									Total:		**7,61,600**	**7,61,600**			**7,61,600**	
		0115	1	0	0004	Pensionary Charge	07-1	05-FEB-26	8007	05-FEB-26	5,74,200	5,74,200			5,74,200	E
							07-44	18-FEB-26	8216	18-FEB-26	14,73,240	14,73,240			14,73,240	E
							07-45	19-FEB-26	8218	19-FEB-26	4,35,600	4,35,600			4,35,600	E
							07-46	19-FEB-26	8219	19-FEB-26	8,67,360	8,67,360			8,67,360	E
							07-59	23-FEB-26	8193	23-FEB-26	5,05,560	5,05,560			5,05,560	E
							07-60	23-FEB-26	8223	23-FEB-26	1,54,350	1,54,350			1,54,350	E
							07-61	25-FEB-26	8238	25-FEB-26	16,16,630	16,16,630			16,16,630	E
							07-62	25-FEB-26	8239	25-FEB-26	78,372	78,372			78,372	E
							07-63	25-FEB-26	8240	25-FEB-26	9,47,980	9,47,980			9,47,980	E
							07-64	25-FEB-26	8241	25-FEB-26	38,81,151	38,81,151			38,81,151	E
							07-65	25-FEB-26	8250	25-FEB-26	1,13,530	1,13,530			1,13,530	E
							07-66	25-FEB-26	8255	25-FEB-26	9,00,240	9,00,240			9,00,240	E
							07-67	25-FEB-26	8284	25-FEB-26	9,00,240	9,00,240			9,00,240	E
							07-68	25-FEB-26	8317	25-FEB-26	4,35,200	4,35,200			4,35,200	E
							07-69	26-FEB-26	8344	26-FEB-26	2,12,098	2,12,098			2,12,098	E
							07-70	26-FEB-26	8386	26-FEB-26	8,72,960	8,72,960			8,72,960	E
							07-71	27-FEB-26	8363	27-FEB-26	8,14,540	8,14,540			8,14,540	E

Accounting Month : 11
Month of Account : FEBRUARY

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-FEB-26	8364	27-FEB-26	5,20,080	5,20,080			5,20,080	E
							07-73	27-FEB-26	8382	27-FEB-26	5,20,080	5,20,080			5,20,080	E
							07-74	27-FEB-26	8385	27-FEB-26	7,09,120	7,09,120			7,09,120	E
									Total:		**1,65,32,531**	**1,65,32,531**			**1,65,32,531**	
											18,92,86,817	**********			**18,92,86,817**	

Total for the Major Head : 2071

Accounting Month : 11
Month of Account : FEBRUARY

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	05-11	27-FEB-26	6405	27-FEB-26	8,34,630	8,34,630			8,34,630	E
							05-41	10-FEB-26	5890	10-FEB-26	11,98,651	11,98,651			11,98,651	E
							05-42	10-FEB-26	5961	10-FEB-26	3,13,986	3,13,986			3,13,986	E
							05-43	10-FEB-26	6027	10-FEB-26	12,07,827	12,07,827			12,07,827	E
							05-44	10-FEB-26	6030	10-FEB-26	2,62,523	2,62,523			2,62,523	E
							05-45	10-FEB-26	6033	10-FEB-26	3,79,671	3,79,671			3,79,671	E
							05-46	10-FEB-26	6036	10-FEB-26	9,03,118	9,03,118			9,03,118	E
							05-47	10-FEB-26	6039	10-FEB-26	6,92,862	6,92,862			6,92,862	E
							05-48	10-FEB-26	6042	10-FEB-26	4,87,059	4,87,059			4,87,059	E
							05-49	10-FEB-26	6045	10-FEB-26	2,88,705	2,88,705			2,88,705	E
							05-50	10-FEB-26	6049	10-FEB-26	3,92,424	3,92,424			3,92,424	E

Accounting Month : 11
Month of Account : FEBRUARY

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	10-FEB-26	6052	10-FEB-26	12,95,923	12,95,923		12,95,923		E
							05-52	10-FEB-26	6055	10-FEB-26	3,96,124	3,96,124		3,96,124		E
							05-53	10-FEB-26	6058	10-FEB-26	5,31,490	5,31,490		5,31,490		E
							05-56	10-FEB-26	6065	10-FEB-26	7,01,97,008	7,01,97,008		7,01,97,008		E
							05-57	10-FEB-26	6154	10-FEB-26	6,88,204	6,88,204		6,88,204		E
							05-60	10-FEB-26	6165	10-FEB-26	19,66,416	19,66,416		19,66,416		E
							05-61	11-FEB-26	6185	11-FEB-26	40,100	40,100		40,100		E
									Total:		**8,20,76,721**	**8,20,76,721**		**8,20,76,721**		
		0102	1	0	0004	Pensionary Charge	05-10	09-FEB-26	218	09-FEB-26	9,93,113	9,93,113		9,93,113		E
							05-13	09-FEB-26	3962	09-FEB-26	10,22,612	10,22,612		10,22,612		E
							05-14	09-FEB-26	4463	09-FEB-26	10,22,612	10,22,612		10,22,612		E
							05-16	09-FEB-26	4571	09-FEB-26	7,09,929	7,09,929		7,09,929		E
							05-18	09-FEB-26	4574	09-FEB-26	7,09,929	7,09,929		7,09,929		E
							05-20	09-FEB-26	4577	09-FEB-26	14,08,057	14,08,057		14,08,057		E
							05-21	09-FEB-26	4580	09-FEB-26	9,75,414	9,75,414		9,75,414		E
							05-23	09-FEB-26	5045	09-FEB-26	17,75,804	17,75,804		17,75,804		E
							05-25	09-FEB-26	5056	09-FEB-26	8,92,819	8,92,819		8,92,819		E
							05-27	09-FEB-26	5599	09-FEB-26	7,74,825	7,74,825		7,74,825		E
							05-29	09-FEB-26	5639	09-FEB-26	7,06,585	7,06,585		7,06,585		E
							05-3	09-FEB-26	170	09-FEB-26	9,06,585	9,06,585		9,06,585		E
							05-31	09-FEB-26	5963	09-FEB-26	7,74,825	7,74,825		7,74,825		E
							05-32	09-FEB-26	6031	09-FEB-26	15,24,862	15,24,862		15,24,862		E
							05-34	09-FEB-26	6034	09-FEB-26	11,56,338	11,56,338		11,56,338		E
							05-36	09-FEB-26	6040	09-FEB-26	13,41,194	13,41,194		13,41,194		E
							05-38	09-FEB-26	6050	09-FEB-26	15,37,850	15,37,850		15,37,850		E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-5	09-FEB-26	174	09-FEB-26	7,31,561	7,31,561			7,31,561	E
							05-67	20-FEB-26	185	20-FEB-26	10,20,645	10,20,645			10,20,645	E
							05-69	20-FEB-26	187	20-FEB-26	12,35,000	12,35,000			12,35,000	E
							05-73	20-FEB-26	1109	20-FEB-26	13,80,526	13,80,526			13,80,526	E
							05-75	20-FEB-26	3944	20-FEB-26	9,93,113	9,93,113			9,93,113	E
							05-77	20-FEB-26	3947	20-FEB-26	11,56,338	11,56,338			11,56,338	E
							05-79	20-FEB-26	6025	20-FEB-26	32,80,411	32,80,411			32,80,411	E
							05-8	09-FEB-26	195	09-FEB-26	6,68,631	6,68,631			6,68,631	E
							05-81	20-FEB-26	6028	20-FEB-26	7,09,929	7,09,929			7,09,929	E
							05-83	20-FEB-26	6037	20-FEB-26	15,96,847	15,96,847			15,96,847	E
							05-85	20-FEB-26	6047	20-FEB-26	9,75,414	9,75,414			9,75,414	E
									Total:		**3,19,81,768**	**3,19,81,768**			**3,19,81,768**	
		0104	1	0	0004	Pensionary Charge	05-11	09-FEB-26	219	09-FEB-26	10,66,560	10,66,560			10,66,560	E
							05-12	09-FEB-26	229	09-FEB-26	1,03,757	1,03,757			1,03,757	E
							05-15	09-FEB-26	4464	09-FEB-26	11,92,620	11,92,620			11,92,620	E
							05-17	09-FEB-26	4572	09-FEB-26	7,65,230	7,65,230			7,65,230	E
							05-19	09-FEB-26	4575	09-FEB-26	7,74,345	7,74,345			7,74,345	E
							05-22	09-FEB-26	4581	09-FEB-26	11,37,576	11,37,576			11,37,576	E
							05-24	09-FEB-26	5046	09-FEB-26	2,00,000	2,00,000			2,00,000	E
							05-26	09-FEB-26	5057	09-FEB-26	9,15,037	9,15,037			9,15,037	E
							05-28	09-FEB-26	5600	09-FEB-26	9,03,639	9,03,639			9,03,639	E
							05-30	09-FEB-26	5962	09-FEB-26	9,03,639	9,03,639			9,03,639	E
							05-33	09-FEB-26	6032	09-FEB-26	16,35,266	16,35,266			16,35,266	E
							05-35	09-FEB-26	6035	09-FEB-26	12,41,856	12,41,856			12,41,856	E
							05-37	09-FEB-26	6041	09-FEB-26	15,64,167	15,64,167			15,64,167	E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-39	09-FEB-26	6051	09-FEB-26	16,51,584	16,51,584		16,51,584		E
							05-4	09-FEB-26	171	09-FEB-26	9,73,632	9,73,632		9,73,632		E
							05-6	09-FEB-26	175	09-FEB-26	1,10,707	1,10,707		1,10,707		E
							05-68	20-FEB-26	186	20-FEB-26	8,82,041	8,82,041		8,82,041		E
							05-7	09-FEB-26	180	09-FEB-26	77,022	77,022		77,022		E
							05-70	20-FEB-26	188	20-FEB-26	11,45,472	11,45,472		11,45,472		E
							05-71	20-FEB-26	193	20-FEB-26	1,22,266	1,22,266		1,22,266		E
							05-72	20-FEB-26	1108	20-FEB-26	19,35,121	19,35,121		19,35,121		E
							05-74	20-FEB-26	1110	20-FEB-26	14,82,624	14,82,624		14,82,624		E
							05-76	20-FEB-26	3945	20-FEB-26	10,99,890	10,99,890		10,99,890		E
							05-78	20-FEB-26	3948	20-FEB-26	13,48,578	13,48,578		13,48,578		E
							05-80	20-FEB-26	6026	20-FEB-26	20,00,000	20,00,000		20,00,000		E
							05-82	20-FEB-26	6029	20-FEB-26	8,27,954	8,27,954		8,27,954		E
							05-84	20-FEB-26	6038	20-FEB-26	17,68,536	17,68,536		17,68,536		E
							05-86	20-FEB-26	6048	20-FEB-26	1,13,758	1,13,758		1,13,758		E
							05-9	09-FEB-26	196	09-FEB-26	6,96,320	6,96,320		6,96,320		E
									Total:		**2,86,39,197**	**2,86,39,197**		**2,86,39,197**		
		0105	1	0	0004	Pensionary Charge	05-40	10-FEB-26	5889	10-FEB-26	3,55,987	3,55,987		3,55,987		E
							05-54	10-FEB-26	6062	10-FEB-26	1,22,83,149	1,22,83,149		1,22,83,149		E
							05-59	10-FEB-26	6164	10-FEB-26	96,460	96,460		96,460		E
									Total:		**1,27,35,596**	**1,27,35,596**		**1,27,35,596**		
		0111	1	0	0004	Pensionary Charge	05-55	10-FEB-26	6063	10-FEB-26	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	05-1	04-FEB-26	5988	04-FEB-26	5,49,120	5,49,120		5,49,120		E
							05-10	24-FEB-26	6257	24-FEB-26	6,13,470	6,13,470		6,13,470		E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-10	24-FEB-26	6259	24-FEB-26	5,91,213	5,91,213			5,91,213	E
							05-10	24-FEB-26	6266	24-FEB-26	9,75,780	9,75,780			9,75,780	E
							05-10	24-FEB-26	6267	24-FEB-26	4,35,600	4,35,600			4,35,600	E
							05-10	24-FEB-26	6268	24-FEB-26	7,51,080	7,51,080			7,51,080	E
							05-10	24-FEB-26	6271	24-FEB-26	8,42,340	8,42,340			8,42,340	E
							05-10	25-FEB-26	6258	25-FEB-26	20,13,400	20,13,400			20,13,400	E
							05-10	25-FEB-26	6260	25-FEB-26	4,76,520	4,76,520			4,76,520	E
							05-10	25-FEB-26	6299	25-FEB-26	10,72,896	10,72,896			10,72,896	E
							05-10	26-FEB-26	6351	26-FEB-26	30,87,134	30,87,134			30,87,134	E
							05-11	26-FEB-26	6380	26-FEB-26	8,33,944	8,33,944			8,33,944	E
							05-11	27-FEB-26	6352	27-FEB-26	54,000	54,000			54,000	E
							05-11	27-FEB-26	6422	27-FEB-26	5,32,370	5,32,370			5,32,370	E
							05-11	27-FEB-26	6431	27-FEB-26	5,20,080	5,20,080			5,20,080	E
							05-11	27-FEB-26	6434	27-FEB-26	8,93,770	8,93,770			8,93,770	E
							05-2	04-FEB-26	6023	04-FEB-26	7,76,160	7,76,160			7,76,160	E
							05-62	17-FEB-26	6207	17-FEB-26	10,08,890	10,08,890			10,08,890	E
							05-63	17-FEB-26	6209	17-FEB-26	11,53,482	11,53,482			11,53,482	E
							05-64	17-FEB-26	6210	17-FEB-26	20,53,030	20,53,030			20,53,030	E
							05-65	19-FEB-26	6226	19-FEB-26	10,35,550	10,35,550			10,35,550	E
							05-66	19-FEB-26	6239	19-FEB-26	28,65,720	28,65,720			28,65,720	E
							05-87	20-FEB-26	6231	20-FEB-26	1,66,178	1,66,178			1,66,178	E
							05-88	20-FEB-26	6233	20-FEB-26	32,33,130	32,33,130			32,33,130	E
							05-89	20-FEB-26	6234	20-FEB-26	18,10,880	18,10,880			18,10,880	E
							05-90	23-FEB-26	6205	23-FEB-26	10,50,840	10,50,840			10,50,840	E
							05-91	23-FEB-26	6211	23-FEB-26	8,93,770	8,93,770			8,93,770	E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-92	23-FEB-26	6243	23-FEB-26	8,67,360	8,67,360			8,67,360	E
							05-93	23-FEB-26	6245	23-FEB-26	5,86,580	5,86,580			5,86,580	E
							05-94	23-FEB-26	6246	23-FEB-26	11,28,680	11,28,680			11,28,680	E
							05-95	23-FEB-26	6249	23-FEB-26	18,30,630	18,30,630			18,30,630	E
							05-96	23-FEB-26	6252	23-FEB-26	8,75,200	8,75,200			8,75,200	E
							05-97	23-FEB-26	6253	23-FEB-26	24,45,010	24,45,010			24,45,010	E
							05-98	24-FEB-26	6254	24-FEB-26	8,42,340	8,42,340			8,42,340	E
							05-99	24-FEB-26	6256	24-FEB-26	27,28,570	27,28,570			27,28,570	E
									Total:		**4,15,94,717**	**4,15,94,717**			**4,15,94,717**	
						Total for the Major Head :			**2071**		**19,72,09,999**	**********			**19,72,09,999**	

Accounting Month : 11
Month of Account : FEBRUARY

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	06-18	10-FEB-26	6197	10-FEB-26	10,36,10,533	10,36,10,533			10,36,10,533	E
							06-20	10-FEB-26	6199	10-FEB-26	29,50,249	29,50,249			29,50,249	E
							06-22	10-FEB-26	6203	10-FEB-26	61,43,857	61,43,857			61,43,857	E
							06-24	10-FEB-26	6208	10-FEB-26	19,33,108	19,33,108			19,33,108	E
							06-25	10-FEB-26	6253	10-FEB-26	15,55,789	15,55,789			15,55,789	E
									Total:		**11,61,93,536**	**********			**11,61,93,536**	
		0102	1	0	0004	Pensionary Charge										

Accounting Month : 11
Month of Account : FEBRUARY

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	06-11	09-FEB-26	126	09-FEB-26	9,93,113	9,93,113		9,93,113		E
							06-13	09-FEB-26	3590	09-FEB-26	6,48,965	6,48,965		6,48,965		E
							06-39	20-FEB-26	128	20-FEB-26	11,14,783	11,14,783		11,14,783		E
							06-4	06-FEB-26	6162	06-FEB-26	16,00,780	16,00,780		16,00,780		E
							06-6	06-FEB-26	6164	06-FEB-26	9,93,113	9,93,113		9,93,113		E
							06-9	09-FEB-26	121	09-FEB-26	6,88,296	6,88,296		6,88,296		E
									Total:		**60,39,050**	**60,39,050**		**60,39,050**		
		0104	1	0	0004	Pensionary Charge	06-10	09-FEB-26	122	09-FEB-26	7,16,800	7,16,800		7,16,800		E
							06-12	09-FEB-26	127	09-FEB-26	10,66,560	10,66,560		10,66,560		E
							06-3	06-FEB-26	6161	06-FEB-26	1,61,298	1,61,298		1,61,298		E
							06-40	20-FEB-26	129	20-FEB-26	2,80,450	2,80,450		2,80,450		E
							06-5	06-FEB-26	6163	06-FEB-26	18,66,909	18,66,909		18,66,909		E
							06-7	06-FEB-26	6165	06-FEB-26	11,58,218	11,58,218		11,58,218		E
							06-8	09-FEB-26	100	09-FEB-26	1,17,005	1,17,005		1,17,005		E
									Total:		**53,67,240**	**53,67,240**		**53,67,240**		
		0105	1	0	0004	Pensionary Charge	06-16	10-FEB-26	6193	10-FEB-26	2,24,24,914	2,24,24,914		2,24,24,914		E
							06-19	10-FEB-26	6198	10-FEB-26	6,61,134	6,61,134		6,61,134		E
							06-21	10-FEB-26	6201	10-FEB-26	24,88,404	24,88,404		24,88,404		E
							06-23	10-FEB-26	6206	10-FEB-26	17,66,995	17,66,995		17,66,995		E
									Total:		**2,73,41,447**	**2,73,41,447**		**2,73,41,447**		
		0111	1	0	0004	Pensionary Charge	06-17	10-FEB-26	6195	10-FEB-26	1,03,200	1,03,200		1,03,200		E
									Total:		**1,03,200**	**1,03,200**		**1,03,200**		
		0115	1	0	0004	Pensionary Charge	06-1	02-FEB-26	6029	02-FEB-26	5,04,320	5,04,320		5,04,320		E
							06-14	09-FEB-26	6180	09-FEB-26	14,46,720	14,46,720		14,46,720		E
							06-2	06-FEB-26	6156	06-FEB-26	25,41,555	25,41,555		25,41,555		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	06-26	17-FEB-26	6311	17-FEB-26	8,57,630	8,57,630			8,57,630	E
							06-27	18-FEB-26	6317	18-FEB-26	11,48,140	11,48,140			11,48,140	E
							06-28	18-FEB-26	6318	18-FEB-26	40,90,770	40,90,770			40,90,770	E
							06-29	18-FEB-26	6321	18-FEB-26	10,95,320	10,95,320			10,95,320	E
							06-30	19-FEB-26	6327	19-FEB-26	10,02,190	10,02,190			10,02,190	E
							06-31	19-FEB-26	6328	19-FEB-26	6,50,520	6,50,520			6,50,520	E
							06-32	19-FEB-26	6330	19-FEB-26	8,93,770	8,93,770			8,93,770	E
							06-33	19-FEB-26	6331	19-FEB-26	20,53,310	20,53,310			20,53,310	E
							06-34	19-FEB-26	6332	19-FEB-26	4,64,260	4,64,260			4,64,260	E
							06-35	19-FEB-26	6333	19-FEB-26	14,89,060	14,89,060			14,89,060	E
							06-36	19-FEB-26	6334	19-FEB-26	4,96,320	4,96,320			4,96,320	E
							06-37	19-FEB-26	6337	19-FEB-26	5,17,080	5,17,080			5,17,080	E
							06-38	19-FEB-26	6338	19-FEB-26	8,93,770	8,93,770			8,93,770	E
							06-41	20-FEB-26	6348	20-FEB-26	4,76,160	4,76,160			4,76,160	E
							06-42	20-FEB-26	6349	20-FEB-26	10,98,100	10,98,100			10,98,100	E
							06-43	20-FEB-26	6350	20-FEB-26	9,54,360	9,54,360			9,54,360	E
							06-44	23-FEB-26	6357	23-FEB-26	13,02,080	13,02,080			13,02,080	E
							06-45	23-FEB-26	6358	23-FEB-26	5,64,340	5,64,340			5,64,340	E
							06-46	23-FEB-26	6359	23-FEB-26	6,69,980	6,69,980			6,69,980	E
							06-47	23-FEB-26	6360	23-FEB-26	5,47,660	5,47,660			5,47,660	E
							06-48	24-FEB-26	6365	24-FEB-26	9,68,121	9,68,121			9,68,121	E
							06-49	24-FEB-26	6366	24-FEB-26	8,90,990	8,90,990			8,90,990	E
							06-50	24-FEB-26	6368	24-FEB-26	11,99,570	11,99,570			11,99,570	E
							06-51	24-FEB-26	6371	24-FEB-26	11,64,820	11,64,820			11,64,820	E
							06-52	24-FEB-26	6372	24-FEB-26	83,75,782	83,75,782			83,75,782	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	06-53	25-FEB-26	6384	25-FEB-26	5,86,580	5,86,580			5,86,580	E
							06-54	25-FEB-26	6386	25-FEB-26	20,65,540	20,65,540			20,65,540	E
							06-55	25-FEB-26	6387	25-FEB-26	10,62,910	10,62,910			10,62,910	E
							06-56	25-FEB-26	6388	25-FEB-26	16,18,920	16,18,920			16,18,920	E
							06-57	25-FEB-26	6399	25-FEB-26	8,14,540	8,14,540			8,14,540	E
							06-58	25-FEB-26	6400	25-FEB-26	4,76,520	4,76,520			4,76,520	E
							06-59	25-FEB-26	6401	25-FEB-26	10,74,480	10,74,480			10,74,480	E
							06-60	25-FEB-26	6402	25-FEB-26	16,52,400	16,52,400			16,52,400	E
							06-61	25-FEB-26	6403	25-FEB-26	19,82,640	19,82,640			19,82,640	E
							06-62	25-FEB-26	6404	25-FEB-26	20,17,720	20,17,720			20,17,720	E
							06-63	25-FEB-26	6405	25-FEB-26	29,26,440	29,26,440			29,26,440	E
							06-64	25-FEB-26	6406	25-FEB-26	18,13,950	18,13,950			18,13,950	E
							06-65	25-FEB-26	6410	25-FEB-26	19,29,231	19,29,231			19,29,231	E
							06-66	27-FEB-26	6431	27-FEB-26	10,20,260	10,20,260			10,20,260	E
							06-67	27-FEB-26	6432	27-FEB-26	13,66,370	13,66,370			13,66,370	E
							06-68	27-FEB-26	6487	27-FEB-26	7,13,181	7,13,181			7,13,181	E
									Total:		**6,14,78,380**	**6,14,78,380**			**6,14,78,380**	
Total for the Major Head : 2071											**21,65,22,853**	**********			**21,65,22,853**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
Month of Account : FEBRUARY

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	09-11	10-FEB-26	4140	10-FEB-26	8,85,500	8,85,500			8,85,500	E
							09-12	10-FEB-26	4185	10-FEB-26	2,88,705	2,88,705			2,88,705	E
							09-13	10-FEB-26	4246	10-FEB-26	5,46,475	5,46,475			5,46,475	E
							09-14	10-FEB-26	4270	10-FEB-26	8,52,691	8,52,691			8,52,691	E
							09-18	10-FEB-26	4279	10-FEB-26	1,82,66,788	1,82,66,788			1,82,66,788	E
							09-25	10-FEB-26	4296	10-FEB-26	2,23,390	2,23,390			2,23,390	E
							09-36	17-FEB-26	4416	17-FEB-26	46,370	46,370			46,370	E
							09-48	23-FEB-26	4472	23-FEB-26	2,89,154	2,89,154			2,89,154	E
							09-7	10-FEB-26	3168	10-FEB-26	42,547	42,547			42,547	E
									Total:		**2,14,41,620**	**2,14,41,620**			**2,14,41,620**	
		0102	1	0	0004	Pensionary Charge	09-3	09-FEB-26	3111	09-FEB-26	9,40,016	9,40,016			9,40,016	E
							09-43	20-FEB-26	2350	20-FEB-26	9,06,585	9,06,585			9,06,585	E
							09-44	20-FEB-26	3114	20-FEB-26	6,68,631	6,68,631			6,68,631	E
							09-5	09-FEB-26	4138	09-FEB-26	10,85,542	10,85,542			10,85,542	E
									Total:		**36,00,774**	**36,00,774**			**36,00,774**	
		0104	1	0	0004	Pensionary Charge	09-2	09-FEB-26	700	09-FEB-26	1,17,461	1,17,461			1,17,461	E
							09-4	09-FEB-26	3112	09-FEB-26	10,96,293	10,96,293			10,96,293	E
							09-45	20-FEB-26	3115	20-FEB-26	6,26,195	6,26,195			6,26,195	E
							09-46	20-FEB-26	4358	20-FEB-26	43,70,800	43,70,800			43,70,800	E
							09-6	09-FEB-26	4139	09-FEB-26	11,65,824	11,65,824			11,65,824	E
									Total:		**73,76,573**	**73,76,573**			**73,76,573**	
		0105	1	0	0004	Pensionary Charge	09-15	10-FEB-26	4271	10-FEB-26	1,36,990	1,36,990			1,36,990	E
							09-16	10-FEB-26	4276	10-FEB-26	38,39,363	38,39,363			38,39,363	E
							09-24	10-FEB-26	4295	10-FEB-26	31,956	31,956			31,956	E
							09-8	10-FEB-26	3169	10-FEB-26	13,780	13,780			13,780	E

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2071	0001	0105	1	0	0004	Pensionary Charge				**Total:**	**40,22,089**	**40,22,089**	**40,22,089**		**40,22,089**	
		0111	1	0	0004	Pensionary Charge	09-17	10-FEB-26	4277	10-FEB-26	1,30,800	1,30,800	1,30,800		1,30,800	E
										Total:	**1,30,800**	**1,30,800**	**1,30,800**		**1,30,800**	
		0115	1	0	0004	Pensionary Charge	09-1	06-FEB-26	4306	06-FEB-26	64,523	64,523	64,523		64,523	E
							09-30	11-FEB-26	4337	11-FEB-26	1,21,458	1,21,458	1,21,458		1,21,458	E
							09-38	18-FEB-26	4447	18-FEB-26	7,90,910	7,90,910	7,90,910		7,90,910	E
							09-42	19-FEB-26	4464	19-FEB-26	8,14,540	8,14,540	8,14,540		8,14,540	E
							09-49	23-FEB-26	4475	23-FEB-26	9,03,741	9,03,741	9,03,741		9,03,741	E
							09-50	23-FEB-26	4476	23-FEB-26	4,35,600	4,35,600	4,35,600		4,35,600	E
							09-51	24-FEB-26	4484	24-FEB-26	8,17,320	8,17,320	8,17,320		8,17,320	E
							09-52	24-FEB-26	4485	24-FEB-26	6,06,040	6,06,040	6,06,040		6,06,040	E
							09-53	26-FEB-26	4501	26-FEB-26	8,89,600	8,89,600	8,89,600		8,89,600	E
							09-54	26-FEB-26	4524	26-FEB-26	13,42,740	13,42,740	13,42,740		13,42,740	E
							09-55	26-FEB-26	4533	26-FEB-26	13,71,930	13,71,930	13,71,930		13,71,930	E
							09-56	27-FEB-26	4506	27-FEB-26	31,440	31,440	31,440		31,440	E
							09-61	27-FEB-26	4517	27-FEB-26	10,24,430	10,24,430	10,24,430		10,24,430	E
							09-62	27-FEB-26	4518	27-FEB-26	7,28,640	7,28,640	7,28,640		7,28,640	E
							09-63	27-FEB-26	4519	27-FEB-26	7,73,520	7,73,520	7,73,520		7,73,520	E
							09-64	27-FEB-26	4520	27-FEB-26	8,71,200	8,71,200	8,71,200		8,71,200	E
							09-65	27-FEB-26	4521	27-FEB-26	8,42,340	8,42,340	8,42,340		8,42,340	E
							09-66	27-FEB-26	4522	27-FEB-26	8,67,360	8,67,360	8,67,360		8,67,360	E
							09-67	27-FEB-26	4523	27-FEB-26	7,90,910	7,90,910	7,90,910		7,90,910	E
										Total:	**1,40,88,242**	**1,40,88,242**	**1,40,88,242**		**1,40,88,242**	
						Total for the Major Head :		**2071**			**5,06,60,098**	**5,06,60,098**	**5,06,60,098**		**5,06,60,098**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	08-11	10-FEB-26	2075	10-FEB-26	20,368	20,368		20,368		E
							08-2	10-FEB-26	1963	10-FEB-26	1,31,88,729	1,31,88,729		1,31,88,729		E
							08-4	10-FEB-26	2060	10-FEB-26	1,24,890	1,24,890		1,24,890		E
							08-6	10-FEB-26	2064	10-FEB-26	30,536	30,536		30,536		E
							08-8	10-FEB-26	2067	10-FEB-26	3,12,653	3,12,653		3,12,653		E
							08-9	10-FEB-26	2071	10-FEB-26	40,015	40,015		40,015		E
									Total:		**1,37,17,191**	**1,37,17,191**		**1,37,17,191**		
		0105	1	0	0004	Pensionary Charge	08-10	10-FEB-26	2072	10-FEB-26	13,780	13,780		13,780		E
							08-3	10-FEB-26	1964	10-FEB-26	21,71,910	21,71,910		21,71,910		E
							08-5	10-FEB-26	2062	10-FEB-26	13,780	13,780		13,780		E
							08-7	10-FEB-26	2066	10-FEB-26	17,150	17,150		17,150		E
									Total:		**22,16,620**	**22,16,620**		**22,16,620**		
		0111	1	0	0004	Pensionary Charge	08-1	10-FEB-26	1962	10-FEB-26	70,000	70,000		70,000		E
									Total:		**70,000**	**70,000**		**70,000**		
		0115	1	0	0004	Pensionary Charge	08-12	18-FEB-26	2113	18-FEB-26	12,35,520	12,35,520		12,35,520		E
							08-13	18-FEB-26	2114	18-FEB-26	4,54,080	4,54,080		4,54,080		E
							08-14	19-FEB-26	2118	19-FEB-26	10,28,280	10,28,280		10,28,280		E
									Total:		**27,17,880**	**27,17,880**		**27,17,880**		
						Total for the Major Head :			**2071**		**1,87,21,691**	**1,87,21,691**		**1,87,21,691**		

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	12-10	10-FEB-26	6231	10-FEB-26	65,00,332	65,00,332		65,00,332		E
							12-12	10-FEB-26	6234	10-FEB-26	59,09,604	59,09,604		59,09,604		E
							12-16	10-FEB-26	6238	10-FEB-26	1,89,597	1,89,597		1,89,597		E
							12-17	10-FEB-26	6239	10-FEB-26	73,936	73,936		73,936		E
							12-9	10-FEB-26	6230	10-FEB-26	4,66,80,097	4,66,80,097		4,66,80,097		E
									Total:		**5,93,53,566**	**5,93,53,566**		**5,93,53,566**		
		0102	1	0	0004	Pensionary Charge	12-25	20-FEB-26	6349	20-FEB-26	17,65,972	17,65,972		17,65,972		E
							12-5	09-FEB-26	6209	09-FEB-26	32,90,114	32,90,114		32,90,114		E
									Total:		**50,56,086**	**50,56,086**		**50,56,086**		
		0104	1	0	0004	Pensionary Charge	12-26	20-FEB-26	6350	20-FEB-26	1,92,944	1,92,944		1,92,944		E
							12-6	09-FEB-26	6210	09-FEB-26	12,22,633	12,22,633		12,22,633		E
									Total:		**14,15,577**	**14,15,577**		**14,15,577**		
		0105	1	0	0004	Pensionary Charge	12-11	10-FEB-26	6232	10-FEB-26	25,21,439	25,21,439		25,21,439		E
							12-15	10-FEB-26	6237	10-FEB-26	7,38,767	7,38,767		7,38,767		E
							12-7	10-FEB-26	6227	10-FEB-26	85,36,242	85,36,242		85,36,242		E
									Total:		**1,17,96,448**	**1,17,96,448**		**1,17,96,448**		
		0111	1	0	0004	Pensionary Charge	12-8	10-FEB-26	6228	10-FEB-26	1,07,000	1,07,000		1,07,000		E
									Total:		**1,07,000**	**1,07,000**		**1,07,000**		
		0115	1	0	0004	Pensionary Charge	12-1	03-FEB-26	6025	03-FEB-26	5,10,840	5,10,840		5,10,840		E
							12-19	16-FEB-26	6273	16-FEB-26	1,38,117	1,38,117		1,38,117		E
							12-2	03-FEB-26	6039	03-FEB-26	11,03,520	11,03,520		11,03,520		E
							12-20	18-FEB-26	6320	18-FEB-26	34,240	34,240		34,240		E
							12-21	18-FEB-26	6325	18-FEB-26	10,71,840	10,71,840		10,71,840		E
							12-22	18-FEB-26	6331	18-FEB-26	9,38,250	9,38,250		9,38,250		E
							12-23	20-FEB-26	6334	20-FEB-26	48,48,320	48,48,320		48,48,320		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	12-24	20-FEB-26	6335	20-FEB-26	6,40,790	6,40,790		6,40,790		E
							12-27	23-FEB-26	6360	23-FEB-26	40,79,650	40,79,650		40,79,650		E
							12-28	23-FEB-26	6373	23-FEB-26	5,59,570	5,59,570		5,59,570		E
							12-3	03-FEB-26	6071	03-FEB-26	7,59,000	7,59,000		7,59,000		E
							12-31	24-FEB-26	6378	24-FEB-26	5,64,183	5,64,183		5,64,183		E
							12-32	25-FEB-26	6376	25-FEB-26	12,91,310	12,91,310		12,91,310		E
							12-33	25-FEB-26	6385	25-FEB-26	9,73,000	9,73,000		9,73,000		E
							12-35	25-FEB-26	6396	25-FEB-26	70,990	70,990		70,990		E
							12-36	25-FEB-26	6408	25-FEB-26	7,17,517	7,17,517		7,17,517		E
							12-37	27-FEB-26	6417	27-FEB-26	7,51,080	7,51,080		7,51,080		E
							12-38	27-FEB-26	6418	27-FEB-26	8,42,340	8,42,340		8,42,340		E
							12-39	27-FEB-26	6424	27-FEB-26	9,66,050	9,66,050		9,66,050		E
							12-4	06-FEB-26	6170	06-FEB-26	8,19,648	8,19,648		8,19,648		E
							12-40	27-FEB-26	6434	27-FEB-26	7,43,855	7,43,855		7,43,855		E
							12-41	27-FEB-26	6435	27-FEB-26	8,10,216	8,10,216		8,10,216		E
							12-42	27-FEB-26	6464	27-FEB-26	8,39,950	8,39,950		8,39,950		E
							12-43	27-FEB-26	6465	27-FEB-26	8,93,770	8,93,770		8,93,770		E
							12-44	27-FEB-26	6466	27-FEB-26	5,37,930	5,37,930		5,37,930		E
							12-45	27-FEB-26	6492	27-FEB-26	7,99,920	7,99,920		7,99,920		E
							12-46	27-FEB-26	6496	27-FEB-26	5,20,080	5,20,080		5,20,080		E
							12-47	27-FEB-26	6497	27-FEB-26	6,54,720	6,54,720		6,54,720		E
							12-48	27-FEB-26	6498	27-FEB-26	11,57,870	11,57,870		11,57,870		E
							12-49	27-FEB-26	6505	27-FEB-26	5,83,374	5,83,374		5,83,374		E
							12-50	27-FEB-26	6506	27-FEB-26	4,76,160	4,76,160		4,76,160		E
							12-51	27-FEB-26	6516	27-FEB-26	7,93,600	7,93,600		7,93,600		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge					**Total:**	**3,04,91,700**	**3,04,91,700**		**3,04,91,700**	
											Total for the Major Head : 2071	**10,82,20,377**	**********		**10,82,20,377**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	16-4	10-FEB-26	2217	10-FEB-26	1,22,51,485	1,22,51,485			1,22,51,485	E
							16-5	10-FEB-26	2229	10-FEB-26	11,25,669	11,25,669			11,25,669	E
							16-6	10-FEB-26	2234	10-FEB-26	1,84,020	1,84,020			1,84,020	E
											Total:	**1,35,61,174**	**1,35,61,174**		**1,35,61,174**	
		0105	1	0	0004	Pensionary Charge	16-2	10-FEB-26	2214	10-FEB-26	27,63,500	27,63,500			27,63,500	E
											Total:	**27,63,500**	**27,63,500**		**27,63,500**	
		0111	1	0	0004	Pensionary Charge	16-3	10-FEB-26	2215	10-FEB-26	2,28,000	2,28,000			2,28,000	E
											Total:	**2,28,000**	**2,28,000**		**2,28,000**	
		0115	1	0	0004	Pensionary Charge	16-10	17-FEB-26	2262	17-FEB-26	5,47,660	5,47,660			5,47,660	E
							16-11	17-FEB-26	2266	17-FEB-26	10,18,880	10,18,880			10,18,880	E
							16-12	18-FEB-26	2270	18-FEB-26	8,38,400	8,38,400			8,38,400	E
							16-13	19-FEB-26	2274	19-FEB-26	3,86,560	3,86,560			3,86,560	E
							16-14	19-FEB-26	2275	19-FEB-26	6,89,440	6,89,440			6,89,440	E
							16-15	19-FEB-26	2276	19-FEB-26	6,89,440	6,89,440			6,89,440	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0115	1	0	0004	Pensionary Charge	16-16	19-FEB-26	2277	19-FEB-26	7,25,580	7,25,580		7,25,580		E
							16-17	20-FEB-26	2280	20-FEB-26	7,30,840	7,30,840		7,30,840		E
							16-18	20-FEB-26	2281	20-FEB-26	6,70,270	6,70,270		6,70,270		E
							16-19	20-FEB-26	2282	20-FEB-26	5,72,288	5,72,288		5,72,288		E
							16-20	20-FEB-26	2288	20-FEB-26	9,71,520	9,71,520		9,71,520		E
							16-21	20-FEB-26	2291	20-FEB-26	6,10,509	6,10,509		6,10,509		E
							16-22	24-FEB-26	2304	24-FEB-26	4,78,160	4,78,160		4,78,160		E
							16-23	24-FEB-26	2310	24-FEB-26	8,23,680	8,23,680		8,23,680		E
							16-24	25-FEB-26	2319	25-FEB-26	7,36,000	7,36,000		7,36,000		E
							16-25	25-FEB-26	2320	25-FEB-26	5,47,660	5,47,660		5,47,660		E
							16-26	26-FEB-26	2342	26-FEB-26	6,50,520	6,50,520		6,50,520		E
							16-27	27-FEB-26	2363	27-FEB-26	6,36,240	6,36,240		6,36,240		E
							16-7	11-FEB-26	2241	11-FEB-26	7,76,160	7,76,160		7,76,160		E
							16-8	11-FEB-26	2242	11-FEB-26	4,76,160	4,76,160		4,76,160		E
							16-9	17-FEB-26	2260	17-FEB-26	8,28,960	8,28,960		8,28,960		E
								Total:			**1,44,04,927**	**1,44,04,927**		**1,44,04,927**		
						Total for the Major Head :		**2071**			**3,09,57,601**	**3,09,57,601**		**3,09,57,601**		

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11
Month of Account : FEBRUARY

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	19-2	10-FEB-26	1024	10-FEB-26	27,816	27,816			27,816	E
							19-4	10-FEB-26	1026	10-FEB-26	5,14,240	5,14,240			5,14,240	E
									Total:		**5,42,056**	**5,42,056**			**5,42,056**	
		0105	1	0	0004	Pensionary Charge	19-3	10-FEB-26	1025	10-FEB-26	1,53,388	1,53,388			1,53,388	E
									Total:		**1,53,388**	**1,53,388**			**1,53,388**	
		0115	1	0	0004	Pensionary Charge	19-1	09-FEB-26	1080	09-FEB-26	28,45,330	28,45,330			28,45,330	E
							19-5	27-FEB-26	1105	27-FEB-26	6,69,980	6,69,980			6,69,980	E
							19-6	27-FEB-26	1106	27-FEB-26	10,24,430	10,24,430			10,24,430	E
							19-7	27-FEB-26	1125	27-FEB-26	8,29,774	8,29,774			8,29,774	E
									Total:		**53,69,514**	**53,69,514**			**53,69,514**	
								Total for the Major Head :		**2071**	**60,64,958**	**60,64,958**			**60,64,958**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	209	**Tadubi Sub-Treasury**														
2071	0001	0115	1	0	0004	Pensionary Charge	20-1	25-FEB-26	661	25-FEB-26	6,840	6,840			6,840	E
							20-2	25-FEB-26	662	25-FEB-26	8,67,360	8,67,360			8,67,360	E
							20-3	25-FEB-26	663	25-FEB-26	4,81,800	4,81,800			4,81,800	E
									Total:		**13,56,000**	**13,56,000**			**13,56,000**	
								Total for the Major Head :		**2071**	**13,56,000**	**13,56,000**			**13,56,000**	

Accounting Month : 11
Month of Account : FEBRUARY

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	17-22	27-FEB-26	1481	27-FEB-26	21,24,140	21,24,140			21,24,140	E
							17-23	27-FEB-26	1482	27-FEB-26	2,13,205	2,13,205			2,13,205	E
							17-5	10-FEB-26	1375	10-FEB-26	20,90,515	20,90,515			20,90,515	E
							17-6	10-FEB-26	1376	10-FEB-26	87,852	87,852			87,852	E
									Total:		**45,15,712**	**45,15,712**			**45,15,712**	
		0105	1	0	0004	Pensionary Charge	17-21	27-FEB-26	1479	27-FEB-26	2,06,348	2,06,348			2,06,348	E
							17-3	10-FEB-26	1373	10-FEB-26	62,137	62,137			62,137	E
							17-4	10-FEB-26	1374	10-FEB-26	1,44,211	1,44,211			1,44,211	E
									Total:		**4,12,696**	**4,12,696**			**4,12,696**	
		0115	1	0	0004	Pensionary Charge	17-1	02-FEB-26	1322	02-FEB-26	14,34,880	14,34,880			14,34,880	E
							17-10	19-FEB-26	1396	19-FEB-26	1,82,707	1,82,707			1,82,707	E
							17-11	24-FEB-26	1403	24-FEB-26	10,12,440	10,12,440			10,12,440	E
							17-12	24-FEB-26	1404	24-FEB-26	8,69,880	8,69,880			8,69,880	E
							17-13	25-FEB-26	1425	25-FEB-26	10,82,810	10,82,810			10,82,810	E
							17-14	25-FEB-26	1427	25-FEB-26	14,94,750	14,94,750			14,94,750	E
							17-15	25-FEB-26	1431	25-FEB-26	7,76,160	7,76,160			7,76,160	E
							17-16	26-FEB-26	1415	26-FEB-26	8,16,741	8,16,741			8,16,741	E
							17-17	26-FEB-26	1450	26-FEB-26	80,571	80,571			80,571	E
							17-18	27-FEB-26	1446	27-FEB-26	7,76,160	7,76,160			7,76,160	E
							17-19	27-FEB-26	1447	27-FEB-26	5,47,840	5,47,840			5,47,840	E
							17-2	02-FEB-26	1365	02-FEB-26	48,770	48,770			48,770	E
							17-20	27-FEB-26	1448	27-FEB-26	4,03,560	4,03,560			4,03,560	E
							17-7	18-FEB-26	1388	18-FEB-26	6,36,240	6,36,240			6,36,240	E
							17-8	18-FEB-26	1389	18-FEB-26	8,48,368	8,48,368			8,48,368	E
							17-9	18-FEB-26	1392	18-FEB-26	6,20,206	6,20,206			6,20,206	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0115	1	0	0004	Pensionary Charge					**1,16,32,083**		**1,16,32,083**		**1,16,32,083**	
						Total:					**1,16,32,083**		**1,16,32,083**		**1,16,32,083**	
						Total for the Major Head : 2071					**1,65,60,491**		**1,65,60,491**		**1,65,60,491**	

Accounting Month : 11
Month of Account : FEBRUARY

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	15-42	10-FEB-26	12673	10-FEB-26	13,03,881		13,03,881		13,03,881	E
						Total:					**13,03,881**		**13,03,881**		**13,03,881**	
						Total for the Major Head : 2071					**13,03,881**		**13,03,881**		**13,03,881**	

Accounting Month : 11
Month of Account : FEBRUARY

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	01-34	10-FEB-26	14090	10-FEB-26	40,60,022		40,60,022		40,60,022	E
						Total:					**40,60,022**		**40,60,022**		**40,60,022**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2071**					**40,60,022**		**40,60,022**		**40,60,022**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-24	10-FEB-26	3605	10-FEB-26	57,65,333		57,65,333		57,65,333	E
								Total:			**57,65,333**		**57,65,333**		**57,65,333**	
						Total for the Major Head : 2071					**57,65,333**		**57,65,333**		**57,65,333**	

Accounting Month : 11
Month of Account : FEBRUARY

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	10-15	10-FEB-26	3423	10-FEB-26	36,31,425		36,31,425		36,31,425	E
							10-16	10-FEB-26	3424	10-FEB-26	78,72,976		78,72,976		78,72,976	E
								Total:			**1,15,04,401**		**1,15,04,401**		**1,15,04,401**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2071**					**1,15,04,401**	**1,15,04,401**			**1,15,04,401**	

Accounting Month : 11
Month of Account : FEBRUARY

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	10-FEB-26	2141	10-FEB-26	58,04,986	58,04,986			58,04,986	E
						Total:					**58,04,986**	**58,04,986**			**58,04,986**	
						Total for the Major Head : 2071					**58,04,986**	**58,04,986**			**58,04,986**	

Accounting Month : 11
Month of Account : FEBRUARY

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	07-35	10-FEB-26	8161	10-FEB-26	1,88,10,426	1,88,10,426			1,88,10,426	E
						Total:					**1,88,10,426**	**1,88,10,426**			**1,88,10,426**	
						Total for the Major Head : 2071					**1,88,10,426**	**1,88,10,426**			**1,88,10,426**	

Accounting Month : 11
Month of Account : FEBRUARY

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	05-58	10-FEB-26	6161	10-FEB-26	5,40,407	5,40,407			5,40,407	E
								Total:			**5,40,407**	**5,40,407**			**5,40,407**	
								Total for the Major Head :		**2071**	**5,40,407**	**5,40,407**			**5,40,407**	

Accounting Month : 11
Month of Account : FEBRUARY

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	06-15	10-FEB-26	6185	10-FEB-26	13,99,296	13,99,296			13,99,296	E
								Total:			**13,99,296**	**13,99,296**			**13,99,296**	
								Total for the Major Head :		**2071**	**13,99,296**	**13,99,296**			**13,99,296**	

Accounting Month : 11
Month of Account : FEBRUARY

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	09-10	10-FEB-26	4117	10-FEB-26	19,84,893	19,84,893			19,84,893	E

Accounting Month : 11
Month of Account :FEBRUARY

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	09-19	10-FEB-26	4280	10-FEB-26	27,90,036	27,90,036		27,90,036		E
							09-20	10-FEB-26	4281	10-FEB-26	22,30,209	22,30,209		22,30,209		E
							09-21	10-FEB-26	4292	10-FEB-26	11,89,719	11,89,719		11,89,719		E
							09-22	10-FEB-26	4293	10-FEB-26	26,51,963	26,51,963		26,51,963		E
							09-23	10-FEB-26	4294	10-FEB-26	13,25,887	13,25,887		13,25,887		E
							09-26	10-FEB-26	4297	10-FEB-26	25,87,190	25,87,190		25,87,190		E
							09-27	10-FEB-26	4298	10-FEB-26	60,34,884	60,34,884		60,34,884		E
							09-28	10-FEB-26	4299	10-FEB-26	1,08,977	1,08,977		1,08,977		E
							09-29	10-FEB-26	4300	10-FEB-26	2,64,790	2,64,790		2,64,790		E
							09-31	13-FEB-26	4392	13-FEB-26	7,71,035	7,71,035		7,71,035		E
							09-32	16-FEB-26	4396	16-FEB-26	98,613	98,613		98,613		E
							09-33	16-FEB-26	4397	16-FEB-26	1,56,310	1,56,310		1,56,310		E
							09-34	16-FEB-26	4398	16-FEB-26	86,534	86,534		86,534		E
							09-35	16-FEB-26	4399	16-FEB-26	1,14,003	1,14,003		1,14,003		E
							09-37	18-FEB-26	4445	18-FEB-26	31,667	31,667		31,667		E
							09-39	19-FEB-26	4453	19-FEB-26	34,525	34,525		34,525		E
							09-40	19-FEB-26	4454	19-FEB-26	70,997	70,997		70,997		E
							09-41	19-FEB-26	4459	19-FEB-26	40,546	40,546		40,546		E
							09-47	20-FEB-26	4466	20-FEB-26	47,099	47,099		47,099		E
							09-9	10-FEB-26	4116	10-FEB-26	25,41,341	25,41,341		25,41,341		E
										Total:	**2,51,61,218**	**2,51,61,218**		**2,51,61,218**		
										Total for the Major Head :	**2071**	**2,51,61,218**	**2,51,61,218**		**2,51,61,218**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	12-13	10-FEB-26	6235	10-FEB-26	86,31,558	86,31,558			86,31,558	E
							12-14	10-FEB-26	6236	10-FEB-26	19,35,788	19,35,788			19,35,788	E
							12-29	23-FEB-26	6375	23-FEB-26	19,57,866	19,57,866			19,57,866	E
							12-30	24-FEB-26	6377	24-FEB-26	28,20,160	28,20,160			28,20,160	E
							12-34	25-FEB-26	6390	25-FEB-26	16,10,358	16,10,358			16,10,358	E
									Total:		**1,69,55,730**	**1,69,55,730**			**1,69,55,730**	
										Total for the Major Head : 2071	**1,69,55,730**	**1,69,55,730**			**1,69,55,730**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	16-1	10-FEB-26	2208	10-FEB-26	26,418	26,418			26,418	E
									Total:		**26,418**	**26,418**			**26,418**	
										Total for the Major Head : 2071	**26,418**	**26,418**			**26,418**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	10-29	25-FEB-26	3544	25-FEB-26	2,81,411	2,81,411			2,81,411	G
						Total:					**2,81,411**	**2,81,411**			**2,81,411**	
						Total for the Major Head : 2071					**2,81,411**	**2,81,411**			**2,81,411**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	11-11	19-FEB-26	2299	19-FEB-26	2,85,864	2,85,864			2,85,864	E
						Total:					**2,85,864**	**2,85,864**			**2,85,864**	
			2	1	0036	Grants-in Aid-Sala	11-10	19-FEB-26	2298	19-FEB-26	6,84,554	6,84,554			6,84,554	G
							11-12	19-FEB-26	2300	19-FEB-26	8,32,120	8,32,120			8,32,120	G
						Total:					**15,16,674**	**15,16,674**			**15,16,674**	
						Total for the Major Head : 2071					**18,02,538**	**18,02,538**			**18,02,538**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	09-57	27-FEB-26	4511	27-FEB-26	3,07,375	3,07,375			3,07,375	E
							09-58	27-FEB-26	4512	27-FEB-26	2,89,120	2,89,120			2,89,120	E
							09-59	27-FEB-26	4513	27-FEB-26	3,07,375	3,07,375			3,07,375	E
							09-60	27-FEB-26	4514	27-FEB-26	8,54,225	8,54,225			8,54,225	E
									Total:		**17,58,095**	**17,58,095**			**17,58,095**	
						Total for the Major Head :			**2071**		**17,58,095**	**17,58,095**			**17,58,095**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	12-18	16-FEB-26	6251	16-FEB-26	9,17,400	9,17,400			9,17,400	G
									Total:		**9,17,400**	**9,17,400**			**9,17,400**	
						Total for the Major Head :			**2071**		**9,17,400**	**9,17,400**			**9,17,400**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2059	0080	0001	1	0	0001	Salaries	15-1	11-FEB-26	11913	11-FEB-26	1,18,000		1,18,000	10,628	1,07,372	E
							15-2	11-FEB-26	11914	11-FEB-26	1,15,050	25,000	90,050	13,120	76,930	E
							15-3	11-FEB-26	11915	11-FEB-26	69,718		69,718	5,941	63,777	E
							15-4	11-FEB-26	11916	11-FEB-26	2,92,500	882	2,91,618	36,120	2,55,498	E
							15-5	11-FEB-26	11917	11-FEB-26	82,500		82,500	7,018	75,482	E
							15-6	11-FEB-26	11918	11-FEB-26	60,300		60,300	5,056	55,244	E
									Total:		**7,38,068**		**25,882 12,186**	**77,883**	**6,34,303**	
					0006	Medical Treatment	15-7	25-FEB-26	12987	25-FEB-26	3,59,920		3,59,920		3,59,920	E
									Total:		**3,59,920**		**3,59,920**		**3,59,920**	
						Total for the Major Head : 2059					**10,97,988**	**25,882**	**10,72,106**	**77,883**	**9,94,223**	
3054	0080	0001	1	0	0001	Salaries	15-1	11-FEB-26	11877	11-FEB-26	1,08,956		1,08,956	10,316	98,640	E
							15-10	11-FEB-26	12035	11-FEB-26	3,15,750		3,15,750	58,150	2,57,600	E
							15-11	11-FEB-26	12036	11-FEB-26	1,19,184		1,19,184	10,112	1,09,072	E
							15-12	11-FEB-26	12037	11-FEB-26	1,30,758		1,30,758	10,902	1,19,856	E
							15-13	11-FEB-26	12038	11-FEB-26	32,401		32,401	2,800	29,601	E
							15-14	11-FEB-26	12039	11-FEB-26	4,799		4,799	410	4,389	E
							15-15	11-FEB-26	12046	11-FEB-26	1,32,100		1,32,100	120	1,31,980	E
							15-16	11-FEB-26	12047	11-FEB-26	1,67,100		1,67,100	15,258	1,51,842	E
							15-17	11-FEB-26	12048	11-FEB-26	1,84,800		1,84,800	16,451	1,68,349	E
							15-18	11-FEB-26	12049	11-FEB-26	90,450		90,450	7,584	82,866	E
							15-2	11-FEB-26	11878	11-FEB-26	11,54,550		11,54,550	1,09,589	10,44,961	E
							15-3	11-FEB-26	11879	11-FEB-26	6,04,286		6,04,286	52,798	5,51,488	E
							15-4	11-FEB-26	11926	11-FEB-26	6,57,900		6,57,900	65,569	5,92,331	E
							15-5	11-FEB-26	11927	11-FEB-26	4,59,988		4,59,988	38,239	4,21,749	E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-6	11-FEB-26	11928	11-FEB-26	69,718	69,718		5,941	63,777	E
							15-7	11-FEB-26	11929	11-FEB-26	1,99,150	1,99,150		18,005	1,81,145	E
							15-8	11-FEB-26	12033	11-FEB-26	2,89,536	2,89,536		39,997	2,49,539	E
							15-9	11-FEB-26	12034	11-FEB-26	12,67,650	12,67,650		1,11,905	11,55,745	E
									Total:		**59,89,076**	**59,89,076**		**5,74,146**	**54,14,930**	
									Total for the Major Head :	**3054**	**59,89,076**	**59,89,076**		**5,74,146**	**54,14,930**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059	0080	0001	1	0	0001	Salaries	01-1	11-FEB-26	14029	11-FEB-26	8,14,800	8,14,800		72,372	7,42,428	E
							01-2	11-FEB-26	14030	11-FEB-26	4,65,658	4,65,658		42,732	4,22,926	E
							01-3	11-FEB-26	14031	11-FEB-26	2,20,750	2,20,750		10,240	2,10,510	E
							01-4	11-FEB-26	14032	11-FEB-26	4,23,534	4,23,534		36,121	3,87,413	E
									Total:		**19,24,742**	**19,24,742**		**1,61,465**	**17,63,277**	
									Total for the Major Head :	**2059**	**19,24,742**	**19,24,742**		**1,61,465**	**17,63,277**	
3054	0080	0001	1	0	0001	Salaries	01-1	11-FEB-26	14033	11-FEB-26	11,98,500	11,98,500		91,003	11,07,497	E
									Total:		**11,98,500**	**11,98,500**		**91,003**	**11,07,497**	
									Total for the Major Head :	**3054**	**11,98,500**	**11,98,500**		**91,003**	**11,07,497**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	0080	0001	1	0	0001	Salaries	02-1	11-FEB-26	10483	11-FEB-26	1,68,900	1,68,900		15,258	1,53,642	E
							02-10	11-FEB-26	10698	11-FEB-26	69,718	69,718		6,001	63,717	E
							02-11	11-FEB-26	10699	11-FEB-26	1,28,850	1,28,850		60	1,28,790	E
							02-12	11-FEB-26	10700	11-FEB-26	4,04,100	4,04,100		35,262	3,68,838	E
							02-13	11-FEB-26	10703	11-FEB-26	2,09,200	2,09,200		17,749	1,91,451	E
							02-14	11-FEB-26	10704	11-FEB-26	8,46,162	8,46,162		72,828	7,73,334	E
							02-15	11-FEB-26	10705	11-FEB-26	1,16,400	1,16,400		12,071	1,04,329	E
							02-16	11-FEB-26	10739	11-FEB-26	1,43,650	1,43,650		120	1,43,530	E
							02-17	11-FEB-26	10740	11-FEB-26	2,11,800	2,11,800		12,646	1,99,154	E
							02-18	11-FEB-26	10741	11-FEB-26	60,300	60,300		5,056	55,244	E
							02-19	11-FEB-26	10820	11-FEB-26	3,14,100	3,14,100		27,619	2,86,481	E
							02-2	11-FEB-26	10484	11-FEB-26	7,77,150	7,77,150		69,541	7,07,609	E
							02-20	11-FEB-26	10821	11-FEB-26	30,150	30,150		2,528	27,622	E
							02-21	11-FEB-26	10876	11-FEB-26	56,220	56,220		5,015	51,205	E
							02-22	11-FEB-26	10877	11-FEB-26	1,33,350	1,33,350		15,926	1,17,424	E
							02-23	11-FEB-26	10878	11-FEB-26	50,850	50,850		4,015	46,835	E
							02-24	11-FEB-26	10879	11-FEB-26	5,25,450	5,25,450		46,220	4,79,230	E
							02-25	11-FEB-26	10993	11-FEB-26	2,094	2,094			2,094	E
							02-26	11-FEB-26	10994	11-FEB-26	1,58,286	1,58,286		14,160	1,44,126	E
							02-27	11-FEB-26	10995	11-FEB-26	2,08,350	2,08,350		18,627	1,89,723	E
							02-28	11-FEB-26	10996	11-FEB-26	69,450	69,450		6,209	63,241	E
							02-29	11-FEB-26	11121	11-FEB-26	2,08,350	2,08,350		18,807	1,89,543	E
							02-3	11-FEB-26	10485	11-FEB-26	5,35,050	5,35,050		36,599	4,98,451	E
							02-30	11-FEB-26	11123	11-FEB-26	69,450	69,450		6,269	63,181	E
							02-31	11-FEB-26	11124	11-FEB-26	2,094	2,094			2,094	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	02-32	11-FEB-26	11126	11-FEB-26	2,094	2,094			2,094	E
							02-33	11-FEB-26	11127	11-FEB-26	1,58,286	1,58,286	14,340		1,43,946	E
							02-34	11-FEB-26	11128	11-FEB-26	2,08,350	2,08,350	18,807		1,89,543	E
							02-35	11-FEB-26	11129	11-FEB-26	69,450	69,450	6,269		63,181	E
							02-36	11-FEB-26	11202	11-FEB-26	1,58,286	1,58,286	14,340		1,43,946	E
							02-37	17-FEB-26	11308	17-FEB-26	4,932	4,932			4,932	E
							02-38	17-FEB-26	11309	17-FEB-26	360	360			360	E
							02-4	11-FEB-26	10486	11-FEB-26	3,46,050	3,46,050	29,172		3,16,878	E
							02-5	11-FEB-26	10684	11-FEB-26	2,33,457	2,33,457			2,33,457	E
							02-6	11-FEB-26	10685	11-FEB-26	8,46,750	8,46,750	67,397		7,79,353	E
							02-7	11-FEB-26	10686	11-FEB-26	60,300	60,300	5,056		55,244	E
							02-8	11-FEB-26	10687	11-FEB-26	3,08,950	3,08,950	15,318		2,93,632	E
							02-9	11-FEB-26	10697	11-FEB-26	1,06,350	1,06,350	10,030		96,320	E
								Total:			**80,03,089**	**80,03,089**	**6,29,315**		**73,73,774**	
						Total for the Major Head :		**2059**			**80,03,089**	**80,03,089**	**6,29,315**		**73,73,774**	
3054	0003	0337	1	0	0002	Wages	02-1	11-FEB-26	10378	11-FEB-26	2,75,583	2,75,583			2,75,583	E
							02-48	11-FEB-26	10927	11-FEB-26	1,39,841	1,39,841			1,39,841	E
							02-49	11-FEB-26	10928	11-FEB-26	77,164	77,164			77,164	E
							02-50	11-FEB-26	10929	11-FEB-26	88,865	88,865			88,865	E
								Total:			**5,81,453**	**5,81,453**			**5,81,453**	
	0080	0001	1	0	0001	Salaries	02-10	11-FEB-26	10614	11-FEB-26	2,53,350	2,53,350	23,067		2,30,283	E
							02-11	11-FEB-26	10615	11-FEB-26	10,82,250	10,82,250	1,01,430		9,80,820	E
							02-12	11-FEB-26	10616	11-FEB-26	1,11,900	1,11,900	8,071		1,03,829	E
							02-13	11-FEB-26	10630	11-FEB-26	1,68,900	1,68,900	15,258		1,53,642	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-14	11-FEB-26	10631	11-FEB-26	2,37,000		2,37,000	20,571	2,16,429	E
							02-15	11-FEB-26	10632	11-FEB-26	1,50,750		1,50,750	12,640	1,38,110	E
							02-16	11-FEB-26	10653	11-FEB-26	79,800		79,800	7,248	72,552	E
							02-17	11-FEB-26	10654	11-FEB-26	77,148		77,148	6,001	71,147	E
							02-18	11-FEB-26	10655	11-FEB-26	7,91,700	2,000	7,89,700	69,471	7,20,229	E
							02-19	11-FEB-26	10656	11-FEB-26	2,89,200		2,89,200	28,202	2,60,998	E
							02-2	11-FEB-26	10463	11-FEB-26	1,27,862		1,27,862		1,27,862	E
							02-20	11-FEB-26	10665	11-FEB-26	82,650		82,650	7,629	75,021	E
							02-21	11-FEB-26	10666	11-FEB-26	60,300		60,300	5,056	55,244	E
							02-22	11-FEB-26	10667	11-FEB-26	8,06,550		8,06,550	69,308	7,37,242	E
							02-23	11-FEB-26	10735	11-FEB-26	3,80,650		3,80,650	22,566	3,58,084	E
							02-24	11-FEB-26	10736	11-FEB-26	10,65,300		10,65,300	89,426	9,75,874	E
							02-25	11-FEB-26	10737	11-FEB-26	3,05,100		3,05,100	21,644	2,83,456	E
							02-26	11-FEB-26	10745	11-FEB-26	4,71,236		4,71,236	37,495	4,33,741	E
							02-27	11-FEB-26	10746	11-FEB-26	90,450		90,450	7,584	82,866	E
							02-28	11-FEB-26	10747	11-FEB-26	3,34,500		3,34,500	29,835	3,04,665	E
							02-29	11-FEB-26	10748	11-FEB-26	2,02,150		2,02,150	18,629	1,83,521	E
							02-3	11-FEB-26	10555	11-FEB-26	3,91,956		3,91,956	36,454	3,55,502	E
							02-30	11-FEB-26	10787	11-FEB-26	4,37,550		4,37,550	39,823	3,97,727	E
							02-31	11-FEB-26	10788	11-FEB-26	1,20,300		1,20,300	20,071	1,00,229	E
							02-32	11-FEB-26	10810	11-FEB-26	7,58,863		7,58,863	61,132	6,97,731	E
							02-33	11-FEB-26	10811	11-FEB-26	2,23,800		2,23,800	17,629	2,06,171	E
							02-34	11-FEB-26	10812	11-FEB-26	4,22,086		4,22,086	34,937	3,87,149	E
							02-35	11-FEB-26	10817	11-FEB-26	2,91,600		2,91,600	16,879	2,74,721	E
							02-36	11-FEB-26	10818	11-FEB-26	84,750		84,750	5,543	79,207	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-37	11-FEB-26	10819	11-FEB-26	1,28,350	1,28,350		7,060	1,21,290	E
							02-38	11-FEB-26	10855	11-FEB-26	1,88,100	1,88,100		16,338	1,71,762	E
							02-39	11-FEB-26	10856	11-FEB-26	60,300	60,300		5,056	55,244	E
							02-4	11-FEB-26	10556	11-FEB-26	4,89,300	4,89,300		46,855	4,42,445	E
							02-40	11-FEB-26	10857	11-FEB-26	2,11,900	2,11,900		27,248	1,84,652	E
							02-41	11-FEB-26	10858	11-FEB-26	2,83,600	2,83,600		25,694	2,57,906	E
							02-42	11-FEB-26	10859	11-FEB-26	4,94,700	4,94,700		51,526	4,43,174	E
							02-43	11-FEB-26	10860	11-FEB-26	1,17,900	1,17,900		8,213	1,09,687	E
							02-44	11-FEB-26	10923	11-FEB-26	34,596	34,596			34,596	E
							02-45	11-FEB-26	10924	11-FEB-26	2,40,700	2,40,700		20,748	2,19,952	E
							02-46	11-FEB-26	10925	11-FEB-26	6,98,310	6,98,310		71,474	6,26,836	E
							02-47	11-FEB-26	10926	11-FEB-26	2,66,130	2,66,130		15,644	2,50,486	E
							02-5	11-FEB-26	10557	11-FEB-26	60,300	60,300		5,056	55,244	E
							02-51	11-FEB-26	10931	11-FEB-26	60,300	60,300		5,056	55,244	E
							02-52	11-FEB-26	10932	11-FEB-26	2,68,350	2,68,350		16,155	2,52,195	E
							02-53	11-FEB-26	10933	11-FEB-26	4,11,100	4,11,100		25,505	3,85,595	E
							02-54	11-FEB-26	11000	11-FEB-26	61,209	61,209			61,209	E
							02-55	11-FEB-26	11001	11-FEB-26	73,199	73,199			73,199	E
							02-56	11-FEB-26	11053	11-FEB-26	4,799	4,799		440	4,359	E
							02-6	11-FEB-26	10558	11-FEB-26	1,05,042	1,05,042		9,132	95,910	E
							02-7	11-FEB-26	10560	11-FEB-26	2,83,300	2,83,300		26,006	2,57,294	E
							02-75	19-FEB-26	11368	19-FEB-26	3,94,411	3,94,411			3,94,411	E
							02-8	11-FEB-26	10561	11-FEB-26	10,85,550	10,85,550		97,701	9,87,849	E
							02-9	11-FEB-26	10562	11-FEB-26	1,51,800	1,51,800		12,573	1,39,227	E
										Total:	**1,60,72,897**	**1,60,70,897**		**13,27,079**	**1,47,43,818**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head :**			**3054**		**1,66,54,350**	**2,000**	**1,66,52,350**	**********	**1,53,25,271**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 7 **Moreh Sub-Treasury**																
3054	0080	0001	1	0	0011	Domestic Travel E>	14-1	06-FEB-26	1552	06-FEB-26	35,013	35,013			35,013	E
								Total:			**35,013**	**35,013**			**35,013**	
						Total for the Major Head :			**3054**		**35,013**	**35,013**			**35,013**	

Accounting Month : 11
Month of Account : FEBRUARY

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	05-2	11-FEB-26	5917	11-FEB-26	5,71,278	5,71,278			5,71,278	E
								Total:			**5,71,278**	**5,71,278**			**5,71,278**	
	0080	0001	1	0	0001	Salaries	05-3	11-FEB-26	5945	11-FEB-26	79,800	79,800	7,188		72,612	E
							05-4	11-FEB-26	5946	11-FEB-26	2,79,750	2,79,750	25,018		2,54,732	E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-5	11-FEB-26	5947	11-FEB-26	2,15,400		2,15,400	22,590	1,92,810	E
							05-6	11-FEB-26	5948	11-FEB-26	1,98,600		1,98,600	17,077	1,81,523	E
							05-7	11-FEB-26	5949	11-FEB-26	90,450		90,450	7,584	82,866	E
							05-8	11-FEB-26	5951	11-FEB-26	1,14,400		1,14,400	10,568	1,03,832	E
						Total:					**9,78,400**		**9,78,400**	**90,025**	**8,88,375**	
					0011	Domestic Travel E>	05-1	06-FEB-26	5950	06-FEB-26	52,468		52,468		52,468	E
						Total:					**52,468**		**52,468**		**52,468**	
						Total for the Major Head : 3054					**16,02,146**		**16,02,146**	**90,025**	**15,12,121**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	0080	0001	1	0	0001	Salaries	06-1	11-FEB-26	5898	11-FEB-26	5,81,670		5,81,670	49,421	5,32,249	E
							06-2	11-FEB-26	5899	11-FEB-26	4,16,004		4,16,004	37,534	3,78,470	E
							06-3	11-FEB-26	5900	11-FEB-26	1,98,850		1,98,850	18,197	1,80,653	E
							06-4	11-FEB-26	5901	11-FEB-26	2,56,890		2,56,890	23,120	2,33,770	E
						Total:					**14,53,414**		**14,53,414**	**1,28,272**	**13,25,142**	
						Total for the Major Head : 3054					**14,53,414**		**14,53,414**	**1,28,272**	**13,25,142**	

Accounting Month : 11
Month of Account :

5 P.W.D. Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	0080	0001	1	0	0001	Salaries	08-1	11-FEB-26	1996	11-FEB-26	1,28,350	1,28,350		14,060	1,14,290	E
							08-2	11-FEB-26	1997	11-FEB-26	5,16,450	5,16,450		44,796	4,71,654	E
							08-3	11-FEB-26	1998	11-FEB-26	81,000	81,000		7,543	73,457	E
									Total:		**7,25,800**	**7,25,800**		**66,399**	**6,59,401**	
									Total for the Major Head :	**3054**	**7,25,800**	**7,25,800**		**66,399**	**6,59,401**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
3054	0080	0001	1	0	0001	Salaries	16-1	11-FEB-26	2175	11-FEB-26	2,86,900	2,86,900		26,006	2,60,894	E
							16-2	11-FEB-26	2176	11-FEB-26	6,15,502	6,15,502		53,584	5,61,918	E
							16-3	11-FEB-26	2177	11-FEB-26	2,84,250	2,84,250		24,934	2,59,316	E
									Total:		**11,86,652**	**11,86,652**		**1,04,524**	**10,82,128**	
									Total for the Major Head :	**3054**	**11,86,652**	**11,86,652**		**1,04,524**	**10,82,128**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

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 : 1 **Imphal East Treasury**																
3054	0003	0337	1	0	0002	Wages	15-19	16-FEB-26	12734	16-FEB-26	14,880	14,880			14,880	E
							15-20	16-FEB-26	12735	16-FEB-26	59,520	59,520			59,520	E
							15-21	16-FEB-26	12736	16-FEB-26	1,82,448	1,82,448			1,82,448	E
							15-22	16-FEB-26	12739	16-FEB-26	27,840	27,840			27,840	E
							15-23	16-FEB-26	12740	16-FEB-26	91,224	91,224			91,224	E
							15-24	16-FEB-26	12741	16-FEB-26	3,31,760	3,31,760			3,31,760	E
							15-25	16-FEB-26	12766	16-FEB-26	1,21,350	1,21,350			1,21,350	E
							15-26	16-FEB-26	12767	16-FEB-26	1,00,440	1,00,440			1,00,440	E
							15-27	16-FEB-26	12768	16-FEB-26	4,01,760	4,01,760			4,01,760	E
							15-28	16-FEB-26	12769	16-FEB-26	1,63,680	1,63,680			1,63,680	E
							15-29	16-FEB-26	12770	16-FEB-26	3,55,600	3,55,600			3,55,600	E
							15-30	17-FEB-26	12762	17-FEB-26	1,46,960	1,46,960			1,46,960	E
							15-31	17-FEB-26	12763	17-FEB-26	83,400	83,400			83,400	E
							15-32	17-FEB-26	12764	17-FEB-26	3,21,600	3,21,600			3,21,600	E
							15-33	17-FEB-26	12798	17-FEB-26	1,84,760	1,84,760			1,84,760	E
								Total:			**25,87,222**	**25,87,222**			**25,87,222**	
						Total for the Major Head :			**3054**		**25,87,222**	**25,87,222**			**25,87,222**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 5 **Lamphel Treasury**																

Accounting Month : 11
Month of Account : FEBRUARY

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 : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-22	12-FEB-26	11282	12-FEB-26	53,080	53,080			53,080	E
							02-29	13-FEB-26	11294	13-FEB-26	54,560	54,560			54,560	E
							02-30	13-FEB-26	11295	13-FEB-26	1,02,120	1,02,120			1,02,120	E
							02-31	13-FEB-26	11300	13-FEB-26	53,320	53,320			53,320	E
							02-32	13-FEB-26	11301	13-FEB-26	1,45,080	1,45,080			1,45,080	E
							02-33	13-FEB-26	11302	13-FEB-26	1,56,240	1,56,240			1,56,240	E
							02-34	13-FEB-26	11306	13-FEB-26	1,61,280	1,61,280			1,61,280	E
							02-35	13-FEB-26	11307	13-FEB-26	11,86,640	11,86,640			11,86,640	E
							02-36	13-FEB-26	11313	13-FEB-26	1,12,840	1,12,840			1,12,840	E
							02-37	13-FEB-26	11314	13-FEB-26	4,49,080	4,49,080			4,49,080	E
							02-38	13-FEB-26	11319	13-FEB-26	3,88,120	3,88,120			3,88,120	E
							02-39	13-FEB-26	11320	13-FEB-26	13,640	13,640			13,640	E
							02-57	17-FEB-26	11283	17-FEB-26	6,13,040	6,13,040			6,13,040	E
							02-58	17-FEB-26	11321	17-FEB-26	42,160	42,160			42,160	E
							02-59	17-FEB-26	11322	17-FEB-26	2,80,240	2,80,240			2,80,240	E
							02-60	17-FEB-26	11324	17-FEB-26	59,520	59,520			59,520	E
							02-61	17-FEB-26	11325	17-FEB-26	2,82,720	2,82,720			2,82,720	E
							02-62	17-FEB-26	11332	17-FEB-26	91,224	91,224			91,224	E
							02-63	17-FEB-26	11333	17-FEB-26	1,98,280	1,98,280			1,98,280	E
							02-64	17-FEB-26	11337	17-FEB-26	3,43,680	3,43,680			3,43,680	E
							02-65	17-FEB-26	11338	17-FEB-26	2,11,440	2,11,440			2,11,440	E
							02-66	17-FEB-26	11339	17-FEB-26	2,20,560	2,20,560			2,20,560	E
							02-67	17-FEB-26	11340	17-FEB-26	38,400	38,400			38,400	E
							02-68	17-FEB-26	11341	17-FEB-26	1,42,600	1,42,600			1,42,600	E
							02-69	17-FEB-26	11347	17-FEB-26	2,79,000	2,79,000			2,79,000	E

Accounting Month : 11
Month of Account : FEBRUARY

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 : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-70	17-FEB-26	11348	17-FEB-26	58,280	58,280			58,280	E
							02-71	17-FEB-26	11354	17-FEB-26	67,050	67,050			67,050	E
							02-72	18-FEB-26	11357	18-FEB-26	71,700	71,700			71,700	E
							02-73	18-FEB-26	11358	18-FEB-26	3,01,680	3,01,680			3,01,680	E
							02-74	18-FEB-26	11359	18-FEB-26	11,52,360	11,52,360			11,52,360	E
									Total:		**73,29,934**	**73,29,934**			**73,29,934**	
						Total for the Major Head :			**3054**		**73,29,934**	**73,29,934**			**73,29,934**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0003	0337	1	0	0002	Wages	13-5	13-FEB-26	3628	13-FEB-26	1,06,640	1,06,640			1,06,640	E
									Total:		**1,06,640**	**1,06,640**			**1,06,640**	
	0080	0001	1	0	0001	Salaries	13-1	11-FEB-26	3462	11-FEB-26	2,11,784	2,11,784	17,308		1,94,476	E
							13-2	11-FEB-26	3463	11-FEB-26	3,21,450	3,21,450	28,400		2,93,050	E
							13-3	11-FEB-26	3464	11-FEB-26	3,34,600	3,34,600	17,349		3,17,251	E
							13-4	11-FEB-26	3465	11-FEB-26	2,10,600	2,10,600	14,857		1,95,743	E
									Total:		**10,78,434**	**10,78,434**	**77,914**		**10,00,520**	
						Total for the Major Head :			**3054**		**11,85,074**	**11,85,074**	**77,914**		**11,07,160**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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	14-2	11-FEB-26	1599	11-FEB-26	2,10,054		2,10,054	19,136	1,90,918	E
							14-3	11-FEB-26	1600	11-FEB-26	1,25,400		1,25,400	10,568	1,14,832	E
							14-4	11-FEB-26	1601	11-FEB-26	3,63,550		3,63,550	31,270	3,32,280	E
									Total:		**6,99,004**		**6,99,004**	**60,974**	**6,38,030**	
						Total for the Major Head :			**3054**		**6,99,004**		**6,99,004**	**60,974**	**6,38,030**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0003	0337	1	0	0002	Wages	10-8	18-FEB-26	3487	18-FEB-26	2,10,800		2,10,800		2,10,800	E
							10-9	18-FEB-26	3488	18-FEB-26	65,720		65,720		65,720	E
									Total:		**2,76,520**		**2,76,520**		**2,76,520**	
	0080	0001	1	0	0001	Salaries	10-1	11-FEB-26	3372	11-FEB-26	1,28,850	9,900	1,18,950	60	1,18,890	E
							10-2	11-FEB-26	3373	11-FEB-26	97,510		97,510	9,361	88,149	E
							10-3	11-FEB-26	3374	11-FEB-26	2,19,250	5,000	2,14,250	15,875	1,98,375	E
							10-4	11-FEB-26	3375	11-FEB-26	2,76,204		2,76,204	25,032	2,51,172	E
							10-5	11-FEB-26	3376	11-FEB-26	3,98,550		3,98,550	34,196	3,64,354	E
							10-6	11-FEB-26	3377	11-FEB-26	89,700		89,700	7,513	82,187	E
							10-7	11-FEB-26	3378	11-FEB-26	97,204		97,204	8,276	88,928	E
									Total:		**13,07,268**		**14,92,368**	**1,00,313**	**11,92,055**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 3054**					**15,83,788**	**14,900**	**15,68,888**	**1,00,313**	**14,68,575**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0003	0337	1	0	0002	Wages	07-6	16-FEB-26	8203	16-FEB-26	40,920	40,920			40,920	E
							07-7	16-FEB-26	8204	16-FEB-26	49,600	49,600			49,600	E
									Total:		**90,520**	**90,520**			**90,520**	
	0080	0001	1	0	0001	Salaries	07-1	11-FEB-26	7764	11-FEB-26	1,68,900	1,68,900	15,258		1,53,642	E
							07-2	11-FEB-26	7765	11-FEB-26	2,31,900	2,31,900	11,620		2,20,280	E
							07-3	11-FEB-26	7766	11-FEB-26	1,40,418	1,40,418	10,706		1,29,712	E
							07-4	11-FEB-26	7767	11-FEB-26	8,98,350	8,98,350	79,032		8,19,318	E
							07-5	11-FEB-26	7768	11-FEB-26	2,23,320	2,23,320	11,620		2,11,700	E
									Total:		**16,62,888**	**16,62,888**	**1,28,236**		**15,34,652**	
						Total for the Major Head : 3054					**17,53,408**	**17,53,408**	**1,28,236**		**16,25,172**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11 **Bishnupur Treasury**																
3054	0003	0337	1	0	0002	Wages	05-10	13-FEB-26	6188	13-FEB-26	1,52,600	1,52,600			1,52,600	E
							05-9	13-FEB-26	6187	13-FEB-26	4,09,200	4,09,200			4,09,200	E
									Total:		**5,61,800**	**5,61,800**			**5,61,800**	
										Total for the Major Head :	**3054**	**5,61,800**	**5,61,800**		**5,61,800**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 12 **Thoubal Treasury**																
3054	0003	0337	1	0	0002	Wages	06-5	12-FEB-26	6291	12-FEB-26	1,83,280	1,83,280			1,83,280	E
							06-6	12-FEB-26	6292	12-FEB-26	1,45,000	1,45,000			1,45,000	E
							06-7	12-FEB-26	6293	12-FEB-26	1,90,240	1,90,240			1,90,240	E
							06-8	12-FEB-26	6294	12-FEB-26	28,520	28,520			28,520	E
									Total:		**5,47,040**	**5,47,040**			**5,47,040**	
										Total for the Major Head :	**3054**	**5,47,040**	**5,47,040**		**5,47,040**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

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	0003	0337	1	0	0002	Wages	09-12	16-FEB-26	4401	16-FEB-26	27,280	27,280			27,280	E
							09-13	16-FEB-26	4402	16-FEB-26	59,520	59,520			59,520	E
									Total:		**86,800**	**86,800**			**86,800**	
	0080	0001	1	0	0001	Salaries	09-1	11-FEB-26	4226	11-FEB-26	2,63,400	2,63,400	23,440		2,39,960	E
							09-10	11-FEB-26	4321	11-FEB-26	90,450	90,450	7,584		82,866	E
							09-11	13-FEB-26	4369	13-FEB-26	1,18,000	1,18,000	10,628		1,07,372	E
							09-2	11-FEB-26	4227	11-FEB-26	1,49,856	1,49,856	8,060		1,41,796	E
							09-3	11-FEB-26	4228	11-FEB-26	1,47,008	1,47,008	12,844		1,34,164	E
							09-4	11-FEB-26	4229	11-FEB-26	1,65,290	1,65,290	14,249		1,51,041	E
							09-5	11-FEB-26	4230	11-FEB-26	84,450	84,450	7,629		76,821	E
							09-6	11-FEB-26	4231	11-FEB-26	1,09,800	1,09,800	9,071		1,00,729	E
							09-7	11-FEB-26	4318	11-FEB-26	2,78,250	2,78,250	23,996		2,54,254	E
							09-8	11-FEB-26	4319	11-FEB-26	66,150	66,150	5,896		60,254	E
							09-9	11-FEB-26	4320	11-FEB-26	3,00,336	3,00,336	35,318		2,65,018	E
									Total:		**17,72,990**	**17,72,990**	**1,58,715**		**16,14,275**	
										Total for the Major Head :	**18,59,790**	**18,59,790**	**1,58,715**		**17,01,075**	

Accounting Month : 11
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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 : 14 **Jiribam Treasury**																
3054	0003	0337	1	0	0002	Wages										

Accounting Month : 11
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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 : 14 **Jiribam Treasury**																
3054	0003	0337	1	0	0002	Wages	08-4	13-FEB-26	2102	13-FEB-26	13,640	13,640			13,640	E
							08-5	13-FEB-26	2103	13-FEB-26	84,320	84,320			84,320	E
									Total:		**97,960**	**97,960**			**97,960**	
						Total for the Major Head :			**3054**		**97,960**	**97,960**			**97,960**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0003	0337	1	0	0002	Wages	12-11	17-FEB-26	6296	17-FEB-26	2,35,600	2,35,600			2,35,600	E
							12-12	17-FEB-26	6297	17-FEB-26	4,15,400	4,15,400			4,15,400	E
							12-13	17-FEB-26	6298	17-FEB-26	59,400	59,400			59,400	E
									Total:		**7,10,400**	**7,10,400**			**7,10,400**	
	0080	0001	1	0	0001	Salaries	12-1	11-FEB-26	5976	11-FEB-26	1,32,300	1,32,300	11,792		1,20,508	E
							12-10	12-FEB-26	6156	12-FEB-26	1,28,850	1,28,850	60		1,28,790	E
							12-2	11-FEB-26	5977	11-FEB-26	4,44,278	4,44,278	38,515		4,05,763	E
							12-3	11-FEB-26	5978	11-FEB-26	1,23,600	1,23,600	10,396		1,13,204	E
							12-4	11-FEB-26	5979	11-FEB-26	1,28,350	1,28,350	20,060		1,08,290	E
							12-5	12-FEB-26	6076	12-FEB-26	2,68,554	2,68,554	24,308		2,44,246	E
							12-6	12-FEB-26	6077	12-FEB-26	1,16,250	1,16,250	7,060		1,09,190	E
							12-7	12-FEB-26	6078	12-FEB-26	4,15,808	4,15,808	35,658		3,80,150	E

Accounting Month : 11
Month of Account : FEBRUARY

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	12-8	12-FEB-26	6079	12-FEB-26	1,06,350	1,06,350		6,030	1,00,320	E
							12-9	12-FEB-26	6080	12-FEB-26	1,64,636	1,64,636		15,378	1,49,258	E
									Total:		**20,28,976**	**20,28,976**		**1,69,257**	**18,59,719**	
						Total for the Major Head :			**3054**		**27,39,376**	**27,39,376**		**1,69,257**	**25,70,119**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	0001	0001	1	0	0001	Salaries	01-1	11-FEB-26	13869	11-FEB-26	2,57,016	2,57,016		20,180	2,36,836	E
							01-2	11-FEB-26	13870	11-FEB-26	2,36,000	2,36,000		21,136	2,14,864	E
							01-3	11-FEB-26	13871	11-FEB-26	1,65,300	1,65,300		20,090	1,45,210	E
							01-4	11-FEB-26	13872	11-FEB-26	6,62,400	6,62,400		59,156	6,03,244	E
							01-5	11-FEB-26	13873	11-FEB-26	3,47,950	3,47,950		29,677	3,18,273	E
							01-6	11-FEB-26	13874	11-FEB-26	58,350	58,350		5,015	53,335	E
							01-7	11-FEB-26	13875	11-FEB-26	3,12,150	3,12,150		25,962	2,86,188	E
									Total:		**20,39,166**	**20,39,166**		**1,81,216**	**18,57,950**	
					0002	Wages	01-8	11-FEB-26	14097	11-FEB-26	1,06,200	1,06,200			1,06,200	E
									Total:		**1,06,200**	**1,06,200**			**1,06,200**	
						Total for the Major Head :			**2215**		**21,45,366**	**21,45,366**		**1,81,216**	**19,64,150**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-1	11-FEB-26	10429	11-FEB-26	2,23,150		2,23,150	15,628	2,07,522	E
							02-10	11-FEB-26	10539	11-FEB-26	1,30,758		1,30,758	10,962	1,19,796	E
							02-11	11-FEB-26	10550	11-FEB-26	8,21,004		8,21,004	59,586	7,61,418	E
							02-12	11-FEB-26	10551	11-FEB-26	27,900		27,900	2,305	25,595	E
							02-13	11-FEB-26	10578	11-FEB-26	1,08,750	5,500	1,03,250	4,060	99,190	E
							02-14	11-FEB-26	10579	11-FEB-26	12,33,956		12,33,956	1,13,665	11,20,291	E
							02-15	11-FEB-26	10580	11-FEB-26	2,60,550		2,60,550	32,675	2,27,875	E
							02-16	11-FEB-26	10581	11-FEB-26	20,899		20,899	1,924	18,975	E
							02-17	11-FEB-26	10582	11-FEB-26	58,900		58,900	5,314	53,586	E
							02-18	11-FEB-26	10583	11-FEB-26	1,67,323		1,67,323	15,090	1,52,233	E
							02-19	11-FEB-26	10584	11-FEB-26	1,21,800		1,21,800	20,060	1,01,740	E
							02-2	11-FEB-26	10430	11-FEB-26	8,43,570		8,43,570	60,408	7,83,162	E
							02-20	11-FEB-26	10585	11-FEB-26	3,71,200		3,71,200	31,867	3,39,333	E
							02-21	11-FEB-26	10586	11-FEB-26	1,32,382		1,32,382	4,345	1,28,037	E
							02-22	11-FEB-26	10599	11-FEB-26	3,72,900		3,72,900	29,316	3,43,584	E
							02-23	11-FEB-26	10600	11-FEB-26	1,14,400		1,14,400	10,568	1,03,832	E
							02-25	11-FEB-26	10620	11-FEB-26	2,26,300		2,26,300	16,120	2,10,180	E
							02-26	11-FEB-26	10621	11-FEB-26	12,78,750		12,78,750	1,33,424	11,45,326	E
							02-27	11-FEB-26	10622	11-FEB-26	2,28,848		2,28,848	17,675	2,11,173	E
							02-28	11-FEB-26	10706	11-FEB-26	1,21,800		1,21,800	15,060	1,06,740	E
							02-29	11-FEB-26	10707	11-FEB-26	1,25,250		1,25,250	15,060	1,10,190	E
							02-3	11-FEB-26	10431	11-FEB-26	2,16,720		2,16,720	15,395	2,01,325	E
							02-30	11-FEB-26	10708	11-FEB-26	3,25,050		3,25,050	28,457	2,96,593	E
							02-31	11-FEB-26	10709	11-FEB-26	1,69,770		1,69,770	17,660	1,52,110	E
							02-32	11-FEB-26	10781	11-FEB-26	1,14,400		1,14,400	10,568	1,03,832	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-33	11-FEB-26	10782	11-FEB-26	8,98,150		8,98,150	80,524	8,17,626	E
							02-34	11-FEB-26	10783	11-FEB-26	1,86,870		1,86,870	12,660	1,74,210	E
							02-35	11-FEB-26	10784	11-FEB-26	3,69,330		3,69,330	31,820	3,37,510	E
							02-36	11-FEB-26	10789	11-FEB-26	2,30,280		2,30,280	10,628	2,19,652	E
							02-37	11-FEB-26	10790	11-FEB-26	12,12,700		12,12,700	1,09,203	11,03,497	E
							02-38	11-FEB-26	10791	11-FEB-26	3,94,020		3,94,020	38,196	3,55,824	E
							02-39	11-FEB-26	10796	11-FEB-26	1,21,300		1,21,300	10,120	1,11,180	E
							02-4	11-FEB-26	10446	11-FEB-26	4,91,610	1,600	4,90,010	25,623	4,64,387	E
							02-40	11-FEB-26	10797	11-FEB-26	5,35,516		5,35,516	49,417	4,86,099	E
							02-41	11-FEB-26	10798	11-FEB-26	88,020		88,020	7,335	80,685	E
							02-47	11-FEB-26	10837	11-FEB-26	1,61,100		1,61,100	15,090	1,46,010	E
							02-48	11-FEB-26	10839	11-FEB-26	6,74,700		6,74,700	63,875	6,10,825	E
							02-49	11-FEB-26	10840	11-FEB-26	4,23,240		4,23,240	40,910	3,82,330	E
							02-5	11-FEB-26	10447	11-FEB-26	12,22,298		12,22,298	98,598	11,23,700	E
							02-50	11-FEB-26	10841	11-FEB-26	1,18,000		1,18,000	10,568	1,07,432	E
							02-51	11-FEB-26	10842	11-FEB-26	65,802		65,802	5,623	60,179	E
							02-52	11-FEB-26	10843	11-FEB-26	2,84,088		2,84,088		2,84,088	E
							02-53	11-FEB-26	10866	11-FEB-26	2,95,150		2,95,150	25,956	2,69,194	E
							02-54	11-FEB-26	10867	11-FEB-26	27,900		27,900	2,315	25,585	E
							02-55	11-FEB-26	10868	11-FEB-26	3,48,550		3,48,550	15,808	3,32,742	E
							02-64	11-FEB-26	10912	11-FEB-26	5,57,700		5,57,700	47,280	5,10,420	E
							02-65	11-FEB-26	10913	11-FEB-26	55,920		55,920	4,610	51,310	E
							02-66	11-FEB-26	10914	11-FEB-26	1,18,350		1,18,350	60	1,18,290	E
							02-6A	11-FEB-26	10448	11-FEB-26	1,14,400		1,14,400	10,628	1,03,772	E
							02-74	11-FEB-26	11003	11-FEB-26	80,321		80,321		80,321	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-7A	11-FEB-26	10536	11-FEB-26	8,04,840		8,04,840	61,762	7,43,078	E
							02-8	11-FEB-26	10537	11-FEB-26	23,52,600		23,52,600	2,00,316	21,52,284	E
							02-86	11-FEB-26	11020	11-FEB-26	11,916		11,916	1,077	10,839	E
							02-87	11-FEB-26	11021	11-FEB-26	61,950		61,950	5,347	56,603	E
							02-9	11-FEB-26	10538	11-FEB-26	4,64,650	4,167	4,60,483	38,748	4,21,735	E
									Total:		**2,05,87,601**		**12,26,776,334**	**17,11,289**	**1,88,65,045**	
					0002	Wages	02-24	11-FEB-26	10601	11-FEB-26	53,100		53,100		53,100	E
							02-42	11-FEB-26	10799	11-FEB-26	35,400		35,400		35,400	E
							02-43	11-FEB-26	10800	11-FEB-26	3,37,950		3,37,950		3,37,950	E
							02-44	11-FEB-26	10822	11-FEB-26	64,500		64,500		64,500	E
							02-45	11-FEB-26	10823	11-FEB-26	53,100		53,100		53,100	E
							02-46	11-FEB-26	10824	11-FEB-26	14,880		14,880		14,880	E
							02-56	11-FEB-26	10869	11-FEB-26	35,400		35,400		35,400	E
							02-57	11-FEB-26	10880	11-FEB-26	89,280		89,280		89,280	E
							02-58	11-FEB-26	10881	11-FEB-26	70,800		70,800		70,800	E
							02-59	11-FEB-26	10882	11-FEB-26	6,30,900		6,30,900		6,30,900	E
							02-60	11-FEB-26	10883	11-FEB-26	5,62,500		5,62,500		5,62,500	E
							02-61	11-FEB-26	10884	11-FEB-26	53,100		53,100		53,100	E
							02-62	11-FEB-26	10885	11-FEB-26	79,360		79,360		79,360	E
							02-63	11-FEB-26	10886	11-FEB-26	12,400		12,400		12,400	E
							02-67	11-FEB-26	10915	11-FEB-26	53,100		53,100		53,100	E
							02-68	11-FEB-26	10945	11-FEB-26	35,400		35,400		35,400	E
							02-69	11-FEB-26	10974	11-FEB-26	35,400		35,400		35,400	E
							02-70	11-FEB-26	10978	11-FEB-26	35,400		35,400		35,400	E
							02-71	11-FEB-26	10997	11-FEB-26	1,06,200		1,06,200		1,06,200	E

Accounting Month : 11

Month of Account : FEBRUARY

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	02-72	11-FEB-26	10998	11-FEB-26	12,05,775	12,05,775			12,05,775	E
							02-73	11-FEB-26	10999	11-FEB-26	1,43,840	1,43,840			1,43,840	E
							02-75	11-FEB-26	11007	11-FEB-26	1,19,100	1,19,100			1,19,100	E
							02-76	11-FEB-26	11008	11-FEB-26	70,800	70,800			70,800	E
							02-77	11-FEB-26	11009	11-FEB-26	45,612	45,612			45,612	E
							02-78	11-FEB-26	11010	11-FEB-26	37,200	37,200			37,200	E
							02-79	11-FEB-26	11013	11-FEB-26	5,97,000	5,97,000			5,97,000	E
							02-80	11-FEB-26	11014	11-FEB-26	45,627	45,627			45,627	E
							02-81	11-FEB-26	11015	11-FEB-26	1,23,900	1,23,900			1,23,900	E
							02-82	11-FEB-26	11016	11-FEB-26	2,00,880	2,00,880			2,00,880	E
							02-83	11-FEB-26	11017	11-FEB-26	1,06,200	1,06,200			1,06,200	E
							02-84	11-FEB-26	11018	11-FEB-26	1,24,000	1,24,000			1,24,000	E
							02-85	11-FEB-26	11019	11-FEB-26	1,20,600	1,20,600			1,20,600	E
							02-88	11-FEB-26	11025	11-FEB-26	1,29,000	1,29,000			1,29,000	E
							02-89	11-FEB-26	11026	11-FEB-26	1,06,200	1,06,200			1,06,200	E
							02-90	11-FEB-26	11027	11-FEB-26	14,880	14,880			14,880	E
									Total:		**55,48,784**	**55,48,784**			**55,48,784**	
					0024	Fuels and Lubrican	02-58	25-FEB-26	11550	25-FEB-26	2,00,000	2,00,000			2,00,000	E
							02-91	20-FEB-26	11460	20-FEB-26	5,00,000	5,00,000			5,00,000	E
							02-92	24-FEB-26	11535	24-FEB-26	5,00,000	5,00,000			5,00,000	E
							02-93	24-FEB-26	11559	24-FEB-26	21,00,000	21,00,000			21,00,000	E
							02-95	27-FEB-26	11734	27-FEB-26	15,00,000	15,00,000			15,00,000	E
									Total:		**48,00,000**	**48,00,000**			**48,00,000**	
						Total for the Major Head :			**2215**		**3,09,36,385**	**11,267**	**3,09,25,118**	**********	**2,92,13,829**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	0001	0001	1	0	0001	Salaries	05-10	11-FEB-26	5794	11-FEB-26	83,700	83,700		6,945	76,755	E
							05-11	11-FEB-26	5795	11-FEB-26	34,350	34,350		2,941	31,409	E
							05-4	11-FEB-26	5788	11-FEB-26	1,14,400	1,14,400		10,628	1,03,772	E
							05-5	11-FEB-26	5789	11-FEB-26	4,47,000	4,47,000		40,118	4,06,882	E
							05-6	11-FEB-26	5790	11-FEB-26	1,55,550	1,55,550		13,142	1,42,408	E
							05-7	11-FEB-26	5791	11-FEB-26	69,750	69,750		5,030	64,720	E
							05-8	11-FEB-26	5792	11-FEB-26	2,16,330	2,16,330		11,060	2,05,270	E
							05-9	11-FEB-26	5793	11-FEB-26	1,98,750	1,98,750		9,090	1,89,660	E
								Total:			**13,19,830**	**13,19,830**		**98,954**	**12,20,876**	
					0002	Wages	05-1	11-FEB-26	5778	11-FEB-26	5,12,100	5,12,100			5,12,100	E
							05-2	11-FEB-26	5779	11-FEB-26	62,000	62,000			62,000	E
							05-3	11-FEB-26	5780	11-FEB-26	70,800	70,800			70,800	E
								Total:			**6,44,900**	**6,44,900**			**6,44,900**	
						Total for the Major Head :		**2215**			**19,64,730**	**19,64,730**		**98,954**	**18,65,776**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	0001	0001	1	0	0001	Salaries	06-1	11-FEB-26	5921	11-FEB-26	2,96,070	2,96,070		25,105	2,70,965	E
							06-2	11-FEB-26	5922	11-FEB-26	2,72,550	2,72,550		3,105	2,69,445	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	0001	0001	1	0	0001	Salaries	06-3	11-FEB-26	5923	11-FEB-26	1,80,450		1,80,450	15,141	1,65,309	E
							06-4	11-FEB-26	5924	11-FEB-26	5,08,050		5,08,050	50,300	4,57,750	E
							06-5	11-FEB-26	5925	11-FEB-26	2,37,330	6,000	2,31,330	20,748	2,10,582	E
							06-6	11-FEB-26	5926	11-FEB-26	11,11,200		11,11,200	96,977	10,14,223	E
									Total:		**26,05,650**		**6,[illegible]99,650**	**2,11,376**	**23,88,274**	
					0002	Wages	06-7	11-FEB-26	6173	11-FEB-26	9,93,600		9,93,600		9,93,600	E
							06-8	11-FEB-26	6174	11-FEB-26	3,24,880		3,24,880		3,24,880	E
							06-9	11-FEB-26	6175	11-FEB-26	88,500		88,500		88,500	E
									Total:		**14,06,980**		**14,06,980**		**14,06,980**	
					0024	Fuels and Lubrican	06-10	25-FEB-26	6391	25-FEB-26	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**			**43,52,630**	**6,000**	**43,46,630**	**2,11,376**	**41,35,254**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	2042	11-FEB-26	1,85,700		1,85,700	16,430	1,69,270	E
							08-2	11-FEB-26	2043	11-FEB-26	55,800		55,800	4,610	51,190	E
							08-4	11-FEB-26	2045	11-FEB-26	1,21,800		1,21,800	12,060	1,09,740	E
									Total:		**3,63,300**		**3,63,300**	**33,100**	**3,30,200**	
					0002	Wages										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0002	Wages	08-3	11-FEB-26	2044	11-FEB-26	35,400	35,400			35,400	E
							08-5	11-FEB-26	2046	11-FEB-26	12,400	12,400			12,400	E
									Total:		**47,800**	**47,800**			**47,800**	
									Total for the Major Head :	**2215**	**4,11,100**	**4,11,100**	**33,100**		**3,78,000**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	16-1	11-FEB-26	2170	11-FEB-26	27,150	27,150	2,244		24,906	E
							16-2	11-FEB-26	2171	11-FEB-26	1,14,400	1,14,400	10,628		1,03,772	E
							16-3	11-FEB-26	2172	11-FEB-26	1,15,050	1,15,050	9,120		1,05,930	E
									Total:		**2,56,600**	**2,56,600**	**21,992**		**2,34,608**	
					0002	Wages	16-4	11-FEB-26	2173	11-FEB-26	53,100	53,100			53,100	E
									Total:		**53,100**	**53,100**			**53,100**	
									Total for the Major Head :	**2215**	**3,09,700**	**3,09,700**	**21,992**		**2,87,708**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	02-59	25-FEB-26	11631	25-FEB-26	2,00,000	2,00,000			2,00,000	E
							02-94	24-FEB-26	11560	24-FEB-26	1,00,000	1,00,000			1,00,000	E
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head : 2215					**3,00,000**	**3,00,000**			**3,00,000**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	0001	0001	1	0	0001	Salaries	13-2	11-FEB-26	3409	11-FEB-26	1,11,600	1,11,600	9,260		1,02,340	E
							13-4	11-FEB-26	3411	11-FEB-26	1,56,600	1,56,600	13,241		1,43,359	E
							13-5	11-FEB-26	3412	11-FEB-26	1,21,800	1,21,800	15,060		1,06,740	E
							13-6	11-FEB-26	3413	11-FEB-26	1,62,450	1,62,450	11,090		1,51,360	E
							13-7	11-FEB-26	3414	11-FEB-26	2,73,000	2,73,000	20,120		2,52,880	E
							13-8	11-FEB-26	3415	11-FEB-26	61,950	61,950	5,030		56,920	E
							13-9	11-FEB-26	3416	11-FEB-26	4,39,104	4,39,104	39,720		3,99,384	E
						Total:					**13,26,504**	**13,26,504**	**1,13,521**		**12,12,983**	
					0002	Wages	13-1	11-FEB-26	3408	11-FEB-26	9,66,300	9,66,300			9,66,300	E
							13-3	11-FEB-26	3410	11-FEB-26	88,500	88,500			88,500	E
						Total:					**10,54,800**	**10,54,800**			**10,54,800**	
					0024	Fuels and Lubrican	13-10	20-FEB-26	3669	20-FEB-26	3,40,000	3,40,000			3,40,000	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0024	Fuels and Lubrican										
						Total:					**3,40,000**		**3,40,000**		**3,40,000**	
						Total for the Major Head : 2215					**27,21,304**		**27,21,304**	**1,13,521**	**26,07,783**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	14-1	11-FEB-26	1602	11-FEB-26	1,14,400		1,14,400	10,568	1,03,832	E
						Total:					**1,14,400**		**1,14,400**	**10,568**	**1,03,832**	
					0002	Wages	14-2	11-FEB-26	1603	11-FEB-26	17,700		17,700		17,700	E
						Total:					**17,700**		**17,700**		**17,700**	
						Total for the Major Head : 2215					**1,32,100**		**1,32,100**	**10,568**	**1,21,532**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	0001	0001	1	0	0001	Salaries	10-10	11-FEB-26	3394	11-FEB-26	3,73,500		3,73,500	31,355	3,42,145	E
							10-3	11-FEB-26	3387	11-FEB-26	3,49,300		3,49,300	31,112	3,18,188	E
							10-4	11-FEB-26	3388	11-FEB-26	1,06,500		1,06,500	10,060	96,440	E
							10-5	11-FEB-26	3389	11-FEB-26	2,17,500		2,17,500	40,120	1,77,380	E
							10-6	11-FEB-26	3390	11-FEB-26	1,12,080		1,12,080	10,568	1,01,512	E
							10-7	11-FEB-26	3391	11-FEB-26	53,700		53,700	2,515	51,185	E
							10-8	11-FEB-26	3392	11-FEB-26	71,850		71,850	3,030	68,820	E
							10-9	11-FEB-26	3393	11-FEB-26	27,900		27,900	2,300	25,600	E
									Total:		**13,12,330**		**13,12,330**	**1,31,060**	**11,81,270**	
					0002	Wages	10-1	11-FEB-26	3385	11-FEB-26	12,400		12,400		12,400	E
							10-11	11-FEB-26	3395	11-FEB-26	64,500		64,500		64,500	E
							10-2	11-FEB-26	3386	11-FEB-26	70,800		70,800		70,800	E
									Total:		**1,47,700**		**1,47,700**		**1,47,700**	
						Total for the Major Head :		**2215**			**14,60,030**		**14,60,030**	**1,31,060**	**13,28,970**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2215	0001	0001	1	0	0001	Salaries	11-1	11-FEB-26	2175	11-FEB-26	2,26,750		2,26,750	20,628	2,06,122	E
							11-2	11-FEB-26	2176	11-FEB-26	1,08,300		1,08,300	6,848	1,01,452	E

Accounting Month : 11
Month of Account : FEBRUARY

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	11-3	11-FEB-26	2177	11-FEB-26	4,53,300	4,53,300		44,581	4,08,719	E
							11-4	11-FEB-26	2178	11-FEB-26	2,50,050	2,50,050		17,360	2,32,690	E
									Total:		**10,38,400**	**10,38,400**		**89,417**	**9,48,983**	
					0002	Wages	11-5	11-FEB-26	2216	11-FEB-26	2,27,742	2,27,742			2,27,742	E
							11-6	11-FEB-26	2217	11-FEB-26	3,87,700	3,87,700			3,87,700	E
									Total:		**6,15,442**	**6,15,442**			**6,15,442**	
					0024	Fuels and Lubrican	11-7	23-FEB-26	2308	23-FEB-26	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**		**19,93,842**	**19,93,842**		**89,417**	**19,04,425**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	0001	0001	1	0	0001	Salaries	07-10	11-FEB-26	7793	11-FEB-26	1,87,650	1,87,650		10,075	1,77,575	E
							07-11	11-FEB-26	7794	11-FEB-26	1,40,250	1,40,250		11,606	1,28,644	E
							07-12	11-FEB-26	7915	11-FEB-26	1,14,400	1,14,400		10,568	1,03,832	E
							07-3	11-FEB-26	7786	11-FEB-26	1,14,400	1,14,400		10,568	1,03,832	E
							07-4	11-FEB-26	7787	11-FEB-26	3,53,850	3,53,850		10,180	3,43,670	E
							07-5	11-FEB-26	7788	11-FEB-26	5,25,000	5,25,000		47,136	4,77,864	E
							07-6	11-FEB-26	7789	11-FEB-26	2,35,200	2,35,200		19,786	2,15,414	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	0001	0001	1	0	0001	Salaries	07-7	11-FEB-26	7790	11-FEB-26	3,21,000	3,21,000		13,150	3,07,850	E
							07-8	11-FEB-26	7791	11-FEB-26	1,62,600	1,62,600		22,045	1,40,555	E
							07-9	11-FEB-26	7792	11-FEB-26	1,44,900	1,44,900		7,560	1,37,340	E
									Total:		**22,99,250**	**22,99,250**		**1,62,674**	**21,36,576**	
					0002	Wages	07-1	11-FEB-26	7784	11-FEB-26	5,53,800	5,53,800			5,53,800	E
							07-2	11-FEB-26	7785	11-FEB-26	66,960	66,960			66,960	E
									Total:		**6,20,760**	**6,20,760**			**6,20,760**	
					0024	Fuels and Lubrican	07-13	25-FEB-26	8308	25-FEB-26	3,20,000	3,20,000			3,20,000	E
							07-14	25-FEB-26	8316	25-FEB-26	3,40,000	3,40,000			3,40,000	E
									Total:		**6,60,000**	**6,60,000**			**6,60,000**	
						Total for the Major Head :		**2215**			**35,80,010**	**35,80,010**		**1,62,674**	**34,17,336**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2215	0001	0001	1	0	0001	Salaries	09-1	11-FEB-26	4142	11-FEB-26	27,900	27,900		2,315	25,585	E
							09-10	11-FEB-26	4247	11-FEB-26	28,020	28,020		2,315	25,705	E
							09-2	11-FEB-26	4143	11-FEB-26	4,55,680	4,55,680		41,312	4,14,368	E
							09-3	11-FEB-26	4144	11-FEB-26	52,200	52,200		4,015	48,185	E
							09-4	11-FEB-26	4145	11-FEB-26	34,350	34,350		2,941	31,409	E

Accounting Month : 11
Month of Account : FEBRUARY

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	09-5	11-FEB-26	4146	11-FEB-26	76,200	76,200		6,422	69,778	E
							09-8	11-FEB-26	4149	11-FEB-26	1,14,400	1,14,400		10,628	1,03,772	E
							09-9	11-FEB-26	4150	11-FEB-26	1,14,400	1,14,400		10,628	1,03,772	E
									Total:		**9,03,150**	**9,03,150**		**80,576**	**8,22,574**	
					0002	Wages	09-11	11-FEB-26	4248	11-FEB-26	35,400	35,400			35,400	E
							09-6	11-FEB-26	4147	11-FEB-26	53,100	53,100			53,100	E
							09-7	11-FEB-26	4148	11-FEB-26	3,81,600	3,81,600			3,81,600	E
									Total:		**4,70,100**	**4,70,100**			**4,70,100**	
					0024	Fuels and Lubrican	09-12	24-FEB-26	4486	24-FEB-26	3,40,000	3,40,000			3,40,000	E
							09-13	24-FEB-26	4487	24-FEB-26	3,40,000	3,40,000			3,40,000	E
									Total:		**6,80,000**	**6,80,000**			**6,80,000**	
						Total for the Major Head :		**2215**			**20,53,250**	**20,53,250**		**80,576**	**19,72,674**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	08-6	25-FEB-26	2121	25-FEB-26	3,40,000	3,40,000			3,40,000	E
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :		**2215**			**3,40,000**	**3,40,000**			**3,40,000**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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	12-FEB-26	6029	12-FEB-26	5,83,384	5,83,384		52,363	5,31,021	E
							12-2	12-FEB-26	6030	12-FEB-26	1,48,800	1,48,800		2,060	1,46,740	E
							12-3	12-FEB-26	6031	12-FEB-26	2,51,850	2,51,850		9,060	2,42,790	E
							12-4	12-FEB-26	6032	12-FEB-26	2,35,050	2,35,050		19,875	2,15,175	E
							12-7	12-FEB-26	6037	12-FEB-26	1,14,400	1,14,400		10,628	1,03,772	E
							12-9	12-FEB-26	6171	12-FEB-26	3,38,200	3,38,200		30,180	3,08,020	E
									Total:		**16,71,684**	**16,71,684**		**1,24,166**	**15,47,518**	
					0002	Wages	12-5	12-FEB-26	6033	12-FEB-26	7,44,000	7,44,000			7,44,000	E
							12-6	12-FEB-26	6034	12-FEB-26	12,400	12,400			12,400	E
							12-8	12-FEB-26	6038	12-FEB-26	17,700	17,700			17,700	E
									Total:		**7,74,100**	**7,74,100**			**7,74,100**	
						Total for the Major Head :			**2215**		**24,45,784**	**24,45,784**		**1,24,166**	**23,21,618**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	16-5	24-FEB-26	2311	24-FEB-26	3,40,000	3,40,000			3,40,000	E
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :			**2215**		**3,40,000**	**3,40,000**			**3,40,000**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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	0005	0001	1	2	0031	Grants- In - Aid Ge	01-2	03-FEB-26	14100	03-FEB-26	93,63,750	93,63,750			93,63,750	G
						Total:					**93,63,750**	**93,63,750**			**93,63,750**	
					0036	Grants-in Aid-Sala	01-1	03-FEB-26	14099	03-FEB-26	80,72,000	80,72,000			80,72,000	G
						Total:					**80,72,000**	**80,72,000**			**80,72,000**	
	0080	0001	1	0	0001	Salaries	01-4	11-FEB-26	13672	11-FEB-26	1,06,736	1,06,736			1,06,736	E
							01-5	11-FEB-26	13673	11-FEB-26	1,11,900	1,11,900	6,060		1,05,840	E
							01-6	11-FEB-26	13674	11-FEB-26	60,900	60,900	5,399		55,501	E
							01-7	11-FEB-26	13675	11-FEB-26	46,200	46,200	4,048		42,152	E
							01-8	11-FEB-26	13676	11-FEB-26	1,74,750	1,74,750	15,090		1,59,660	E
							01-9	11-FEB-26	13677	11-FEB-26	2,21,800	2,21,800	20,429		2,01,371	E
						Total:					**7,22,286**	**7,22,286**	**51,026**		**6,71,260**	
					0013	Office Expenses	01-19	24-FEB-26	14703	24-FEB-26	3,97,487	3,97,487			3,97,487	E
						Total:					**3,97,487**	**3,97,487**			**3,97,487**	
			2	0	0001	Salaries	01-10	11-FEB-26	13860	11-FEB-26	2,49,850	2,49,850	22,093		2,27,757	E
							01-11	11-FEB-26	13861	11-FEB-26	71,700	71,700	5,030		66,670	E
							01-12	11-FEB-26	13862	11-FEB-26	37,200	37,200	3,196		34,004	E
							01-13	11-FEB-26	13863	11-FEB-26	4,34,250	4,34,250	27,240		4,07,010	E
							01-14	11-FEB-26	13864	11-FEB-26	2,50,550	2,50,550	22,974		2,27,576	E
							01-15	11-FEB-26	13865	11-FEB-26	94,350	94,350	120		94,230	E
							01-16	11-FEB-26	13866	11-FEB-26	81,150	81,150	30		81,120	E
							01-17	11-FEB-26	13867	11-FEB-26	4,103	4,103			4,103	E
							01-18	11-FEB-26	13868	11-FEB-26	63,600	63,600	5,030		58,570	E
						Total:					**12,86,753**	**12,86,753**	**85,713**		**12,01,040**	
			4	1	0033	Subsidies	01-3	11-FEB-26	12418	11-FEB-26	27,48,66,668	27,48,66,668			27,48,66,668	E
						Total:					**27,48,66,668**	**********			**27,48,66,668**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801						**Total for the Major Head :**			**2801**		**29,47,08,944**	**********		**1,36,739**	**29,45,72,205**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	0001	0001	1	0	0002	Wages	15-11	11-FEB-26	11937	11-FEB-26	17,700		17,700		17,700	E
							15-12	11-FEB-26	12351	11-FEB-26	17,000		17,000		17,000	E
						Total:					**34,700**		**34,700**		**34,700**	
				1	0013	Office Expenses	15-1	09-FEB-26	12573	09-FEB-26	7,13,985		7,13,985		7,13,985	E
						Total:					**7,13,985**		**7,13,985**		**7,13,985**	
						Total for the Major Head :			**2700**		**7,48,685**		**7,48,685**		**7,48,685**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2700	0001	0001	1	0	0001	Salaries	01-2	11-FEB-26	14072	11-FEB-26	2,59,890		2,59,890	21,240	2,38,650	E

Accounting Month : 11
Month of Account : FEBRUARY

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	01-3	11-FEB-26	14073	11-FEB-26	2,40,652		2,40,652	17,856	2,22,796	E
							01-4	11-FEB-26	14074	11-FEB-26	13,67,950		13,67,950	1,15,075	12,52,875	E
							01-5	11-FEB-26	14075	11-FEB-26	4,77,000		4,77,000	43,563	4,33,437	E
									Total:		**23,45,492**		**23,45,492**	**1,97,734**	**21,47,758**	
					0002	Wages	01-6	11-FEB-26	14076	11-FEB-26	1,59,300		1,59,300		1,59,300	E
									Total:		**1,59,300**		**1,59,300**		**1,59,300**	
				1	0013	Office Expenses	01-1	06-FEB-26	14268	06-FEB-26	6,00,000		6,00,000		6,00,000	E
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
						Total for the Major Head : 2700					**31,04,792**		**31,04,792**	**1,97,734**	**29,07,058**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-1	11-FEB-26	10385	11-FEB-26	2,47,600		2,47,600	27,424	2,20,176	E
							02-10	11-FEB-26	10564	11-FEB-26	2,47,600	5,000	2,42,600	27,364	2,15,236	E
							02-11	11-FEB-26	10565	11-FEB-26	4,69,950		4,69,950	59,368	4,10,582	E
							02-12	11-FEB-26	10566	11-FEB-26	2,52,450	5,500	2,46,950	19,772	2,27,178	E
							02-13	11-FEB-26	10567	11-FEB-26	71,730		71,730	6,175	65,555	E
							02-14	11-FEB-26	10596	11-FEB-26	2,65,600	12,000	2,53,600	27,424	2,26,176	E
							02-15	11-FEB-26	10597	11-FEB-26	6,76,168		6,76,168	67,961	6,08,207	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-16	11-FEB-26	10598	11-FEB-26	88,770		88,770	12,771	75,999	E
							02-19	11-FEB-26	10681	11-FEB-26	1,35,700		1,35,700	15,120	1,20,580	E
							02-2	11-FEB-26	10386	11-FEB-26	8,55,400	800	8,54,600	86,488	7,68,112	E
							02-20	11-FEB-26	10682	11-FEB-26	12,87,186		12,87,186	1,08,174	11,79,012	E
							02-21	11-FEB-26	10683	11-FEB-26	4,35,120		4,35,120	33,104	4,02,016	E
							02-22	11-FEB-26	10688	11-FEB-26	10,15,650		10,15,650	91,069	9,24,581	E
							02-23	11-FEB-26	10689	11-FEB-26	2,23,072		2,23,072	10,740	2,12,332	E
							02-24	11-FEB-26	10690	11-FEB-26	2,30,050		2,30,050	20,930	2,09,120	E
							02-28	11-FEB-26	10742	11-FEB-26	2,47,600	8,500	2,39,100	20,424	2,18,676	E
							02-29	11-FEB-26	10743	11-FEB-26	4,28,112		4,28,112	40,277	3,87,835	E
							02-3	11-FEB-26	10387	11-FEB-26	40,950		40,950	3,566	37,384	E
							02-30	11-FEB-26	10744	11-FEB-26	1,87,200		1,87,200	10,542	1,76,658	E
							02-31	11-FEB-26	10806	11-FEB-26	2,47,600		2,47,600	27,424	2,20,176	E
							02-32	11-FEB-26	10807	11-FEB-26	11,85,900		11,85,900	1,06,044	10,79,856	E
							02-33	11-FEB-26	10808	11-FEB-26	2,92,770		2,92,770	29,617	2,63,153	E
							02-36	11-FEB-26	10814	11-FEB-26	2,48,350		2,48,350	32,835	2,15,515	E
							02-37	11-FEB-26	10815	11-FEB-26	7,28,570		7,28,570	69,769	6,58,801	E
							02-38	11-FEB-26	10816	11-FEB-26	1,79,100		1,79,100	11,542	1,67,558	E
							02-39	11-FEB-26	10825	11-FEB-26	1,26,300		1,26,300	15,060	1,11,240	E
							02-4	11-FEB-26	10388	11-FEB-26	69,772		69,772	6,001	63,771	E
							02-40	11-FEB-26	10826	11-FEB-26	5,90,100		5,90,100	64,482	5,25,618	E
							02-41	11-FEB-26	10827	11-FEB-26	2,08,500		2,08,500	12,189	1,96,311	E
							02-45	11-FEB-26	10887	11-FEB-26	3,77,850	3,250	3,74,600	31,357	3,43,243	E
							02-46	11-FEB-26	10888	11-FEB-26	32,550		32,550	2,756	29,794	E
							02-5	11-FEB-26	10415	11-FEB-26	2,44,600	3,000	2,41,600	26,180	2,15,420	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-50	11-FEB-26	10905	11-FEB-26	1,40,050		1,40,050	12,655	1,27,395	E
							02-51	11-FEB-26	10906	11-FEB-26	6,67,050		6,67,050	60,918	6,06,132	E
							02-52	11-FEB-26	10907	11-FEB-26	50,370		50,370	10,015	40,355	E
							02-55	11-FEB-26	10939	11-FEB-26	6,11,850		6,11,850	53,661	5,58,189	E
							02-56	11-FEB-26	10940	11-FEB-26	65,220		65,220	5,512	59,708	E
							02-57	11-FEB-26	10941	11-FEB-26	1,36,450		1,36,450	12,715	1,23,735	E
							02-59	11-FEB-26	11030	11-FEB-26	4,28,304		4,28,304	40,743	3,87,561	E
							02-6	11-FEB-26	10416	11-FEB-26	6,71,260		6,71,260	70,120	6,01,140	E
							02-60	11-FEB-26	11031	11-FEB-26	73,500		73,500	6,322	67,178	E
							02-61	11-FEB-26	11032	11-FEB-26	2,44,450	5,000	2,39,450	32,466	2,06,984	E
							02-7	11-FEB-26	10417	11-FEB-26	1,78,200		1,78,200	11,542	1,66,658	E
							02-8	11-FEB-26	10469	11-FEB-26	2,65,300		2,65,300	22,835	2,42,465	E
							02-9	11-FEB-26	10470	11-FEB-26	2,71,050		2,71,050	18,737	2,52,313	E
									Total:		**1,57,40,924**	**43,050**	**1,56,97,874**	**14,82,190**	**1,42,15,684**	
					0002	Wages	02-17	11-FEB-26	10629	11-FEB-26	1,23,900		1,23,900		1,23,900	E
							02-18	11-FEB-26	10651	11-FEB-26	17,700		17,700		17,700	E
							02-25	11-FEB-26	10692	11-FEB-26	88,500		88,500		88,500	E
							02-26	11-FEB-26	10701	11-FEB-26	1,41,600		1,41,600		1,41,600	E
							02-27	11-FEB-26	10734	11-FEB-26	17,700		17,700		17,700	E
							02-34	11-FEB-26	10809	11-FEB-26	1,59,300		1,59,300		1,59,300	E
							02-35	11-FEB-26	10813	11-FEB-26	35,400		35,400		35,400	E
							02-42	11-FEB-26	10828	11-FEB-26	17,700		17,700		17,700	E
							02-43	11-FEB-26	10836	11-FEB-26	35,400		35,400		35,400	E
							02-44	11-FEB-26	10870	11-FEB-26	1,06,200		1,06,200		1,06,200	E
							02-47	11-FEB-26	10889	11-FEB-26	53,100		53,100		53,100	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-48	11-FEB-26	10890	11-FEB-26	53,100		53,100		53,100	E
							02-49	11-FEB-26	10904	11-FEB-26	17,700		17,700		17,700	E
							02-53	11-FEB-26	10922	11-FEB-26	35,400		35,400		35,400	E
							02-54	11-FEB-26	10938	11-FEB-26	35,400		35,400		35,400	E
							02-58	11-FEB-26	10959	11-FEB-26	35,400		35,400		35,400	E
							02-62	11-FEB-26	11061	11-FEB-26	17,700		17,700		17,700	E
							02-63	11-FEB-26	11117	11-FEB-26	17,700		17,700		17,700	E
									Total:		**10,08,900**		**10,08,900**		**10,08,900**	
				1	0013	Office Expenses	02-64	12-FEB-26	11271	12-FEB-26	3,85,661		3,85,661		3,85,661	E
							02-65	13-FEB-26	11310	13-FEB-26	5,27,057		5,27,057		5,27,057	E
									Total:		**9,12,718**		**9,12,718**		**9,12,718**	
						Total for the Major Head :			**2700**		**1,76,62,542**	**43,050**	**1,76,19,492**	**********	**1,61,37,302**	
2711	0001	0001	1	0	0001	Salaries	02-1	11-FEB-26	10450	11-FEB-26	4,08,900		4,08,900	37,194	3,71,706	E
							02-10	11-FEB-26	10628	11-FEB-26	75,858		75,858	6,554	69,304	E
							02-11	11-FEB-26	10891	11-FEB-26	2,72,150		2,72,150	25,019	2,47,131	E
							02-12	11-FEB-26	10892	11-FEB-26	5,50,200	3,000	5,47,200	56,539	4,90,661	E
							02-13	12-FEB-26	11274	12-FEB-26	40,115		40,115	4,072	36,043	E
							02-2	11-FEB-26	10451	11-FEB-26	2,16,570		2,16,570	17,007	1,99,563	E
							02-3	11-FEB-26	10479	11-FEB-26	3,62,650	14,000	3,48,650	30,544	3,18,106	E
							02-4	11-FEB-26	10480	11-FEB-26	26,09,604		26,09,604	2,33,208	23,76,396	E
							02-5	11-FEB-26	10481	11-FEB-26	1,41,646		1,41,646	12,586	1,29,060	E
							02-6	11-FEB-26	10624	11-FEB-26	4,06,650		4,06,650	40,210	3,66,440	E
							02-7	11-FEB-26	10625	11-FEB-26	82,500		82,500	7,685	74,815	E
							02-8	11-FEB-26	10626	11-FEB-26	8,70,588		8,70,588	76,877	7,93,711	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-9	11-FEB-26	10627	11-FEB-26	1,11,900	5,000	1,06,900	13,060	93,840	E
						Total:					**61,49,331**		**22,61,27,331**	**5,60,555**	**55,66,776**	
						Total for the Major Head :			**2711**		**61,49,331**	**22,000**	**61,27,331**	**5,60,555**	**55,66,776**	

Accounting Month : 11
Month of Account : FEBRUARY

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	07-14	11-FEB-26	7878	11-FEB-26	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 : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2700	0001	0001	1	0	0002	Wages	05-1	11-FEB-26	5989	11-FEB-26	1,06,200		1,06,200		1,06,200	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2700	0001	0001	1	0	0002	Wages				**Total:**	**1,06,200**	**1,06,200**			**1,06,200**	
						Total for the Major Head :		**2700**			**1,06,200**	**1,06,200**			**1,06,200**	
2711	0001	0001	1	0	0001	Salaries	05-1	11-FEB-26	5733	11-FEB-26	1,35,700	1,35,700	12,304		1,23,396	E
							05-2	11-FEB-26	5734	11-FEB-26	1,15,050	1,15,050	10,060		1,04,990	E
							05-3	11-FEB-26	5735	11-FEB-26	2,33,850	2,33,850	15,120		2,18,730	E
							05-4	11-FEB-26	5736	11-FEB-26	7,98,834	7,98,834	70,076		7,28,758	E
							05-5	11-FEB-26	5737	11-FEB-26	1,29,300	1,29,300	10,060		1,19,240	E
							05-6	11-FEB-26	5738	11-FEB-26	2,17,950	2,17,950	19,049		1,98,901	E
										Total:	**16,30,684**	**16,30,684**	**1,36,669**		**14,94,015**	
						Total for the Major Head :		**2711**			**16,30,684**	**16,30,684**	**1,36,669**		**14,94,015**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2700	0001	0001	1	0	0001	Salaries	06-2	11-FEB-26	6030	11-FEB-26	7,41,884	7,41,884	58,204		6,83,680	E
							06-3	11-FEB-26	6031	11-FEB-26	3,24,750	3,24,750	25,271		2,99,479	E
										Total:	**10,66,634**	**10,66,634**	**83,475**		**9,83,159**	
					0002	Wages	06-1	02-FEB-26	6032	02-FEB-26	35,400	35,400			35,400	E
										Total:	**35,400**	**35,400**			**35,400**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2700**					**11,02,034**		**11,02,034**	**83,475**	**10,18,559**	
2711	0001	0001	1	0	0001	Salaries	06-1	11-FEB-26	5840	11-FEB-26	1,35,700		1,35,700	15,120	1,20,580	E
							06-2	11-FEB-26	5841	11-FEB-26	17,11,650		17,11,650	1,66,321	15,45,329	E
							06-3	11-FEB-26	5842	11-FEB-26	4,95,420	3,740	4,91,680	39,815	4,51,865	E
									Total:		**23,42,770**		**23,39,030**	**2,21,256**	**21,17,774**	
						Total for the Major Head : 2711					**23,42,770**	**3,740**	**23,39,030**	**2,21,256**	**21,17,774**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	11829	11-FEB-26	1,11,900	10,000	1,01,900	15,120	86,780	E
							15-2	11-FEB-26	11730	11-FEB-26	2,99,700		2,99,700	26,196	2,73,504	E
							15-3	11-FEB-26	11731	11-FEB-26	32,670		32,670	2,756	29,914	E
							15-4	11-FEB-26	11732	11-FEB-26	78,900		78,900	10,030	68,870	E
							15-5	11-FEB-26	11733	11-FEB-26	1,19,400		1,19,400	17,060	1,02,340	E
							15-6	11-FEB-26	11734	11-FEB-26	71,676		71,676	6,115	65,561	E
							15-7	11-FEB-26	11826	11-FEB-26	1,41,750		1,41,750	12,116	1,29,634	E
							15-8	11-FEB-26	11827	11-FEB-26	1,43,700		1,43,700	12,871	1,30,829	E
							15-9	11-FEB-26	11828	11-FEB-26	3,29,700		3,29,700	48,210	2,81,490	E
									Total:		**13,29,396**		**10,19,396**	**1,50,474**	**11,68,922**	

Accounting Month : 11
Month of Account : FEBRUARY

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	**Total for the Major Head :**					**2700**					**13,29,396**	**10,000**	**13,19,396**	**1,50,474**	**11,68,922**	

Accounting Month : 11
Month of Account : FEBRUARY

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	07-1	11-FEB-26	7657	11-FEB-26	1,29,900		1,29,900	60	1,29,840	E
							07-10	11-FEB-26	7873	11-FEB-26	84,600		84,600	7,357	77,243	E
							07-11	11-FEB-26	7874	11-FEB-26	1,71,044		1,71,044	10,060	1,60,984	E
							07-12	11-FEB-26	7875	11-FEB-26	58,350		58,350	3,030	55,320	E
							07-13	11-FEB-26	7876	11-FEB-26	2,18,950		2,18,950	20,100	1,98,850	E
							07-15	11-FEB-26	7886	11-FEB-26	1,96,612		1,96,612	17,645	1,78,967	E
							07-16	11-FEB-26	7887	11-FEB-26	69,750		69,750	6,030	63,720	E
							07-17	11-FEB-26	7888	11-FEB-26	1,17,750		1,17,750	10,169	1,07,581	E
							07-18	11-FEB-26	7889	11-FEB-26	1,35,700		1,35,700	10,120	1,25,580	E
							07-19	11-FEB-26	8008	11-FEB-26	34,656		34,656		34,656	E
							07-2	11-FEB-26	7658	11-FEB-26	1,35,700		1,35,700	12,244	1,23,456	E
							07-3	11-FEB-26	7659	11-FEB-26	1,06,800		1,06,800	15,030	91,770	E
							07-4	11-FEB-26	7660	11-FEB-26	86,100		86,100	7,444	78,656	E
							07-5	11-FEB-26	7661	11-FEB-26	54,600		54,600	2,015	52,585	E
							07-6	11-FEB-26	7662	11-FEB-26	1,06,350		1,06,350	9,090	97,260	E
							07-7	11-FEB-26	7687	11-FEB-26	1,35,150		1,35,150	11,491	1,23,659	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-8	11-FEB-26	7688	11-FEB-26	3,64,376	3,64,376		32,105	3,32,271	E
							07-9	11-FEB-26	7872	11-FEB-26	2,66,400	2,66,400		23,438	2,42,962	E
									Total:		**24,72,788**	**24,72,788**		**1,97,428**	**22,75,360**	
						Total for the Major Head :			**2700**		**24,72,788**	**24,72,788**		**1,97,428**	**22,75,360**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	11-FEB-26	12370	11-FEB-26	4,25,41,490	27,000	4,25,14,490	38,04,322	3,87,10,168	E
							15-14	11-FEB-26	12371	11-FEB-26	2,45,97,150	30,000	2,45,67,150	20,30,596	2,25,36,554	E
							15-14	11-FEB-26	12372	11-FEB-26	2,23,86,658		2,23,86,658	14,68,870	2,09,17,788	E
							15-15	11-FEB-26	12373	11-FEB-26	31,28,850		31,28,850	2,79,855	28,48,995	E
							15-15	11-FEB-26	12374	11-FEB-26	15,39,750		15,39,750	90,754	14,48,996	E
									Total:		**9,41,93,898**		**9,41,93,898**	**76,74,397**	**8,64,62,501**	
					0006	Medical Treatment	15-16	16-FEB-26	12714	16-FEB-26	1,24,457		1,24,457		1,24,457	E
							15-17	16-FEB-26	12752	16-FEB-26	1,72,165		1,72,165		1,72,165	E
							15-23	04-FEB-26	12369	04-FEB-26	6,96,824		6,96,824		6,96,824	E
									Total:		**9,93,446**		**9,93,446**		**9,93,446**	
					0011	Domestic Travel Ex	15-18	20-FEB-26	12915	20-FEB-26	83,966		83,966		83,966	E
							15-18	20-FEB-26	12916	20-FEB-26	35,337		35,337		35,337	E
									Total:		**1,19,303**		**1,19,303**		**1,19,303**	
		0102	1	1	0036	Grants-in Aid-Sala	15-17	19-FEB-26	12841	19-FEB-26	46,13,400		46,13,400		46,13,400	G
							15-17	19-FEB-26	12842	19-FEB-26	44,63,978		44,63,978		44,63,978	G
							15-20	02-FEB-26	12267	02-FEB-26	44,91,000		44,91,000		44,91,000	G
							15-21	02-FEB-26	12268	02-FEB-26	44,34,358		44,34,358		44,34,358	G
									Total:		**1,80,02,736**		**1,80,02,736**		**1,80,02,736**	
	0002	0109	1	0	0001	Salaries	15-10	11-FEB-26	12205	11-FEB-26	2,80,500		2,80,500	22,270	2,58,230	E
							15-10	11-FEB-26	12220	11-FEB-26	27,900		27,900	2,305	25,595	E
							15-10	11-FEB-26	12221	11-FEB-26	6,59,700		6,59,700	59,961	5,99,739	E
							15-10	11-FEB-26	12222	11-FEB-26	27,900		27,900	2,315	25,585	E
							15-10	11-FEB-26	12223	11-FEB-26	8,27,170		8,27,170	74,173	7,52,997	E
							15-10	11-FEB-26	12224	11-FEB-26	1,33,950		1,33,950	10,120	1,23,830	E
							15-10	11-FEB-26	12225	11-FEB-26	27,900		27,900	2,315	25,585	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	15-10	11-FEB-26	12226	11-FEB-26	1,45,868	1,45,868	13,497	1,32,371	E	
							15-10	11-FEB-26	12227	11-FEB-26	4,98,600	4,98,600	36,510	4,62,090	E	
							15-10	11-FEB-26	12228	11-FEB-26	92,400	92,400	8,096	84,304	E	
							15-11	11-FEB-26	12229	11-FEB-26	11,67,750	11,67,750	94,219	10,73,531	E	
							15-11	11-FEB-26	12231	11-FEB-26	87,900	87,900	8,345	79,555	E	
							15-11	11-FEB-26	12232	11-FEB-26	1,45,500	1,45,500	13,042	1,32,458	E	
							15-11	11-FEB-26	12233	11-FEB-26	83,700	83,700	6,945	76,755	E	
							15-11	11-FEB-26	12234	11-FEB-26	9,12,000	9,12,000	82,012	8,29,988	E	
							15-11	11-FEB-26	12236	11-FEB-26	1,75,200	1,75,200	10,675	1,64,525	E	
							15-11	11-FEB-26	12237	11-FEB-26	11,05,650	11,05,650	96,549	10,09,101	E	
							15-11	11-FEB-26	12238	11-FEB-26	32,550	32,550	2,756	29,794	E	
							15-11	11-FEB-26	12239	11-FEB-26	57,870	57,870	3,015	54,855	E	
							15-11	11-FEB-26	12240	11-FEB-26	6,43,764	6,43,764	58,417	5,85,347	E	
							15-12	11-FEB-26	12241	11-FEB-26	3,14,400	3,14,400	15,180	2,99,220	E	
							15-12	11-FEB-26	12243	11-FEB-26	55,500	55,500	2,030	53,470	E	
							15-12	11-FEB-26	12244	11-FEB-26	4,33,110	4,33,110	32,240	4,00,870	E	
							15-12	11-FEB-26	12245	11-FEB-26	83,700	83,700	6,945	76,755	E	
							15-12	11-FEB-26	12246	11-FEB-26	19,02,900	19,02,900	1,72,087	17,30,813	E	
							15-12	11-FEB-26	12250	11-FEB-26	31,650	31,650	2,670	28,980	E	
							15-12	11-FEB-26	12251	11-FEB-26	10,58,700	10,58,700	78,634	9,80,066	E	
							15-12	11-FEB-26	12257	11-FEB-26	4,36,350	4,36,350	20,210	4,16,140	E	
							15-12	11-FEB-26	12258	11-FEB-26	1,11,900	1,11,900	10,227	1,01,673	E	
							15-12	11-FEB-26	12259	11-FEB-26	47,550	47,550	4,176	43,374	E	
							15-13	11-FEB-26	12261	11-FEB-26	27,900	27,900	2,315	25,585	E	
							15-13	11-FEB-26	12262	11-FEB-26	6,73,350	6,73,350	56,482	6,16,868	E	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-13	11-FEB-26	12264	11-FEB-26	8,31,000		8,31,000	64,828	7,66,172	E
							15-14	11-FEB-26	12291	11-FEB-26	27,900		27,900	2,315	25,585	E
							15-14	11-FEB-26	12292	11-FEB-26	74,100		74,100	6,619	67,481	E
							15-14	11-FEB-26	12361	11-FEB-26	8,34,450		8,34,450	74,796	7,59,654	E
							15-14	11-FEB-26	12362	11-FEB-26	2,07,900		2,07,900	12,060	1,95,840	E
							15-15	11-FEB-26	12379	11-FEB-26	16,47,600		16,47,600	1,49,425	14,98,175	E
							15-15	11-FEB-26	12380	11-FEB-26	94,950		94,950	8,010	86,940	E
							15-15	11-FEB-26	12384	11-FEB-26	99,600		99,600	3,949	95,651	E
							15-15	11-FEB-26	12385	11-FEB-26	5,92,650		5,92,650	42,017	5,50,633	E
							15-16	11-FEB-26	12418	11-FEB-26	16,25,841		16,25,841	1,44,738	14,81,103	E
							15-16	11-FEB-26	12419	11-FEB-26	1,47,700		1,47,700	9,120	1,38,580	E
							15-28	11-FEB-26	11692	11-FEB-26	2,74,650		2,74,650	24,505	2,50,145	E
							15-29	11-FEB-26	11693	11-FEB-26	71,700		71,700	6,136	65,564	E
							15-30	11-FEB-26	11694	11-FEB-26	3,34,200		3,34,200	17,180	3,17,020	E
							15-31	11-FEB-26	11711	11-FEB-26	24,18,400		24,18,400	2,20,745	21,97,655	E
							15-32	11-FEB-26	11712	11-FEB-26	1,53,450		1,53,450	12,898	1,40,552	E
							15-33	11-FEB-26	11713	11-FEB-26	6,60,850		6,60,850	50,600	6,10,250	E
							15-34	11-FEB-26	11714	11-FEB-26	1,56,250		1,56,250	10,120	1,46,130	E
							15-35	11-FEB-26	11779	11-FEB-26	76,800		76,800	6,618	70,182	E
							15-36	11-FEB-26	11780	11-FEB-26	5,18,550		5,18,550	46,407	4,72,143	E
							15-37	11-FEB-26	11784	11-FEB-26	1,58,750		1,58,750	10,120	1,48,630	E
							15-38	11-FEB-26	11785	11-FEB-26	10,50,650	4,000	10,46,650	61,840	9,84,810	E
							15-39	11-FEB-26	11786	11-FEB-26	62,70,144		62,70,144	5,73,399	56,96,745	E
							15-40	11-FEB-26	11787	11-FEB-26	53,100		53,100	4,015	49,085	E
							15-41	11-FEB-26	11788	11-FEB-26	55,800		55,800	4,630	51,170	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-49	11-FEB-26	11811	11-FEB-26	12,37,050	12,37,050		1,12,714	11,24,336	E
							15-50	11-FEB-26	11812	11-FEB-26	2,73,300	2,73,300		13,842	2,59,458	E
							15-51	11-FEB-26	11813	11-FEB-26	1,07,800	1,07,800		9,602	98,198	E
							15-52	11-FEB-26	11814	11-FEB-26	3,15,600	3,15,600		6,090	3,09,510	E
							15-53	11-FEB-26	11815	11-FEB-26	5,34,900	5,34,900		48,212	4,86,688	E
							15-54	11-FEB-26	11816	11-FEB-26	1,11,550	1,11,550		7,120	1,04,430	E
							15-64	11-FEB-26	11955	11-FEB-26	1,65,400	1,65,400		10,120	1,55,280	E
							15-65	11-FEB-26	11956	11-FEB-26	2,36,050	2,36,050		15,180	2,20,870	E
							15-66	11-FEB-26	11957	11-FEB-26	13,44,668	13,44,668		1,22,530	12,22,138	E
							15-67	11-FEB-26	11958	11-FEB-26	72,600	72,600		5,030	67,570	E
							15-68	11-FEB-26	11959	11-FEB-26	31,650	31,650		2,670	28,980	E
							15-69	11-FEB-26	11960	11-FEB-26	55,800	55,800		4,630	51,170	E
							15-70	11-FEB-26	11978	11-FEB-26	67,18,700	67,18,700		6,13,170	61,05,530	E
							15-71	11-FEB-26	11979	11-FEB-26	1,84,800	1,84,800		14,284	1,70,516	E
							15-72	11-FEB-26	11980	11-FEB-26	1,85,500	1,85,500		16,120	1,69,380	E
							15-77	11-FEB-26	12054	11-FEB-26	1,85,550	1,85,550		16,108	1,69,442	E
							15-78	11-FEB-26	12055	11-FEB-26	46,38,150	46,38,150		4,20,410	42,17,740	E
							15-79	11-FEB-26	12056	11-FEB-26	1,60,750	1,60,750		8,120	1,52,630	E
							15-91	11-FEB-26	12160	11-FEB-26	27,900	27,900		2,315	25,585	E
							15-92	11-FEB-26	12161	11-FEB-26	57,000	57,000		2,030	54,970	E
							15-93	11-FEB-26	12162	11-FEB-26	11,73,450	11,73,450		94,866	10,78,584	E
							15-94	11-FEB-26	12163	11-FEB-26	53,700	53,700		2,015	51,685	E
							15-95	11-FEB-26	12164	11-FEB-26	9,88,350	9,88,350		82,089	9,06,261	E
							15-96	11-FEB-26	12194	11-FEB-26	74,100	74,100		6,363	67,737	E
							15-97	11-FEB-26	12195	11-FEB-26	61,050	61,050		5,030	56,020	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-98	11-FEB-26	12196	11-FEB-26	3,01,800	3,01,800		27,107	2,74,693	E
							15-99	11-FEB-26	12204	11-FEB-26	7,53,900	7,53,900		67,874	6,86,026	E
						Total:					**5,07,98,835**	**5,07,94,835**		**43,13,464**	**4,64,81,371**	
					0002	Wages	15-1	02-FEB-26	11617	02-FEB-26	1,16,400	1,16,400			1,16,400	E
							15-10	02-FEB-26	12193	02-FEB-26	97,000	97,000			97,000	E
							15-11	02-FEB-26	12206	02-FEB-26	58,200	58,200			58,200	E
							15-12	02-FEB-26	12230	02-FEB-26	38,800	38,800			38,800	E
							15-13	02-FEB-26	12235	02-FEB-26	1,55,200	1,55,200			1,55,200	E
							15-14	02-FEB-26	12242	02-FEB-26	97,000	97,000			97,000	E
							15-15	02-FEB-26	12248	02-FEB-26	11,64,000	11,64,000			11,64,000	E
							15-16	02-FEB-26	12249	02-FEB-26	1,74,600	1,74,600			1,74,600	E
							15-16	12-FEB-26	12706	12-FEB-26	1,12,645	1,12,645			1,12,645	E
							15-17	02-FEB-26	12260	02-FEB-26	19,400	19,400			19,400	E
							15-17	18-FEB-26	12819	18-FEB-26	3,09,400	3,09,400			3,09,400	E
							15-17	18-FEB-26	12820	18-FEB-26	23,800	23,800			23,800	E
							15-17	19-FEB-26	12818	19-FEB-26	3,33,200	3,33,200			3,33,200	E
							15-18	02-FEB-26	12263	02-FEB-26	19,400	19,400			19,400	E
							15-18	19-FEB-26	12849	19-FEB-26	1,19,000	1,19,000			1,19,000	E
							15-18	19-FEB-26	12877	19-FEB-26	4,52,200	4,52,200			4,52,200	E
							15-18	20-FEB-26	12857	20-FEB-26	5,23,600	5,23,600			5,23,600	E
							15-18	20-FEB-26	12886	20-FEB-26	3,09,400	3,09,400			3,09,400	E
							15-18	27-FEB-26	13163	27-FEB-26	13,77,400	13,77,400			13,77,400	E
							15-18	27-FEB-26	13164	27-FEB-26	38,800	38,800			38,800	E
							15-18	27-FEB-26	13174	27-FEB-26	97,000	97,000			97,000	E
							15-19	27-FEB-26	13225	27-FEB-26	1,55,200	1,55,200			1,55,200	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	27-FEB-26	13252	27-FEB-26	58,200	58,200		58,200	E	
							15-19	27-FEB-26	13266	27-FEB-26	58,200	58,200		58,200	E	
							15-19	27-FEB-26	13278	27-FEB-26	58,200	58,200		58,200	E	
							15-19	27-FEB-26	13284	27-FEB-26	77,600	77,600		77,600	E	
							15-19	27-FEB-26	13304	27-FEB-26	1,55,200	1,55,200		1,55,200	E	
							15-19	27-FEB-26	13314	27-FEB-26	19,400	19,400		19,400	E	
							15-19	27-FEB-26	13323	27-FEB-26	1,16,400	1,16,400		1,16,400	E	
							15-19	27-FEB-26	13328	27-FEB-26	38,800	38,800		38,800	E	
							15-19	27-FEB-26	13329	27-FEB-26	97,000	97,000		97,000	E	
							15-2	02-FEB-26	11618	02-FEB-26	58,200	58,200		58,200	E	
							15-20	27-FEB-26	13347	27-FEB-26	1,16,400	1,16,400		1,16,400	E	
							15-20	27-FEB-26	13368	27-FEB-26	1,55,200	1,55,200		1,55,200	E	
							15-20	27-FEB-26	13369	27-FEB-26	1,19,000	1,19,000		1,19,000	E	
							15-20	27-FEB-26	13378	27-FEB-26	1,74,600	1,74,600		1,74,600	E	
							15-20	27-FEB-26	13388	27-FEB-26	19,400	19,400		19,400	E	
							15-20	27-FEB-26	13392	27-FEB-26	38,800	38,800		38,800	E	
							15-20	27-FEB-26	13436	27-FEB-26	1,55,200	1,55,200		1,55,200	E	
							15-22	02-FEB-26	12293	02-FEB-26	19,400	19,400		19,400	E	
							15-24	06-FEB-26	12539	06-FEB-26	12,39,095	12,39,095		12,39,095	E	
							15-26	10-FEB-26	12538	10-FEB-26	2,25,290	2,25,290		2,25,290	E	
							15-27	10-FEB-26	12634	10-FEB-26	1,12,645	1,12,645		1,12,645	E	
							15-3	02-FEB-26	11619	02-FEB-26	1,55,200	1,55,200		1,55,200	E	
							15-4	02-FEB-26	11620	02-FEB-26	1,55,200	1,55,200		1,55,200	E	
							15-5	02-FEB-26	11621	02-FEB-26	97,000	97,000		97,000	E	
							15-6	02-FEB-26	11624	02-FEB-26	1,16,400	1,16,400		1,16,400	E	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-7	02-FEB-26	11625	02-FEB-26	77,600		77,600		77,600	E
							15-8	02-FEB-26	11627	02-FEB-26	1,55,200		1,55,200		1,55,200	E
							15-9	02-FEB-26	11630	02-FEB-26	1,16,400		1,16,400		1,16,400	E
									Total:		**97,76,875**		**97,76,875**		**97,76,875**	
		0110	1	1	0036	Grants-in Aid-Sala	15-17	19-FEB-26	12843	19-FEB-26	40,71,300		40,71,300		40,71,300	G
							15-19	02-FEB-26	12266	02-FEB-26	40,66,500		40,66,500		40,66,500	G
									Total:		**81,37,800**		**81,37,800**		**81,37,800**	
	0003	0103	1	0	0001	Salaries	15-13	11-FEB-26	12274	11-FEB-26	3,68,564	3,600	3,64,964	80,240	2,84,724	E
							15-13	11-FEB-26	12275	11-FEB-26	5,68,722	10,800	5,57,922	1,20,360	4,37,562	E
							15-13	11-FEB-26	12276	11-FEB-26	7,73,200	14,400	7,58,800	1,60,480	5,98,320	E
							15-13	11-FEB-26	12277	11-FEB-26	17,82,230		17,82,230	1,35,840	16,46,390	E
							15-13	11-FEB-26	12278	11-FEB-26	31,03,850	3,000	31,00,850	2,80,985	28,19,865	E
							15-13	11-FEB-26	12279	11-FEB-26	5,35,768		5,35,768	49,272	4,86,496	E
							15-13	11-FEB-26	12280	11-FEB-26	53,820		53,820	3,015	50,805	E
							15-14	11-FEB-26	12281	11-FEB-26	11,05,000		11,05,000	60,480	10,44,520	E
							15-14	11-FEB-26	12282	11-FEB-26	8,12,865		8,12,865	45,360	7,67,505	E
							15-14	11-FEB-26	12283	11-FEB-26	10,53,832		10,53,832	60,480	9,93,352	E
							15-16	11-FEB-26	12483	11-FEB-26	1,01,73,250	44,000	1,01,29,250	8,19,720	93,09,530	E
							15-16	11-FEB-26	12484	11-FEB-26	10,34,950		10,34,950	93,564	9,41,386	E
							15-16	11-FEB-26	12485	11-FEB-26	96,550		96,550	15,120	81,430	E
							15-16	11-FEB-26	12486	11-FEB-26	7,16,500		7,16,500	52,300	6,64,200	E
							15-16	11-FEB-26	12487	11-FEB-26	6,19,200		6,19,200	53,895	5,65,305	E
							15-17	16-FEB-26	12781	16-FEB-26	17,42,385		17,42,385		17,42,385	E
							15-17	16-FEB-26	12782	16-FEB-26	9,18,688		9,18,688		9,18,688	E
							15-17	17-FEB-26	12805	17-FEB-26	8,15,250		8,15,250	60,360	7,54,890	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-42	11-FEB-26	11800	11-FEB-26	56,87,250	56,87,250		3,81,160	53,06,090	E
							15-43	11-FEB-26	11801	11-FEB-26	42,99,900	42,99,900		3,21,800	39,78,100	E
							15-44	11-FEB-26	11802	11-FEB-26	65,46,800	65,46,800		5,93,953	59,52,847	E
							15-45	11-FEB-26	11803	11-FEB-26	1,47,900	1,47,900		10,060	1,37,840	E
							15-46	11-FEB-26	11804	11-FEB-26	1,38,900	1,38,900		12,047	1,26,853	E
							15-47	11-FEB-26	11805	11-FEB-26	31,770	31,770		2,670	29,100	E
							15-48	11-FEB-26	11806	11-FEB-26	2,82,270	2,82,270		13,075	2,69,195	E
							15-55	11-FEB-26	11821	11-FEB-26	30,11,300	30,11,300		2,72,279	27,39,021	E
							15-56	11-FEB-26	11822	11-FEB-26	5,86,100	5,86,100		40,240	5,45,860	E
							15-57	11-FEB-26	11852	11-FEB-26	1,44,690	1,44,690		11,258	1,33,432	E
							15-58	11-FEB-26	11898	11-FEB-26	1,34,050	1,34,050		12,147	1,21,903	E
							15-59	11-FEB-26	11899	11-FEB-26	59,68,250	59,68,250		4,78,400	54,89,850	E
							15-60	11-FEB-26	11900	11-FEB-26	50,94,574	50,94,574		4,62,581	46,31,993	E
							15-61	11-FEB-26	11901	11-FEB-26	1,39,650	1,39,650		13,523	1,26,127	E
							15-62	11-FEB-26	11902	11-FEB-26	86,250	86,250		7,685	78,565	E
							15-63	11-FEB-26	11912	11-FEB-26	48,804	48,804			48,804	E
							15-73	11-FEB-26	11983	11-FEB-26	79,200	79,200		6,846	72,354	E
							15-74	11-FEB-26	11984	11-FEB-26	1,50,450	1,50,450		13,225	1,37,225	E
							15-75	11-FEB-26	11985	11-FEB-26	42,11,794	42,11,794		3,82,006	38,29,788	E
							15-76	11-FEB-26	11986	11-FEB-26	52,90,950	52,90,950		4,42,160	48,48,790	E
							15-80	11-FEB-26	12077	11-FEB-26	2,46,500	2,46,500		22,250	2,24,250	E
							15-81	11-FEB-26	12078	11-FEB-26	78,11,418	78,11,418		5,29,280	72,82,138	E
							15-82	11-FEB-26	12079	11-FEB-26	6,78,942	6,78,942		59,364	6,19,578	E
							15-83	11-FEB-26	12080	11-FEB-26	5,54,700	5,54,700		61,240	4,93,460	E
							15-84	11-FEB-26	12081	11-FEB-26	1,05,750	1,05,750		9,033	96,717	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-85	11-FEB-26	12082	11-FEB-26	1,12,200		1,12,200	10,030	1,02,170	E
							15-86	11-FEB-26	12083	11-FEB-26	1,48,650		1,48,650	10,120	1,38,530	E
							15-87	11-FEB-26	12084	11-FEB-26	21,34,384		21,34,384	3,50,840	17,83,544	E
							15-88	11-FEB-26	12085	11-FEB-26	9,32,700		9,32,700	1,50,360	7,82,340	E
							15-89	11-FEB-26	12086	11-FEB-26	3,19,900		3,19,900	50,120	2,69,780	E
							15-90	11-FEB-26	12088	11-FEB-26	804		804		804	E
									Total:		**8,14,01,424**		**7[illegible]5,624**	**68,21,223**	**7,45,04,401**	
					0006	Medical Treatment	15-18	23-FEB-26	12937	23-FEB-26	4,34,410		4,34,410		4,34,410	E
									Total:		**4,34,410**		**4,34,410**		**4,34,410**	
	0080	0001	1	0	0001	Salaries	15-15	11-FEB-26	12375	11-FEB-26	12,61,350		12,61,350	1,24,322	11,37,028	E
							15-15	11-FEB-26	12376	11-FEB-26	1,56,250		1,56,250	20,120	1,36,130	E
							15-15	11-FEB-26	12377	11-FEB-26	7,55,100		7,55,100	65,489	6,89,611	E
							15-15	11-FEB-26	12378	11-FEB-26	2,46,450		2,46,450	19,561	2,26,889	E
							15-16	13-FEB-26	12751	13-FEB-26	74,700		74,700	6,676	68,024	E
									Total:		**24,93,850**		**24,93,850**	**2,36,168**	**22,57,682**	
					0011	Domestic Travel Ex	15-25	06-FEB-26	12556	06-FEB-26	1,01,349		1,01,349		1,01,349	E
									Total:		**1,01,349**		**1,01,349**		**1,01,349**	
						Total for the Major Head :			**2202**		**26,64,53,926**	*********	**********	**********	**24,72,71,874**	
2204	0000	0102	1	0	0001	Salaries	15-10	11-FEB-26	11807	11-FEB-26	8,994		8,994		8,994	E
							15-11	11-FEB-26	11808	11-FEB-26	77,100		77,100	6,647	70,453	E
							15-12	11-FEB-26	11809	11-FEB-26	2,01,450		2,01,450	17,443	1,84,007	E
							15-13	11-FEB-26	11810	11-FEB-26	1,55,925		1,55,925	17,060	1,38,865	E
							15-14	11-FEB-26	11825	11-FEB-26	87,300		87,300	5,330	81,970	E
							15-7	11-FEB-26	11789	11-FEB-26	83,700		83,700	6,945	76,755	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-8	11-FEB-26	11790	11-FEB-26	1,18,800	1,18,800		4,030	1,14,770	E
							15-9	11-FEB-26	11791	11-FEB-26	76,800	76,800		30	76,770	E
									Total:		**8,10,069**	**8,10,069**		**57,485**	**7,52,584**	
						Total for the Major Head :			**2204**		**8,10,069**	**8,10,069**		**57,485**	**7,52,584**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0001	0101	1	0	0001	Salaries	01-12	11-FEB-26	14044	11-FEB-26	80,46,000	80,46,000		7,18,989	73,27,011	E
							01-13	11-FEB-26	14049	11-FEB-26	3,04,93,176	3,04,93,176		27,33,215	2,77,59,961	E
							01-13	11-FEB-26	14050	11-FEB-26	2,40,02,906	2,40,02,906		12,72,450	2,27,30,456	E
							01-13	11-FEB-26	14052	11-FEB-26	11,25,600	11,25,600		19,315	11,06,285	E
							01-13	11-FEB-26	14055	11-FEB-26	3,40,596	3,40,596			3,40,596	E
							01-13	11-FEB-26	14056	11-FEB-26	6,58,200	6,58,200		55,788	6,02,412	E
							01-70	11-FEB-26	13797	11-FEB-26	78,900	78,900		7,073	71,827	E
									Total:		**6,47,45,378**	**6,47,45,378**		**48,06,830**	**5,99,38,548**	
					0006	Medical Treatment	01-17	26-FEB-26	14597	26-FEB-26	77,381	77,381			77,381	E
									Total:		**77,381**	**77,381**			**77,381**	
					0011	Domestic Travel Ex	01-16	23-FEB-26	14592	23-FEB-26	43,084	43,084			43,084	E
							01-16	23-FEB-26	14593	23-FEB-26	16,87,998	16,87,998			16,87,998	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0011	Domestic Travel E›	01-6	05-FEB-26	14232	05-FEB-26	90,480	90,480			90,480	E
									Total:		**18,21,562**	**18,21,562**			**18,21,562**	
		0102	1	1	0036	Grants-in Aid-Sala	01-15	17-FEB-26	14466	17-FEB-26	45,47,700	45,47,700			45,47,700	G
									Total:		**45,47,700**	**45,47,700**			**45,47,700**	
	0002	0109	1	0	0001	Salaries	01-11	11-FEB-26	13958	11-FEB-26	74,100	74,100	6,619		67,481	E
							01-11	11-FEB-26	13959	11-FEB-26	84,000	84,000	7,330		76,670	E
							01-11	11-FEB-26	13960	11-FEB-26	2,13,600	2,13,600	30,060		1,83,540	E
							01-11	11-FEB-26	13961	11-FEB-26	20,92,094	20,92,094	1,87,809		19,04,285	E
							01-11	11-FEB-26	13962	11-FEB-26	46,200	46,200	4,048		42,152	E
							01-11	11-FEB-26	13963	11-FEB-26	2,07,300	2,07,300	5,090		2,02,210	E
							01-11	11-FEB-26	13964	11-FEB-26	46,200	46,200	4,048		42,152	E
							01-11	11-FEB-26	13965	11-FEB-26	59,400	59,400	3,515		55,885	E
							01-12	11-FEB-26	13966	11-FEB-26	7,97,550	7,97,550	71,810		7,25,740	E
							01-12	11-FEB-26	13967	11-FEB-26	4,38,900	4,38,900	35,740		4,03,160	E
							01-12	11-FEB-26	13990	11-FEB-26	9,20,700	9,20,700	82,402		8,38,298	E
							01-12	11-FEB-26	13991	11-FEB-26	2,14,650	2,14,650	10,060		2,04,590	E
							01-12	11-FEB-26	14042	11-FEB-26	21,34,050	21,34,050	1,92,123		19,41,927	E
							01-12	11-FEB-26	14043	11-FEB-26	9,21,600	9,21,600	82,488		8,39,112	E
							01-12	11-FEB-26	14045	11-FEB-26	6,08,850	6,08,850	55,044		5,53,806	E
							01-12	11-FEB-26	14046	11-FEB-26	60,89,850	60,89,850	5,46,066		55,43,784	E
							01-13	11-FEB-26	13540	11-FEB-26	9,00,150	9,00,150	81,185		8,18,965	E
							01-13	11-FEB-26	14047	11-FEB-26	6,87,300	6,87,300	61,342		6,25,958	E
							01-13	11-FEB-26	14048	11-FEB-26	2,88,400	2,88,400	25,090		2,63,310	E
							01-14	11-FEB-26	13574	11-FEB-26	5,37,900	5,37,900	48,238		4,89,662	E
							01-14	11-FEB-26	14057	11-FEB-26	2,25,750	2,25,750	12,120		2,13,630	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-14	11-FEB-26	14058	11-FEB-26	5,07,450	5,07,450		45,671	4,61,779	E
							01-14	11-FEB-26	14059	11-FEB-26	55,800	55,800		4,630	51,170	E
							01-14	11-FEB-26	14061	11-FEB-26	3,21,600	3,21,600		35,120	2,86,480	E
							01-14	11-FEB-26	14062	11-FEB-26	5,11,500	5,11,500		46,105	4,65,395	E
							01-14	11-FEB-26	14063	11-FEB-26	57,750	57,750		4,015	53,735	E
							01-15	11-FEB-26	13575	11-FEB-26	1,09,800	1,09,800		10,060	99,740	E
							01-16	11-FEB-26	13576	11-FEB-26	1,31,250	1,31,250		11,121	1,20,129	E
							01-17	11-FEB-26	13603	11-FEB-26	1,18,405	1,18,405			1,18,405	E
							01-18	11-FEB-26	13626	11-FEB-26	27,900	27,900		2,315	25,585	E
							01-19	11-FEB-26	13627	11-FEB-26	87,600	87,600		7,927	79,673	E
							01-20	11-FEB-26	13628	11-FEB-26	1,02,750	1,02,750		7,060	95,690	E
							01-22	11-FEB-26	13630	11-FEB-26	3,19,800	3,19,800		26,150	2,93,650	E
							01-23	11-FEB-26	13631	11-FEB-26	4,64,100	4,64,100		41,618	4,22,482	E
							01-24	11-FEB-26	13632	11-FEB-26	59,400	59,400		5,015	54,385	E
							01-25	11-FEB-26	13633	11-FEB-26	55,800	55,800		4,630	51,170	E
							01-26	11-FEB-26	13634	11-FEB-26	1,35,700	1,35,700		15,120	1,20,580	E
							01-27	11-FEB-26	13635	11-FEB-26	3,80,950	3,80,950		40,270	3,40,680	E
							01-28	11-FEB-26	13636	11-FEB-26	50,48,674	50,48,674		4,61,654	45,87,020	E
							01-29	11-FEB-26	13637	11-FEB-26	85,950	85,950		7,158	78,792	E
							01-30	11-FEB-26	13639	11-FEB-26	10,33,533	10,33,533		87,905	9,45,628	E
							01-31	11-FEB-26	13640	11-FEB-26	5,39,244	5,39,244		47,842	4,91,402	E
							01-32	11-FEB-26	13641	11-FEB-26	1,10,250	1,10,250		9,274	1,00,976	E
							01-33	11-FEB-26	13645	11-FEB-26	2,07,750	2,07,750		240	2,07,510	E
							01-34	11-FEB-26	13646	11-FEB-26	1,56,250	1,56,250		10,120	1,46,130	E
							01-35	11-FEB-26	13647	11-FEB-26	2,99,000	2,99,000		10,240	2,88,760	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-36	11-FEB-26	13648	11-FEB-26	58,49,724	58,49,724		5,35,676	53,14,048	E
							01-37	11-FEB-26	13649	11-FEB-26	1,17,400	1,17,400		5,045	1,12,355	E
							01-38	11-FEB-26	13650	11-FEB-26	1,56,000	1,56,000		13,137	1,42,863	E
							01-39	11-FEB-26	13654	11-FEB-26	27,900	27,900		2,315	25,585	E
							01-40	11-FEB-26	13655	11-FEB-26	1,17,600	1,17,600		10,341	1,07,259	E
							01-41	11-FEB-26	13656	11-FEB-26	1,03,800	1,03,800		10,060	93,740	E
							01-42	11-FEB-26	13657	11-FEB-26	3,06,300	3,06,300		27,533	2,78,767	E
							01-43	11-FEB-26	13658	11-FEB-26	62,700	62,700		6,015	56,685	E
							01-44	11-FEB-26	13664	11-FEB-26	1,22,550	1,22,550		10,840	1,11,710	E
							01-45	11-FEB-26	13665	11-FEB-26	3,09,300	3,09,300		35,180	2,74,120	E
							01-46	11-FEB-26	13666	11-FEB-26	2,23,500	2,23,500		20,061	2,03,439	E
							01-47	11-FEB-26	13667	11-FEB-26	1,07,550	1,07,550		9,204	98,346	E
							01-54	11-FEB-26	13762	11-FEB-26	1,61,640	1,61,640		120	1,61,520	E
							01-55	11-FEB-26	13763	11-FEB-26	6,52,000	6,52,000		42,480	6,09,520	E
							01-56	11-FEB-26	13764	11-FEB-26	23,98,350	23,98,350		2,18,972	21,79,378	E
							01-57	11-FEB-26	13765	11-FEB-26	1,22,248	1,22,248		4,045	1,18,203	E
							01-58	11-FEB-26	13766	11-FEB-26	55,800	55,800		4,630	51,170	E
							01-59	11-FEB-26	13767	11-FEB-26	1,81,962	1,81,962			1,81,962	E
							01-60	11-FEB-26	13780	11-FEB-26	1,23,000	1,23,000		10,060	1,12,940	E
							01-61	11-FEB-26	13781	11-FEB-26	10,21,800	10,21,800		92,339	9,29,461	E
							01-62	11-FEB-26	13782	11-FEB-26	72,900	72,900		6,249	66,651	E
							01-63	11-FEB-26	13783	11-FEB-26	2,86,650	2,86,650		23,120	2,63,530	E
							01-64	11-FEB-26	13784	11-FEB-26	5,86,950	5,86,950		52,941	5,34,009	E
							01-65	11-FEB-26	13785	11-FEB-26	59,550	59,550		4,985	54,565	E
							01-66	11-FEB-26	13793	11-FEB-26	1,65,400	1,65,400		12,120	1,53,280	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-67	11-FEB-26	13794	11-FEB-26	9,12,150	9,12,150		41,690	8,70,460	E
							01-68	11-FEB-26	13795	11-FEB-26	78,88,808	78,88,808		7,22,947	71,65,861	E
							01-69	11-FEB-26	13796	11-FEB-26	1,44,750	1,44,750		12,072	1,32,678	E
							01-73	11-FEB-26	13876	11-FEB-26	3,13,760	3,13,760		22,180	2,91,580	E
							01-74	11-FEB-26	13877	11-FEB-26	13,43,850	13,43,850		1,20,960	12,22,890	E
							01-75	11-FEB-26	13878	11-FEB-26	56,220	56,220		3,515	52,705	E
							01-76	11-FEB-26	13879	11-FEB-26	36,150	36,150		3,096	33,054	E
							01-77	11-FEB-26	13880	11-FEB-26	1,56,250	1,56,250		20,120	1,36,130	E
							01-78	11-FEB-26	13881	11-FEB-26	6,63,550	6,63,550		67,600	5,95,950	E
							01-79	11-FEB-26	13882	11-FEB-26	41,89,650	41,89,650		3,81,184	38,08,466	E
							01-80	11-FEB-26	13883	11-FEB-26	1,82,700	1,82,700		14,090	1,68,610	E
							01-81	11-FEB-26	13884	11-FEB-26	1,55,400	1,55,400		13,081	1,42,319	E
							01-82	11-FEB-26	13885	11-FEB-26	91,800	91,800		120	91,680	E
							01-90	11-FEB-26	13916	11-FEB-26	6,82,650	6,82,650		61,349	6,21,301	E
							01-91	11-FEB-26	13922	11-FEB-26	1,56,250	1,56,250		20,120	1,36,130	E
							01-92	11-FEB-26	13923	11-FEB-26	4,27,754	4,27,754		41,240	3,86,514	E
							01-93	11-FEB-26	13924	11-FEB-26	51,17,420	51,17,420		4,67,073	46,50,347	E
							01-94	11-FEB-26	13925	11-FEB-26	1,76,700	1,76,700		9,045	1,67,655	E
							01-95	11-FEB-26	13926	11-FEB-26	58,050	58,050		4,843	53,207	E
									Total:		**6,46,63,186**	**6,46,63,186**		**56,77,280**	**5,89,85,906**	
					0002	Wages	01-10	10-FEB-26	14233	10-FEB-26	6,75,870	6,75,870			6,75,870	E
							01-11	10-FEB-26	14248	10-FEB-26	1,12,645	1,12,645			1,12,645	E
							01-12	10-FEB-26	14307	10-FEB-26	1,12,645	1,12,645			1,12,645	E
							01-15	11-FEB-26	14335	11-FEB-26	1,12,645	1,12,645			1,12,645	E
							01-15	11-FEB-26	14348	11-FEB-26	1,12,645	1,12,645			1,12,645	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0002	Wages	01-15	19-FEB-26	14480	19-FEB-26	2,61,800	2,61,800			2,61,800	E
							01-15	19-FEB-26	14495	19-FEB-26	4,04,600	4,04,600			4,04,600	E
							01-15	19-FEB-26	14496	19-FEB-26	4,28,400	4,28,400			4,28,400	E
							01-16	19-FEB-26	14503	19-FEB-26	1,19,000	1,19,000			1,19,000	E
							01-16	23-FEB-26	14602	23-FEB-26	95,200	95,200			95,200	E
							01-16	23-FEB-26	14608	23-FEB-26	5,71,200	5,71,200			5,71,200	E
							01-17	26-FEB-26	14844	26-FEB-26	13,80,400	13,80,400			13,80,400	E
							01-17	26-FEB-26	14929	26-FEB-26	38,800	38,800			38,800	E
							01-17	26-FEB-26	14933	26-FEB-26	7,95,400	7,95,400			7,95,400	E
							01-17	27-FEB-26	14962	27-FEB-26	97,000	97,000			97,000	E
							01-17	27-FEB-26	14973	27-FEB-26	58,200	58,200			58,200	E
							01-17	27-FEB-26	14977	27-FEB-26	1,55,200	1,55,200			1,55,200	E
							01-17	27-FEB-26	14978	27-FEB-26	97,000	97,000			97,000	E
							01-18	27-FEB-26	14979	27-FEB-26	97,000	97,000			97,000	E
							01-18	27-FEB-26	14980	27-FEB-26	38,800	38,800			38,800	E
							01-18	27-FEB-26	14981	27-FEB-26	58,200	58,200			58,200	E
							01-18	27-FEB-26	14994	27-FEB-26	19,400	19,400			19,400	E
							01-18	27-FEB-26	14995	27-FEB-26	19,400	19,400			19,400	E
							01-18	27-FEB-26	14996	27-FEB-26	97,000	97,000			97,000	E
							01-18	27-FEB-26	15008	27-FEB-26	77,600	77,600			77,600	E
							01-18	27-FEB-26	15012	27-FEB-26	19,400	19,400			19,400	E
							01-18	27-FEB-26	15044	27-FEB-26	97,000	97,000			97,000	E
							01-18	27-FEB-26	15079	27-FEB-26	58,200	58,200			58,200	E
							01-2	02-FEB-26	13921	02-FEB-26	58,200	58,200			58,200	E
							01-21	11-FEB-26	13629	11-FEB-26	38,800	38,800			38,800	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0002	0109	1	0	0002	Wages	01-3	03-FEB-26	14060	03-FEB-26	58,200	58,200			58,200	E
							01-7	06-FEB-26	14249	06-FEB-26	1,12,645	1,12,645			1,12,645	E
							01-8	06-FEB-26	14250	06-FEB-26	1,12,645	1,12,645			1,12,645	E
									Total:		**65,91,140**	**65,91,140**			**65,91,140**	
					0006	Medical Treatment	01-16	24-FEB-26	14609	24-FEB-26	2,16,396	2,16,396			2,16,396	E
									Total:		**2,16,396**	**2,16,396**			**2,16,396**	
					0011	Domestic Travel Ex	01-16	24-FEB-26	14615	24-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-19	27-FEB-26	15090	27-FEB-26	70,792	70,792			70,792	E
									Total:		**1,70,792**	**1,70,792**			**1,70,792**	
		0110	1	1	0036	Grants-in Aid-Sala	01-15	17-FEB-26	14467	17-FEB-26	28,22,250	28,22,250			28,22,250	G
									Total:		**28,22,250**	**28,22,250**			**28,22,250**	
		0800	12	0	0040	Awards and Prizes	01-17	26-FEB-26	14693	26-FEB-26	5,52,000	5,52,000			5,52,000	E
									Total:		**5,52,000**	**5,52,000**			**5,52,000**	
	0003	0001	1	0	0001	Salaries	01-83	11-FEB-26	13906	11-FEB-26	1,32,550	1,32,550	12,346		1,20,204	E
							01-84	11-FEB-26	13907	11-FEB-26	2,96,350	2,96,350	20,120		2,76,230	E
							01-85	11-FEB-26	13908	11-FEB-26	6,31,200	6,31,200	57,207		5,73,993	E
							01-86	11-FEB-26	13909	11-FEB-26	4,72,950	4,72,950	62,180		4,10,770	E
							01-87	11-FEB-26	13910	11-FEB-26	2,13,300	2,13,300	18,608		1,94,692	E
							01-88	11-FEB-26	13911	11-FEB-26	51,720	51,720	4,015		47,705	E
							01-89	11-FEB-26	13912	11-FEB-26	1,42,590	1,42,590	12,172		1,30,418	E
									Total:		**19,40,660**	**19,40,660**	**1,86,648**		**17,54,012**	
					0011	Domestic Travel Ex	01-16	24-FEB-26	14787	24-FEB-26	47,773	47,773			47,773	E
									Total:		**47,773**	**47,773**			**47,773**	
		0102	1	1	0036	Grants-in Aid-Sala	01-1	02-FEB-26	13436	02-FEB-26	36,20,848	36,20,848			36,20,848	G
							01-17	25-FEB-26	14786	25-FEB-26	8,32,24,568	8,32,24,568			8,32,24,568	G

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0102	1	1	0036	Grants-in Aid-Sala			**Total:**		**8,68,45,416**	**8,68,45,416**			**8,68,45,416**	
		0103	1	0	0001	Salaries	01-10	11-FEB-26	13933	11-FEB-26	4,19,250	4,19,250	23,180	3,96,070		E
							01-10	11-FEB-26	13934	11-FEB-26	1,11,900	1,11,900	9,802	1,02,098		E
							01-10	11-FEB-26	13935	11-FEB-26	48,900	48,900	3,015	45,885		E
							01-10	11-FEB-26	13936	11-FEB-26	1,33,800	1,33,800	11,364	1,22,436		E
							01-10	11-FEB-26	13937	11-FEB-26	11,20,276	11,20,276	2,00,480	9,19,796		E
							01-10	11-FEB-26	13938	11-FEB-26	8,64,462	8,64,462	1,50,360	7,14,102		E
							01-10	11-FEB-26	13939	11-FEB-26	11,75,200	11,75,200	2,00,480	9,74,720		E
							01-96	11-FEB-26	13929	11-FEB-26	1,52,21,050	1,52,21,050	11,77,060	1,40,43,990		E
							01-97	11-FEB-26	13930	11-FEB-26	2,39,600	2,39,600	21,596	2,18,004		E
							01-98	11-FEB-26	13931	11-FEB-26	2,57,850	2,57,850	20,120	2,37,730		E
							01-99	11-FEB-26	13932	11-FEB-26	89,250	89,250	8,083	81,167		E
									Total:		**1,96,81,538**	**1,96,81,538**	**18,25,540**	**1,78,55,998**		
					0011	Domestic Travel Ex	01-16	23-FEB-26	14606	23-FEB-26	52,395	52,395		52,395		E
							01-4	04-FEB-26	14183	04-FEB-26	74,500	74,500		74,500		E
							01-5	04-FEB-26	14185	04-FEB-26	57,598	57,598		57,598		E
									Total:		**1,84,493**	**1,84,493**		**1,84,493**		
		0105	1	0	0001	Salaries	01-48	11-FEB-26	13668	11-FEB-26	14,10,200	14,10,200	1,10,600	12,99,600		E
							01-49	11-FEB-26	13669	11-FEB-26	16,10,508	16,10,508	1,45,357	14,65,151		E
							01-50	11-FEB-26	13670	11-FEB-26	2,01,900	2,01,900	16,330	1,85,570		E
							01-51	11-FEB-26	13671	11-FEB-26	66,420	66,420	4,015	62,405		E
									Total:		**32,89,028**	**32,89,028**	**2,76,302**	**30,12,726**		
	0004	0001	1	0	0001	Salaries	01-10	11-FEB-26	13946	11-FEB-26	3,87,650	3,87,650	30,300	3,57,350		E
							01-10	11-FEB-26	13947	11-FEB-26	3,70,950	3,70,950	24,927	3,46,023		E
							01-10	11-FEB-26	13948	11-FEB-26	1,71,150	1,71,150	14,328	1,56,822		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0004	0001	1	0	0001	Salaries	01-11	11-FEB-26	13951	11-FEB-26	2,43,600	2,43,600	20,120	2,23,480	E	
							01-15	11-FEB-26	14303	11-FEB-26	11,705	11,705		11,705	E	
									Total:		**11,85,055**	**11,85,055**	**89,675**	**10,95,380**		
					0024	Fuels and Lubrican	01-9	09-FEB-26	13949	09-FEB-26	2,99,946	2,99,946		2,99,946	E	
									Total:		**2,99,946**	**2,99,946**		**2,99,946**		
				1	0013	Office Expenses	01-11	11-FEB-26	13950	11-FEB-26	9,000	9,000		9,000	E	
									Total:		**9,000**	**9,000**		**9,000**		
	0005	0001	1	0	0001	Salaries	01-71	11-FEB-26	13821	11-FEB-26	4,41,000	4,41,000	39,916	4,01,084	E	
							01-72	11-FEB-26	13822	11-FEB-26	38,100	38,100	3,211	34,889	E	
									Total:		**4,79,100**	**4,79,100**	**43,127**	**4,35,973**		
					0049	Other Revenue Exp	01-15	17-FEB-26	14442	17-FEB-26	2,52,000	2,52,000		2,52,000	E	
									Total:		**2,52,000**	**2,52,000**		**2,52,000**		
	0080	0001	1	0	0001	Salaries	01-12	11-FEB-26	14041	11-FEB-26	5,25,600	5,25,600	47,382	4,78,218	E	
							01-13	11-FEB-26	14051	11-FEB-26	2,91,460	2,91,460	24,812	2,66,648	E	
							01-13	11-FEB-26	14053	11-FEB-26	7,54,950	7,54,950	64,757	6,90,193	E	
							01-13	11-FEB-26	14054	11-FEB-26	10,00,950	10,00,950	89,583	9,11,367	E	
							01-14	11-FEB-26	14064	11-FEB-26	3,78,300	3,78,300	32,276	3,46,024	E	
									Total:		**29,51,260**	**29,51,260**	**2,58,810**	**26,92,450**		
					0011	Domestic Travel Ex	01-16	19-FEB-26	14520	19-FEB-26	7,54,006	7,54,006		7,54,006	E	
									Total:		**7,54,006**	**7,54,006**		**7,54,006**		
			2	0	0001	Salaries	01-14	11-FEB-26	14108	11-FEB-26	9,95,800	9,95,800	91,088	9,04,712	E	
							01-14	11-FEB-26	14109	11-FEB-26	10,63,500	10,63,500	93,608	9,69,892	E	
							01-14	11-FEB-26	14110	11-FEB-26	71,700	71,700	5,030	66,670	E	
							01-15	11-FEB-26	14111	11-FEB-26	60,000	60,000	15	59,985	E	
									Total:		**21,91,000**	**21,91,000**	**1,89,741**	**20,01,259**		
		0003	1	0	0001	Salaries										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0003	1	0	0001	Salaries	01-52	11-FEB-26	13716	11-FEB-26	4,38,600	4,38,600		34,210	4,04,390	E
							01-53	11-FEB-26	13717	11-FEB-26	76,890	76,890		6,604	70,286	E
									Total:		**5,15,490**	**5,15,490**		**40,814**	**4,74,676**	
									Total for the Major Head :	**2202**	**26,68,33,550**	**********	**********		**25,34,38,783**	
2204	0000	0102	1	0	0001	Salaries	01-1	11-FEB-26	13758	11-FEB-26	1,69,200	1,69,200		10,090	1,59,110	E
							01-2	11-FEB-26	13759	11-FEB-26	1,47,900	1,47,900		12,799	1,35,101	E
							01-3	11-FEB-26	13760	11-FEB-26	1,15,620	1,15,620		11,030	1,04,590	E
							01-4	11-FEB-26	13761	11-FEB-26	3,06,000	3,06,000		26,034	2,79,966	E
									Total:		**7,38,720**	**7,38,720**		**59,953**	**6,78,767**	
									Total for the Major Head :	**2204**	**7,38,720**	**7,38,720**		**59,953**	**6,78,767**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-2	11-FEB-26	1056	11-FEB-26	9,78,000	9,78,000		86,093	8,91,907	E
							04-37	11-FEB-26	1095	11-FEB-26	3,34,800	3,34,800		21,090	3,13,710	E
							04-39	11-FEB-26	1097	11-FEB-26	1,95,300	1,95,300		16,205	1,79,095	E
							04-40	11-FEB-26	1098	11-FEB-26	60,82,500	60,82,500		5,44,566	55,37,934	E
							04-41	11-FEB-26	1099	11-FEB-26	32,08,950	32,08,950		2,87,032	29,21,918	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-42	11-FEB-26	1100	11-FEB-26	57,56,220	57,56,220		4,67,890	52,88,330	E
						Total:					**1,65,55,770**	**1,65,55,770**		**14,22,876**	**1,51,32,894**	
		0102	1	1	0036	Grants-in Aid-Sala	04-47	17-FEB-26	1142	17-FEB-26	27,04,200	27,04,200			27,04,200	G
						Total:					**27,04,200**	**27,04,200**			**27,04,200**	
	0002	0109	1	0	0001	Salaries	04-10	11-FEB-26	1065	11-FEB-26	3,12,150	3,12,150		28,120	2,84,030	E
							04-11	11-FEB-26	1066	11-FEB-26	1,15,650	1,15,650		8,000	1,07,650	E
							04-12	11-FEB-26	1067	11-FEB-26	2,89,650	2,89,650		25,836	2,63,814	E
							04-13	11-FEB-26	1068	11-FEB-26	2,34,600	2,34,600		20,060	2,14,540	E
							04-14	11-FEB-26	1069	11-FEB-26	3,36,300	3,36,300		30,342	3,05,958	E
							04-15	11-FEB-26	1070	11-FEB-26	56,100	56,100		5,015	51,085	E
							04-16	11-FEB-26	1071	11-FEB-26	83,700	83,700		6,945	76,755	E
							04-17	11-FEB-26	1072	11-FEB-26	2,14,350	2,14,350		4,120	2,10,230	E
							04-18	11-FEB-26	1073	11-FEB-26	2,06,850	2,06,850		18,453	1,88,397	E
							04-19	11-FEB-26	1074	11-FEB-26	83,700	83,700		6,945	76,755	E
							04-20	11-FEB-26	1075	11-FEB-26	3,21,000	3,21,000		23,090	2,97,910	E
							04-21	11-FEB-26	1076	11-FEB-26	7,88,550	7,88,550		70,868	7,17,682	E
							04-22	11-FEB-26	1077	11-FEB-26	52,200	52,200		1,015	51,185	E
							04-23	11-FEB-26	1078	11-FEB-26	59,550	59,550		5,000	54,550	E
							04-24	11-FEB-26	1082	11-FEB-26	1,21,300	1,21,300		120	1,21,180	E
							04-25	11-FEB-26	1083	11-FEB-26	3,40,300	3,40,300		10,120	3,30,180	E
							04-26	11-FEB-26	1084	11-FEB-26	13,84,500	13,84,500		1,26,278	12,58,222	E
							04-27	11-FEB-26	1085	11-FEB-26	1,17,150	1,17,150		6,030	1,11,120	E
							04-28	11-FEB-26	1086	11-FEB-26	20,94,424	20,94,424		1,91,052	19,03,372	E
							04-29	11-FEB-26	1087	11-FEB-26	91,950	91,950		7,726	84,224	E
							04-3	11-FEB-26	1058	11-FEB-26	90,750	90,750		10,030	80,720	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	04-30	11-FEB-26	1088	11-FEB-26	8,17,500	8,17,500		73,669	7,43,831	E
							04-31	11-FEB-26	1089	11-FEB-26	7,44,000	7,44,000		67,773	6,76,227	E
							04-32	11-FEB-26	1090	11-FEB-26	96,000	96,000		8,030	87,970	E
							04-33	11-FEB-26	1091	11-FEB-26	27,900	27,900		2,315	25,585	E
							04-35	11-FEB-26	1093	11-FEB-26	7,34,850	7,34,850		66,211	6,68,639	E
							04-36	11-FEB-26	1094	11-FEB-26	5,50,200	5,50,200		50,270	4,99,930	E
							04-4	11-FEB-26	1059	11-FEB-26	1,66,500	1,66,500		14,970	1,51,530	E
							04-5	11-FEB-26	1060	11-FEB-26	31,650	31,650		2,670	28,980	E
							04-6	11-FEB-26	1061	11-FEB-26	2,79,300	2,79,300		24,150	2,55,150	E
							04-7	11-FEB-26	1062	11-FEB-26	1,52,850	1,52,850		13,737	1,39,113	E
							04-8	11-FEB-26	1063	11-FEB-26	83,700	83,700		6,945	76,755	E
							04-9	11-FEB-26	1064	11-FEB-26	57,750	57,750		6,015	51,735	E
									Total:		**1,11,36,924**	**1,11,36,924**		**9,41,920**	**1,01,95,004**	
					0002	Wages	04-1	09-FEB-26	1126	09-FEB-26	6,75,870	6,75,870			6,75,870	E
							04-48	18-FEB-26	1145	18-FEB-26	1,66,600	1,66,600			1,66,600	E
							04-49	18-FEB-26	1146	18-FEB-26	23,800	23,800			23,800	E
							04-50	20-FEB-26	1147	20-FEB-26	3,80,800	3,80,800			3,80,800	E
							04-51	27-FEB-26	1168	27-FEB-26	38,800	38,800			38,800	E
							04-52	27-FEB-26	1176	27-FEB-26	19,400	19,400			19,400	E
							04-53	27-FEB-26	1184	27-FEB-26	38,800	38,800			38,800	E
							04-54	27-FEB-26	1188	27-FEB-26	4,07,400	4,07,400			4,07,400	E
							04-55	27-FEB-26	1193	27-FEB-26	1,35,800	1,35,800			1,35,800	E
									Total:		**18,87,270**	**18,87,270**			**18,87,270**	
	0003	0103	1	0	0001	Salaries	04-43	11-FEB-26	1101	11-FEB-26	31,650	31,650		2,670	28,980	E
							04-44	11-FEB-26	1102	11-FEB-26	81,150	81,150		10,030	71,120	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0003	0103	1	0	0001	Salaries	04-45	11-FEB-26	1103	11-FEB-26	37,10,500	37,10,500		2,33,560	34,76,940	E
							04-46	11-FEB-26	1104	11-FEB-26	32,20,100	32,20,100		2,90,725	29,29,375	E
									Total:		**70,43,400**	**70,43,400**		**5,36,985**	**65,06,415**	
	0080	0001	1	0	0001	Salaries	04-34	11-FEB-26	1092	11-FEB-26	2,86,650	2,86,650		31,150	2,55,500	E
							04-38	11-FEB-26	1096	11-FEB-26	98,250	98,250		8,509	89,741	E
									Total:		**3,84,900**	**3,84,900**		**39,659**	**3,45,241**	
						Total for the Major Head :		**2202**			**3,97,12,464**	**3,97,12,464**		**********	**3,67,71,024**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	0107	1	0	0034	Scholarships	02-54	16-FEB-26	11305	16-FEB-26	22,08,000	22,08,000			22,08,000	E
									Total:		**22,08,000**	**22,08,000**			**22,08,000**	
		0109	1	0	0001	Salaries	02-27	11-FEB-26	10533	11-FEB-26	1,49,850	1,49,850		10,060	1,39,790	E
							02-28	11-FEB-26	10534	11-FEB-26	3,52,800	3,52,800		31,874	3,20,926	E
							02-29	11-FEB-26	10535	11-FEB-26	7,71,000	7,71,000		69,085	7,01,915	E
									Total:		**12,73,650**	**12,73,650**		**1,11,019**	**11,62,631**	
		0110	2	2	0035	Grants for Creation	02-53	16-FEB-26	11304	16-FEB-26	7,50,000	7,50,000			7,50,000	G
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
				3	0036	Grants-in Aid-Sala	02-56	18-FEB-26	11432	18-FEB-26	30,00,000	30,00,000			30,00,000	G

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	0110	2	3	0036	Grants-in Aid-Sala			**Total:**		**30,00,000**	**30,00,000**			**30,00,000**	
		0113	1	1	0001	Salaries	02-4	11-FEB-26	10341	11-FEB-26	41,400	41,400			41,400	E
							02-40	11-FEB-26	10608	11-FEB-26	11,83,050	11,83,050	1,05,748		10,77,302	E
							02-41	11-FEB-26	10609	11-FEB-26	49,82,950	49,82,950	4,36,356		45,46,594	E
							02-42	11-FEB-26	10610	11-FEB-26	16,12,318	16,12,318	1,38,286		14,74,032	E
							02-43	11-FEB-26	10611	11-FEB-26	1,51,900	1,51,900	10,120		1,41,780	E
							02-44	11-FEB-26	10612	11-FEB-26	71,46,150	71,46,150	6,50,881		64,95,269	E
							02-46	11-FEB-26	10671	11-FEB-26	98,917	98,917	9,349		89,568	E
									Total:		**1,52,16,685**	**1,52,16,685**	**13,50,740**		**1,38,65,945**	
	0003	0103	1	0	0001	Salaries	02-30	11-FEB-26	10587	11-FEB-26	43,72,800	43,72,800	2,56,800		41,16,000	E
							02-31	11-FEB-26	10588	11-FEB-26	43,03,850	43,03,850	3,89,978		39,13,872	E
							02-32	11-FEB-26	10589	11-FEB-26	1,83,150	1,83,150	13,143		1,70,007	E
							02-33	11-FEB-26	10590	11-FEB-26	3,27,690	3,27,690	22,745		3,04,945	E
							02-47	11-FEB-26	11078	11-FEB-26	45,000	45,000			45,000	E
							02-48	11-FEB-26	11079	11-FEB-26	3,38,800	3,38,800	20,120		3,18,680	E
							02-5	11-FEB-26	10409	11-FEB-26	61,650	61,650	4,030		57,620	E
							02-6	11-FEB-26	10410	11-FEB-26	2,32,620	2,32,620	16,060		2,16,560	E
							02-7	11-FEB-26	10411	11-FEB-26	23,66,300	23,66,300	1,33,960		22,32,340	E
							02-8	11-FEB-26	10412	11-FEB-26	29,01,224	29,01,224	2,63,351		26,37,873	E
							02-9	11-FEB-26	10413	11-FEB-26	6,65,300	6,65,300	240		6,65,060	E
									Total:		**1,57,98,384**	**1,57,98,384**	**11,20,427**		**1,46,77,957**	
					0011	Domestic Travel Ex	02-52	12-FEB-26	11226	12-FEB-26	48,934	48,934			48,934	E
									Total:		**48,934**	**48,934**			**48,934**	
	0080	0001	1	0	0001	Salaries	02-17	11-FEB-26	10523	11-FEB-26	1,28,800	1,28,800	11,991		1,16,809	E
							02-18	11-FEB-26	10524	11-FEB-26	4,09,500	4,09,500	50,180		3,59,320	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0080	0001	1	0	0001	Salaries	02-19	11-FEB-26	10525	11-FEB-26	1,61,200		1,61,200	12,120	1,49,080	E
							02-20	11-FEB-26	10526	11-FEB-26	7,13,700		7,13,700	41,270	6,72,430	E
							02-21	11-FEB-26	10527	11-FEB-26	3,56,250		3,56,250	24,090	3,32,160	E
							02-22	11-FEB-26	10528	11-FEB-26	7,77,750		7,77,750	68,965	7,08,785	E
							02-23	11-FEB-26	10529	11-FEB-26	6,36,900		6,36,900	54,972	5,81,928	E
							02-24	11-FEB-26	10530	11-FEB-26	8,06,400		8,06,400	67,861	7,38,539	E
							02-25	11-FEB-26	10531	11-FEB-26	15,90,476		15,90,476	1,41,854	14,48,622	E
							02-26	11-FEB-26	10532	11-FEB-26	27,900		27,900	2,315	25,585	E
									Total:		**56,08,876**		**56,08,876**	**4,75,618**	**51,33,258**	
					0002	Wages	02-55	17-FEB-26	11345	17-FEB-26	6,49,500		6,49,500		6,49,500	E
									Total:		**6,49,500**		**6,49,500**		**6,49,500**	
					0049	Other Revenue Ex	02-2	04-FEB-26	11049	04-FEB-26	3,01,890		3,01,890		3,01,890	E
									Total:		**3,01,890**		**3,01,890**		**3,01,890**	
		0003	1	0	0001	Salaries	02-36	11-FEB-26	10604	11-FEB-26	11,87,656		11,87,656	1,14,163	10,73,493	E
							02-37	11-FEB-26	10605	11-FEB-26	1,38,960		1,38,960	12,144	1,26,816	E
									Total:		**13,26,616**		**13,26,616**	**1,26,307**	**12,00,309**	
			2	0	0001	Salaries	02-38	11-FEB-26	10606	11-FEB-26	5,76,750		5,76,750	49,858	5,26,892	E
							02-39	11-FEB-26	10607	11-FEB-26	16,095		16,095	1,272	14,823	E
									Total:		**5,92,845**		**5,92,845**	**51,130**	**5,41,715**	
			3	0	0001	Salaries	02-34	11-FEB-26	10602	11-FEB-26	5,27,520		5,27,520	44,736	4,82,784	E
							02-35	11-FEB-26	10603	11-FEB-26	4,81,500		4,81,500	36,948	4,44,552	E
							02-45	11-FEB-26	10613	11-FEB-26	3,75,150	10,000	3,65,150	45,349	3,19,801	E
									Total:		**13,84,170**	**10,000**	**13,74,170**	**1,27,033**	**12,47,137**	
					0011	Domestic Travel Ex	02-3	05-FEB-26	11077	05-FEB-26	36,603		36,603		36,603	E
									Total:		**36,603**		**36,603**		**36,603**	
					0013	Office Expenses										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0080	0003	3	0	0013	Office Expenses	02-49	11-FEB-26	11199	11-FEB-26	50,040		50,040		50,040	E
									Total:		**50,040**		**50,040**		**50,040**	
					0024	Fuels and Lubrican	02-50	11-FEB-26	11200	11-FEB-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
				1	0013	Office Expenses	02-1	03-FEB-26	10992	03-FEB-26	1,00,000		1,00,000		1,00,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
				3	0028	Professional Servic	02-57	19-FEB-26	11435	19-FEB-26	2,06,538		2,06,538		2,06,538	E
									Total:		**2,06,538**		**2,06,538**		**2,06,538**	
				4	0013	Office Expenses	02-51	11-FEB-26	11201	11-FEB-26	6,400		6,400		6,400	E
									Total:		**6,400**		**6,400**		**6,400**	
						Total for the Major Head :			**2202**		**4,86,09,131**	**10,000**	**4,85,99,131**	**********	**4,52,36,857**	
2203	0000	0001	1	0	0001	Salaries	02-3	11-FEB-26	10506	11-FEB-26	1,19,400		1,19,400	9,391	1,10,009	E
							02-4	11-FEB-26	10507	11-FEB-26	59,520		59,520	3,515	56,005	E
									Total:		**1,78,920**		**1,78,920**	**12,906**	**1,66,014**	
					0024	Fuels and Lubrican	02-1	03-FEB-26	10989	03-FEB-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
		0105	1	0	0001	Salaries	02-5	11-FEB-26	10508	11-FEB-26	56,92,750		56,92,750	4,13,568	52,79,182	E
							02-6	11-FEB-26	10509	11-FEB-26	6,55,050		6,55,050	49,153	6,05,897	E
							02-7	11-FEB-26	10510	11-FEB-26	6,80,420		6,80,420	59,645	6,20,775	E
									Total:		**70,28,220**		**70,28,220**	**5,22,366**	**65,05,854**	
					0024	Fuels and Lubrican	02-2	05-FEB-26	11059	05-FEB-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2203**		**73,07,140**		**73,07,140**	**5,35,272**	**67,71,868**	

Accounting Month : 11

Accounting Month : 11
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0002	0109	1	0	0002	Wages	13-42	20-FEB-26	3665	20-FEB-26	23,800	23,800			23,800	E
							13-43	23-FEB-26	3676	23-FEB-26	3,33,200	3,33,200			3,33,200	E
							13-44	27-FEB-26	3737	27-FEB-26	19,400	19,400			19,400	E
									Total:		**3,76,400**		**3,76,400**		**3,76,400**	
											3,76,400		**3,76,400**		**3,76,400**	

Total for the Major Head : 2202

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-FEB-26	1662	11-FEB-26	1,12,645	1,12,645			1,12,645	E
							14-30	18-FEB-26	1691	18-FEB-26	1,19,000	1,19,000			1,19,000	E
							14-31	27-FEB-26	1709	27-FEB-26	1,16,400	1,16,400			1,16,400	E
							14-32	27-FEB-26	1713	27-FEB-26	58,200	58,200			58,200	E
							14-33	27-FEB-26	1714	27-FEB-26	2,32,800	2,32,800			2,32,800	E
							14-34	27-FEB-26	1720	27-FEB-26	77,600	77,600			77,600	E
									Total:		**7,16,645**		**7,16,645**		**7,16,645**	
											7,16,645		**7,16,645**		**7,16,645**	

Total for the Major Head : 2202

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-17	11-FEB-26	3443	11-FEB-26	1,12,645	1,12,645			1,12,645	E
							10-18	11-FEB-26	3453	11-FEB-26	1,12,645	1,12,645			1,12,645	E
							10-20	27-FEB-26	3596	27-FEB-26	19,400	19,400			19,400	E
							10-21	27-FEB-26	3601	27-FEB-26	97,000	97,000			97,000	E
							10-22	27-FEB-26	3602	27-FEB-26	95,200	95,200			95,200	E
							10-23	27-FEB-26	3629	27-FEB-26	5,04,400	5,04,400			5,04,400	E
									Total:		**9,41,290**	**9,41,290**			**9,41,290**	
									Total for the Major Head :	**2202**	**9,41,290**	**9,41,290**			**9,41,290**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-FEB-26	2297	19-FEB-26	3,80,800	3,80,800			3,80,800	E
							11-23	27-FEB-26	2340	27-FEB-26	38,800	38,800			38,800	E
							11-24	27-FEB-26	2366	27-FEB-26	2,32,800	2,32,800			2,32,800	E
							11-25	27-FEB-26	2382	27-FEB-26	38,800	38,800			38,800	E
									Total:		**6,91,200**	**6,91,200**			**6,91,200**	
									Total for the Major Head :	**2202**	**6,91,200**	**6,91,200**			**6,91,200**	

Accounting Month : 11
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6 Education Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	18-FEB-26	8217	18-FEB-26	1,66,600	1,66,600			1,66,600	E
							07-13	23-FEB-26	8220	23-FEB-26	1,66,600	1,66,600			1,66,600	E
							07-13	23-FEB-26	8222	23-FEB-26	1,42,800	1,42,800			1,42,800	E
							07-13	23-FEB-26	8225	23-FEB-26	2,38,000	2,38,000			2,38,000	E
							07-13	23-FEB-26	8227	23-FEB-26	2,38,000	2,38,000			2,38,000	E
							07-14	25-FEB-26	8249	25-FEB-26	95,200	95,200			95,200	E
							07-14	25-FEB-26	8291	25-FEB-26	23,800	23,800			23,800	E
							07-14	25-FEB-26	8299	25-FEB-26	1,19,000	1,19,000			1,19,000	E
							07-14	27-FEB-26	8415	27-FEB-26	19,400	19,400			19,400	E
							07-14	27-FEB-26	8416	27-FEB-26	58,200	58,200			58,200	E
							07-14	27-FEB-26	8417	27-FEB-26	19,400	19,400			19,400	E
							07-14	27-FEB-26	8418	27-FEB-26	19,400	19,400			19,400	E
							07-14	27-FEB-26	8419	27-FEB-26	19,400	19,400			19,400	E
							07-14	27-FEB-26	8420	27-FEB-26	38,800	38,800			38,800	E
							07-14	27-FEB-26	8422	27-FEB-26	19,400	19,400			19,400	E
							07-15	27-FEB-26	8423	27-FEB-26	38,800	38,800			38,800	E
							07-15	27-FEB-26	8427	27-FEB-26	19,400	19,400			19,400	E
							07-15	27-FEB-26	8428	27-FEB-26	19,400	19,400			19,400	E
							07-15	27-FEB-26	8436	27-FEB-26	19,400	19,400			19,400	E
							07-15	27-FEB-26	8447	27-FEB-26	58,200	58,200			58,200	E
							07-15	27-FEB-26	8448	27-FEB-26	19,400	19,400			19,400	E
							07-15	27-FEB-26	8449	27-FEB-26	1,74,600	1,74,600			1,74,600	E
							07-15	27-FEB-26	8450	27-FEB-26	3,49,200	3,49,200			3,49,200	E
							07-15	27-FEB-26	8460	27-FEB-26	19,400	19,400			19,400	E
							07-15	27-FEB-26	8465	27-FEB-26	58,200	58,200			58,200	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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				**Total:**	**21,60,000**		**21,60,000**		**21,60,000**	
						Total for the Major Head :				**2202**	**21,60,000**		**21,60,000**		**21,60,000**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-10	11-FEB-26	6096	11-FEB-26	1,87,462	1,87,462			1,87,462	E
							05-11	11-FEB-26	6162	11-FEB-26	3,14,700	3,14,700	210		3,14,490	E
							05-39	11-FEB-26	5801	11-FEB-26	93,93,450	93,93,450	6,06,340		87,87,110	E
							05-40	11-FEB-26	5802	11-FEB-26	1,05,01,176	1,05,01,176	9,40,803		95,60,373	E
							05-41	11-FEB-26	5803	11-FEB-26	67,200	67,200	8,030		59,170	E
							05-42	11-FEB-26	5804	11-FEB-26	1,12,500	1,12,500	3,030		1,09,470	E
							05-43	11-FEB-26	5805	11-FEB-26	4,00,650	4,00,650	33,689		3,66,961	E
							05-44	11-FEB-26	5806	11-FEB-26	4,93,650	4,93,650	270		4,93,380	E
										Total:	**2,14,70,788**	**2,14,70,788**	**15,92,372**		**1,98,78,416**	
		0102	1	1	0036	Grants-in Aid-Sala	05-11	17-FEB-26	6203	17-FEB-26	36,70,500	36,70,500			36,70,500	G
										Total:	**36,70,500**	**36,70,500**			**36,70,500**	
	0002	0109	1	0	0001	Salaries	05-1	11-FEB-26	5712	11-FEB-26	3,28,800	3,28,800	35,090		2,93,710	E
							05-10	11-FEB-26	5743	11-FEB-26	85,950	85,950	7,158		78,792	E
							05-10	11-FEB-26	6021	11-FEB-26	1,68,437	1,68,437			1,68,437	E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-10	11-FEB-26	6087	11-FEB-26	56,100	56,100		5,015	51,085	E
							05-10	11-FEB-26	6088	11-FEB-26	1,68,150	1,68,150		15,156	1,52,994	E
							05-10	11-FEB-26	6089	11-FEB-26	1,06,800	1,06,800		8,030	98,770	E
							05-11	11-FEB-26	5744	11-FEB-26	5,57,100	5,57,100		50,116	5,06,984	E
							05-12	11-FEB-26	5745	11-FEB-26	54,600	54,600		15	54,585	E
							05-13	11-FEB-26	5746	11-FEB-26	27,900	27,900		2,315	25,585	E
							05-14	11-FEB-26	5754	11-FEB-26	9,19,950	9,19,950		95,510	8,24,440	E
							05-15	11-FEB-26	5755	11-FEB-26	2,45,400	2,45,400		22,073	2,23,327	E
							05-16	11-FEB-26	5756	11-FEB-26	27,900	27,900		2,315	25,585	E
							05-17	11-FEB-26	5761	11-FEB-26	1,31,950	1,31,950		20,120	1,11,830	E
							05-18	11-FEB-26	5762	11-FEB-26	1,46,500	1,46,500		60	1,46,440	E
							05-19	11-FEB-26	5763	11-FEB-26	26,85,900	26,85,900		2,43,951	24,41,949	E
							05-2	11-FEB-26	5713	11-FEB-26	4,31,550	4,31,550		38,280	3,93,270	E
							05-20	11-FEB-26	5764	11-FEB-26	1,87,500	1,87,500		4,045	1,83,455	E
							05-21	11-FEB-26	5765	11-FEB-26	84,060	84,060		6,945	77,115	E
							05-22	11-FEB-26	5766	11-FEB-26	2,05,500	2,05,500		17,698	1,87,802	E
							05-23	11-FEB-26	5767	11-FEB-26	1,00,950	1,00,950		3,030	97,920	E
							05-24	11-FEB-26	5773	11-FEB-26	3,15,750	3,15,750		10,120	3,05,630	E
							05-25	11-FEB-26	5774	11-FEB-26	3,84,300	3,84,300		34,400	3,49,900	E
							05-26	11-FEB-26	5775	11-FEB-26	1,45,350	1,45,350		9,173	1,36,177	E
							05-27	11-FEB-26	5776	11-FEB-26	10,887	10,887			10,887	E
							05-3	11-FEB-26	5714	11-FEB-26	62,700	62,700		15	62,685	E
							05-31	11-FEB-26	5784	11-FEB-26	3,39,750	3,39,750		30,609	3,09,141	E
							05-32	11-FEB-26	5785	11-FEB-26	55,800	55,800		4,630	51,170	E
							05-33	11-FEB-26	5786	11-FEB-26	4,23,000	4,23,000		20,210	4,02,790	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-38	11-FEB-26	5800	11-FEB-26	17,62,950	17,62,950	1,58,240	16,04,710	E	
							05-4	11-FEB-26	5731	11-FEB-26	3,03,750	3,03,750	10,090	2,93,660	E	
							05-45	11-FEB-26	5807	11-FEB-26	6,43,650	6,43,650	35,270	6,08,380	E	
							05-46	11-FEB-26	5808	11-FEB-26	2,58,000	2,58,000	23,296	2,34,704	E	
							05-47	11-FEB-26	5809	11-FEB-26	1,02,000	1,02,000	8,678	93,322	E	
							05-48	11-FEB-26	5822	11-FEB-26	2,48,700	2,48,700	22,445	2,26,255	E	
							05-49	11-FEB-26	5823	11-FEB-26	1,47,300	1,47,300	12,314	1,34,986	E	
							05-5	11-FEB-26	5732	11-FEB-26	1,02,000	1,02,000	8,934	93,066	E	
							05-50	11-FEB-26	5824	11-FEB-26	65,310	65,310	15	65,295	E	
							05-51	11-FEB-26	5825	11-FEB-26	2,89,350	2,89,350	25,150	2,64,200	E	
							05-52	11-FEB-26	5826	11-FEB-26	26,46,850	26,46,850	2,42,132	24,04,718	E	
							05-53	11-FEB-26	5827	11-FEB-26	1,65,400	1,65,400	12,120	1,53,280	E	
							05-54	11-FEB-26	5830	11-FEB-26	1,14,700	1,14,700	10,120	1,04,580	E	
							05-55	11-FEB-26	5831	11-FEB-26	3,00,700	3,00,700	13,620	2,87,080	E	
							05-56	11-FEB-26	5832	11-FEB-26	16,19,700	16,19,700	1,47,079	14,72,621	E	
							05-57	11-FEB-26	5833	11-FEB-26	91,950	91,950	7,726	84,224	E	
							05-58	11-FEB-26	5834	11-FEB-26	3,89,550	3,89,550	34,987	3,54,563	E	
							05-59	11-FEB-26	5835	11-FEB-26	62,400	62,400	3,030	59,370	E	
							05-6	11-FEB-26	5739	11-FEB-26	9,34,500	9,34,500	83,638	8,50,862	E	
							05-60	11-FEB-26	5836	11-FEB-26	47,550	47,550	4,176	43,374	E	
							05-7	11-FEB-26	5740	11-FEB-26	1,15,050	1,15,050	10,030	1,05,020	E	
							05-8	11-FEB-26	5741	11-FEB-26	4,12,650	4,12,650	25,120	3,87,530	E	
							05-81	11-FEB-26	5902	11-FEB-26	6,40,200	6,40,200	33,420	6,06,780	E	
							05-82	11-FEB-26	5903	11-FEB-26	6,20,850	6,20,850	55,400	5,65,450	E	
							05-83	11-FEB-26	5904	11-FEB-26	1,07,820	1,07,820	8,030	99,790	E	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-84	11-FEB-26	5905	11-FEB-26	60,300		60,300	30	60,270	E
							05-9	11-FEB-26	5742	11-FEB-26	2,24,250		2,24,250	20,101	2,04,149	E
							05-93	11-FEB-26	5998	11-FEB-26	5,95,350		5,95,350	62,306	5,33,044	E
							05-94	11-FEB-26	5999	11-FEB-26	1,87,350		1,87,350	12,336	1,75,014	E
									Total:		**2,17,18,664**		**2,17,18,664**	**17,75,912**	**1,99,42,752**	
					0002	Wages	05-10	11-FEB-26	6097	11-FEB-26	2,25,290		2,25,290		2,25,290	E
							05-10	11-FEB-26	6141	11-FEB-26	1,12,645		1,12,645		1,12,645	E
							05-11	11-FEB-26	6144	11-FEB-26	1,12,645		1,12,645		1,12,645	E
							05-11	11-FEB-26	6148	11-FEB-26	1,12,645		1,12,645		1,12,645	E
							05-11	24-FEB-26	6224	24-FEB-26	47,600		47,600		47,600	E
							05-11	24-FEB-26	6225	24-FEB-26	2,61,800		2,61,800		2,61,800	E
							05-11	24-FEB-26	6244	24-FEB-26	1,90,400		1,90,400		1,90,400	E
							05-85	11-FEB-26	5911	11-FEB-26	38,800		38,800		38,800	E
									Total:		**11,01,825**		**11,01,825**		**11,01,825**	
		0110	1	1	0036	Grants-in Aid-Sala	05-11	17-FEB-26	6204	17-FEB-26	18,50,550		18,50,550		18,50,550	G
									Total:		**18,50,550**		**18,50,550**		**18,50,550**	
	0003	0103	1	0	0001	Salaries	05-10	11-FEB-26	6016	11-FEB-26	4,71,750		4,71,750	35,180	4,36,570	E
							05-10	11-FEB-26	6017	11-FEB-26	1,04,850		1,04,850	9,030	95,820	E
							05-10	11-FEB-26	6018	11-FEB-26	33,450		33,450	2,841	30,609	E
							05-11	11-FEB-26	6184	11-FEB-26	18,56,650		18,56,650	1,43,840	17,12,810	E
							05-61	11-FEB-26	5854	11-FEB-26	21,75,500		21,75,500	1,30,960	20,44,540	E
							05-62	11-FEB-26	5855	11-FEB-26	35,39,978		35,39,978	3,20,456	32,19,522	E
							05-63	11-FEB-26	5856	11-FEB-26	2,24,100		2,24,100	28,090	1,96,010	E
							05-64	11-FEB-26	5857	11-FEB-26	49,800		49,800	4,318	45,482	E
							05-65	11-FEB-26	5858	11-FEB-26	37,200		37,200	3,196	34,004	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-66	11-FEB-26	5859	11-FEB-26	10,89,112	10,89,112		80,480	10,08,632	E
							05-67	11-FEB-26	5860	11-FEB-26	8,40,207	8,40,207		60,360	7,79,847	E
							05-68	11-FEB-26	5861	11-FEB-26	8,56,650	8,56,650		60,360	7,96,290	E
							05-69	11-FEB-26	5862	11-FEB-26	2,85,550	2,85,550		20,120	2,65,430	E
							05-70	11-FEB-26	5875	11-FEB-26	1,06,44,550	1,06,44,550		9,92,960	96,51,590	E
							05-71	11-FEB-26	5876	11-FEB-26	4,18,350	4,18,350		45,360	3,72,990	E
							05-72	11-FEB-26	5877	11-FEB-26	46,30,900	46,30,900		4,18,314	42,12,586	E
							05-73	11-FEB-26	5878	11-FEB-26	20,50,950	20,50,950		1,86,811	18,64,139	E
							05-74	11-FEB-26	5879	11-FEB-26	7,29,150	7,29,150		65,300	6,63,850	E
							05-75	11-FEB-26	5880	11-FEB-26	13,66,350	13,66,350		1,18,949	12,47,401	E
							05-76	11-FEB-26	5881	11-FEB-26	1,03,500	1,03,500		12,030	91,470	E
							05-77	11-FEB-26	5882	11-FEB-26	3,88,650	3,88,650		32,879	3,55,771	E
							05-78	11-FEB-26	5883	11-FEB-26	32,27,676	32,27,676		2,92,602	29,35,074	E
							05-79	11-FEB-26	5885	11-FEB-26	1,18,800	1,18,800		4,030	1,14,770	E
							05-80	11-FEB-26	5886	11-FEB-26	46,800	46,800		4,105	42,695	E
							05-90	11-FEB-26	5969	11-FEB-26	23,25,778	23,25,778		2,10,840	21,14,938	E
							05-91	11-FEB-26	5970	11-FEB-26	10,16,400	10,16,400		90,360	9,26,040	E
							05-92	11-FEB-26	5971	11-FEB-26	3,38,800	3,38,800		30,120	3,08,680	E
							05-95	11-FEB-26	6011	11-FEB-26	2,36,550	2,36,550		20,583	2,15,967	E
							05-96	11-FEB-26	6012	11-FEB-26	81,52,550	81,52,550		6,95,160	74,57,390	E
							05-97	11-FEB-26	6013	11-FEB-26	15,96,700	15,96,700		1,43,919	14,52,781	E
							05-98	11-FEB-26	6014	11-FEB-26	1,28,850	1,28,850		15,060	1,13,790	E
							05-99	11-FEB-26	6015	11-FEB-26	3,85,200	3,85,200		35,000	3,50,200	E
									Total:		**4,94,71,301**	**4,94,71,301**		**43,13,613**	**4,51,57,688**	
	0004	0001	1	0	0001	Salaries	05-88	11-FEB-26	5937	11-FEB-26	2,43,600	2,43,600		20,120	2,23,480	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0004	0001	1	0	0001	Salaries	05-89	11-FEB-26	5938	11-FEB-26	31,650	31,650		2,670	28,980	E
						Total:					**2,75,250**	**2,75,250**		**22,790**	**2,52,460**	
	0080	0001	1	0	0001	Salaries	05-34	11-FEB-26	5796	11-FEB-26	80,550	80,550		7,259	73,291	E
							05-35	11-FEB-26	5797	11-FEB-26	1,06,800	1,06,800		8,060	98,740	E
							05-36	11-FEB-26	5798	11-FEB-26	10,09,996	10,09,996		89,893	9,20,103	E
							05-37	11-FEB-26	5799	11-FEB-26	1,13,850	1,13,850		9,473	1,04,377	E
						Total:					**13,11,196**	**13,11,196**		**1,14,685**	**11,96,511**	
						Total for the Major Head : 2202					**10,08,70,074**	**********		**********	**9,30,50,702**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-19	11-FEB-26	5914	11-FEB-26	4,05,120	4,05,120		26,626	3,78,494	E
							06-22	11-FEB-26	5917	11-FEB-26	77,58,750	77,58,750		6,34,070	71,24,680	E
							06-23	11-FEB-26	5918	11-FEB-26	70,81,050	70,81,050		6,33,587	64,47,463	E
							06-30	11-FEB-26	6007	11-FEB-26	9,67,800	9,67,800		66,996	9,00,804	E
							06-31	11-FEB-26	6008	11-FEB-26	11,90,700	11,90,700		1,04,245	10,86,455	E
							06-32	11-FEB-26	6009	11-FEB-26	1,29,82,250	1,29,82,250		9,17,840	1,20,64,410	E
							06-33	11-FEB-26	6010	11-FEB-26	40,182	40,182		3,584	36,598	E
							06-34	11-FEB-26	6011	11-FEB-26	1,93,818	1,93,818		17,410	1,76,408	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-38	11-FEB-26	6015	11-FEB-26	1,62,19,824	1,62,19,824		14,52,379	1,47,67,445	E
							06-39	11-FEB-26	6016	11-FEB-26	1,73,84,400	1,73,84,400		15,58,325	1,58,26,075	E
							06-77	11-FEB-26	6157	11-FEB-26	3,32,692	3,32,692			3,32,692	E
									Total:		**6,45,56,586**	**6,45,56,586**		**54,15,062**	**5,91,41,524**	
					0006	Medical Treatment	06-1	09-FEB-26	6158	09-FEB-26	1,28,459	1,28,459			1,28,459	E
									Total:		**1,28,459**	**1,28,459**			**1,28,459**	
		0102	1	1	0036	Grants-in Aid-Sala	06-84	18-FEB-26	6323	18-FEB-26	38,24,850	38,24,850			38,24,850	G
							06-86	19-FEB-26	6340	19-FEB-26	6,51,798	6,51,798			6,51,798	G
							06-87	19-FEB-26	6341	19-FEB-26	7,00,425	7,00,425			7,00,425	G
									Total:		**51,77,073**	**51,77,073**			**51,77,073**	
	0002	0109	1	0	0001	Salaries	06-10	11-FEB-26	5881	11-FEB-26	1,60,750	1,60,750		12,120	1,48,630	E
							06-11	11-FEB-26	5882	11-FEB-26	29,39,100	29,39,100		2,66,020	26,73,080	E
							06-12	11-FEB-26	5883	11-FEB-26	5,91,750	5,91,750		53,456	5,38,294	E
							06-13	11-FEB-26	5884	11-FEB-26	1,84,650	1,84,650		15,780	1,68,870	E
							06-14	11-FEB-26	5893	11-FEB-26	1,30,200	1,30,200		120	1,30,080	E
							06-15	11-FEB-26	5894	11-FEB-26	8,33,550	8,33,550		83,162	7,50,388	E
							06-16	11-FEB-26	5895	11-FEB-26	1,56,000	1,56,000		11,301	1,44,699	E
							06-2	11-FEB-26	5812	11-FEB-26	9,981	9,981			9,981	E
							06-21	11-FEB-26	5916	11-FEB-26	3,69,750	3,69,750		33,141	3,36,609	E
							06-24	11-FEB-26	5919	11-FEB-26	14,53,200	14,53,200		1,55,441	12,97,759	E
							06-25	11-FEB-26	5920	11-FEB-26	1,60,800	1,60,800		12,078	1,48,722	E
							06-26	11-FEB-26	5956	11-FEB-26	6,82,200	6,82,200		61,078	6,21,122	E
							06-27	11-FEB-26	5957	11-FEB-26	55,800	55,800		4,630	51,170	E
							06-28	11-FEB-26	5970	11-FEB-26	5,73,450	5,73,450		61,324	5,12,126	E
							06-29	11-FEB-26	5971	11-FEB-26	54,600	54,600		2,015	52,585	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-3	11-FEB-26	5852	11-FEB-26	90,120	90,120		7,868	82,252	E
							06-35	11-FEB-26	6012	11-FEB-26	24,42,600	24,42,600		2,19,884	22,22,716	E
							06-4	11-FEB-26	5853	11-FEB-26	5,29,800	5,29,800		47,302	4,82,498	E
							06-40	11-FEB-26	6045	11-FEB-26	10,82,400	10,82,400		96,253	9,86,147	E
							06-41	11-FEB-26	6046	11-FEB-26	86,550	86,550		7,259	79,291	E
							06-45	11-FEB-26	6050	11-FEB-26	17,654	17,654		15	17,639	E
							06-46	11-FEB-26	6051	11-FEB-26	2,11,140	2,11,140		12,005	1,99,135	E
							06-47	11-FEB-26	6052	11-FEB-26	55,77,224	55,77,224		4,86,230	50,90,994	E
							06-48	11-FEB-26	6053	11-FEB-26	55,800	55,800		4,630	51,170	E
							06-49	11-FEB-26	6054	11-FEB-26	22,79,950	22,79,950		2,04,373	20,75,577	E
							06-5	11-FEB-26	5854	11-FEB-26	1,58,850	1,58,850		13,408	1,45,442	E
							06-50	11-FEB-26	6084	11-FEB-26	1,11,550	1,11,550		15,120	96,430	E
							06-51	11-FEB-26	6085	11-FEB-26	1,06,500	1,06,500		120	1,06,380	E
							06-52	11-FEB-26	6086	11-FEB-26	1,65,900	1,65,900		6,135	1,59,765	E
							06-53	11-FEB-26	6087	11-FEB-26	13,71,700	13,71,700		1,25,002	12,46,698	E
							06-54	11-FEB-26	6088	11-FEB-26	4,23,600	4,23,600		38,330	3,85,270	E
							06-55	11-FEB-26	6097	11-FEB-26	1,60,750	1,60,750		10,120	1,50,630	E
							06-56	11-FEB-26	6098	11-FEB-26	14,88,100	14,88,100		1,12,946	13,75,154	E
							06-57	11-FEB-26	6099	11-FEB-26	62,700	62,700		4,015	58,685	E
							06-6	11-FEB-26	5855	11-FEB-26	30,94,524	30,94,524		2,68,324	28,26,200	E
							06-68	11-FEB-26	6115	11-FEB-26	5,26,050	5,26,050		59,957	4,66,093	E
							06-69	11-FEB-26	6118	11-FEB-26	1,80,250	1,80,250		120	1,80,130	E
							06-7	11-FEB-26	5875	11-FEB-26	6,79,200	6,79,200		60,791	6,18,409	E
							06-70	11-FEB-26	6128	11-FEB-26	6,03,300	6,03,300		63,260	5,40,040	E
							06-71	11-FEB-26	6129	11-FEB-26	1,03,350	1,03,350		6,506	96,844	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-8	11-FEB-26	5876	11-FEB-26	91,050	91,050		4,685	86,365	E
							06-9	11-FEB-26	5878	11-FEB-26	3,66,000	3,66,000		16,120	3,49,880	E
									Total:		**3,04,22,393**	**3,04,22,393**		**26,62,444**	**2,77,59,949**	
					0002	Wages	06-10	27-FEB-26	6502	27-FEB-26	38,800	38,800			38,800	E
							06-76	11-FEB-26	6146	11-FEB-26	1,12,645	1,12,645			1,12,645	E
							06-78	11-FEB-26	6159	11-FEB-26	1,12,645	1,12,645			1,12,645	E
							06-79	11-FEB-26	6188	11-FEB-26	2,25,290	2,25,290			2,25,290	E
							06-80	11-FEB-26	6191	11-FEB-26	3,37,935	3,37,935			3,37,935	E
							06-82	18-FEB-26	6314	18-FEB-26	1,12,645	1,12,645			1,12,645	E
							06-85	18-FEB-26	6326	18-FEB-26	2,38,000	2,38,000			2,38,000	E
							06-89	20-FEB-26	6347	20-FEB-26	2,14,200	2,14,200			2,14,200	E
							06-90	23-FEB-26	6355	23-FEB-26	71,400	71,400			71,400	E
							06-91	24-FEB-26	6362	24-FEB-26	3,33,200	3,33,200			3,33,200	E
							06-92	24-FEB-26	6369	24-FEB-26	1,66,600	1,66,600			1,66,600	E
							06-93	26-FEB-26	6419	26-FEB-26	77,600	77,600			77,600	E
							06-94	27-FEB-26	6451	27-FEB-26	38,800	38,800			38,800	E
							06-96	27-FEB-26	6471	27-FEB-26	97,000	97,000			97,000	E
							06-97	27-FEB-26	6485	27-FEB-26	4,85,000	4,85,000			4,85,000	E
							06-98	27-FEB-26	6488	27-FEB-26	2,14,200	2,14,200			2,14,200	E
									Total:		**28,75,960**	**28,75,960**			**28,75,960**	
					0006	Medical Treatment	06-95	27-FEB-26	6452	27-FEB-26	1,35,876	1,35,876			1,35,876	E
							06-99	27-FEB-26	6490	27-FEB-26	1,06,154	1,06,154			1,06,154	E
									Total:		**2,42,030**	**2,42,030**			**2,42,030**	
					0011	Domestic Travel Ex	06-88	20-FEB-26	6346	20-FEB-26	79,840	79,840			79,840	E
									Total:		**79,840**	**79,840**			**79,840**	
		0110	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0110	1	1	0036	Grants-in Aid-Sala	06-83	18-FEB-26	6322	18-FEB-26	9,86,700	9,86,700			9,86,700	G
						Total:					**9,86,700**	**9,86,700**			**9,86,700**	
	0003	0103	1	0	0001	Salaries	06-42	11-FEB-26	6047	11-FEB-26	24,51,500	24,51,500	2,30,960		22,20,540	E
							06-43	11-FEB-26	6048	11-FEB-26	44,96,300	44,96,300	4,06,345		40,89,955	E
							06-44	11-FEB-26	6049	11-FEB-26	68,850	68,850	5,866		62,984	E
							06-58	11-FEB-26	6100	11-FEB-26	22,30,400	22,30,400	1,45,960		20,84,440	E
							06-59	11-FEB-26	6101	11-FEB-26	21,76,800	21,76,800	1,96,301		19,80,499	E
							06-60	11-FEB-26	6102	11-FEB-26	80,550	80,550	6,989		73,561	E
							06-61	11-FEB-26	6103	11-FEB-26	52,320	52,320	3,015		49,305	E
							06-62	11-FEB-26	6104	11-FEB-26	98,33,450	98,33,450	7,08,377		91,25,073	E
							06-63	11-FEB-26	6105	11-FEB-26	4,11,150	4,11,150	34,580		3,76,570	E
							06-64	11-FEB-26	6106	11-FEB-26	12,73,950	12,73,950	1,10,479		11,63,471	E
							06-65	11-FEB-26	6107	11-FEB-26	9,96,762	9,96,762	60,360		9,36,402	E
							06-66	11-FEB-26	6108	11-FEB-26	10,16,400	10,16,400	60,360		9,56,040	E
							06-67	11-FEB-26	6109	11-FEB-26	3,38,800	3,38,800	20,120		3,18,680	E
							06-72	11-FEB-26	6139	11-FEB-26	64,12,600	64,12,600	4,67,640		59,44,960	E
							06-73	11-FEB-26	6140	11-FEB-26	34,99,400	34,99,400	3,16,245		31,83,155	E
							06-74	11-FEB-26	6141	11-FEB-26	1,14,750	1,14,750	7,113		1,07,637	E
							06-75	11-FEB-26	6142	11-FEB-26	1,86,300	1,86,300	13,506		1,72,794	E
							06-81	11-FEB-26	6284	11-FEB-26	4,90,418	4,90,418			4,90,418	E
						Total:					**3,61,30,700**	**3,61,30,700**	**27,94,216**		**3,33,36,484**	
	0004	0001	1	0	0001	Salaries	06-17	11-FEB-26	5908	11-FEB-26	1,21,800	1,21,800	5,060		1,16,740	E
							06-18	11-FEB-26	5909	11-FEB-26	43,500	43,500	3,722		39,778	E
						Total:					**1,65,300**	**1,65,300**	**8,782**		**1,56,518**	
	0080	0001	1	0	0001	Salaries	06-20	11-FEB-26	5915	11-FEB-26	4,76,100	4,76,100	52,838		4,23,262	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0080	0001	1	0	0001	Salaries	06-36	11-FEB-26	6013	11-FEB-26	2,56,950	2,56,950		22,043	2,34,907	E
							06-37	11-FEB-26	6014	11-FEB-26	16,44,850	16,44,850		1,75,730	14,69,120	E
									Total:		**23,77,900**	**23,77,900**		**2,50,611**	**21,27,289**	
											14,31,42,941	**********		**********	**13,20,11,826**	

Total for the Major Head : 2202

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	09-12	11-FEB-26	4118	11-FEB-26	1,16,400	1,16,400			1,16,400	E
							09-14	11-FEB-26	4123	11-FEB-26	1,35,800	1,35,800			1,35,800	E
							09-2	03-FEB-26	4172	03-FEB-26	58,200	58,200			58,200	E
							09-27	11-FEB-26	4151	11-FEB-26	97,000	97,000			97,000	E
							09-28	11-FEB-26	4152	11-FEB-26	1,94,000	1,94,000			1,94,000	E
							09-29	11-FEB-26	4153	11-FEB-26	38,800	38,800			38,800	E
							09-5	11-FEB-26	4091	11-FEB-26	77,600	77,600			77,600	E
							09-52	11-FEB-26	4282	11-FEB-26	97,000	97,000			97,000	E
							09-6	11-FEB-26	4092	11-FEB-26	1,90,400	1,90,400			1,90,400	E
							09-61	18-FEB-26	4444	18-FEB-26	1,90,400	1,90,400			1,90,400	E
							09-64	20-FEB-26	4468	20-FEB-26	2,32,800	2,32,800			2,32,800	E
							09-65	20-FEB-26	4469	20-FEB-26	4,76,000	4,76,000			4,76,000	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	09-67	20-FEB-26	4471	20-FEB-26	1,19,000	1,19,000			1,19,000	E
							09-69	26-FEB-26	4534	26-FEB-26	58,200	58,200			58,200	E
							09-70	27-FEB-26	4550	27-FEB-26	97,000	97,000			97,000	E
							09-71	27-FEB-26	4551	27-FEB-26	58,200	58,200			58,200	E
									Total:		**22,36,800**	**22,36,800**			**22,36,800**	
						Total for the Major Head :			**2202**		**22,36,800**	**22,36,800**			**22,36,800**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-18	11-FEB-26	2024	11-FEB-26	1,71,150	1,71,150	7,075		1,64,075	E
							08-22	11-FEB-26	2028	11-FEB-26	32,550	32,550	2,756		29,794	E
							08-23	11-FEB-26	2029	11-FEB-26	7,68,000	7,68,000	68,740		6,99,260	E
							08-24	11-FEB-26	2030	11-FEB-26	3,47,400	3,47,400	30,632		3,16,768	E
							08-25	11-FEB-26	2031	11-FEB-26	73,05,450	73,05,450	6,47,554		66,57,896	E
							08-30	11-FEB-26	2036	11-FEB-26	22,56,150	22,56,150	1,77,460		20,78,690	E
									Total:		**1,08,80,700**	**1,08,80,700**	**9,34,217**		**99,46,483**	
		0102	1	1	0036	Grants-in Aid-Sala	08-35	17-FEB-26	2111	17-FEB-26	17,77,650	17,77,650			17,77,650	G
									Total:		**17,77,650**	**17,77,650**			**17,77,650**	
	0002	0109	1	0	0001	Salaries	08-10	11-FEB-26	1980	11-FEB-26	1,08,750	1,08,750	7,120		1,01,630	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-11	11-FEB-26	1981	11-FEB-26	2,34,000	2,34,000		20,597	2,13,403	E
							08-12	11-FEB-26	1995	11-FEB-26	4,62,750	4,62,750		41,429	4,21,321	E
							08-13	11-FEB-26	2002	11-FEB-26	27,03,400	27,03,400		2,45,431	24,57,969	E
							08-14	11-FEB-26	2008	11-FEB-26	15,88,300	15,88,300		1,43,055	14,45,245	E
							08-15	11-FEB-26	2019	11-FEB-26	1,80,250	1,80,250		120	1,80,130	E
							08-16	11-FEB-26	2020	11-FEB-26	2,14,320	2,14,320		13,075	2,01,245	E
							08-26	11-FEB-26	2032	11-FEB-26	4,97,100	4,97,100		44,861	4,52,239	E
							08-27	11-FEB-26	2033	11-FEB-26	1,06,800	1,06,800		10,060	96,740	E
							08-28	11-FEB-26	2034	11-FEB-26	3,04,950	3,04,950		27,405	2,77,545	E
							08-29	11-FEB-26	2035	11-FEB-26	4,40,700	4,40,700		39,522	4,01,178	E
							08-33	11-FEB-26	2068	11-FEB-26	62,820	62,820		30	62,790	E
							08-34	11-FEB-26	2069	11-FEB-26	56,220	56,220		15	56,205	E
							08-7	11-FEB-26	1977	11-FEB-26	1,26,600	1,26,600		30	1,26,570	E
							08-8	11-FEB-26	1978	11-FEB-26	2,31,150	2,31,150		20,753	2,10,397	E
							08-9	11-FEB-26	1979	11-FEB-26	2,77,200	2,77,200		13,644	2,63,556	E
									Total:		**75,95,310**	**75,95,310**		**6,27,147**	**69,68,163**	
					0002	Wages	08-36	19-FEB-26	2116	19-FEB-26	2,38,000	2,38,000			2,38,000	E
							08-37	19-FEB-26	2117	19-FEB-26	95,200	95,200			95,200	E
									Total:		**3,33,200**	**3,33,200**			**3,33,200**	
	0003	0103	1	0	0001	Salaries	08-1	11-FEB-26	1968	11-FEB-26	2,04,550	2,04,550		20,120	1,84,430	E
							08-2	11-FEB-26	1969	11-FEB-26	10,21,350	10,21,350		89,366	9,31,984	E
							08-3	11-FEB-26	1970	11-FEB-26	1,09,200	1,09,200		8,030	1,01,170	E
							08-4	11-FEB-26	1971	11-FEB-26	2,48,250	2,48,250		21,222	2,27,028	E
							08-5	11-FEB-26	1972	11-FEB-26	40,18,900	40,18,900		3,65,640	36,53,260	E
							08-6	11-FEB-26	1973	11-FEB-26	47,04,650	47,04,650		4,26,265	42,78,385	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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		**Total:**			**1,03,06,900**	**1,03,06,900**		**9,30,643**	**93,76,257**	
	0080	0001	1	0	0001	Salaries	08-17	11-FEB-26	2023	11-FEB-26	61,650	61,650		5,030	56,620	E
							08-19	11-FEB-26	2025	11-FEB-26	80,550	80,550		7,259	73,291	E
							08-20	11-FEB-26	2026	11-FEB-26	61,050	61,050		5,030	56,020	E
							08-21	11-FEB-26	2027	11-FEB-26	3,46,350	3,46,350		30,928	3,15,422	E
								Total:			**5,49,600**	**5,49,600**		**48,247**	**5,01,353**	
						Total for the Major Head :		**2202**			**3,14,43,360**	**3,14,43,360**		**********	**2,89,03,106**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	12-15	18-FEB-26	6322	18-FEB-26	47,600	47,600			47,600	E
							12-15	20-FEB-26	6333	20-FEB-26	71,400	71,400			71,400	E
							12-15	20-FEB-26	6347	20-FEB-26	47,600	47,600			47,600	E
							12-15	20-FEB-26	6348	20-FEB-26	95,200	95,200			95,200	E
							12-16	23-FEB-26	6368	23-FEB-26	2,61,800	2,61,800			2,61,800	E
							12-16	24-FEB-26	6379	24-FEB-26	1,19,000	1,19,000			1,19,000	E
							12-16	25-FEB-26	6391	25-FEB-26	2,52,200	2,52,200			2,52,200	E
							12-16	27-FEB-26	6454	27-FEB-26	19,400	19,400			19,400	E
							12-16	27-FEB-26	6467	27-FEB-26	3,49,200	3,49,200			3,49,200	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	12-17	27-FEB-26	6508	27-FEB-26	38,800	38,800			38,800	E
							12-17	27-FEB-26	6509	27-FEB-26	19,400	19,400			19,400	E
							12-17	27-FEB-26	6510	27-FEB-26	19,400	19,400			19,400	E
							12-17	27-FEB-26	6511	27-FEB-26	97,000	97,000			97,000	E
							12-17	27-FEB-26	6512	27-FEB-26	58,200	58,200			58,200	E
							12-17	27-FEB-26	6513	27-FEB-26	19,400	19,400			19,400	E
							12-17	27-FEB-26	6514	27-FEB-26	19,400	19,400			19,400	E
							12-17	27-FEB-26	6524	27-FEB-26	58,200	58,200			58,200	E
							12-17	27-FEB-26	6525	27-FEB-26	58,200	58,200			58,200	E
							12-17	27-FEB-26	6530	27-FEB-26	38,800	38,800			38,800	E
							12-18	27-FEB-26	6532	27-FEB-26	97,000	97,000			97,000	E
							12-18	27-FEB-26	6533	27-FEB-26	97,000	97,000			97,000	E
							12-2	05-FEB-26	6111	05-FEB-26	38,800	38,800			38,800	E
							12-3	05-FEB-26	6116	05-FEB-26	58,200	58,200			58,200	E
							12-4	05-FEB-26	6122	05-FEB-26	58,200	58,200			58,200	E
							12-5	06-FEB-26	6159	06-FEB-26	1,12,645	1,12,645			1,12,645	E
									Total:		**21,52,045**	**21,52,045**			**21,52,045**	
						Total for the Major Head :			**2202**		**21,52,045**	**21,52,045**			**21,52,045**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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 : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-20	11-FEB-26	2110	11-FEB-26	1,14,000	1,14,000		2,530	1,11,470	E
							16-21	11-FEB-26	2111	11-FEB-26	1,41,000	1,41,000		12,330	1,28,670	E
							16-22	11-FEB-26	2112	11-FEB-26	7,55,550	7,55,550		66,129	6,89,421	E
							16-24	11-FEB-26	2114	11-FEB-26	57,51,450	57,51,450		2,92,850	54,58,600	E
							16-25	11-FEB-26	2115	11-FEB-26	1,10,850	1,10,850		9,189	1,01,661	E
							16-26	11-FEB-26	2116	11-FEB-26	1,14,62,100	1,14,62,100		10,26,912	1,04,35,188	E
									Total:		**1,83,34,950**	**1,83,34,950**		**14,09,940**	**1,69,25,010**	
		0102	1	1	0036	Grants-in Aid-Sala	16-61	17-FEB-26	2267	17-FEB-26	15,34,200	15,34,200			15,34,200	G
									Total:		**15,34,200**	**15,34,200**			**15,34,200**	
	0002	0109	1	0	0001	Salaries	16-10	11-FEB-26	2099	11-FEB-26	1,76,700	1,76,700		20,060	1,56,640	E
							16-11	11-FEB-26	2100	11-FEB-26	25,19,100	25,19,100		2,28,924	22,90,176	E
							16-12	11-FEB-26	2101	11-FEB-26	2,09,250	2,09,250		17,528	1,91,722	E
							16-13	11-FEB-26	2102	11-FEB-26	1,80,450	1,80,450		16,060	1,64,390	E
							16-14	11-FEB-26	2103	11-FEB-26	5,21,700	5,21,700		46,703	4,74,997	E
							16-15	11-FEB-26	2104	11-FEB-26	83,700	83,700		6,915	76,785	E
							16-2	11-FEB-26	2086	11-FEB-26	90,750	90,750		8,030	82,720	E
							16-23	11-FEB-26	2113	11-FEB-26	13,07,850	13,07,850		1,17,525	11,90,325	E
							16-35	11-FEB-26	2127	11-FEB-26	2,07,750	2,07,750		27,060	1,80,690	E
							16-36	11-FEB-26	2128	11-FEB-26	4,19,700	4,19,700		37,842	3,81,858	E
							16-37	11-FEB-26	2129	11-FEB-26	36,150	36,150		3,096	33,054	E
							16-38	11-FEB-26	2133	11-FEB-26	1,60,750	1,60,750		15,120	1,45,630	E
							16-39	11-FEB-26	2134	11-FEB-26	1,12,650	1,12,650		6,120	1,06,530	E
							16-40	11-FEB-26	2135	11-FEB-26	35,94,074	35,94,074		3,28,693	32,65,381	E
							16-41	11-FEB-26	2136	11-FEB-26	50,250	50,250		3,015	47,235	E
							16-42	11-FEB-26	2137	11-FEB-26	58,800	58,800		4,914	53,886	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	16-43	11-FEB-26	2138	11-FEB-26	3,50,400	3,50,400		15,120	3,35,280	E
							16-44	11-FEB-26	2139	11-FEB-26	1,36,800	1,36,800		11,893	1,24,907	E
							16-45	11-FEB-26	2140	11-FEB-26	53,100	53,100		3,015	50,085	E
							16-46	11-FEB-26	2141	11-FEB-26	2,03,700	2,03,700		19,060	1,84,640	E
							16-47	11-FEB-26	2142	11-FEB-26	2,64,300	2,64,300		23,437	2,40,863	E
							16-48	11-FEB-26	2151	11-FEB-26	1,14,700	1,14,700		10,060	1,04,640	E
							16-49	11-FEB-26	2152	11-FEB-26	2,22,750	2,22,750		18,090	2,04,660	E
							16-50	11-FEB-26	2153	11-FEB-26	97,650	97,650		8,268	89,382	E
							16-51	11-FEB-26	2154	11-FEB-26	24,89,950	24,89,950		2,25,927	22,64,023	E
							16-52	11-FEB-26	2183	11-FEB-26	1,85,610	1,85,610		11,060	1,74,550	E
							16-53	11-FEB-26	2184	11-FEB-26	5,85,150	5,85,150		52,621	5,32,529	E
							16-54	11-FEB-26	2209	11-FEB-26	2,21,850	2,21,850		6,180	2,15,670	E
							16-55	11-FEB-26	2210	11-FEB-26	1,06,200	1,06,200		6,030	1,00,170	E
							16-56	11-FEB-26	2211	11-FEB-26	2,41,650	2,41,650		21,717	2,19,933	E
							16-57	11-FEB-26	2212	11-FEB-26	30,150	30,150		2,528	27,622	E
							16-9	11-FEB-26	2098	11-FEB-26	2,25,450	2,25,450		10,060	2,15,390	E
									Total:		**1,52,59,034**	**1,52,59,034**	**13,32,671**	**1,39,26,363**	
					0002	Wages	16-1	06-FEB-26	2222	06-FEB-26	2,25,290	2,25,290			2,25,290	E
							16-58	12-FEB-26	2230	12-FEB-26	1,12,645	1,12,645			1,12,645	E
							16-59	12-FEB-26	2232	12-FEB-26	1,12,645	1,12,645			1,12,645	E
							16-60	12-FEB-26	2247	12-FEB-26	1,12,645	1,12,645			1,12,645	E
							16-63	19-FEB-26	2272	19-FEB-26	1,42,800	1,42,800			1,42,800	E
							16-64	19-FEB-26	2273	19-FEB-26	1,90,400	1,90,400			1,90,400	E
							16-65	20-FEB-26	2289	20-FEB-26	47,600	47,600			47,600	E
							16-66	20-FEB-26	2290	20-FEB-26	47,600	47,600			47,600	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-67	27-FEB-26	2368	27-FEB-26	2,32,800	2,32,800			2,32,800	E
							16-68	27-FEB-26	2370	27-FEB-26	19,400	19,400			19,400	E
							16-69	27-FEB-26	2382	27-FEB-26	38,800	38,800			38,800	E
							16-70	27-FEB-26	2383	27-FEB-26	58,200	58,200			58,200	E
							16-72	27-FEB-26	2389	27-FEB-26	1,16,400	1,16,400			1,16,400	E
							16-74	27-FEB-26	2404	27-FEB-26	1,16,400	1,16,400			1,16,400	E
									Total:		**15,73,625**	**15,73,625**			**15,73,625**	
					0011	Domestic Travel Ex	16-71	27-FEB-26	2384	27-FEB-26	59,426	59,426			59,426	E
									Total:		**59,426**	**59,426**			**59,426**	
		0110	1	1	0036	Grants-in Aid-Sala	16-62	17-FEB-26	2268	17-FEB-26	20,68,950	20,68,950			20,68,950	G
									Total:		**20,68,950**	**20,68,950**			**20,68,950**	
	0003	0103	1	0	0001	Salaries	16-27	11-FEB-26	2119	11-FEB-26	1,69,350	1,69,350	11,060		1,58,290	E
							16-28	11-FEB-26	2120	11-FEB-26	41,21,500	41,21,500	3,72,729		37,48,771	E
							16-29	11-FEB-26	2121	11-FEB-26	52,96,150	52,96,150	3,92,280		49,03,870	E
							16-3	11-FEB-26	2089	11-FEB-26	1,19,800	1,19,800	10,798		1,09,002	E
							16-30	11-FEB-26	2122	11-FEB-26	85,950	85,950	7,515		78,435	E
							16-31	11-FEB-26	2123	11-FEB-26	10,53,832	10,53,832	1,20,480		9,33,352	E
							16-32	11-FEB-26	2124	11-FEB-26	8,12,865	8,12,865	90,360		7,22,505	E
							16-33	11-FEB-26	2125	11-FEB-26	11,05,000	11,05,000	1,20,480		9,84,520	E
							16-34	11-FEB-26	2126	11-FEB-26	12,802	12,802			12,802	E
							16-4	11-FEB-26	2090	11-FEB-26	3,99,300	3,99,300	34,633		3,64,667	E
							16-5	11-FEB-26	2091	11-FEB-26	67,800	67,800	5,767		62,033	E
							16-6	11-FEB-26	2092	11-FEB-26	5,77,950	5,77,950	41,240		5,36,710	E
							16-7	11-FEB-26	2093	11-FEB-26	99,24,300	99,24,300	7,24,980		91,99,320	E
							16-8	11-FEB-26	2094	11-FEB-26	11,56,200	11,56,200	1,03,960		10,52,240	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**2,49,02,799**		**2,49,02,799**	**20,36,282**	**2,28,66,517**	
					0006	Medical Treatment	16-73	27-FEB-26	2390	27-FEB-26	3,12,508		3,12,508		3,12,508	E
									Total:		**3,12,508**		**3,12,508**		**3,12,508**	
	0080	0001	1	0	0001	Salaries	16-16	11-FEB-26	2106	11-FEB-26	4,21,050		4,21,050	37,633	3,83,417	E
							16-17	11-FEB-26	2107	11-FEB-26	90,150		90,150	10,060	80,090	E
							16-18	11-FEB-26	2108	11-FEB-26	3,89,700		3,89,700	38,800	3,50,900	E
							16-19	11-FEB-26	2109	11-FEB-26	1,27,200		1,27,200	3,060	1,24,140	E
									Total:		**10,28,100**		**10,28,100**	**89,553**	**9,38,547**	
						Total for the Major Head :			**2202**		**6,50,73,592**		**6,50,73,592**	**********	**6,02,05,146**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-3	02-FEB-26	1057	02-FEB-26	19,400		19,400		19,400	E
							19-38	11-FEB-26	1092	11-FEB-26	2,25,290		2,25,290		2,25,290	E
									Total:		**2,44,690**		**2,44,690**		**2,44,690**	
						Total for the Major Head :			**2202**		**2,44,690**		**2,44,690**		**2,44,690**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	20-13	27-FEB-26	683	27-FEB-26	38,800	38,800			38,800	E
							20-14	27-FEB-26	686	27-FEB-26	38,800	38,800			38,800	E
							20-15	27-FEB-26	689	27-FEB-26	38,800	38,800			38,800	E
									Total:		**1,16,400**	**1,16,400**			**1,16,400**	
									Total for the Major Head : 2202		**1,16,400**	**1,16,400**			**1,16,400**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-1	02-FEB-26	1362	02-FEB-26	48,294	48,294			48,294	E
							17-10	11-FEB-26	1281	11-FEB-26	1,94,37,150	1,94,37,150	17,42,122		1,76,95,028	E
							17-11	11-FEB-26	1282	11-FEB-26	65,44,650	65,44,650	5,86,273		59,58,377	E
							17-12	11-FEB-26	1283	11-FEB-26	5,13,450	5,13,450	36,165		4,77,285	E
							17-13	11-FEB-26	1284	11-FEB-26	3,53,100	3,53,100	29,513		3,23,587	E
							17-2	02-FEB-26	1363	02-FEB-26	39,909	39,909			39,909	E
							17-3	02-FEB-26	1364	02-FEB-26	8,232	8,232			8,232	E
							17-9	11-FEB-26	1280	11-FEB-26	1,28,64,020	1,28,64,020	10,62,410		1,18,01,610	E
									Total:		**3,98,08,805**	**3,98,08,805**	**34,56,483**		**3,63,52,322**	
		0102	1	1	0036	Grants-in Aid-Sala	17-68	18-FEB-26	1390	18-FEB-26	34,51,900	34,51,900			34,51,900	G
									Total:		**34,51,900**	**34,51,900**			**34,51,900**	
	0002	0109	1	0	0001	Salaries										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-14	11-FEB-26	1285	11-FEB-26	2,16,000	2,16,000		20,090	1,95,910	E
							17-15	11-FEB-26	1286	11-FEB-26	8,84,850	8,84,850		79,311	8,05,539	E
							17-16	11-FEB-26	1287	11-FEB-26	1,21,300	1,21,300		15,120	1,06,180	E
							17-21	11-FEB-26	1296	11-FEB-26	7,55,850	7,55,850		68,390	6,87,460	E
							17-22	11-FEB-26	1297	11-FEB-26	5,89,800	5,89,800		53,272	5,36,528	E
							17-23	11-FEB-26	1298	11-FEB-26	31,650	31,650		2,670	28,980	E
							17-24	11-FEB-26	1302	11-FEB-26	5,10,150	5,10,150		37,210	4,72,940	E
							17-25	11-FEB-26	1303	11-FEB-26	3,38,700	3,38,700		30,540	3,08,160	E
							17-26	11-FEB-26	1304	11-FEB-26	69,300	69,300		5,908	63,392	E
							17-27	11-FEB-26	1305	11-FEB-26	3,44,700	3,44,700		16,180	3,28,520	E
							17-28	11-FEB-26	1306	11-FEB-26	5,05,650	5,05,650		45,246	4,60,404	E
							17-29	11-FEB-26	1307	11-FEB-26	27,900	27,900		2,315	25,585	E
							17-30	11-FEB-26	1308	11-FEB-26	1,77,000	1,77,000		15,090	1,61,910	E
							17-31	11-FEB-26	1309	11-FEB-26	5,36,400	5,36,400		48,524	4,87,876	E
							17-32	11-FEB-26	1310	11-FEB-26	55,800	55,800		4,630	51,170	E
							17-33	11-FEB-26	1311	11-FEB-26	13,73,550	13,73,550		1,25,505	12,48,045	E
							17-34	11-FEB-26	1312	11-FEB-26	4,49,650	4,49,650		20,300	4,29,350	E
							17-35	11-FEB-26	1313	11-FEB-26	60,450	60,450		5,071	55,379	E
							17-36	11-FEB-26	1318	11-FEB-26	1,65,400	1,65,400		12,120	1,53,280	E
							17-37	11-FEB-26	1319	11-FEB-26	3,00,100	3,00,100		14,180	2,85,920	E
							17-38	11-FEB-26	1320	11-FEB-26	31,66,650	31,66,650		2,79,114	28,87,536	E
							17-39	11-FEB-26	1321	11-FEB-26	85,950	85,950		7,158	78,792	E
							17-40	11-FEB-26	1323	11-FEB-26	1,24,750	1,24,750		120	1,24,630	E
							17-41	11-FEB-26	1324	11-FEB-26	4,81,500	4,81,500		58,330	4,23,170	E
							17-42	11-FEB-26	1325	11-FEB-26	24,28,200	24,28,200		2,21,309	22,06,891	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-43	11-FEB-26	1326	11-FEB-26	1,13,850	1,13,850		9,473	1,04,377	E
							17-44	11-FEB-26	1327	11-FEB-26	63,600	63,600		5,030	58,570	E
							17-45	11-FEB-26	1328	11-FEB-26	8,10,600	8,10,600		72,866	7,37,734	E
							17-46	11-FEB-26	1329	11-FEB-26	27,900	27,900		2,315	25,585	E
							17-47	11-FEB-26	1330	11-FEB-26	2,12,550	2,12,550		11,590	2,00,960	E
							17-48	11-FEB-26	1331	11-FEB-26	2,96,250	2,96,250		26,520	2,69,730	E
							17-49	11-FEB-26	1332	11-FEB-26	83,700	83,700		6,945	76,755	E
							17-5	11-FEB-26	1276	11-FEB-26	1,69,050	1,69,050		10,090	1,58,960	E
							17-56	11-FEB-26	1339	11-FEB-26	1,18,000	1,18,000		10,120	1,07,880	E
							17-57	11-FEB-26	1340	11-FEB-26	1,27,500	1,27,500		10,766	1,16,734	E
							17-58	11-FEB-26	1341	11-FEB-26	5,18,500	5,18,500		37,180	4,81,320	E
							17-59	11-FEB-26	1342	11-FEB-26	7,07,250	7,07,250		63,598	6,43,652	E
							17-6	11-FEB-26	1277	11-FEB-26	4,98,000	4,98,000		44,888	4,53,112	E
							17-60	11-FEB-26	1343	11-FEB-26	24,10,350	24,10,350		2,19,393	21,90,957	E
							17-61	11-FEB-26	1344	11-FEB-26	1,56,250	1,56,250		15,120	1,41,130	E
							17-62	11-FEB-26	1345	11-FEB-26	2,34,407	2,34,407		18,120	2,16,287	E
							17-63	11-FEB-26	1346	11-FEB-26	32,26,730	32,26,730		2,93,236	29,33,494	E
							17-64	11-FEB-26	1347	11-FEB-26	62,700	62,700		4,015	58,685	E
							17-65	11-FEB-26	1348	11-FEB-26	1,71,900	1,71,900		14,316	1,57,584	E
							17-7	11-FEB-26	1278	11-FEB-26	59,520	59,520		4,015	55,505	E
							17-8	11-FEB-26	1279	11-FEB-26	55,800	55,800		4,630	51,170	E
									Total:		**2,39,25,657**	**2,39,25,657**		**20,71,929**	**2,18,53,728**	
					0002	Wages	17-4	10-FEB-26	1378	10-FEB-26	2,25,290	2,25,290			2,25,290	E
							17-70	19-FEB-26	1393	19-FEB-26	3,33,200	3,33,200			3,33,200	E
							17-71	19-FEB-26	1394	19-FEB-26	2,61,800	2,61,800			2,61,800	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-72	19-FEB-26	1395	19-FEB-26	23,800	23,800			23,800	E
							17-73	19-FEB-26	1397	19-FEB-26	2,14,200	2,14,200			2,14,200	E
							17-74	19-FEB-26	1398	19-FEB-26	1,90,400	1,90,400			1,90,400	E
							17-75	24-FEB-26	1408	24-FEB-26	2,14,200	2,14,200			2,14,200	E
							17-76	26-FEB-26	1437	26-FEB-26	58,200	58,200			58,200	E
							17-77	26-FEB-26	1444	26-FEB-26	5,43,200	5,43,200			5,43,200	E
							17-78	26-FEB-26	1452	26-FEB-26	1,16,400	1,16,400			1,16,400	E
							17-79	27-FEB-26	1462	27-FEB-26	38,800	38,800			38,800	E
							17-80	27-FEB-26	1468	27-FEB-26	1,16,400	1,16,400			1,16,400	E
							17-81	27-FEB-26	1473	27-FEB-26	77,600	77,600			77,600	E
							17-82	27-FEB-26	1474	27-FEB-26	1,16,400	1,16,400			1,16,400	E
							17-83	27-FEB-26	1475	27-FEB-26	58,200	58,200			58,200	E
							17-84	27-FEB-26	1476	27-FEB-26	1,16,400	1,16,400			1,16,400	E
									Total:		**27,04,490**	**27,04,490**			**27,04,490**	
		0110	1	1	0036	Grants-in Aid-Sala	17-69	18-FEB-26	1391	18-FEB-26	32,30,250	32,30,250			32,30,250	G
									Total:		**32,30,250**	**32,30,250**			**32,30,250**	
	0003	0103	1	0	0001	Salaries	17-50	11-FEB-26	1333	11-FEB-26	12,13,750	12,13,750	1,09,478		11,04,272	E
							17-51	11-FEB-26	1334	11-FEB-26	61,60,250	61,60,250	4,53,060		57,07,190	E
							17-52	11-FEB-26	1335	11-FEB-26	1,40,400	1,40,400	60		1,40,340	E
							17-53	11-FEB-26	1336	11-FEB-26	3,35,250	3,35,250	29,221		3,06,029	E
							17-54	11-FEB-26	1337	11-FEB-26	56,100	56,100	15		56,085	E
							17-55	11-FEB-26	1338	11-FEB-26	3,30,090	3,30,090	28,293		3,01,797	E
									Total:		**82,35,840**	**82,35,840**	**6,20,127**		**76,15,713**	
	0004	0001	1	0	0001	Salaries	17-66	11-FEB-26	1349	11-FEB-26	2,43,600	2,43,600	20,120		2,23,480	E
							17-67	11-FEB-26	1350	11-FEB-26	51,600	51,600	4,489		47,111	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0004	0001	1	0	0001	Salaries			**Total:**		**2,95,200**		**2,95,200**	**24,609**	**2,70,591**	
	0080	0001	1	0	0001	Salaries	17-17	11-FEB-26	1288	11-FEB-26	2,59,950		2,59,950	25,120	2,34,830	E
							17-18	11-FEB-26	1289	11-FEB-26	3,87,300		3,87,300	34,179	3,53,121	E
							17-19	11-FEB-26	1290	11-FEB-26	1,23,450		1,23,450	10,045	1,13,405	E
							17-20	11-FEB-26	1291	11-FEB-26	83,700		83,700	6,945	76,755	E
									Total:		**8,54,400**		**8,54,400**	**76,289**	**7,78,111**	
										Total for the Major Head : 2202	**8,25,06,542**		**8,25,06,542**	**********	**7,62,57,105**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-15	11-FEB-26	10438	11-FEB-26	4,46,400		4,46,400	37,040	4,09,360	E
							02-16	11-FEB-26	10439	11-FEB-26	14,34,450	5,000	14,29,450	1,22,314	13,07,136	E
									Total:		**18,80,850**		**5,0875,850**	**1,59,354**	**17,16,496**	
	0080	0001	1	0	0001	Salaries	02-10	11-FEB-26	10433	11-FEB-26	10,04,670		10,04,670	89,049	9,15,621	E
							02-11	11-FEB-26	10434	11-FEB-26	5,82,750		5,82,750	44,227	5,38,523	E
							02-12	11-FEB-26	10435	11-FEB-26	6,06,150		6,06,150	55,300	5,50,850	E
							02-13	11-FEB-26	10436	11-FEB-26	10,40,950		10,40,950	78,353	9,62,597	E
							02-14	11-FEB-26	10437	11-FEB-26	14,45,502		14,45,502	1,28,285	13,17,217	E
									Total:		**46,80,022**		**46,80,022**	**3,95,214**	**42,84,808**	

Accounting Month : 11
Month of Account : FEBRUARY

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**					**65,60,872**	**5,000**	**65,55,872**	**5,54,568**	**60,01,304**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-15	11-FEB-26	3473	11-FEB-26	26,52,660		26,52,660	1,94,325	24,58,335	E
							13-16	11-FEB-26	3474	11-FEB-26	66,84,150		66,84,150	5,66,537	61,17,613	E
							13-17	11-FEB-26	3475	11-FEB-26	3,06,000		3,06,000	25,962	2,80,038	E
							13-37	13-FEB-26	3626	13-FEB-26	3,03,210		3,03,210		3,03,210	E
									Total:		**99,46,020**		**99,46,020**	**7,86,824**	**91,59,196**	
		0102	1	1	0036	Grants-in Aid-Sala	13-38	19-FEB-26	3661	19-FEB-26	18,95,850		18,95,850		18,95,850	G
									Total:		**18,95,850**		**18,95,850**		**18,95,850**	
	0002	0109	1	0	0001	Salaries	13-1	11-FEB-26	3392	11-FEB-26	19,43,000		19,43,000	1,75,883	17,67,117	E
							13-13	11-FEB-26	3471	11-FEB-26	6,19,350		6,19,350	55,492	5,63,858	E
							13-14	11-FEB-26	3472	11-FEB-26	15,65,700		15,65,700	1,41,241	14,24,459	E
							13-18	11-FEB-26	3476	11-FEB-26	9,01,950		9,01,950	74,387	8,27,563	E
							13-19	11-FEB-26	3540	11-FEB-26	81,450		81,450	6,732	74,718	E
							13-2	11-FEB-26	3393	11-FEB-26	2,54,850		2,54,850	21,845	2,33,005	E
							13-20	11-FEB-26	3541	11-FEB-26	2,57,700		2,57,700	22,556	2,35,144	E
							13-21	11-FEB-26	3542	11-FEB-26	6,10,950		6,10,950	44,086	5,66,864	E
							13-22	11-FEB-26	3543	11-FEB-26	2,65,550		2,65,550	19,438	2,46,112	E

Accounting Month : 11
Month of Account : FEBRUARY

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	13-3	11-FEB-26	3394	11-FEB-26	3,45,600	3,45,600		31,253	3,14,347	E
							13-4	11-FEB-26	3395	11-FEB-26	2,09,850	2,09,850		18,282	1,91,568	E
							13-5	11-FEB-26	3396	11-FEB-26	8,81,700	8,81,700		49,332	8,32,368	E
							13-6	11-FEB-26	3397	11-FEB-26	1,07,800	1,07,800		9,662	98,138	E
							13-7	11-FEB-26	3457	11-FEB-26	16,51,800	16,51,800		1,22,752	15,29,048	E
							13-8	11-FEB-26	3458	11-FEB-26	48,450	48,450		4,176	44,274	E
							13-9	11-FEB-26	3459	11-FEB-26	73,410	73,410		6,292	67,118	E
									Total:		**98,19,110**	**98,19,110**		**8,03,409**	**90,15,701**	
		0110	2	4	0031	Grants- In - Aid Ge	13-36	13-FEB-26	3562	13-FEB-26	50,00,000	50,00,000			50,00,000	G
									Total:		**50,00,000**	**50,00,000**			**50,00,000**	
					0036	Grants-in Aid-Sala	13-10	11-FEB-26	3468	11-FEB-26	67,96,350	67,96,350			67,96,350	G
									Total:		**67,96,350**	**67,96,350**			**67,96,350**	
	0003	0103	1	0	0001	Salaries	13-23	11-FEB-26	3555	11-FEB-26	48,48,350	48,48,350		4,47,390	44,00,960	E
							13-24	11-FEB-26	3556	11-FEB-26	52,95,046	52,95,046		4,82,837	48,12,209	E
							13-25	11-FEB-26	3557	11-FEB-26	4,58,850	4,58,850		45,180	4,13,670	E
							13-26	11-FEB-26	3558	11-FEB-26	10,40,250	10,40,250		90,842	9,49,408	E
							13-27	11-FEB-26	3559	11-FEB-26	8,12,550	8,12,550		70,068	7,42,482	E
							13-29	11-FEB-26	3563	11-FEB-26	3,32,650	3,32,650		30,120	3,02,530	E
							13-30	11-FEB-26	3564	11-FEB-26	42,58,050	42,58,050		2,90,800	39,67,250	E
							13-31	11-FEB-26	3565	11-FEB-26	19,62,300	19,62,300		1,77,316	17,84,984	E
							13-32	11-FEB-26	3566	11-FEB-26	7,15,650	7,15,650		42,770	6,72,880	E
							13-33	11-FEB-26	3567	11-FEB-26	3,19,770	3,19,770		19,508	3,00,262	E
							13-34	11-FEB-26	3568	11-FEB-26	3,32,650	3,32,650		30,120	3,02,530	E
							13-35	11-FEB-26	3569	11-FEB-26	44,53,682	44,53,682		2,90,920	41,62,762	E
							13-39	20-FEB-26	3662	20-FEB-26	19,17,600	19,17,600		1,73,087	17,44,513	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0003	0103	1	0	0001	Salaries	13-40	20-FEB-26	3663	20-FEB-26	3,19,650	3,19,650		19,508	3,00,142	E
							13-41	20-FEB-26	3664	20-FEB-26	7,04,400	7,04,400		42,770	6,61,630	E
									Total:		**2,77,71,448**	**2,77,71,448**		**22,53,236**	**2,55,18,212**	
	0080	0001	1	0	0001	Salaries	13-11	11-FEB-26	3469	11-FEB-26	3,58,500	3,58,500		28,627	3,29,873	E
							13-12	11-FEB-26	3470	11-FEB-26	6,52,330	6,52,330		58,767	5,93,563	E
							13-28	11-FEB-26	3560	11-FEB-26	64,500	64,500		30	64,470	E
									Total:		**10,75,330**	**10,75,330**		**87,424**	**9,87,906**	
									Total for the Major Head :	**2202**	**6,23,04,108**	**6,23,04,108**		**********	**5,83,73,215**	

Accounting Month : 11
Month of Account : FEBRUARY

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	14-12	11-FEB-26	1614	11-FEB-26	1,06,350	1,06,350		5,030	1,01,320	E
							14-14	11-FEB-26	1616	11-FEB-26	3,63,000	3,63,000		32,383	3,30,617	E
							14-15	11-FEB-26	1617	11-FEB-26	42,75,150	42,75,150		3,49,685	39,25,465	E
							14-16	11-FEB-26	1618	11-FEB-26	1,20,300	1,20,300		10,411	1,09,889	E
							14-17	11-FEB-26	1619	11-FEB-26	9,55,050	9,55,050		44,300	9,10,750	E
									Total:		**58,19,850**	**58,19,850**		**4,41,809**	**53,78,041**	
		0102	1	1	0036	Grants-in Aid-Sala	14-29	18-FEB-26	1689	18-FEB-26	34,06,200	34,06,200			34,06,200	G
									Total:		**34,06,200**	**34,06,200**			**34,06,200**	
	0002	0109	1	0	0001	Salaries										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2202	0002	0109	1	0	0001	Salaries	14-1	04-FEB-26	1613	04-FEB-26	6,30,962	6,30,962			6,30,962	E
							14-10	11-FEB-26	1608	11-FEB-26	95,400	95,400	4,836		90,564	E
							14-11	11-FEB-26	1609	11-FEB-26	11,74,050	11,74,050	68,807		11,05,243	E
							14-13	11-FEB-26	1615	11-FEB-26	14,38,050	14,38,050	1,29,821		13,08,229	E
							14-2	11-FEB-26	1561	11-FEB-26	14,80,148	14,80,148	1,33,625		13,46,523	E
							14-25	11-FEB-26	1629	11-FEB-26	1,09,950	1,09,950	6,030		1,03,920	E
							14-26	11-FEB-26	1630	11-FEB-26	6,69,750	6,69,750	59,631		6,10,119	E
							14-3	11-FEB-26	1562	11-FEB-26	5,38,800	5,38,800	22,165		5,16,635	E
							14-4	11-FEB-26	1569	11-FEB-26	5,21,250	5,21,250	46,781		4,74,469	E
							14-8	11-FEB-26	1576	11-FEB-26	57,300	57,300	4,787		52,513	E
							14-9	11-FEB-26	1577	11-FEB-26	10,40,100	10,40,100	81,806		9,58,294	E
									Total:		**77,55,760**	**77,55,760**	**5,58,289**		**71,97,471**	
	0003	0103	1	0	0001	Salaries	14-19	11-FEB-26	1621	11-FEB-26	1,93,300	1,93,300	20,120		1,73,180	E
							14-20	11-FEB-26	1622	11-FEB-26	5,32,800	5,32,800	40,240		4,92,560	E
							14-21	11-FEB-26	1623	11-FEB-26	93,90,950	93,90,950	8,31,080		85,59,870	E
							14-22	11-FEB-26	1624	11-FEB-26	48,78,100	48,78,100	4,43,425		44,34,675	E
							14-23	11-FEB-26	1625	11-FEB-26	7,55,850	7,55,850	64,821		6,91,029	E
							14-24	11-FEB-26	1626	11-FEB-26	11,89,950	11,89,950	1,05,129		10,84,821	E
									Total:		**1,69,40,950**	**1,69,40,950**	**15,04,815**		**1,54,36,135**	
					0011	Domestic Travel Ex	14-28	16-FEB-26	1683	16-FEB-26	50,039	50,039			50,039	E
									Total:		**50,039**	**50,039**			**50,039**	
	0080	0001	1	0	0001	Salaries	14-18	11-FEB-26	1620	11-FEB-26	1,93,500	1,93,500	14,165		1,79,335	E
							14-5	11-FEB-26	1570	11-FEB-26	7,19,100	7,19,100	62,802		6,56,298	E
							14-6	11-FEB-26	1571	11-FEB-26	1,00,950	1,00,950	5,060		95,890	E
							14-7	11-FEB-26	1572	11-FEB-26	7,26,795	7,26,795			7,26,795	E

Accounting Month : 11
Month of Account : FEBRUARY

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				**Total:**	**17,40,345**		**17,40,345**	**82,027**	**16,58,318**	
						Total for the Major Head :			**2202**		**3,57,13,144**		**3,57,13,144**	**********	**3,31,26,204**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	0001	0101	1	0	0001	Salaries	10-5	11-FEB-26	3245	11-FEB-26	1,65,93,414		1,65,93,414	13,08,706	1,52,84,708	E
							10-6	11-FEB-26	3246	11-FEB-26	5,39,550		5,39,550	33,753	5,05,797	E
							10-7	11-FEB-26	3247	11-FEB-26	98,100		98,100	30	98,070	E
										Total:	**1,72,31,064**		**1,72,31,064**	**13,42,489**	**1,58,88,575**	
		0102	1	1	0036	Grants-in Aid-Sala	10-1	02-FEB-26	3248	02-FEB-26	15,75,000		15,75,000		15,75,000	G
							10-19	19-FEB-26	3496	19-FEB-26	15,75,000		15,75,000		15,75,000	G
										Total:	**31,50,000**		**31,50,000**		**31,50,000**	
	0002	0109	1	0	0001	Salaries	10-10	11-FEB-26	3274	11-FEB-26	6,27,900		6,27,900	51,866	5,76,034	E
							10-11	11-FEB-26	3275	11-FEB-26	1,25,550		1,25,550	10,583	1,14,967	E
							10-12	11-FEB-26	3291	11-FEB-26	27,900		27,900	2,315	25,585	E
							10-13	11-FEB-26	3292	11-FEB-26	10,99,650		10,99,650	83,424	10,16,226	E
							10-14	11-FEB-26	3316	11-FEB-26	1,21,300	10,000	1,11,300	10,120	1,01,180	E
							10-15	11-FEB-26	3317	11-FEB-26	2,01,300		2,01,300	18,324	1,82,976	E
							10-16	11-FEB-26	3318	11-FEB-26	1,48,650		1,48,650	16,530	1,32,120	E

Accounting Month : 11
Month of Account : FEBRUARY

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	10-4	11-FEB-26	3244	11-FEB-26	41,61,750		41,61,750	3,74,880	37,86,870	E
							10-9	11-FEB-26	3273	11-FEB-26	23,95,650		23,95,650	2,17,998	21,77,652	E
									Total:		**89,09,650**		**10,88,99,650**	**7,86,040**	**81,13,610**	
	0080	0001	1	0	0001	Salaries	10-2	11-FEB-26	3242	11-FEB-26	1,85,850		1,85,850	15,964	1,69,886	E
							10-3	11-FEB-26	3243	11-FEB-26	11,27,980		11,27,980	92,790	10,35,190	E
							10-8	11-FEB-26	3264	11-FEB-26	1,16,250		1,16,250	15,060	1,01,190	E
									Total:		**14,30,080**		**14,30,080**	**1,23,814**	**13,06,266**	
						Total for the Major Head :			**2202**		**3,07,20,794**	**10,000**	**3,07,10,794**	****************	**2,84,58,451**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-5	11-FEB-26	2150	11-FEB-26	1,13,400		1,13,400	4,030	1,09,370	E
							11-6	11-FEB-26	2151	11-FEB-26	45,56,850		45,56,850	4,08,557	41,48,293	E
							11-7	11-FEB-26	2152	11-FEB-26	35,22,750		35,22,750	3,14,705	32,08,045	E
							11-8	11-FEB-26	2153	11-FEB-26	16,30,950		16,30,950	1,11,600	15,19,350	E
									Total:		**98,23,950**		**98,23,950**	**8,38,892**	**89,85,058**	
		0102	1	1	0036	Grants-in Aid-Sala	11-22	19-FEB-26	2301	19-FEB-26	19,14,750		19,14,750		19,14,750	G
									Total:		**19,14,750**		**19,14,750**		**19,14,750**	
	0002	0109	1	0	0001	Salaries	11-1	11-FEB-26	2146	11-FEB-26	8,81,994		8,81,994	79,425	8,02,569	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	0002	0109	1	0	0001	Salaries	11-10	11-FEB-26	2155	11-FEB-26	8,78,100	8,78,100		78,889	7,99,211	E
							11-11	11-FEB-26	2156	11-FEB-26	48,450	48,450		4,191	44,259	E
							11-12	11-FEB-26	2157	11-FEB-26	43,800	43,800		3,821	39,979	E
							11-13	11-FEB-26	2158	11-FEB-26	64,500	64,500		4,015	60,485	E
							11-14	11-FEB-26	2165	11-FEB-26	1,65,400	1,65,400		10,120	1,55,280	E
							11-15	11-FEB-26	2166	11-FEB-26	4,56,900	4,56,900		41,422	4,15,478	E
							11-16	11-FEB-26	2167	11-FEB-26	1,50,900	1,50,900		12,655	1,38,245	E
							11-17	11-FEB-26	2168	11-FEB-26	8,06,600	8,06,600		72,295	7,34,305	E
							11-18	11-FEB-26	2169	11-FEB-26	2,09,700	2,09,700		7,090	2,02,610	E
							11-19	11-FEB-26	2170	11-FEB-26	51,600	51,600		1,515	50,085	E
							11-20	11-FEB-26	2171	11-FEB-26	27,150	27,150		2,244	24,906	E
							11-9	11-FEB-26	2154	11-FEB-26	4,40,550	4,40,550		19,120	4,21,430	E
									Total:		**42,25,644**	**42,25,644**		**3,36,802**	**38,88,842**	
	0080	0001	1	0	0001	Salaries	11-2	11-FEB-26	2147	11-FEB-26	1,38,658	1,38,658		7,060	1,31,598	E
							11-3	11-FEB-26	2148	11-FEB-26	1,42,500	1,42,500		10,060	1,32,440	E
							11-4	11-FEB-26	2149	11-FEB-26	8,46,750	8,46,750		75,626	7,71,124	E
									Total:		**11,27,908**	**11,27,908**		**92,746**	**10,35,162**	
						Total for the Major Head :			**2202**		**1,70,92,252**	**1,70,92,252**		**********	**1,58,23,812**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2202	0001	0101	1	0	0001	Salaries	07-11	11-FEB-26	7858	11-FEB-26	78,24,662	78,24,662		4,47,730	73,76,932	E
							07-11	11-FEB-26	7859	11-FEB-26	2,56,04,688	2,56,04,688		22,94,865	2,33,09,823	E
							07-11	11-FEB-26	7860	11-FEB-26	14,09,500	14,09,500		51,040	13,58,460	E
							07-11	11-FEB-26	7861	11-FEB-26	5,26,200	5,26,200		45,250	4,80,950	E
							07-12	11-FEB-26	8057	11-FEB-26	2,61,712	2,61,712		12,120	2,49,592	E
							07-12	11-FEB-26	8058	11-FEB-26	5,37,568	5,37,568		24,240	5,13,328	E
							07-12	11-FEB-26	8059	11-FEB-26	2,76,160	2,76,160		12,120	2,64,040	E
							07-12	11-FEB-26	8060	11-FEB-26	4,26,000	4,26,000		18,180	4,07,820	E
							07-12	11-FEB-26	8061	11-FEB-26	4,45,950	4,45,950		18,180	4,27,770	E
							07-13	11-FEB-26	8062	11-FEB-26	2,29,149	2,29,149		9,090	2,20,059	E
							07-13	11-FEB-26	8063	11-FEB-26	2,33,550	2,33,550		9,090	2,24,460	E
							07-84	11-FEB-26	7780	11-FEB-26	14,22,450	14,22,450		69,840	13,52,610	E
							07-85	11-FEB-26	7781	11-FEB-26	50,61,900	50,61,900		4,53,676	46,08,224	E
									Total:		**4,42,59,489**	**4,42,59,489**		**34,65,421**	**4,07,94,068**	
		0102	1	1	0036	Grants-in Aid-Sala	07-13	18-FEB-26	8212	18-FEB-26	11,69,850	11,69,850			11,69,850	G
							07-13	18-FEB-26	8214	18-FEB-26	77,36,550	77,36,550			77,36,550	G
									Total:		**89,06,400**	**89,06,400**			**89,06,400**	
	0002	0109	1	0	0001	Salaries	07-1	11-FEB-26	7582	11-FEB-26	1,00,650	1,00,650		9,162	91,488	E
							07-10	11-FEB-26	7591	11-FEB-26	6,57,000	6,57,000		59,233	5,97,767	E
							07-10	11-FEB-26	7847	11-FEB-26	2,75,400	2,75,400		10,090	2,65,310	E
							07-10	11-FEB-26	7848	11-FEB-26	2,34,600	2,34,600		21,020	2,13,580	E
							07-10	11-FEB-26	7849	11-FEB-26	66,300	66,300		2,530	63,770	E
							07-10	11-FEB-26	7851	11-FEB-26	49,88,100	49,88,100		4,49,780	45,38,320	E
							07-10	11-FEB-26	7852	11-FEB-26	7,47,750	7,47,750		99,390	6,48,360	E
							07-11	11-FEB-26	7592	11-FEB-26	46,200	46,200		4,048	42,152	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-11	11-FEB-26	7893	11-FEB-26	3,81,450	3,81,450		34,279	3,47,171	E
							07-11	11-FEB-26	7894	11-FEB-26	2,11,050	2,11,050		17,696	1,93,354	E
							07-11	11-FEB-26	7974	11-FEB-26	92,250	92,250		4,030	88,220	E
							07-12	11-FEB-26	7593	11-FEB-26	22,00,050	22,00,050		2,01,534	19,98,516	E
							07-12	11-FEB-26	7975	11-FEB-26	3,33,450	3,33,450		29,982	3,03,468	E
							07-12	11-FEB-26	7976	11-FEB-26	43,800	43,800		3,821	39,979	E
							07-12	11-FEB-26	8003	11-FEB-26	12,73,950	12,73,950		1,14,870	11,59,080	E
							07-12	11-FEB-26	8004	11-FEB-26	4,49,700	4,49,700		26,150	4,23,550	E
							07-12	11-FEB-26	8005	11-FEB-26	87,600	87,600		7,642	79,958	E
							07-13	11-FEB-26	7594	11-FEB-26	6,54,000	6,54,000		58,833	5,95,167	E
							07-14	11-FEB-26	7595	11-FEB-26	1,16,250	1,16,250		10,028	1,06,222	E
							07-15	11-FEB-26	7596	11-FEB-26	1,47,600	1,47,600		2,045	1,45,555	E
							07-16	11-FEB-26	7597	11-FEB-26	1,57,120	1,57,120		15,120	1,42,000	E
							07-17	11-FEB-26	7602	11-FEB-26	2,94,900	2,94,900		8,090	2,86,810	E
							07-18	11-FEB-26	7603	11-FEB-26	2,56,650	2,56,650		23,108	2,33,542	E
							07-19	11-FEB-26	7604	11-FEB-26	43,800	43,800		3,821	39,979	E
							07-2	11-FEB-26	7583	11-FEB-26	7,19,200	7,19,200		49,830	6,69,370	E
							07-20	11-FEB-26	7605	11-FEB-26	3,28,050	3,28,050		25,120	3,02,930	E
							07-21	11-FEB-26	7606	11-FEB-26	4,09,500	4,09,500		36,816	3,72,684	E
							07-22	11-FEB-26	7607	11-FEB-26	1,22,100	1,22,100		4,030	1,18,070	E
							07-28	11-FEB-26	7618	11-FEB-26	1,51,950	1,51,950		13,623	1,38,327	E
							07-29	11-FEB-26	7619	11-FEB-26	82,350	82,350		3,030	79,320	E
							07-3	11-FEB-26	7584	11-FEB-26	41,25,410	41,25,410		3,75,069	37,50,341	E
							07-30	11-FEB-26	7620	11-FEB-26	1,19,400	1,19,400		3,560	1,15,840	E
							07-31	11-FEB-26	7621	11-FEB-26	27,900	27,900		2,315	25,585	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-32	11-FEB-26	7623	11-FEB-26	2,58,750	2,58,750		23,337	2,35,413	E
							07-33	11-FEB-26	7624	11-FEB-26	27,900	27,900		2,315	25,585	E
							07-34	11-FEB-26	7625	11-FEB-26	1,60,750	1,60,750		120	1,60,630	E
							07-35	11-FEB-26	7626	11-FEB-26	10,10,400	10,10,400		90,987	9,19,413	E
							07-36	11-FEB-26	7627	11-FEB-26	87,000	87,000		7,444	79,556	E
							07-37	11-FEB-26	7628	11-FEB-26	93,900	93,900		7,911	85,989	E
							07-38	11-FEB-26	7629	11-FEB-26	4,32,000	4,32,000		38,976	3,93,024	E
							07-39	11-FEB-26	7630	11-FEB-26	3,76,200	3,76,200		11,120	3,65,080	E
							07-4	11-FEB-26	7585	11-FEB-26	56,100	56,100		3,030	53,070	E
							07-40	11-FEB-26	7631	11-FEB-26	55,200	55,200		915	54,285	E
							07-41	11-FEB-26	7632	11-FEB-26	27,150	27,150		2,244	24,906	E
							07-42	11-FEB-26	7633	11-FEB-26	1,31,950	1,31,950		15,060	1,16,890	E
							07-43	11-FEB-26	7634	11-FEB-26	1,38,550	1,38,550		10,060	1,28,490	E
							07-44	11-FEB-26	7635	11-FEB-26	14,44,800	14,44,800		1,31,649	13,13,151	E
							07-45	11-FEB-26	7636	11-FEB-26	1,60,500	1,60,500		8,060	1,52,440	E
							07-46	11-FEB-26	7637	11-FEB-26	33,450	33,450		2,856	30,594	E
							07-47	11-FEB-26	7638	11-FEB-26	6,56,144	6,56,144		59,340	5,96,804	E
							07-48	11-FEB-26	7639	11-FEB-26	1,14,000	1,14,000		8,060	1,05,940	E
							07-49	11-FEB-26	7648	11-FEB-26	2,84,250	2,84,250		15,090	2,69,160	E
							07-5	11-FEB-26	7586	11-FEB-26	2,52,300	2,52,300		21,604	2,30,696	E
							07-50	11-FEB-26	7649	11-FEB-26	59,400	59,400		2,015	57,385	E
							07-51	11-FEB-26	7650	11-FEB-26	6,06,300	6,06,300		54,714	5,51,586	E
							07-52	11-FEB-26	7651	11-FEB-26	2,73,750	2,73,750		18,090	2,55,660	E
							07-53	11-FEB-26	7652	11-FEB-26	1,06,200	1,06,200		10,060	96,140	E
							07-54	11-FEB-26	7653	11-FEB-26	89,700	89,700		3,030	86,670	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-55	11-FEB-26	7654	11-FEB-26	10,28,550	10,28,550		92,425	9,36,125	E
							07-56	11-FEB-26	7655	11-FEB-26	60,120	60,120		2,030	58,090	E
							07-57	11-FEB-26	7656	11-FEB-26	43,800	43,800		3,821	39,979	E
							07-58	11-FEB-26	7682	11-FEB-26	1,60,750	1,60,750		6,120	1,54,630	E
							07-59	11-FEB-26	7683	11-FEB-26	1,15,500	1,15,500		10,030	1,05,470	E
							07-6	11-FEB-26	7587	11-FEB-26	50,250	50,250		2,015	48,235	E
							07-60	11-FEB-26	7684	11-FEB-26	2,66,250	2,66,250		20,090	2,46,160	E
							07-61	11-FEB-26	7685	11-FEB-26	79,350	79,350		6,860	72,490	E
							07-62	11-FEB-26	7686	11-FEB-26	9,65,100	9,65,100		87,427	8,77,673	E
							07-69	11-FEB-26	7706	11-FEB-26	5,98,200	5,98,200		29,210	5,68,990	E
							07-7	11-FEB-26	7588	11-FEB-26	7,47,000	7,47,000		67,150	6,79,850	E
							07-70	11-FEB-26	7707	11-FEB-26	6,48,900	6,48,900		58,350	5,90,550	E
							07-71	11-FEB-26	7708	11-FEB-26	27,900	27,900		2,315	25,585	E
							07-72	11-FEB-26	7709	11-FEB-26	2,09,500	2,09,500		13,150	1,96,350	E
							07-73	11-FEB-26	7710	11-FEB-26	2,08,050	2,08,050		18,567	1,89,483	E
							07-74	11-FEB-26	7711	11-FEB-26	91,200	91,200		7,655	83,545	E
							07-75	11-FEB-26	7712	11-FEB-26	2,70,900	2,70,900		20,120	2,50,780	E
							07-76	11-FEB-26	7713	11-FEB-26	1,70,250	1,70,250		14,814	1,55,436	E
							07-77	11-FEB-26	7714	11-FEB-26	4,70,400	4,70,400		42,154	4,28,246	E
							07-78	11-FEB-26	7774	11-FEB-26	1,23,000	1,23,000		10,060	1,12,940	E
							07-79	11-FEB-26	7775	11-FEB-26	10,05,000	10,05,000		90,745	9,14,255	E
							07-8	11-FEB-26	7589	11-FEB-26	1,09,800	1,09,800		5,030	1,04,770	E
							07-86	11-FEB-26	7804	11-FEB-26	2,32,500	2,32,500		20,821	2,11,679	E
							07-87	11-FEB-26	7805	11-FEB-26	27,900	27,900		2,315	25,585	E
							07-88	11-FEB-26	7808	11-FEB-26	3,27,300	3,27,300		29,430	2,97,870	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-89	11-FEB-26	7809	11-FEB-26	2,12,700	2,12,700		6,090	2,06,610	E
							07-9	11-FEB-26	7590	11-FEB-26	2,93,700	2,93,700		50,180	2,43,520	E
							07-90	11-FEB-26	7810	11-FEB-26	1,03,500	1,03,500		9,432	94,068	E
							07-91	11-FEB-26	7811	11-FEB-26	34,470	34,470		2,926	31,544	E
							07-92	11-FEB-26	7830	11-FEB-26	3,17,250	3,17,250		25,210	2,92,040	E
							07-93	11-FEB-26	7831	11-FEB-26	9,63,600	9,63,600		86,676	8,76,924	E
							07-94	11-FEB-26	7832	11-FEB-26	44,700	44,700		3,836	40,864	E
							07-95	11-FEB-26	7833	11-FEB-26	1,09,200	1,09,200		4,030	1,05,170	E
							07-96	11-FEB-26	7834	11-FEB-26	46,200	46,200		4,048	42,152	E
							07-97	11-FEB-26	7835	11-FEB-26	7,84,200	7,84,200		70,822	7,13,378	E
							07-98	11-FEB-26	7836	11-FEB-26	66,300	66,300		5,030	61,270	E
							07-99	11-FEB-26	7837	11-FEB-26	79,200	79,200		6,846	72,354	E
									Total:		**3,79,74,614**	**3,79,74,614**		**32,15,612**	**3,47,59,002**	
		0110	1	1	0036	Grants-in Aid-Sala	07-13	18-FEB-26	8213	18-FEB-26	1,95,000	1,95,000			1,95,000	G
									Total:		**1,95,000**	**1,95,000**			**1,95,000**	
	0003	0103	1	0	0001	Salaries	07-23	11-FEB-26	7608	11-FEB-26	3,23,200	3,23,200		30,120	2,93,080	E
							07-24	11-FEB-26	7609	11-FEB-26	6,04,400	6,04,400		25,240	5,79,160	E
							07-25	11-FEB-26	7610	11-FEB-26	20,19,860	20,19,860		1,83,082	18,36,778	E
							07-26	11-FEB-26	7611	11-FEB-26	3,37,350	3,37,350		30,308	3,07,042	E
							07-27	11-FEB-26	7612	11-FEB-26	57,750	57,750		5,015	52,735	E
							07-63	11-FEB-26	7700	11-FEB-26	3,38,800	3,38,800		50,120	2,88,680	E
							07-64	11-FEB-26	7701	11-FEB-26	33,97,950	33,97,950		2,43,440	31,54,510	E
							07-65	11-FEB-26	7702	11-FEB-26	43,05,900	43,05,900		3,77,690	39,28,210	E
							07-66	11-FEB-26	7703	11-FEB-26	1,45,200	1,45,200		5,060	1,40,140	E
							07-67	11-FEB-26	7704	11-FEB-26	2,95,050	2,95,050		12,590	2,82,460	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0003	0103	1	0	0001	Salaries	07-68	11-FEB-26	7705	11-FEB-26	1,20,300	1,20,300		10,411	1,09,889	E
								Total:			**1,19,45,760**	**1,19,45,760**		**9,73,076**	**1,09,72,684**	
	0080	0001	1	0	0001	Salaries	07-10	11-FEB-26	7853	11-FEB-26	80,550	80,550		7,259	73,291	E
							07-10	11-FEB-26	7854	11-FEB-26	3,78,900	3,78,900		25,650	3,53,250	E
							07-10	11-FEB-26	7855	11-FEB-26	4,17,450	4,17,450		23,665	3,93,785	E
							07-10	11-FEB-26	7856	11-FEB-26	1,47,000	1,47,000		12,612	1,34,388	E
							07-10	11-FEB-26	7857	11-FEB-26	4,65,150	4,65,150		41,323	4,23,827	E
							07-11	11-FEB-26	7890	11-FEB-26	80,550	80,550		7,259	73,291	E
							07-11	11-FEB-26	7891	11-FEB-26	3,90,450	3,90,450		34,632	3,55,818	E
							07-11	11-FEB-26	7892	11-FEB-26	80,250	80,250		5,030	75,220	E
							07-80	11-FEB-26	7776	11-FEB-26	85,800	85,800		4,030	81,770	E
							07-81	11-FEB-26	7777	11-FEB-26	37,200	37,200		3,211	33,989	E
							07-82	11-FEB-26	7778	11-FEB-26	1,80,000	1,80,000		10,060	1,69,940	E
							07-83	11-FEB-26	7779	11-FEB-26	1,20,300	1,20,300		10,426	1,09,874	E
								Total:			**24,63,600**	**24,63,600**		**1,85,157**	**22,78,443**	
								Total for the Major Head :		**2202**	**10,57,44,863**	**********		**********	**9,79,05,597**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 11
Month of Account : FEBRUARY

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	05-28	11-FEB-26	5781	11-FEB-26	49,800	49,800		4,303	45,497	E
							05-29	11-FEB-26	5782	11-FEB-26	8,28,600	8,28,600		74,659	7,53,941	E
							05-30	11-FEB-26	5783	11-FEB-26	2,96,850	2,96,850		13,090	2,83,760	E
							05-86	11-FEB-26	5912	11-FEB-26	3,26,400	3,26,400		15,090	3,11,310	E
							05-87	11-FEB-26	5913	11-FEB-26	5,35,950	5,35,950		48,094	4,87,856	E
									Total:		**20,37,600**	**20,37,600**		**1,55,236**	**18,82,364**	
										Total for the Major Head :	**2202**	**20,37,600**	**20,37,600**	**1,55,236**	**18,82,364**	

Accounting Month : 11
Month of Account : FEBRUARY

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	09-16	11-FEB-26	4127	11-FEB-26	79,89,324	79,89,324		6,24,623	73,64,701	E
							09-18	11-FEB-26	4129	11-FEB-26	3,88,050	3,88,050		32,681	3,55,369	E
							09-19	11-FEB-26	4130	11-FEB-26	60,000	60,000		30	59,970	E
							09-37	11-FEB-26	4206	11-FEB-26	50,250	50,250		1,015	49,235	E
							09-39	11-FEB-26	4208	11-FEB-26	20,19,150	20,19,150		1,50,196	18,68,954	E
							09-44	11-FEB-26	4214	11-FEB-26	2,23,800	2,23,800		7,075	2,16,725	E
							09-45	11-FEB-26	4215	11-FEB-26	89,86,200	89,86,200		6,72,892	83,13,308	E
							09-55	13-FEB-26	4378	13-FEB-26	27,900	27,900		2,315	25,585	E
									Total:		**1,97,44,674**	**1,97,44,674**		**14,90,827**	**1,82,53,847**	
		0102	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 11
Month of Account : FEBRUARY

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	0102	1	1	0036	Grants-in Aid-Sala	09-1	03-FEB-26	4125	03-FEB-26	14,10,968	14,10,968		14,10,968	E	
							09-3	03-FEB-26	4210	03-FEB-26	5,88,450	5,88,450		5,88,450	E	
							09-4	03-FEB-26	4221	03-FEB-26	10,92,000	10,92,000		10,92,000	E	
							09-62	19-FEB-26	4460	19-FEB-26	5,11,650	5,11,650		5,11,650	E	
							09-63	19-FEB-26	4462	19-FEB-26	14,10,968	14,10,968		14,10,968	E	
									Total:		**50,14,036**	**50,14,036**		**50,14,036**		
	0002	0109	1	0	0001	Salaries	09-10	11-FEB-26	4096	11-FEB-26	4,20,300	4,20,300	37,590	3,82,710	E	
							09-11	11-FEB-26	4097	11-FEB-26	60,300	60,300	5,056	55,244	E	
							09-13	11-FEB-26	4119	11-FEB-26	3,15,000	3,15,000	19,392	2,95,608	E	
							09-15	11-FEB-26	4126	11-FEB-26	12,39,750	12,39,750	1,11,840	11,27,910	E	
							09-21	11-FEB-26	4132	11-FEB-26	4,40,700	4,40,700	39,522	4,01,178	E	
							09-32	11-FEB-26	4173	11-FEB-26	14,46,750	14,46,750	1,17,816	13,28,934	E	
							09-33	11-FEB-26	4174	11-FEB-26	1,35,450	1,35,450	11,448	1,24,002	E	
							09-34	11-FEB-26	4175	11-FEB-26	18,87,300	18,87,300	1,71,309	17,15,991	E	
							09-35	11-FEB-26	4204	11-FEB-26	2,93,700	2,93,700	24,542	2,69,158	E	
							09-36	11-FEB-26	4205	11-FEB-26	19,28,850	19,28,850	1,73,746	17,55,104	E	
							09-40	11-FEB-26	4209	11-FEB-26	5,32,050	5,32,050	47,859	4,84,191	E	
							09-46	11-FEB-26	4222	11-FEB-26	4,56,400	4,56,400	30,210	4,26,190	E	
							09-47	11-FEB-26	4223	11-FEB-26	1,93,200	1,93,200	17,527	1,75,673	E	
							09-48	11-FEB-26	4224	11-FEB-26	1,11,600	1,11,600	9,260	1,02,340	E	
							09-49	11-FEB-26	4241	11-FEB-26	1,18,000	1,18,000	15,120	1,02,880	E	
							09-50	11-FEB-26	4242	11-FEB-26	1,66,800	1,66,800	14,533	1,52,267	E	
							09-51	11-FEB-26	4243	11-FEB-26	12,33,600	12,33,600	1,12,411	11,21,189	E	
							09-53	13-FEB-26	4141	13-FEB-26	98,100	98,100	2,030	96,070	E	
							09-54	13-FEB-26	4154	13-FEB-26	7,78,350	7,78,350	60,077	7,18,273	E	

Accounting Month : 11
Month of Account : FEBRUARY

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	09-56	18-FEB-26	4435	18-FEB-26	10,29,250	10,29,250		88,490	9,40,760	E
							09-57	18-FEB-26	4436	18-FEB-26	2,16,000	2,16,000		18,038	1,97,962	E
							09-58	18-FEB-26	4437	18-FEB-26	10,21,150	10,21,150		87,965	9,33,185	E
							09-59	18-FEB-26	4438	18-FEB-26	2,12,250	2,12,250		17,683	1,94,567	E
							09-60	18-FEB-26	4439	18-FEB-26	3,76,800	3,76,800		24,850	3,51,950	E
							09-7	11-FEB-26	4093	11-FEB-26	14,96,550	14,96,550		1,35,725	13,60,825	E
							09-8	11-FEB-26	4094	11-FEB-26	9,62,250	9,62,250		87,430	8,74,820	E
							09-9	11-FEB-26	4095	11-FEB-26	2,86,200	2,86,200		12,090	2,74,110	E
									Total:		**1,74,56,650**	**1,74,56,650**	**14,93,559**	**1,59,63,091**	
					0006	Medical Treatment	09-30	11-FEB-26	4170	11-FEB-26	34,277	34,277			34,277	E
							09-31	11-FEB-26	4171	11-FEB-26	22,608	22,608			22,608	E
							09-66	20-FEB-26	4470	20-FEB-26	2,04,168	2,04,168			2,04,168	E
							09-68	24-FEB-26	4494	24-FEB-26	92,517	92,517			92,517	E
									Total:		**3,53,570**	**3,53,570**			**3,53,570**	
	0003	0103	1	0	0001	Salaries	09-23	11-FEB-26	4134	11-FEB-26	39,25,850	39,25,850		2,40,609	36,85,241	E
							09-24	11-FEB-26	4135	11-FEB-26	3,00,600	3,00,600		14,111	2,86,489	E
							09-25	11-FEB-26	4136	11-FEB-26	3,32,650	3,32,650		12,620	3,20,030	E
							09-26	11-FEB-26	4137	11-FEB-26	3,06,450	3,06,450		14,620	2,91,830	E
									Total:		**48,65,550**	**48,65,550**	**2,81,960**	**45,83,590**	
	0080	0001	1	0	0001	Salaries	09-17	11-FEB-26	4128	11-FEB-26	3,46,350	3,46,350		30,868	3,15,482	E
							09-20	11-FEB-26	4131	11-FEB-26	1,60,750	1,60,750		10,120	1,50,630	E
							09-22	11-FEB-26	4133	11-FEB-26	60,900	60,900		5,369	55,531	E
							09-38	11-FEB-26	4207	11-FEB-26	80,550	80,550		7,259	73,291	E
							09-41	11-FEB-26	4211	11-FEB-26	2,17,650	2,17,650		4,120	2,13,530	E
							09-42	11-FEB-26	4212	11-FEB-26	2,18,250	2,18,250		15,982	2,02,268	E

Accounting Month : 11
Month of Account : FEBRUARY

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	09-43	11-FEB-26	4213	11-FEB-26	4,47,750		4,47,750	39,761	4,07,989	E
								Total:			**15,32,200**		**15,32,200**	**1,13,479**	**14,18,721**	
						Total for the Major Head :		**2202**			**4,89,66,680**		**4,89,66,680**	**********	**4,55,86,855**	

Accounting Month : 11
Month of Account : FEBRUARY

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	08-31	11-FEB-26	2037	11-FEB-26	92,250		92,250	5,030	87,220	E
							08-32	11-FEB-26	2038	11-FEB-26	27,900		27,900	2,315	25,585	E
								Total:			**1,20,150**		**1,20,150**	**7,345**	**1,12,805**	
						Total for the Major Head :		**2202**			**1,20,150**		**1,20,150**	**7,345**	**1,12,805**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0001	0101	1	0	0001	Salaries	12-11	12-FEB-26	6055	12-FEB-26	3,26,850	3,26,850		17,360	3,09,490	E
							12-11	12-FEB-26	6056	12-FEB-26	14,69,874	14,69,874		1,32,950	13,36,924	E
							12-11	12-FEB-26	6057	12-FEB-26	1,09,200	1,09,200		2,030	1,07,170	E
							12-11	12-FEB-26	6059	12-FEB-26	12,21,702	12,21,702		77,720	11,43,982	E
							12-11	12-FEB-26	6060	12-FEB-26	1,02,750	1,02,750		9,421	93,329	E
							12-11	12-FEB-26	6061	12-FEB-26	27,900	27,900		2,315	25,585	E
							12-11	12-FEB-26	6062	12-FEB-26	58,800	58,800		4,944	53,856	E
							12-11	12-FEB-26	6063	12-FEB-26	15,93,494	15,93,494		1,42,329	14,51,165	E
							12-14	16-FEB-26	6274	16-FEB-26	8,99,727	8,99,727			8,99,727	E
							12-16	27-FEB-26	6495	27-FEB-26	7,05,790	7,05,790			7,05,790	E
							12-77	11-FEB-26	5940	11-FEB-26	6,91,350	6,91,350		22,420	6,68,930	E
							12-78	11-FEB-26	5941	11-FEB-26	20,71,800	20,71,800		88,660	19,83,140	E
							12-79	11-FEB-26	5942	11-FEB-26	30,62,032	30,62,032		2,77,295	27,84,737	E
							12-80	11-FEB-26	5943	11-FEB-26	35,57,100	35,57,100		3,17,327	32,39,773	E
							12-81	11-FEB-26	5944	11-FEB-26	54,600	54,600		1,015	53,585	E
							12-82	11-FEB-26	5945	11-FEB-26	29,400	29,400		2,472	26,928	E
							12-83	11-FEB-26	5946	11-FEB-26	64,500	64,500		3,030	61,470	E
							12-84	11-FEB-26	5947	11-FEB-26	1,20,900	1,20,900		10,468	1,10,432	E
							12-90	11-FEB-26	6058	11-FEB-26	9,84,750	9,84,750		48,830	9,35,920	E
									Total:		**1,71,52,519**	**1,71,52,519**		**11,60,586**	**1,59,91,933**	
					0006	Medical Treatment	12-16	27-FEB-26	6468	27-FEB-26	3,05,163	3,05,163			3,05,163	E
									Total:		**3,05,163**	**3,05,163**			**3,05,163**	
		0102	1	1	0036	Grants-in Aid-Sala	12-15	20-FEB-26	6326	20-FEB-26	12,82,200	12,82,200			12,82,200	G
							12-15	20-FEB-26	6327	20-FEB-26	5,10,300	5,10,300			5,10,300	G
							12-16	25-FEB-26	6392	25-FEB-26	23,73,450	23,73,450			23,73,450	G

Accounting Month : 11
Month of Account : FEBRUARY

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	0102	1	1	0036	Grants-in Aid-Sala		**Total:**			**41,65,950**	**41,65,950**			**41,65,950**	
	0002	0109	1	0	0001	Salaries	12-1	02-FEB-26	5808	02-FEB-26	95,400	95,400	60	95,340	E	
							12-10	11-FEB-26	5829	11-FEB-26	1,33,650	1,33,650	9,038	1,24,612	E	
							12-10	12-FEB-26	6021	12-FEB-26	2,83,500	2,83,500	23,865	2,59,635	E	
							12-10	12-FEB-26	6022	12-FEB-26	57,750	57,750	1,515	56,235	E	
							12-10	12-FEB-26	6023	12-FEB-26	43,500	43,500	3,722	39,778	E	
							12-10	12-FEB-26	6049	12-FEB-26	9,90,750	9,90,750	89,397	9,01,353	E	
							12-10	12-FEB-26	6050	12-FEB-26	6,30,600	6,30,600	28,360	6,02,240	E	
							12-10	12-FEB-26	6051	12-FEB-26	2,38,950	2,38,950	20,011	2,18,939	E	
							12-10	12-FEB-26	6052	12-FEB-26	2,90,250	2,90,250	26,012	2,64,238	E	
							12-11	11-FEB-26	5830	11-FEB-26	9,03,000	9,03,000	82,188	8,20,812	E	
							12-11	12-FEB-26	6053	12-FEB-26	3,13,500	3,13,500	28,093	2,85,407	E	
							12-11	12-FEB-26	6054	12-FEB-26	1,72,800	1,72,800	7,060	1,65,740	E	
							12-12	11-FEB-26	5831	11-FEB-26	1,16,250	1,16,250	10,060	1,06,190	E	
							12-12	12-FEB-26	6075	12-FEB-26	90,150	90,150	8,138	82,012	E	
							12-12	12-FEB-26	6094	12-FEB-26	2,29,350	2,29,350	20,554	2,08,796	E	
							12-12	12-FEB-26	6109	12-FEB-26	3,84,450	3,84,450	23,120	3,61,330	E	
							12-12	12-FEB-26	6110	12-FEB-26	1,71,150	1,71,150	15,159	1,55,991	E	
							12-13	11-FEB-26	5832	11-FEB-26	2,10,000	2,10,000	19,148	1,90,852	E	
							12-13	12-FEB-26	6114	12-FEB-26	5,82,150	5,82,150	34,210	5,47,940	E	
							12-13	12-FEB-26	6115	12-FEB-26	84,000	84,000	3,345	80,655	E	
							12-13	12-FEB-26	6117	12-FEB-26	3,80,100	3,80,100	20,105	3,59,995	E	
							12-13	12-FEB-26	6118	12-FEB-26	3,99,450	3,99,450	35,965	3,63,485	E	
							12-13	12-FEB-26	6120	12-FEB-26	5,05,650	5,05,650	19,150	4,86,500	E	
							12-13	12-FEB-26	6121	12-FEB-26	4,44,450	4,44,450	39,532	4,04,918	E	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-13	12-FEB-26	6126	12-FEB-26	13,05,600	13,05,600		1,18,896	11,86,704	E
							12-13	12-FEB-26	6127	12-FEB-26	2,66,250	2,66,250		24,077	2,42,173	E
							12-13	12-FEB-26	6128	12-FEB-26	74,700	74,700		6,676	68,024	E
							12-13	12-FEB-26	6129	12-FEB-26	1,86,750	1,86,750		15,723	1,71,027	E
							12-14	11-FEB-26	5833	11-FEB-26	2,01,900	2,01,900		20,060	1,81,840	E
							12-14	12-FEB-26	6200	12-FEB-26	82,800	82,800		7,472	75,328	E
							12-14	12-FEB-26	6201	12-FEB-26	1,00,650	1,00,650		9,162	91,488	E
							12-14	12-FEB-26	6202	12-FEB-26	10,31,996	10,31,996			10,31,996	E
							12-14	12-FEB-26	6203	12-FEB-26	29,63,964	29,63,964			29,63,964	E
							12-15	11-FEB-26	5834	11-FEB-26	53,850	53,850		4,702	49,148	E
							12-15	17-FEB-26	6281	17-FEB-26	1,56,250	1,56,250		25,120	1,31,130	E
							12-15	17-FEB-26	6282	17-FEB-26	2,04,900	2,04,900		9,060	1,95,840	E
							12-15	17-FEB-26	6283	17-FEB-26	56,100	56,100		2,015	54,085	E
							12-15	17-FEB-26	6284	17-FEB-26	1,09,800	1,09,800		4,060	1,05,740	E
							12-16	11-FEB-26	5835	11-FEB-26	93,300	93,300		10,030	83,270	E
							12-16	27-FEB-26	6493	27-FEB-26	36,32,776	36,32,776			36,32,776	E
							12-16	27-FEB-26	6494	27-FEB-26	29,26,986	29,26,986			29,26,986	E
							12-17	11-FEB-26	5836	11-FEB-26	1,11,600	1,11,600		9,588	1,02,012	E
							12-18	11-FEB-26	5837	11-FEB-26	1,09,200	1,09,200		5,030	1,04,170	E
							12-19	11-FEB-26	5838	11-FEB-26	1,11,550	1,11,550		10,120	1,01,430	E
							12-20	11-FEB-26	5839	11-FEB-26	3,97,472	3,97,472		36,708	3,60,764	E
							12-21	11-FEB-26	5840	11-FEB-26	2,97,750	2,97,750		26,632	2,71,118	E
							12-22	11-FEB-26	5841	11-FEB-26	95,400	95,400		5,030	90,370	E
							12-23	11-FEB-26	5842	11-FEB-26	76,800	76,800		6,874	69,926	E
							12-24	11-FEB-26	5843	11-FEB-26	34,350	34,350		2,926	31,424	E

Accounting Month : 11
Month of Account : FEBRUARY

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	12-25	11-FEB-26	5844	11-FEB-26	57,750	57,750		2,515	55,235	E
							12-26	11-FEB-26	5845	11-FEB-26	55,800	55,800		4,630	51,170	E
							12-27	11-FEB-26	5854	11-FEB-26	5,10,600	5,10,600		32,180	4,78,420	E
							12-28	11-FEB-26	5855	11-FEB-26	5,58,750	5,58,750		50,550	5,08,200	E
							12-29	11-FEB-26	5856	11-FEB-26	5,09,250	5,09,250		45,953	4,63,297	E
							12-30	11-FEB-26	5857	11-FEB-26	56,100	56,100		1,015	55,085	E
							12-31	11-FEB-26	5864	11-FEB-26	2,63,850	2,63,850		10,090	2,53,760	E
							12-32	11-FEB-26	5865	11-FEB-26	2,92,200	2,92,200		26,077	2,66,123	E
							12-33	11-FEB-26	5867	11-FEB-26	2,48,700	2,48,700		22,445	2,26,255	E
							12-34	11-FEB-26	5868	11-FEB-26	2,09,550	2,09,550		18,649	1,90,901	E
							12-35	11-FEB-26	5869	11-FEB-26	93,300	93,300		5,030	88,270	E
							12-36	11-FEB-26	5870	11-FEB-26	2,57,100	2,57,100		23,241	2,33,859	E
							12-37	11-FEB-26	5871	11-FEB-26	78,900	78,900		7,073	71,827	E
							12-38	11-FEB-26	5872	11-FEB-26	55,200	55,200		1,015	54,185	E
							12-39	11-FEB-26	5873	11-FEB-26	1,85,700	1,85,700		6,060	1,79,640	E
							12-40	11-FEB-26	5874	11-FEB-26	1,25,400	1,25,400		11,140	1,14,260	E
							12-41	11-FEB-26	5875	11-FEB-26	1,04,700	1,04,700		3,645	1,01,055	E
							12-42	11-FEB-26	5877	11-FEB-26	2,13,150	2,13,150		3,060	2,10,090	E
							12-43	11-FEB-26	5878	11-FEB-26	1,00,950	1,00,950		2,760	98,190	E
							12-44	11-FEB-26	5879	11-FEB-26	53,850	53,850		4,702	49,148	E
							12-45	11-FEB-26	5880	11-FEB-26	99,150	99,150		4,030	95,120	E
							12-46	11-FEB-26	5882	11-FEB-26	1,68,150	1,68,150		15,186	1,52,964	E
							12-47	11-FEB-26	5883	11-FEB-26	1,66,950	1,66,950		8,060	1,58,890	E
							12-48	11-FEB-26	5884	11-FEB-26	47,100	47,100		4,063	43,037	E
							12-49	11-FEB-26	5885	11-FEB-26	65,250	65,250		2,515	62,735	E

Accounting Month : 11
Month of Account : FEBRUARY

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	12-50	11-FEB-26	5887	11-FEB-26	70,050	70,050		6,265	63,785	E
							12-51	11-FEB-26	5889	11-FEB-26	2,78,850	2,78,850		18,590	2,60,260	E
							12-52	11-FEB-26	5890	11-FEB-26	53,850	53,850		4,702	49,148	E
							12-53	11-FEB-26	5891	11-FEB-26	31,650	31,650		2,670	28,980	E
							12-54	11-FEB-26	5892	11-FEB-26	2,89,500	2,89,500		18,650	2,70,850	E
							12-55	11-FEB-26	5893	11-FEB-26	3,89,250	3,89,250		34,898	3,54,352	E
							12-56	11-FEB-26	5894	11-FEB-26	65,400	65,400		4,030	61,370	E
							12-6	11-FEB-26	5818	11-FEB-26	90,750	90,750		1,930	88,820	E
							12-61	11-FEB-26	5924	11-FEB-26	10,13,550	10,13,550		44,330	9,69,220	E
							12-62	11-FEB-26	5925	11-FEB-26	7,10,550	7,10,550		27,420	6,83,130	E
							12-63	11-FEB-26	5926	11-FEB-26	11,85,450	11,85,450		1,07,095	10,78,355	E
							12-64	11-FEB-26	5927	11-FEB-26	4,62,900	4,62,900		41,444	4,21,456	E
							12-65	11-FEB-26	5928	11-FEB-26	60,000	60,000		1,030	58,970	E
							12-66	11-FEB-26	5929	11-FEB-26	83,700	83,700		6,915	76,785	E
							12-67	11-FEB-26	5930	11-FEB-26	1,12,950	1,12,950		120	1,12,830	E
							12-68	11-FEB-26	5931	11-FEB-26	87,600	87,600		7,927	79,673	E
							12-69	11-FEB-26	5932	11-FEB-26	62,700	62,700		20,030	42,670	E
							12-7	11-FEB-26	5826	11-FEB-26	1,00,650	1,00,650		9,222	91,428	E
							12-70	11-FEB-26	5933	11-FEB-26	2,03,850	2,03,850		7,120	1,96,730	E
							12-71	11-FEB-26	5934	11-FEB-26	98,100	98,100		5,030	93,070	E
							12-72	11-FEB-26	5935	11-FEB-26	87,600	87,600		7,927	79,673	E
							12-73	11-FEB-26	5936	11-FEB-26	2,07,750	2,07,750		17,120	1,90,630	E
							12-74	11-FEB-26	5937	11-FEB-26	76,200	76,200		6,848	69,352	E
							12-75	11-FEB-26	5938	11-FEB-26	53,850	53,850		4,702	49,148	E
							12-76	11-FEB-26	5939	11-FEB-26	57,750	57,750		2,015	55,735	E

Accounting Month : 11
Month of Account : FEBRUARY

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	12-8	11-FEB-26	5827	11-FEB-26	14,03,972	14,03,972		1,29,108	12,74,864	E
							12-85	11-FEB-26	5958	11-FEB-26	1,11,900	1,11,900		5,120	1,06,780	E
							12-86	11-FEB-26	5962	11-FEB-26	1,36,500	1,36,500		3,060	1,33,440	E
							12-87	11-FEB-26	5963	11-FEB-26	1,00,650	1,00,650		9,162	91,488	E
							12-88	11-FEB-26	5964	11-FEB-26	98,100	98,100		8,921	89,179	E
							12-9	11-FEB-26	5828	11-FEB-26	2,17,200	2,17,200		13,120	2,04,080	E
							12-91	12-FEB-26	5888	12-FEB-26	43,800	43,800		3,821	39,979	E
							12-94	12-FEB-26	6015	12-FEB-26	1,07,800	1,07,800		9,662	98,138	E
							12-95	12-FEB-26	6016	12-FEB-26	1,50,700	1,50,700		15,120	1,35,580	E
							12-96	12-FEB-26	6017	12-FEB-26	4,02,600	4,02,600		36,888	3,65,712	E
							12-97	12-FEB-26	6018	12-FEB-26	24,03,424	24,03,424		2,20,304	21,83,120	E
							12-98	12-FEB-26	6019	12-FEB-26	9,72,300	9,72,300		87,989	8,84,311	E
							12-99	12-FEB-26	6020	12-FEB-26	1,94,250	1,94,250		4,090	1,90,160	E
								Total:			**3,92,88,540**	**3,92,88,540**		**21,97,847**	**3,70,90,693**	
	0003	0103	1	0	0001	Salaries	12-12	12-FEB-26	6098	12-FEB-26	15,07,250	15,07,250		82,600	14,24,650	E
							12-12	12-FEB-26	6099	12-FEB-26	24,96,460	24,96,460		2,26,502	22,69,958	E
							12-12	12-FEB-26	6100	12-FEB-26	12,83,750	12,83,750		1,15,255	11,68,495	E
							12-12	12-FEB-26	6101	12-FEB-26	1,50,450	1,50,450		9,060	1,41,390	E
							12-12	12-FEB-26	6102	12-FEB-26	59,400	59,400		5,015	54,385	E
							12-12	12-FEB-26	6103	12-FEB-26	43,200	43,200		3,764	39,436	E
							12-14	12-FEB-26	6213	12-FEB-26	12,67,504	12,67,504		1,00,480	11,67,024	E
							12-14	12-FEB-26	6214	12-FEB-26	9,91,911	9,91,911		75,360	9,16,551	E
							12-14	12-FEB-26	6215	12-FEB-26	10,11,450	10,11,450		75,000	9,36,450	E
							12-14	12-FEB-26	6216	12-FEB-26	3,37,150	3,37,150		25,120	3,12,030	E
							12-14	12-FEB-26	6217	12-FEB-26	18,804	18,804			18,804	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0003	0103	1	0	0001	Salaries		**Total:**			**91,67,329**	**91,67,329**		**7,18,156**	**84,49,173**	
	0080	0001	1	0	0001	Salaries	12-10	12-FEB-26	6046	12-FEB-26	2,31,176	2,31,176		20,569	2,10,607	E
							12-10	12-FEB-26	6047	12-FEB-26	89,250	89,250		8,143	81,107	E
							12-10	12-FEB-26	6048	12-FEB-26	3,57,144	3,57,144		32,362	3,24,782	E
							12-57	11-FEB-26	5918	11-FEB-26	2,50,650	2,50,650		240	2,50,410	E
							12-58	11-FEB-26	5921	11-FEB-26	5,11,070	5,11,070		44,533	4,66,537	E
							12-59	11-FEB-26	5922	11-FEB-26	1,37,400	1,37,400		11,623	1,25,777	E
							12-60	11-FEB-26	5923	11-FEB-26	56,100	56,100		1,015	55,085	E
							12-89	11-FEB-26	5965	11-FEB-26	1,60,750	1,60,750		10,060	1,50,690	E
							12-92	12-FEB-26	5919	12-FEB-26	76,800	76,800		2,030	74,770	E
							12-93	12-FEB-26	5920	12-FEB-26	10,34,850	10,34,850		93,264	9,41,586	E
								Total:			**29,05,190**	**29,05,190**		**2,23,839**	**26,81,351**	
Total for the Major Head : 2202											**7,29,84,691**	**7,29,84,691**		**********	**6,86,84,263**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	19-15	11-FEB-26	1040	11-FEB-26	1,776	1,776			1,776	E
							19-16	11-FEB-26	1041	11-FEB-26	70,57,844	70,57,844		6,32,908	64,24,936	E
							19-17	11-FEB-26	1042	11-FEB-26	20,60,250	20,60,250		1,41,090	19,19,160	E

Accounting Month : 11
Month of Account : FEBRUARY

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	19-5	11-FEB-26	1028	11-FEB-26	10,51,950	10,51,950		74,390	9,77,560	E
							19-6	11-FEB-26	1029	11-FEB-26	11,58,450	11,58,450		1,03,724	10,54,726	E
							19-7	11-FEB-26	1030	11-FEB-26	72,900	72,900		6,249	66,651	E
							19-9	11-FEB-26	1032	11-FEB-26	30,82,800	30,82,800		2,75,987	28,06,813	E
									Total:		**1,44,85,970**	**1,44,85,970**		**12,34,348**	**1,32,51,622**	
		0102	1	1	0036	Grants-in Aid-Sala	19-1	02-FEB-26	1038	02-FEB-26	10,77,450	10,77,450			10,77,450	G
							19-2	02-FEB-26	1039	02-FEB-26	4,11,750	4,11,750			4,11,750	G
							19-39	19-FEB-26	1097	19-FEB-26	13,31,700	13,31,700			13,31,700	G
							19-40	19-FEB-26	1098	19-FEB-26	12,18,300	12,18,300			12,18,300	G
							19-41	19-FEB-26	1099	19-FEB-26	14,29,350	14,29,350			14,29,350	G
							19-42	19-FEB-26	1100	19-FEB-26	5,23,800	5,23,800			5,23,800	G
							19-43	19-FEB-26	1101	19-FEB-26	10,77,450	10,77,450			10,77,450	G
							19-44	19-FEB-26	1102	19-FEB-26	4,11,750	4,11,750			4,11,750	G
									Total:		**74,81,550**	**74,81,550**			**74,81,550**	
	0002	0109	1	0	0001	Salaries	19-10	11-FEB-26	1033	11-FEB-26	9,68,700	9,68,700		87,278	8,81,422	E
							19-11	11-FEB-26	1034	11-FEB-26	1,70,250	1,70,250		11,045	1,59,205	E
							19-13	11-FEB-26	1036	11-FEB-26	8,40,750	8,40,750		75,720	7,65,030	E
							19-14	11-FEB-26	1037	11-FEB-26	7,39,800	7,39,800		49,270	6,90,530	E
							19-18	11-FEB-26	1043	11-FEB-26	5,02,650	5,02,650		23,710	4,78,940	E
							19-19	11-FEB-26	1044	11-FEB-26	19,76,468	19,76,468		1,78,676	17,97,792	E
							19-20	11-FEB-26	1045	11-FEB-26	1,91,850	1,91,850		16,532	1,75,318	E
							19-21	11-FEB-26	1046	11-FEB-26	1,83,300	1,83,300		9,060	1,74,240	E
							19-23	11-FEB-26	1048	11-FEB-26	6,05,250	6,05,250		46,180	5,59,070	E
							19-24	11-FEB-26	1049	11-FEB-26	5,03,700	5,03,700		45,337	4,58,363	E
							19-25	11-FEB-26	1050	11-FEB-26	58,050	58,050		4,873	53,177	E

Accounting Month : 11
Month of Account : FEBRUARY

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	19-26	11-FEB-26	1051	11-FEB-26	1,65,400	1,65,400		10,120	1,55,280	E
							19-27	11-FEB-26	1052	11-FEB-26	15,36,000	15,36,000		1,39,916	13,96,084	E
							19-28	11-FEB-26	1053	11-FEB-26	1,96,200	1,96,200		4,060	1,92,140	E
							19-29	11-FEB-26	1054	11-FEB-26	6,00,000	6,00,000		54,087	5,45,913	E
							19-30	11-FEB-26	1055	11-FEB-26	88,350	88,350		7,386	80,964	E
							19-31	11-FEB-26	1056	11-FEB-26	25,22,212	25,22,212			25,22,212	E
							19-4	11-FEB-26	1027	11-FEB-26	1,00,950	1,00,950		30	1,00,920	E
							19-8	11-FEB-26	1031	11-FEB-26	3,87,000	3,87,000		34,701	3,52,299	E
									Total:		**1,23,36,880**	**1,23,36,880**		**7,97,981**	**1,15,38,899**	
	0003	0103	1	0	0001	Salaries	19-32	11-FEB-26	1081	11-FEB-26	45,804	45,804			45,804	E
							19-33	11-FEB-26	1082	11-FEB-26	2,76,250	2,76,250		20,120	2,56,130	E
							19-34	11-FEB-26	1083	11-FEB-26	21,36,400	21,36,400		1,44,840	19,91,560	E
							19-35	11-FEB-26	1084	11-FEB-26	28,37,200	28,37,200		2,56,647	25,80,553	E
							19-36	11-FEB-26	1085	11-FEB-26	5,14,800	5,14,800		40,120	4,74,680	E
							19-37	11-FEB-26	1086	11-FEB-26	59,550	59,550		4,985	54,565	E
									Total:		**58,70,004**	**58,70,004**		**4,66,712**	**54,03,292**	
	0080	0001	1	0	0001	Salaries	19-12	11-FEB-26	1035	11-FEB-26	1,28,100	1,28,100		11,364	1,16,736	E
							19-22	11-FEB-26	1047	11-FEB-26	1,00,950	1,00,950		9,191	91,759	E
									Total:		**2,29,050**	**2,29,050**		**20,555**	**2,08,495**	
										Total for the Major Head : 2202	**4,04,03,454**	**4,04,03,454**		**********	**3,78,83,858**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	20-1	11-FEB-26	630	11-FEB-26	3,66,600	3,66,600		20,135	3,46,465	E
							20-2	11-FEB-26	631	11-FEB-26	8,10,750	8,10,750		73,227	7,37,523	E
							20-3	11-FEB-26	632	11-FEB-26	90,000	90,000		7,868	82,132	E
							20-4	11-FEB-26	634	11-FEB-26	6,12,000	6,12,000		34,262	5,77,738	E
							20-5	11-FEB-26	635	11-FEB-26	27,900	27,900		2,315	25,585	E
							20-6	11-FEB-26	637	11-FEB-26	4,63,950	4,63,950		32,871	4,31,079	E
							20-7	11-FEB-26	638	11-FEB-26	1,74,600	1,74,600		8,860	1,65,740	E
									Total:		**25,45,800**	**25,45,800**		**1,79,538**	**23,66,262**	
	0003	0103	1	0	0001	Salaries	20-10	11-FEB-26	649	11-FEB-26	12,76,350	12,76,350		1,15,638	11,60,712	E
							20-11	11-FEB-26	650	11-FEB-26	1,16,250	1,16,250		6,560	1,09,690	E
							20-12	11-FEB-26	651	11-FEB-26	94,350	94,350		5,200	89,150	E
							20-8	11-FEB-26	647	11-FEB-26	2,71,750	2,71,750		20,120	2,51,630	E
							20-9	11-FEB-26	648	11-FEB-26	5,51,450	5,51,450		32,740	5,18,710	E
									Total:		**23,10,150**	**23,10,150**		**1,80,258**	**21,29,892**	
							Total for the Major Head :		**2202**		**48,55,950**	**48,55,950**		**3,59,796**	**44,96,154**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0036	Grants-in Aid-Sala	15-10	11-FEB-26	12499	11-FEB-26	24,08,750	24,08,750			24,08,750	G

Accounting Month : 11
Month of Account : FEBRUARY

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	0036	Grants-in Aid-Sala	15-14	27-FEB-26	13080	27-FEB-26	23,34,800	23,34,800			23,34,800	G
						Total:					**47,43,550**	**47,43,550**			**47,43,550**	
	0060	0800	1	0	0001	Salaries	15-1	11-FEB-26	12024	11-FEB-26	1,40,050	1,40,050	12,715		1,27,335	E
							15-2	11-FEB-26	12025	11-FEB-26	3,33,300	3,33,300	30,360		3,02,940	E
							15-3	11-FEB-26	12026	11-FEB-26	7,90,030	7,90,030	72,403		7,17,627	E
							15-4	11-FEB-26	12027	11-FEB-26	8,83,452	8,83,452	77,673		8,05,779	E
							15-5	11-FEB-26	12028	11-FEB-26	15,17,862	15,17,862	1,33,033		13,84,829	E
							15-6	11-FEB-26	12029	11-FEB-26	56,100	56,100	3,015		53,085	E
							15-7	11-FEB-26	12030	11-FEB-26	1,88,334	1,88,334	16,332		1,72,002	E
							15-8	11-FEB-26	12031	11-FEB-26	61,800	61,800	5,198		56,602	E
							15-9	11-FEB-26	12032	11-FEB-26	2,53,700	2,53,700	20,748		2,32,952	E
						Total:					**42,24,628**	**42,24,628**	**3,71,477**		**38,53,151**	
					0011	Domestic Travel Ex	15-13	17-FEB-26	12800	17-FEB-26	27,030	27,030			27,030	E
						Total:					**27,030**	**27,030**			**27,030**	
			8	0	0049	Other Revenue Exp	15-11	12-FEB-26	12682	12-FEB-26	24,00,000	24,00,000			24,00,000	E
						Total:					**24,00,000**	**24,00,000**			**24,00,000**	
				1	0049	Other Revenue Exp	15-12	12-FEB-26	12683	12-FEB-26	4,55,193	4,55,193			4,55,193	E
						Total:					**4,55,193**	**4,55,193**			**4,55,193**	
						Total for the Major Head : 3435					**1,18,50,401**	**1,18,50,401**	**3,71,477**		**1,14,78,924**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account :FEBRUARY

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	15-2	11-FEB-26	11718	11-FEB-26	5,43,840		5,43,840	58,150	4,85,690	E
							15-3	11-FEB-26	11719	11-FEB-26	77,550		77,550	6,945	70,605	E
							15-4	11-FEB-26	11720	11-FEB-26	61,320		61,320	5,142	56,178	E
							15-5	11-FEB-26	11721	11-FEB-26	16,15,798		16,15,798	1,41,832	14,73,966	E
							15-6	11-FEB-26	11722	11-FEB-26	1,13,400		1,13,400	15,060	98,340	E
									Total:		**24,11,908**		**24,11,908**	**2,27,129**	**21,84,779**	
		0104	3	0	0049	Other Revenue Exp	15-1	04-FEB-26	12429	04-FEB-26	2,64,210		2,64,210		2,64,210	E
									Total:		**2,64,210**		**2,64,210**		**2,64,210**	
						Total for the Major Head :			**2204**		**26,76,118**		**26,76,118**	**2,27,129**	**24,48,989**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0104	2	0	0049	Other Revenue Exp	10-5	24-FEB-26	3528	24-FEB-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
			3	0	0049	Other Revenue Exp	10-1	03-FEB-26	3384	03-FEB-26	1,53,500		1,53,500		1,53,500	E
									Total:		**1,53,500**		**1,53,500**		**1,53,500**	
						Total for the Major Head :			**2204**		**2,03,500**		**2,03,500**		**2,03,500**	

Accounting Month : 11
Month of Account :

6 Education Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2204	0000	0001	1	0	0001	Salaries	05-1	11-FEB-26	5810	11-FEB-26	11,61,550	11,61,550		1,02,457	10,59,093	E
							05-2	11-FEB-26	5811	11-FEB-26	89,850	89,850		5,030	84,820	E
							05-3	11-FEB-26	5812	11-FEB-26	30,900	30,900		2,599	28,301	E
							05-4	11-FEB-26	5813	11-FEB-26	1,26,900	1,26,900		2,060	1,24,840	E
									Total:		**14,09,200**	**14,09,200**		**1,12,146**	**12,97,054**	
		0104	2	0	0049	Other Revenue Ex	05-5	12-FEB-26	6182	12-FEB-26	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 :		**2204**			**15,59,200**	**15,59,200**		**1,12,146**	**14,47,054**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2204	0000	0001	1	0	0001	Salaries	06-2	11-FEB-26	5947	11-FEB-26	1,12,650	1,12,650		5,060	1,07,590	E
							06-3	11-FEB-26	5948	11-FEB-26	89,400	89,400		5,685	83,715	E
							06-4	11-FEB-26	5949	11-FEB-26	7,18,060	7,18,060		63,153	6,54,907	E
							06-5	11-FEB-26	5950	11-FEB-26	6,04,275	6,04,275		52,605	5,51,670	E
							06-6	11-FEB-26	5951	11-FEB-26	3,08,390	3,08,390		26,957	2,81,433	E
									Total:		**18,32,775**	**18,32,775**	**1,53,460**	**16,79,315**	
		0104	3	0	0049	Other Revenue Ex	06-1	05-FEB-26	5987	05-FEB-26	4,23,280	4,23,280			4,23,280	E
									Total:		**4,23,280**	**4,23,280**			**4,23,280**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2204**					**22,56,055**	**22,56,055**	**1,53,460**	**21,02,595**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	09-4	24-FEB-26	4488	24-FEB-26	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 : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2204	0000	0001	1	0	0001	Salaries	08-1	11-FEB-26	1976	11-FEB-26	1,30,150	1,30,150	11,435		1,18,715	E
							08-2	11-FEB-26	1994	11-FEB-26	1,12,800	1,12,800	6,060		1,06,740	E
									Total:		**2,42,950**	**2,42,950**	**17,495**		**2,25,455**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2204**					**2,42,950**	**2,42,950**		**17,495**	**2,25,455**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-7	20-FEB-26	6330	20-FEB-26	30,000	30,000			30,000	E
							12-9	25-FEB-26	6384	25-FEB-26	42,500	42,500			42,500	E
									Total:		**72,500**	**72,500**			**72,500**	
		0103	1	0	0049	Other Revenue Exp	12-8	25-FEB-26	6383	25-FEB-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0104	2	0	0049	Other Revenue Exp	12-1	04-FEB-26	6082	04-FEB-26	90,000	90,000			90,000	E
									Total:		**90,000**	**90,000**			**90,000**	
			3	0	0049	Other Revenue Exp	12-10	25-FEB-26	6389	25-FEB-26	1,52,000	1,52,000			1,52,000	E
									Total:		**1,52,000**	**1,52,000**			**1,52,000**	
						Total for the Major Head : 2204					**4,14,500**	**4,14,500**			**4,14,500**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

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	16-2	11-FEB-26	2117	11-FEB-26	1,13,400		1,13,400	10,060	1,03,340	E
						Total:					**1,13,400**		**1,13,400**	**10,060**	**1,03,340**	
		0104	3	0	0049	Other Revenue Ex	16-1	04-FEB-26	2198	04-FEB-26	2,09,950		2,09,950		2,09,950	E
						Total:					**2,09,950**		**2,09,950**		**2,09,950**	
						Total for the Major Head : 2204					**3,23,350**		**3,23,350**	**10,060**	**3,13,290**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204	0000	0001	1	0	0001	Salaries	13-1	11-FEB-26	3398	11-FEB-26	1,13,400		1,13,400	10,060	1,03,340	E
							13-2	11-FEB-26	3579	11-FEB-26	6,41,800		6,41,800	40,823	6,00,977	E
						Total:					**7,55,200**		**7,55,200**	**50,883**	**7,04,317**	
						Total for the Major Head : 2204					**7,55,200**		**7,55,200**	**50,883**	**7,04,317**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0001	1	0	0001	Salaries	10-2	11-FEB-26	3323	11-FEB-26	6,27,400		6,27,400	46,438	5,80,962	E
							10-3	11-FEB-26	3324	11-FEB-26	31,650		31,650	2,670	28,980	E
							10-4	11-FEB-26	3325	11-FEB-26	1,13,210		1,13,210	15,060	98,150	E
									Total:		**7,72,260**		**7,72,260**	**64,168**	**7,08,092**	
									Total for the Major Head :	**2204**	**7,72,260**		**7,72,260**	**64,168**	**7,08,092**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	11-1	11-FEB-26	2207	11-FEB-26	31,650		31,650	2,670	28,980	E
							11-2	11-FEB-26	2208	11-FEB-26	1,11,900		1,11,900	8,060	1,03,840	E
							11-3	11-FEB-26	2209	11-FEB-26	1,60,500		1,60,500	14,006	1,46,494	E
							11-4	11-FEB-26	2210	11-FEB-26	50,250		50,250	4,361	45,889	E
							11-5	11-FEB-26	2211	11-FEB-26	52,500		52,500	5,030	47,470	E
									Total:		**4,06,800**		**4,06,800**	**34,127**	**3,72,673**	
									Total for the Major Head :	**2204**	**4,06,800**		**4,06,800**	**34,127**	**3,72,673**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	0000	0001	1	0	0001	Salaries	07-1	11-FEB-26	7689	11-FEB-26	70,650	70,650		4,030	66,620	E
							07-2	11-FEB-26	7690	11-FEB-26	5,83,950	5,83,950		51,718	5,32,232	E
							07-3	11-FEB-26	7691	11-FEB-26	3,22,650	3,22,650		30,180	2,92,470	E
							07-4	11-FEB-26	7692	11-FEB-26	75,450	75,450		6,747	68,703	E
									Total:		**10,52,700**	**10,52,700**		**92,675**	**9,60,025**	
									Total for the Major Head :	**2204**	**10,52,700**	**10,52,700**		**92,675**	**9,60,025**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	0000	0001	1	0	0001	Salaries	09-1	11-FEB-26	4101	11-FEB-26	62,550	62,550		5,269	57,281	E
							09-2	11-FEB-26	4102	11-FEB-26	3,82,750	3,82,750		33,367	3,49,383	E
							09-3	11-FEB-26	4103	11-FEB-26	1,16,100	1,16,100		30	1,16,070	E
									Total:		**5,61,400**	**5,61,400**		**38,666**	**5,22,734**	
									Total for the Major Head :	**2204**	**5,61,400**	**5,61,400**		**38,666**	**5,22,734**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	0000	0001	1	0	0001	Salaries	12-2	12-FEB-26	6083	12-FEB-26	1,17,100	1,17,100		60	1,17,040	E
							12-3	12-FEB-26	6084	12-FEB-26	3,38,100	3,38,100		29,232	3,08,868	E
							12-4	12-FEB-26	6085	12-FEB-26	1,90,500	1,90,500		4,090	1,86,410	E
							12-5	12-FEB-26	6086	12-FEB-26	1,28,700	1,28,700		10,060	1,18,640	E
							12-6	12-FEB-26	6087	12-FEB-26	1,92,150	1,92,150		16,606	1,75,544	E
									Total:		**9,66,550**	**9,66,550**		**60,048**	**9,06,502**	
						Total for the Major Head :			**2204**		**9,66,550**	**9,66,550**		**60,048**	**9,06,502**	

Accounting Month : 11
Month of Account : FEBRUARY

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	15-5	11-FEB-26	11737	11-FEB-26	7,96,120	7,96,120		68,185	7,27,935	E
									Total:		**7,96,120**	**7,96,120**		**68,185**	**7,27,935**	
					0012	Foreign Travel Exp	15-16	18-FEB-26	12760	18-FEB-26	25,67,008	25,67,008			25,67,008	E
									Total:		**25,67,008**	**25,67,008**			**25,67,008**	
					0013	Office Expenses	15-18	18-FEB-26	12808	18-FEB-26	39,280	39,280			39,280	E
							15-29	26-FEB-26	13229	26-FEB-26	58,119	58,119			58,119	E
									Total:		**97,399**	**97,399**			**97,399**	
					0029	Repair and Mainter	15-15	12-FEB-26	12681	12-FEB-26	9,95,235	9,95,235			9,95,235	E
									Total:		**9,95,235**	**9,95,235**			**9,95,235**	
		0102	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0102	1	1	0036	Grants-in Aid-Sala	15-23	25-FEB-26	13040	25-FEB-26	9,50,400	9,50,400			9,50,400	G
							15-24	25-FEB-26	13041	25-FEB-26	9,50,400	9,50,400			9,50,400	G
							15-25	25-FEB-26	13042	25-FEB-26	9,50,400	9,50,400			9,50,400	G
							15-26	25-FEB-26	13043	25-FEB-26	9,50,400	9,50,400			9,50,400	G
							15-27	25-FEB-26	13044	25-FEB-26	37,41,504	37,41,504			37,41,504	G
							15-28	25-FEB-26	13063	25-FEB-26	9,50,400	9,50,400			9,50,400	G
									Total:		**84,93,504**	**84,93,504**			**84,93,504**	
			2	0	0001	Salaries	15-3	11-FEB-26	11735	11-FEB-26	1,96,750	1,96,750	14,543		1,82,207	E
									Total:		**1,96,750**	**1,96,750**	**14,543**		**1,82,207**	
					0011	Domestic Travel Ex	15-21	20-FEB-26	12917	20-FEB-26	1,78,000	1,78,000			1,78,000	E
									Total:		**1,78,000**	**1,78,000**			**1,78,000**	
					0013	Office Expenses	15-2	04-FEB-26	12470	04-FEB-26	5,99,600	5,99,600			5,99,600	E
									Total:		**5,99,600**	**5,99,600**			**5,99,600**	
					0016	Printinng and Publi	15-30	26-FEB-26	13230	26-FEB-26	2,24,200	2,24,200			2,24,200	E
									Total:		**2,24,200**	**2,24,200**			**2,24,200**	
			3	1	0031	Grants- In - Aid Ge	15-20	19-FEB-26	12859	19-FEB-26	15,44,911	15,44,911			15,44,911	G
									Total:		**15,44,911**	**15,44,911**			**15,44,911**	
					0035	Grants for Creation	15-1	02-FEB-26	12144	02-FEB-26	21,00,000	21,00,000			21,00,000	G
									Total:		**21,00,000**	**21,00,000**			**21,00,000**	
					0036	Grants-in Aid-Sala	15-12	11-FEB-26	12145	11-FEB-26	12,76,684	12,76,684			12,76,684	G
									Total:		**12,76,684**	**12,76,684**			**12,76,684**	
			4	0	0031	Grants- In - Aid Ge	15-17	18-FEB-26	12807	18-FEB-26	20,00,000	20,00,000			20,00,000	G
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
			6	0	0031	Grants- In - Aid Ge	15-14	12-FEB-26	12680	12-FEB-26	15,00,000	15,00,000			15,00,000	G
									Total:		**15,00,000**	**15,00,000**			**15,00,000**	
		0800	9	1	0035	Grants for Creation										

Accounting Month : 11
Month of Account : FEBRUARY

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	9	1	0035	Grants for Creation	15-22	25-FEB-26	12773	25-FEB-26	10,00,000	10,00,000			10,00,000	G
						Total:					**10,00,000**	**10,00,000**			**10,00,000**	
			2	0	0001	Salaries	15-10	11-FEB-26	12043	11-FEB-26	6,58,350	6,58,350	75,360		5,82,990	E
							15-11	11-FEB-26	12044	11-FEB-26	2,20,950	2,20,950	19,788		2,01,162	E
							15-9	11-FEB-26	12042	11-FEB-26	1,00,650	1,00,650	8,026		92,624	E
						Total:					**9,79,950**	**9,79,950**	**1,03,174**		**8,76,776**	
			3	0	0001	Salaries	15-6	11-FEB-26	11781	11-FEB-26	2,22,750	2,22,750	28,120		1,94,630	E
							15-7	11-FEB-26	11782	11-FEB-26	7,05,250	7,05,250	62,524		6,42,726	E
							15-8	11-FEB-26	11783	11-FEB-26	97,050	97,050	10,566		86,484	E
						Total:					**10,25,050**	**10,25,050**	**1,01,210**		**9,23,840**	
			4	0	0001	Salaries	15-13	11-FEB-26	12636	11-FEB-26	13,31,250	13,31,250	1,47,139		11,84,111	E
						Total:					**13,31,250**	**13,31,250**	**1,47,139**		**11,84,111**	
					0013	Office Expenses	15-19	19-FEB-26	12845	19-FEB-26	3,68,880	3,68,880			3,68,880	E
						Total:					**3,68,880**	**3,68,880**			**3,68,880**	
			6	0	0001	Salaries	15-4	11-FEB-26	11736	11-FEB-26	1,20,600	1,20,600	15,186		1,05,414	E
						Total:					**1,20,600**	**1,20,600**	**15,186**		**1,05,414**	
						Total for the Major Head :		**2205**			**2,73,95,141**	**2,73,95,141**	**4,49,437**		**2,69,45,704**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

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	01-21	11-FEB-26	14118	11-FEB-26	3,28,310	3,28,310		29,366	2,98,944	E
							01-22	11-FEB-26	14119	11-FEB-26	1,03,500	1,03,500		12,060	91,440	E
							01-23	11-FEB-26	14120	11-FEB-26	1,24,950	1,24,950		15,045	1,09,905	E
									Total:		**5,56,760**	**5,56,760**		**56,471**	**5,00,289**	
					0002	Wages	01-26	17-FEB-26	14464	17-FEB-26	27,850	27,850			27,850	E
									Total:		**27,850**	**27,850**			**27,850**	
					0013	Office Expenses	01-3	03-FEB-26	14117	03-FEB-26	4,680	4,680			4,680	E
							01-7	06-FEB-26	14229	06-FEB-26	2,63,922	2,63,922			2,63,922	E
									Total:		**2,68,602**	**2,68,602**			**2,68,602**	
					0024	Fuels and Lubrican	01-2	03-FEB-26	14116	03-FEB-26	80,000	80,000			80,000	E
									Total:		**80,000**	**80,000**			**80,000**	
				1	0013	Office Expenses	01-1	03-FEB-26	14115	03-FEB-26	25,000	25,000			25,000	E
									Total:		**25,000**	**25,000**			**25,000**	
			2	0	0031	Grants- In - Aid Ge	01-8	06-FEB-26	14230	06-FEB-26	4,72,000	4,72,000			4,72,000	G
									Total:		**4,72,000**	**4,72,000**			**4,72,000**	
					0036	Grants-in Aid-Sala	01-24	17-FEB-26	14462	17-FEB-26	1,75,989	1,75,989		120	1,75,869	G
							01-25	17-FEB-26	14463	17-FEB-26	80,900	80,900			80,900	G
									Total:		**2,56,889**	**2,56,889**		**120**	**2,56,769**	
		0104	1	0	0001	Salaries	01-15	11-FEB-26	13952	11-FEB-26	1,40,850	1,40,850		12,030	1,28,820	E
							01-16	11-FEB-26	13953	11-FEB-26	81,400	81,400		6,933	74,467	E
							01-17	11-FEB-26	13954	11-FEB-26	2,49,450	2,49,450		22,150	2,27,300	E
									Total:		**4,71,700**	**4,71,700**		**41,113**	**4,30,587**	
					0013	Office Expenses	01-34	27-FEB-26	15153	27-FEB-26	5,35,000	5,35,000			5,35,000	E
									Total:		**5,35,000**	**5,35,000**			**5,35,000**	
		0105	1	0	0001	Salaries	01-11	11-FEB-26	13595	11-FEB-26	1,28,700	1,28,700		11,622	1,17,078	E

Accounting Month : 11

Month of Account : FEBRUARY

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	01-12	11-FEB-26	13596	11-FEB-26	2,23,720	2,23,720		19,376	2,04,344	E
							01-13	11-FEB-26	13597	11-FEB-26	72,420	72,420		6,193	66,227	E
							01-14	11-FEB-26	13598	11-FEB-26	1,25,400	1,25,400		6,030	1,19,370	E
									Total:		**5,50,240**	**5,50,240**		**43,221**	**5,07,019**	
					0013	Office Expenses	01-10	09-FEB-26	14172	09-FEB-26	43,640	43,640			43,640	E
							01-27	17-FEB-26	14468	17-FEB-26	49,800	49,800			49,800	E
							01-28	17-FEB-26	14469	17-FEB-26	49,800	49,800			49,800	E
							01-29	23-FEB-26	14587	23-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-30	23-FEB-26	14588	23-FEB-26	53,135	53,135			53,135	E
							01-31	23-FEB-26	14589	23-FEB-26	55,000	55,000			55,000	E
							01-4	03-FEB-26	14125	03-FEB-26	47,700	47,700			47,700	E
							01-5	03-FEB-26	14126	03-FEB-26	49,996	49,996			49,996	E
							01-6	04-FEB-26	14173	04-FEB-26	49,499	49,499			49,499	E
							01-9	09-FEB-26	14171	09-FEB-26	13,570	13,570			13,570	E
									Total:		**5,12,140**	**5,12,140**			**5,12,140**	
		0107	1	0	0001	Salaries	01-18	11-FEB-26	14037	11-FEB-26	1,12,950	1,12,950		10,060	1,02,890	E
							01-19	11-FEB-26	14038	11-FEB-26	1,74,578	1,74,578		15,383	1,59,195	E
							01-20	11-FEB-26	14039	11-FEB-26	1,50,750	1,50,750		12,968	1,37,782	E
									Total:		**4,38,278**	**4,38,278**		**38,411**	**3,99,867**	
					0016	Printinng and Publi	01-33	24-FEB-26	14723	24-FEB-26	3,99,000	3,99,000			3,99,000	E
									Total:		**3,99,000**	**3,99,000**			**3,99,000**	
					0026	Advertising and Pu	01-32	24-FEB-26	14722	24-FEB-26	1,99,276	1,99,276			1,99,276	E
									Total:		**1,99,276**	**1,99,276**			**1,99,276**	
						Total for the Major Head :		**2205**			**47,92,735**	**47,92,735**		**1,79,336**	**46,13,399**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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	13-FEB-26	3631	13-FEB-26	34,350	34,350		2,926	31,424	E
							13-2	13-FEB-26	3632	13-FEB-26	62,550	62,550		5,525	57,025	E
									Total:		**96,900**	**96,900**		**8,451**	**88,449**	
										Total for the Major Head :	**2205**	**96,900**	**96,900**	**8,451**	**88,449**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2205	0000	0105	1	0	0001	Salaries	10-1	11-FEB-26	3326	11-FEB-26	54,720	54,720		4,015	50,705	E
									Total:		**54,720**	**54,720**		**4,015**	**50,705**	
										Total for the Major Head :	**2205**	**54,720**	**54,720**	**4,015**	**50,705**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

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	15-3	11-FEB-26	11989	11-FEB-26	1,12,950	1,12,950		15,060	97,890	E
						Total:					**1,12,950**	**1,12,950**		**15,060**	**97,890**	
	0003	0003	1	0	0001	Salaries	15-1	11-FEB-26	11906	11-FEB-26	1,30,320	1,30,320		11,024	1,19,296	E
							15-2	11-FEB-26	11907	11-FEB-26	11,28,300	11,28,300		1,00,039	10,28,261	E
						Total:					**12,58,620**	**12,58,620**		**1,11,063**	**11,47,557**	
						Total for the Major Head : 2230					**13,71,570**	**13,71,570**		**1,26,123**	**12,45,447**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-17	11-FEB-26	10908	11-FEB-26	56,700	56,700		5,030	51,670	E
							02-18	11-FEB-26	10909	11-FEB-26	89,850	89,850		60	89,790	E
							02-19	11-FEB-26	10910	11-FEB-26	1,80,750	1,80,750		13,569	1,67,181	E
							02-20	11-FEB-26	10911	11-FEB-26	3,50,400	3,50,400		28,284	3,22,116	E
						Total:					**6,77,700**	**6,77,700**		**46,943**	**6,30,757**	
	0002	0001	1	0	0001	Salaries	02-4	11-FEB-26	10617	11-FEB-26	2,55,850	2,55,850		30,180	2,25,670	E
							02-5	11-FEB-26	10618	11-FEB-26	4,22,100	4,22,100		26,411	3,95,689	E
							02-6	11-FEB-26	10619	11-FEB-26	2,41,890	2,41,890		13,770	2,28,120	E
						Total:					**9,19,840**	**9,19,840**		**70,361**	**8,49,479**	
		0004	1	0	0001	Salaries	02-7	11-FEB-26	10652	11-FEB-26	48,900	48,900		4,303	44,597	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0004	1	0	0001	Salaries			**Total:**		**48,900**	**48,900**	**4,303**	**44,597**		
	0003	0003	1	0	0001	Salaries	02-1	11-FEB-26	10381	11-FEB-26	1,13,950	1,13,950	11,120	1,02,830		E
							02-10	11-FEB-26	10775	11-FEB-26	65,220	65,220	5,512	59,708		E
							02-11	11-FEB-26	10829	11-FEB-26	1,17,100	1,17,100	10,120	1,06,980		E
							02-12	11-FEB-26	10830	11-FEB-26	86,850	86,850	7,856	78,994		E
							02-13	11-FEB-26	10831	11-FEB-26	5,56,600	5,56,600	48,697	5,07,903		E
							02-14	11-FEB-26	10832	11-FEB-26	4,04,190	4,04,190	40,724	3,63,466		E
							02-2	11-FEB-26	10382	11-FEB-26	23,35,300	23,35,300	2,06,189	21,29,111		E
							02-3	11-FEB-26	10383	11-FEB-26	6,08,070	6,08,070	53,737	5,54,333		E
							02-8	11-FEB-26	10773	11-FEB-26	3,65,400	3,65,400	15,180	3,50,220		E
							02-9	11-FEB-26	10774	11-FEB-26	2,63,350	2,63,350	22,857	2,40,493		E
									Total:		**49,16,030**	**49,16,030**	**4,21,992**	**44,94,038**		
					0002	Wages	02-23	17-FEB-26	11374	17-FEB-26	7,54,700	7,54,700		7,54,700		E
									Total:		**7,54,700**	**7,54,700**		**7,54,700**		
					0024	Fuels and Lubrican	02-22	17-FEB-26	11373	17-FEB-26	75,000	75,000		75,000		E
									Total:		**75,000**	**75,000**		**75,000**		
						Total for the Major Head :			**2230**		**73,92,170**	**73,92,170**	**5,43,599**	**68,48,571**		

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

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	0003	0003	1	0	0001	Salaries	05-1	11-FEB-26	5847	11-FEB-26	92,700	92,700		7,030	85,670	E
							05-2	11-FEB-26	5848	11-FEB-26	7,81,950	7,81,950		69,271	7,12,679	E
							05-3	11-FEB-26	5849	11-FEB-26	97,650	97,650		8,268	89,382	E
									Total:		**9,72,300**	**9,72,300**		**84,569**	**8,87,731**	
									Total for the Major Head :	**2230**	**9,72,300**	**9,72,300**		**84,569**	**8,87,731**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2230	0002	0101	1	0	0001	Salaries	06-1	11-FEB-26	5977	11-FEB-26	41,250	41,250		3,509	37,741	E
							06-2	11-FEB-26	5978	11-FEB-26	30,150	30,150		2,528	27,622	E
							06-3	11-FEB-26	5979	11-FEB-26	1,12,950	1,12,950		7,060	1,05,890	E
							06-4	11-FEB-26	5980	11-FEB-26	56,700	56,700		3,030	53,670	E
									Total:		**2,41,050**	**2,41,050**		**16,127**	**2,24,923**	
									Total for the Major Head :	**2230**	**2,41,050**	**2,41,050**		**16,127**	**2,24,923**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2230	0002	0001	1	0	0001	Salaries	08-1	12-FEB-26	1951	12-FEB-26	42,300	42,300		3,608	38,692	E
							08-2	20-FEB-26	2119	20-FEB-26	42,300	42,300		3,608	38,692	E
									Total:		**84,600**	**84,600**		**7,216**	**77,384**	
									Total for the Major Head :	**2230**	**84,600**	**84,600**		**7,216**	**77,384**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2230	0003	0003	1	0	0001	Salaries	16-1	11-FEB-26	2165	11-FEB-26	92,700	92,700		5,030	87,670	E
							16-2	11-FEB-26	2166	11-FEB-26	61,950	61,950		5,015	56,935	E
							16-3	11-FEB-26	2167	11-FEB-26	6,49,500	6,49,500		57,609	5,91,891	E
							16-4	11-FEB-26	2168	11-FEB-26	65,100	65,100		5,512	59,588	E
							16-5	11-FEB-26	2169	11-FEB-26	42,600	42,600		3,692	38,908	E
									Total:		**9,11,850**	**9,11,850**		**76,858**	**8,34,992**	
									Total for the Major Head :	**2230**	**9,11,850**	**9,11,850**		**76,858**	**8,34,992**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0003	1	0	0001	Salaries	02-15	11-FEB-26	10834	11-FEB-26	8,77,200	8,77,200		77,791	7,99,409	E
							02-16	11-FEB-26	10835	11-FEB-26	1,30,200	1,30,200		11,024	1,19,176	E
							02-21	12-FEB-26	10833	12-FEB-26	78,300	78,300		7,046	71,254	E
						Total:					**10,85,700**	**10,85,700**		**95,861**	**9,89,839**	
					0013	Office Expenses	02-24	23-FEB-26	11440	23-FEB-26	1,61,592	1,61,592			1,61,592	E
						Total:					**1,61,592**	**1,61,592**			**1,61,592**	
						Total for the Major Head : 2230					**12,47,292**	**12,47,292**		**95,861**	**11,51,431**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2230	0002	0101	1	0	0001	Salaries	13-1	11-FEB-26	3460	11-FEB-26	91,244	91,244		7,797	83,447	E
						Total:					**91,244**	**91,244**		**7,797**	**83,447**	
	0003	0003	1	0	0001	Salaries	13-2	11-FEB-26	3572	11-FEB-26	64,350	64,350		5,696	58,654	E
							13-3	11-FEB-26	3573	11-FEB-26	4,80,900	4,80,900		42,358	4,38,542	E
							13-4	11-FEB-26	3574	11-FEB-26	1,62,870	1,62,870		13,780	1,49,090	E
							13-5	11-FEB-26	3608	11-FEB-26	73,800	73,800		6,590	67,210	E
						Total:					**7,81,920**	**7,81,920**		**68,424**	**7,13,496**	
						Total for the Major Head : 2230					**8,73,164**	**8,73,164**		**76,221**	**7,96,943**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	0002	0101	1	0	0001	Salaries	10-4	11-FEB-26	3270	11-FEB-26	92,700	92,700		7,797	84,903	E
							10-5	11-FEB-26	3271	11-FEB-26	50,460	50,460		3,015	47,445	E
							10-6	11-FEB-26	3272	11-FEB-26	55,350	55,350		4,844	50,506	E
									Total:		**1,98,510**	**1,98,510**		**15,656**	**1,82,854**	
	0003	0003	1	0	0001	Salaries	10-1	11-FEB-26	3231	11-FEB-26	3,09,850	3,09,850		27,256	2,82,594	E
							10-2	11-FEB-26	3232	11-FEB-26	62,700	62,700		3,030	59,670	E
							10-3	11-FEB-26	3234	11-FEB-26	73,800	73,800		6,590	67,210	E
									Total:		**4,46,350**	**4,46,350**		**36,876**	**4,09,474**	
Total for the Major Head : 2230											**6,44,860**	**6,44,860**		**52,532**	**5,92,328**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2230	0002	0101	1	0	0001	Salaries	07-4	11-FEB-26	8072	11-FEB-26	39,150	39,150		3,310	35,840	E
							07-5	11-FEB-26	8073	11-FEB-26	64,350	64,350		5,440	58,910	E
									Total:		**1,03,500**	**1,03,500**		**8,750**	**94,750**	
	0003	0003	1	0	0001	Salaries	07-1	11-FEB-26	7883	11-FEB-26	1,28,850	1,28,850		60	1,28,790	E
							07-2	11-FEB-26	7884	11-FEB-26	3,30,150	3,30,150		26,577	3,03,573	E
							07-3	11-FEB-26	7885	11-FEB-26	1,57,200	1,57,200		9,816	1,47,384	E
									Total:		**6,16,200**	**6,16,200**		**36,453**	**5,79,747**	

Accounting Month : 11
Month of Account : FEBRUARY

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**					**7,19,700**		**7,19,700**	**45,203**	**6,74,497**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2230	0002	0101	1	0	0001	Salaries	09-1	11-FEB-26	4219	11-FEB-26	39,150		39,150	3,310	35,840	E
							09-2	11-FEB-26	4220	11-FEB-26	32,550		32,550	2,756	29,794	E
									Total:		**71,700**		**71,700**	**6,066**	**65,634**	
						Total for the Major Head : 2230					**71,700**		**71,700**	**6,066**	**65,634**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	0002	0101	1	0	0001	Salaries	12-5	12-FEB-26	6088	12-FEB-26	51,000		51,000	4,432	46,568	E
							12-6	12-FEB-26	6089	12-FEB-26	58,650		58,650	4,030	54,620	E
							12-7	12-FEB-26	6090	12-FEB-26	65,400		65,400	5,539	59,861	E

Accounting Month : 11
Month of Account : FEBRUARY

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:**		**1,75,050**	**1,75,050**	**14,001**	**1,61,049**		
	0003	0003	1	0	0001	Salaries	12-1	11-FEB-26	5858	11-FEB-26	78,300	78,300	7,046	71,254		E
							12-2	11-FEB-26	5859	11-FEB-26	5,83,150	5,83,150	51,695	5,31,455		E
							12-3	11-FEB-26	5860	11-FEB-26	1,95,540	1,95,540	16,536	1,79,004		E
							12-4	11-FEB-26	6153	11-FEB-26	73,800	73,800	6,620	67,180		E
									Total:		**9,30,790**	**9,30,790**	**81,897**	**8,48,893**		
						Total for the Major Head :			**2230**		**11,05,840**	**11,05,840**	**95,898**	**10,09,942**		

Accounting Month : 11
Month of Account : FEBRUARY

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	18-FEB-26	12708	18-FEB-26	6,59,909	6,59,909		6,59,909		E
							15-2	11-FEB-26	11842	11-FEB-26	4,01,550	4,01,550	46,291	3,55,259		E
							15-6	11-FEB-26	12269	11-FEB-26	89,850	89,850	7,030	82,820		E
							15-7	11-FEB-26	12270	11-FEB-26	1,80,600	1,80,600	16,364	1,64,236		E
							15-8	11-FEB-26	12271	11-FEB-26	1,22,700	1,22,700	60	1,22,640		E
									Total:		**14,54,609**	**14,54,609**	**69,745**	**13,84,864**		
		0003	1	0	0001	Salaries	15-1	11-FEB-26	11841	11-FEB-26	2,88,450	2,88,450	33,899	2,54,551		E
									Total:		**2,88,450**	**2,88,450**	**33,899**	**2,54,551**		
		0103	1	0	0001	Salaries	15-12	20-FEB-26	12920	20-FEB-26	64,500	64,500	5,740	58,760		E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-13	20-FEB-26	12921	20-FEB-26	1,93,500	1,93,500		17,130	1,76,370	E
							15-15	20-FEB-26	12923	20-FEB-26	3,18,300	3,18,300		24,708	2,93,592	E
									Total:		**5,76,300**	**5,76,300**		**47,578**	**5,28,722**	
					0002	Wages	15-10	16-FEB-26	12774	16-FEB-26	7,850	7,850			7,850	E
							15-9	16-FEB-26	12707	16-FEB-26	7,850	7,850			7,850	E
									Total:		**15,700**	**15,700**			**15,700**	
		0104	1	0	0001	Salaries	15-14	20-FEB-26	12922	20-FEB-26	1,25,550	1,25,550		10,782	1,14,768	E
									Total:		**1,25,550**	**1,25,550**		**10,782**	**1,14,768**	
						Total for the Major Head :		**2851**			**24,60,609**	**24,60,609**		**1,62,004**	**22,98,605**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-10	11-FEB-26	10570	11-FEB-26	3,12,800	3,12,800		12,466	3,00,334	E
							02-11	11-FEB-26	10572	11-FEB-26	6,60,750	6,60,750		56,591	6,04,159	E
							02-12	11-FEB-26	10573	11-FEB-26	13,13,530	13,13,530		1,29,619	11,83,911	E
							02-13	11-FEB-26	10574	11-FEB-26	11,17,950	11,17,950		91,595	10,26,355	E
							02-14	11-FEB-26	10693	11-FEB-26	99,250	99,250		8,853	90,397	E
							02-15	11-FEB-26	10694	11-FEB-26	2,11,500	2,11,500		18,949	1,92,551	E
									Total:		**37,15,780**	**37,15,780**		**3,18,073**	**33,97,707**	
					0013	Office Expenses										

Accounting Month : 11
Month of Account : FEBRUARY

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	0013	Office Expenses	02-23	11-FEB-26	11184	11-FEB-26	5,00,000	5,00,000			5,00,000	E
							02-24	11-FEB-26	11185	11-FEB-26	5,00,000	5,00,000			5,00,000	E
							02-36	25-FEB-26	11474	25-FEB-26	5,35,135	5,35,135			5,35,135	E
							02-38	25-FEB-26	11477	25-FEB-26	24,600	24,600			24,600	E
									Total:		**15,59,735**	**15,59,735**			**15,59,735**	
					0049	Other Revenue Exp	02-3	10-FEB-26	11094	10-FEB-26	95,800	95,800			95,800	E
									Total:		**95,800**	**95,800**			**95,800**	
				1	0013	Office Expenses	02-29	24-FEB-26	11482	24-FEB-26	2,10,000	2,10,000			2,10,000	E
							02-30	24-FEB-26	11483	24-FEB-26	3,15,000	3,15,000			3,15,000	E
							02-31	24-FEB-26	11484	24-FEB-26	3,15,000	3,15,000			3,15,000	E
							02-32	24-FEB-26	11485	24-FEB-26	1,05,000	1,05,000			1,05,000	E
									Total:		**9,45,000**	**9,45,000**			**9,45,000**	
			4	0	0013	Office Expenses	02-21	11-FEB-26	11089	11-FEB-26	5,00,000	5,00,000			5,00,000	E
							02-27	13-FEB-26	11289	13-FEB-26	49,965	49,965			49,965	E
							02-34	25-FEB-26	11470	25-FEB-26	5,03,385	5,03,385			5,03,385	E
							02-42	25-FEB-26	11481	25-FEB-26	5,42,330	5,42,330			5,42,330	E
									Total:		**15,95,680**	**15,95,680**			**15,95,680**	
		0003	1	0	0013	Office Expenses	02-20	11-FEB-26	11088	11-FEB-26	5,00,000	5,00,000			5,00,000	E
							02-33	25-FEB-26	11469	25-FEB-26	8,22,600	8,22,600			8,22,600	E
							02-41	25-FEB-26	11480	25-FEB-26	9,130	9,130			9,130	E
									Total:		**13,31,730**	**13,31,730**			**13,31,730**	
		0103	1	0	0001	Salaries	02-16	11-FEB-26	10963	11-FEB-26	4,68,750	4,68,750	41,930		4,26,820	E
							02-17	11-FEB-26	10964	11-FEB-26	9,24,450	9,24,450	65,991		8,58,459	E
							02-18	11-FEB-26	10965	11-FEB-26	3,41,550	3,41,550	26,806		3,14,744	E
							02-28	17-FEB-26	11371	17-FEB-26	27,900	27,900	2,315		25,585	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	0000	0103	1	0	0001	Salaries			**Total:**		**17,62,650**		**17,62,650**	**1,37,042**	**16,25,608**	
					0002	Wages	02-19	11-FEB-26	11056	11-FEB-26	10,850		10,850		10,850	E
							02-25	11-FEB-26	11188	11-FEB-26	45,350		45,350		45,350	E
							02-26	11-FEB-26	11189	11-FEB-26	54,950		54,950		54,950	E
									Total:		**1,11,150**		**1,11,150**		**1,11,150**	
					0011	Domestic Travel Ex	02-1	04-FEB-26	10765	04-FEB-26	25,451		25,451		25,451	E
									Total:		**25,451**		**25,451**		**25,451**	
		0105	1	1	0036	Grants-in Aid-Sala	02-2	09-FEB-26	11092	09-FEB-26	7,00,100		7,00,100		7,00,100	G
									Total:		**7,00,100**		**7,00,100**		**7,00,100**	
						Total for the Major Head :			**2851**		**1,18,43,076**		**1,18,43,076**	**4,55,115**	**1,13,87,961**	
2852	0008	0201	1	0	0001	Salaries	02-1	11-FEB-26	10575	11-FEB-26	56,100		56,100	5,015	51,085	E
									Total:		**56,100**		**56,100**	**5,015**	**51,085**	
					0013	Office Expenses	02-3	24-FEB-26	11471	24-FEB-26	4,98,400		4,98,400		4,98,400	E
									Total:		**4,98,400**		**4,98,400**		**4,98,400**	
			2	0	0013	Office Expenses	02-4	24-FEB-26	11472	24-FEB-26	98,414		98,414		98,414	E
									Total:		**98,414**		**98,414**		**98,414**	
	0080	0104	1	0	0049	Other Revenue Exp	02-2	11-FEB-26	11095	11-FEB-26	29,93,000		29,93,000		29,93,000	E
									Total:		**29,93,000**		**29,93,000**		**29,93,000**	
						Total for the Major Head :			**2852**		**36,45,914**		**36,45,914**	**5,015**	**36,40,899**	
2853	0002	0001	1	0	0001	Salaries	02-1	11-FEB-26	10571	11-FEB-26	2,31,092		2,31,092	25,180	2,05,912	E
							02-2	11-FEB-26	10576	11-FEB-26	2,70,000		2,70,000	16,879	2,53,121	E
							02-3	11-FEB-26	10577	11-FEB-26	61,650		61,650	4,015	57,635	E
									Total:		**5,62,742**		**5,62,742**	**46,074**	**5,16,668**	
					0013	Office Expenses										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2853	0002	0001	1	0	0013	Office Expenses	02-4	11-FEB-26	11090	11-FEB-26	2,00,000	2,00,000			2,00,000	E
							02-5	24-FEB-26	11476	24-FEB-26	1,13,650	1,13,650			1,13,650	E
									Total:		**3,13,650**	**3,13,650**			**3,13,650**	
						Total for the Major Head :			**2853**		**8,76,392**	**8,76,392**		**46,074**	**8,30,318**	
2875	0060	0190	1	1	0031	Grants- In - Aid Ge	02-1	11-FEB-26	11205	11-FEB-26	10,00,000	10,00,000			10,00,000	G
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
						Total for the Major Head :			**2875**		**10,00,000**	**10,00,000**			**10,00,000**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-8	17-FEB-26	3649	17-FEB-26	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 : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

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 : 8 **Senapati Treasury**																
2851	0000	0001	4	0	0013	Office Expenses	10-1	02-FEB-26	3380	02-FEB-26	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 : 11
Month of Account : FEBRUARY

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 : 10 **Churachandpur Treasury**																
2851	0000	0001	4	0	0013	Office Expenses	07-1	02-FEB-26	7912	02-FEB-26	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 : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0001	1	0	0001	Salaries	05-1	11-FEB-26	5838	11-FEB-26	78,000		78,000	10,060	67,940	E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-2	11-FEB-26	5839	11-FEB-26	1,17,720	1,17,720		4,731	1,12,989	E
						Total:					**1,95,720**	**1,95,720**		**14,791**	**1,80,929**	
		0103	1	0	0002	Wages	05-6	11-FEB-26	6091	11-FEB-26	7,850	7,850			7,850	E
							05-7	11-FEB-26	6092	11-FEB-26	7,850	7,850			7,850	E
						Total:					**15,700**	**15,700**			**15,700**	
						Total for the Major Head : 2851					**2,11,420**	**2,11,420**		**14,791**	**1,96,629**	

Accounting Month : 11
Month of Account : FEBRUARY

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	06-8	11-FEB-26	5907	11-FEB-26	2,23,900	2,23,900		10,402	2,13,498	E
							06-9	11-FEB-26	5952	11-FEB-26	68,700	68,700		5,030	63,670	E
						Total:					**2,92,600**	**2,92,600**		**15,432**	**2,77,168**	
			4	0	0013	Office Expenses	06-1	09-FEB-26	6166	09-FEB-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
		0003	1	0	0001	Salaries	06-10	11-FEB-26	5953	11-FEB-26	2,99,400	2,99,400		26,842	2,72,558	E
						Total:					**2,99,400**	**2,99,400**		**26,842**	**2,72,558**	
		0103	1	0	0002	Wages	06-11	11-FEB-26	6204	11-FEB-26	15,700	15,700			15,700	E
						Total:					**15,700**	**15,700**			**15,700**	
						Total for the Major Head : 2851					**6,57,700**	**6,57,700**		**42,274**	**6,15,426**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2852	0008	0201	2	0	0001	Salaries	06-1	11-FEB-26	5906	11-FEB-26	2,86,200		2,86,200	23,243	2,62,957	E
								Total:			**2,86,200**		**2,86,200**	**23,243**	**2,62,957**	
								Total for the Major Head :	**2852**		**2,86,200**		**2,86,200**	**23,243**	**2,62,957**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 13 **Tamenglong Treasury**																
2851	0000	0001	4	0	0013	Office Expenses	09-4	19-FEB-26	4121	19-FEB-26	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 : 11
Month of Account : FEBRUARY

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	12-8	16-FEB-26	6269	16-FEB-26	50,000		50,000		50,000	E

Accounting Month : 11
Month of Account : FEBRUARY

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				**Total:**	**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2851**		**50,000**		**50,000**		**50,000**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0001	1	0	0013	Office Expenses	02-35	25-FEB-26	11473	25-FEB-26	6,05,306	6,05,306			6,05,306	E
							02-37	25-FEB-26	11475	25-FEB-26	5,31,220	5,31,220			5,31,220	E
							02-39	25-FEB-26	11478	25-FEB-26	72,000	72,000			72,000	E
							02-40	25-FEB-26	11479	25-FEB-26	20,100	20,100			20,100	E
										Total:	**12,28,626**	**12,28,626**			**12,28,626**	
		0003	1	0	0013	Office Expenses	02-22	11-FEB-26	11091	11-FEB-26	4,08,400	4,08,400			4,08,400	E
										Total:	**4,08,400**	**4,08,400**			**4,08,400**	
						Total for the Major Head :			**2851**		**16,37,026**	**16,37,026**			**16,37,026**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

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	13-1	11-FEB-26	3450	11-FEB-26	1,85,050		1,85,050	2,590	1,82,460	E
							13-2	11-FEB-26	3451	11-FEB-26	46,920		46,920	4,105	42,815	E
						Total:					**2,31,970**		**2,31,970**	**6,695**	**2,25,275**	
		0003	1	0	0001	Salaries	13-3	11-FEB-26	3452	11-FEB-26	1,09,800		1,09,800	5,060	1,04,740	E
						Total:					**1,09,800**		**1,09,800**	**5,060**	**1,04,740**	
					0013	Office Expenses	13-7	17-FEB-26	3648	17-FEB-26	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2851					**3,71,770**		**3,71,770**	**11,755**	**3,60,015**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	0000	0001	1	0	0001	Salaries	10-4	11-FEB-26	3379	11-FEB-26	42,300		42,300	3,608	38,692	E
						Total:					**42,300**		**42,300**	**3,608**	**38,692**	
		0003	1	0	0013	Office Expenses	10-5	17-FEB-26	3480	17-FEB-26	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
		0103	1	0	0001	Salaries	10-6	19-FEB-26	3495	19-FEB-26	1,90,800		1,90,800	10,120	1,80,680	E
						Total:					**1,90,800**		**1,90,800**	**10,120**	**1,80,680**	
						Total for the Major Head : 2851					**2,63,100**		**2,63,100**	**13,728**	**2,49,372**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	0000	0001	1	0	0001	Salaries	07-10	11-FEB-26	7907	11-FEB-26	99,100		99,100	10,060	89,040	E
							07-11	11-FEB-26	7908	11-FEB-26	1,24,350		1,24,350	10,754	1,13,596	E
							07-12	11-FEB-26	7909	11-FEB-26	30,900		30,900	2,599	28,301	E
									Total:		**2,54,350**		**2,54,350**	**23,413**	**2,30,937**	
		0003	1	0	0001	Salaries	07-13	11-FEB-26	7910	11-FEB-26	1,25,250		1,25,250	10,060	1,15,190	E
							07-14	11-FEB-26	7911	11-FEB-26	54,600		54,600	1,015	53,585	E
									Total:		**1,79,850**		**1,79,850**	**11,075**	**1,68,775**	
		0103	1	0	0001	Salaries	07-8	11-FEB-26	7806	11-FEB-26	78,900		78,900	60	78,840	E
							07-9	11-FEB-26	7807	11-FEB-26	28,650		28,650	2,386	26,264	E
									Total:		**1,07,550**		**1,07,550**	**2,446**	**1,05,104**	
								Total for the Major Head :		**2851**	**5,41,750**		**5,41,750**	**36,934**	**5,04,816**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0003	1	0	0001	Salaries	09-1	11-FEB-26	4120	11-FEB-26	36,150		36,150	3,111	33,039	E
									Total:		**36,150**		**36,150**	**3,111**	**33,039**	
					0013	Office Expenses	09-5	19-FEB-26	4449	19-FEB-26	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
								Total for the Major Head :		**2851**	**66,150**		**66,150**	**3,111**	**63,039**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-1	12-FEB-26	6091	12-FEB-26	1,09,800		1,09,800	10,028	99,772	E
							12-2	12-FEB-26	6092	12-FEB-26	28,650		28,650	2,386	26,264	E
									Total:		**1,38,450**		**1,38,450**	**12,414**	**1,26,036**	
		0003	1	0	0001	Salaries	12-3	12-FEB-26	6093	12-FEB-26	1,18,350		1,18,350	8,060	1,10,290	E
									Total:		**1,18,350**		**1,18,350**	**8,060**	**1,10,290**	
								Total for the Major Head :		**2851**	**2,56,800**		**2,56,800**	**20,474**	**2,36,326**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2810	0000	0800	1	1	0035	Grants for Creation	01-1	11-FEB-26	14306	11-FEB-26	1,88,80,000		1,88,80,000		1,88,80,000	G
							01-2	18-FEB-26	14473	18-FEB-26	51,20,000		51,20,000		51,20,000	G
									Total:		**2,40,00,000**		**2,40,00,000**		**2,40,00,000**	
								Total for the Major Head :		**2810**	**2,40,00,000**		**2,40,00,000**		**2,40,00,000**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	0000	0107	1	0	0001	Salaries	15-3	11-FEB-26	11920	11-FEB-26	13,06,902	13,06,902		1,12,810	11,94,092	E
							15-4	11-FEB-26	11921	11-FEB-26	8,22,750	8,22,750		72,093	7,50,657	E
							15-5	11-FEB-26	11922	11-FEB-26	1,14,870	1,14,870		9,901	1,04,969	E
									Total:		**22,44,522**	**22,44,522**		**1,94,804**	**20,49,718**	
										Total for the Major Head :	**2851**	**22,44,522**	**22,44,522**	**1,94,804**	**20,49,718**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	0000	0107	1	0	0001	Salaries	04-1	11-FEB-26	1112	11-FEB-26	3,21,250	3,21,250		21,150	3,00,100	E
							04-2	11-FEB-26	1113	11-FEB-26	6,35,850	6,35,850		55,711	5,80,139	E
									Total:		**9,57,100**	**9,57,100**		**76,861**	**8,80,239**	
										Total for the Major Head :	**2851**	**9,57,100**	**9,57,100**	**76,861**	**8,80,239**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
Month of Account : FEBRUARY

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	02-4	11-FEB-26	10397	11-FEB-26	2,61,350	2,61,350		24,835	2,36,515	E
							02-5	11-FEB-26	10398	11-FEB-26	23,52,550	23,52,550		2,10,088	21,42,462	E
							02-6	11-FEB-26	10399	11-FEB-26	6,40,200	6,40,200		55,245	5,84,955	E
							02-7	11-FEB-26	10464	11-FEB-26	12,13,500	12,13,500		1,05,165	11,08,335	E
							02-8	11-FEB-26	10465	11-FEB-26	2,75,550	2,75,550		12,916	2,62,634	E
							02-9	11-FEB-26	10466	11-FEB-26	2,57,250	2,57,250		29,120	2,28,130	E
								Total:			**50,00,400**	**50,00,400**		**4,37,369**	**45,63,031**	
						Total for the Major Head :			**2851**		**50,00,400**	**50,00,400**		**4,37,369**	**45,63,031**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	0000	0107	1	0	0001	Salaries	05-3	11-FEB-26	5975	11-FEB-26	43,920	43,920		3,821	40,099	E
							05-4	11-FEB-26	5976	11-FEB-26	7,19,200	7,19,200		62,772	6,56,428	E
							05-5	11-FEB-26	5977	11-FEB-26	2,49,300	2,49,300		16,120	2,33,180	E
								Total:			**10,12,420**	**10,12,420**		**82,713**	**9,29,707**	
						Total for the Major Head :			**2851**		**10,12,420**	**10,12,420**		**82,713**	**9,29,707**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	06-2	11-FEB-26	5845	11-FEB-26	1,29,900	1,29,900		120	1,29,780	E
							06-3	11-FEB-26	5846	11-FEB-26	84,450	84,450		7,689	76,761	E
							06-4	11-FEB-26	5847	11-FEB-26	2,50,650	2,50,650		20,150	2,30,500	E
							06-5	11-FEB-26	5848	11-FEB-26	7,55,250	7,55,250		66,238	6,89,012	E
							06-6	11-FEB-26	5849	11-FEB-26	56,100	56,100		10,015	46,085	E
							06-7	11-FEB-26	5850	11-FEB-26	45,000	45,000		3,934	41,066	E
									Total:		**13,21,350**	**13,21,350**		**1,08,146**	**12,13,204**	
									Total for the Major Head :	**2851**	**13,21,350**	**13,21,350**		**1,08,146**	**12,13,204**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	0000	0107	1	0	0001	Salaries	08-1	11-FEB-26	2003	11-FEB-26	5,74,350	5,74,350		47,830	5,26,520	E
							08-2	11-FEB-26	2004	11-FEB-26	95,400	95,400		12,060	83,340	E
									Total:		**6,69,750**	**6,69,750**		**59,890**	**6,09,860**	
									Total for the Major Head :	**2851**	**6,69,750**	**6,69,750**		**59,890**	**6,09,860**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Accounting Month : 11
Month of Account : FEBRUARY

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	13-4	11-FEB-26	3507	11-FEB-26	50,850		50,850	2,515	48,335	E
							13-5	11-FEB-26	3508	11-FEB-26	3,08,550		3,08,550	14,180	2,94,370	E
							13-6	11-FEB-26	3509	11-FEB-26	3,69,150		3,69,150	32,345	3,36,805	E
									Total:		**7,28,550**		**7,28,550**	**49,040**	**6,79,510**	
									Total for the Major Head :	**2851**	**7,28,550**		**7,28,550**	**49,040**	**6,79,510**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	3249	11-FEB-26	7,68,556		7,68,556	53,210	7,15,346	E
							10-3	11-FEB-26	3250	11-FEB-26	2,83,050		2,83,050	18,600	2,64,450	E
									Total:		**10,51,606**		**10,51,606**	**71,810**	**9,79,796**	
									Total for the Major Head :	**2851**	**10,51,606**		**10,51,606**	**71,810**	**9,79,796**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851	0000	0107	1	0	0001	Salaries	11-1	11-FEB-26	2192	11-FEB-26	6,09,750		6,09,750	58,854	5,50,896	E
								Total:			**6,09,750**		**6,09,750**	**58,854**	**5,50,896**	
								Total for the Major Head :		**2851**	**6,09,750**		**6,09,750**	**58,854**	**5,50,896**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	0000	0107	1	0	0001	Salaries	07-2	11-FEB-26	7672	11-FEB-26	5,79,106		5,79,106	22,270	5,56,836	E
							07-3	11-FEB-26	7673	11-FEB-26	3,00,100		3,00,100	25,940	2,74,160	E
							07-4	11-FEB-26	7674	11-FEB-26	5,31,450		5,31,450	46,606	4,84,844	E
							07-5	11-FEB-26	7675	11-FEB-26	1,09,470		1,09,470	9,374	1,00,096	E
							07-6	11-FEB-26	7676	11-FEB-26	3,26,850		3,26,850	26,090	3,00,760	E
							07-7	11-FEB-26	7677	11-FEB-26	1,12,950		1,12,950	6,060	1,06,890	E
								Total:			**19,59,926**		**19,59,926**	**1,36,340**	**18,23,586**	
								Total for the Major Head :		**2851**	**19,59,926**		**19,59,926**	**1,36,340**	**18,23,586**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0107	1	0	0001	Salaries	09-2	11-FEB-26	4216	11-FEB-26	6,81,750	6,81,750		47,124	6,34,626	E
							09-3	11-FEB-26	4217	11-FEB-26	32,550	32,550		2,756	29,794	E
									Total:		**7,14,300**	**7,14,300**		**49,880**	**6,64,420**	
									Total for the Major Head :	**2851**	**7,14,300**	**7,14,300**		**49,880**	**6,64,420**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-4	12-FEB-26	6095	12-FEB-26	1,39,200	1,39,200		15,655	1,23,545	E
							12-5	12-FEB-26	6096	12-FEB-26	2,50,200	2,50,200		21,876	2,28,324	E
							12-6	12-FEB-26	6097	12-FEB-26	33,450	33,450		2,841	30,609	E
							12-7	12-FEB-26	6113	12-FEB-26	61,650	61,650		5,440	56,210	E
									Total:		**4,84,500**	**4,84,500**		**45,812**	**4,38,688**	
									Total for the Major Head :	**2851**	**4,84,500**	**4,84,500**		**45,812**	**4,38,688**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	0001	0001	1	0	0001	Salaries	15-20	11-FEB-26	12640	11-FEB-26	3,51,300		3,51,300	24,117	3,27,183	E
							15-21	11-FEB-26	12641	11-FEB-26	12,53,750		12,53,750	1,22,199	11,31,551	E
							15-22	11-FEB-26	12642	11-FEB-26	22,86,772		22,86,772	1,70,836	21,15,936	E
									Total:		**38,91,822**		**38,91,822**	**3,17,152**	**35,74,670**	
					0006	Medical Treatment	15-16	05-FEB-26	12467	05-FEB-26	1,05,107		1,05,107		1,05,107	E
							15-17	05-FEB-26	12468	05-FEB-26	96,416		96,416		96,416	E
							15-74	25-FEB-26	12868	25-FEB-26	98,971		98,971		98,971	E
									Total:		**3,00,494**		**3,00,494**		**3,00,494**	
		0110	1	0	0001	Salaries	15-19	11-FEB-26	12492	11-FEB-26	1,69,550		1,69,550	6,120	1,63,430	E
							15-50	11-FEB-26	12688	11-FEB-26	9,42,027		9,42,027	78,147	8,63,880	E
							15-51	11-FEB-26	12689	11-FEB-26	16,97,700		16,97,700	1,47,240	15,50,460	E
							15-52	11-FEB-26	12690	11-FEB-26	1,35,900		1,35,900	11,563	1,24,337	E
									Total:		**29,45,177**		**29,45,177**	**2,43,070**	**27,02,107**	
	0003	0101	1	0	0001	Salaries	15-23	11-FEB-26	12643	11-FEB-26	1,74,600		1,74,600	15,796	1,58,804	E
							15-24	11-FEB-26	12644	11-FEB-26	1,05,41,134		1,05,41,134	8,31,831	97,09,303	E
							15-25	11-FEB-26	12645	11-FEB-26	9,02,370		9,02,370	65,275	8,37,095	E
							15-26	11-FEB-26	12646	11-FEB-26	8,36,772		8,36,772	76,353	7,60,419	E
							15-27	11-FEB-26	12647	11-FEB-26	99,819		99,819	8,977	90,842	E
							15-28	11-FEB-26	12648	11-FEB-26	50,36,646		50,36,646	4,06,496	46,30,150	E
							15-29	11-FEB-26	12649	11-FEB-26	1,55,607		1,55,607	14,252	1,41,355	E
									Total:		**1,77,46,948**		**1,77,46,948**	**14,18,980**	**1,63,27,968**	
			2	5	0001	Salaries	15-41	11-FEB-26	12661	11-FEB-26	68,66,300		68,66,300	5,81,574	62,84,726	E
							15-42	11-FEB-26	12662	11-FEB-26	3,28,250		3,28,250	28,539	2,99,711	E
							15-43	11-FEB-26	12663	11-FEB-26	72,92,100		72,92,100	6,33,146	66,58,954	E
							15-44	11-FEB-26	12664	11-FEB-26	5,42,700		5,42,700	45,504	4,97,196	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0003	0101	2	5	0001	Salaries	15-45	11-FEB-26	12665	11-FEB-26	1,29,750	1,29,750		10,527	1,19,223	E
									Total:		**1,51,59,100**	**1,51,59,100**		**12,99,290**	**1,38,59,810**	
		0104	1	0	0001	Salaries	15-46	11-FEB-26	12684	11-FEB-26	2,39,370	2,39,370		20,370	2,19,000	E
							15-47	11-FEB-26	12685	11-FEB-26	37,85,987	37,85,987		3,32,709	34,53,278	E
							15-48	11-FEB-26	12686	11-FEB-26	38,850	38,850		3,352	35,498	E
							15-49	11-FEB-26	12687	11-FEB-26	30,43,750	30,43,750		2,26,157	28,17,593	E
							15-53	11-FEB-26	12691	11-FEB-26	32,550	32,550		2,756	29,794	E
									Total:		**71,40,507**	**71,40,507**		**5,85,344**	**65,55,163**	
					0006	Medical Treatment	15-15	05-FEB-26	12466	05-FEB-26	3,36,080	3,36,080			3,36,080	E
							15-18	05-FEB-26	12469	05-FEB-26	32,840	32,840			32,840	E
									Total:		**3,68,920**	**3,68,920**			**3,68,920**	
	0004	0200	5	0	0001	Salaries	15-30	11-FEB-26	12650	11-FEB-26	5,23,374	5,23,374		39,243	4,84,131	E
							15-31	11-FEB-26	12651	11-FEB-26	1,27,962	1,27,962		10,279	1,17,683	E
							15-32	11-FEB-26	12652	11-FEB-26	27,56,372	27,56,372		2,52,854	25,03,518	E
							15-33	11-FEB-26	12653	11-FEB-26	1,51,326	1,51,326		13,905	1,37,421	E
							15-34	11-FEB-26	12654	11-FEB-26	7,35,083	7,35,083		66,828	6,68,255	E
									Total:		**42,94,117**	**42,94,117**		**3,83,109**	**39,11,008**	
	0005	0200	1	1	0002	Wages	15-69	17-FEB-26	12801	17-FEB-26	15,03,30,738	15,03,30,738			15,03,30,738	E
									Total:		**15,03,30,738**	**********			**15,03,30,738**	
					0011	Domestic Travel Ex	15-68	16-FEB-26	12757	16-FEB-26	44,422	44,422			44,422	E
									Total:		**44,422**	**44,422**			**44,422**	
					0013	Office Expenses	15-1	04-FEB-26	12400	04-FEB-26	46,400	46,400			46,400	E
							15-10	04-FEB-26	12409	04-FEB-26	49,000	49,000			49,000	E
							15-11	04-FEB-26	12410	04-FEB-26	49,200	49,200			49,200	E
							15-12	04-FEB-26	12411	04-FEB-26	49,088	49,088			49,088	E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-13	04-FEB-26	12412	04-FEB-26	49,088	49,088		49,088		E
							15-14	04-FEB-26	12413	04-FEB-26	49,088	49,088		49,088		E
							15-2	04-FEB-26	12401	04-FEB-26	46,400	46,400		46,400		E
							15-3	04-FEB-26	12402	04-FEB-26	48,040	48,040		48,040		E
							15-4	04-FEB-26	12403	04-FEB-26	30,495	30,495		30,495		E
							15-5	04-FEB-26	12404	04-FEB-26	10,000	10,000		10,000		E
							15-57	16-FEB-26	12715	16-FEB-26	33,400	33,400		33,400		E
							15-58	16-FEB-26	12716	16-FEB-26	42,600	42,600		42,600		E
							15-59	16-FEB-26	12717	16-FEB-26	49,900	49,900		49,900		E
							15-6	04-FEB-26	12405	04-FEB-26	50,000	50,000		50,000		E
							15-60	16-FEB-26	12718	16-FEB-26	49,900	49,900		49,900		E
							15-61	16-FEB-26	12719	16-FEB-26	49,800	49,800		49,800		E
							15-62	16-FEB-26	12720	16-FEB-26	49,000	49,000		49,000		E
							15-63	16-FEB-26	12723	16-FEB-26	35,500	35,500		35,500		E
							15-64	16-FEB-26	12724	16-FEB-26	49,500	49,500		49,500		E
							15-65	16-FEB-26	12725	16-FEB-26	49,500	49,500		49,500		E
							15-66	16-FEB-26	12726	16-FEB-26	42,000	42,000		42,000		E
							15-67	16-FEB-26	12756	16-FEB-26	4,35,935	4,35,935		4,35,935		E
							15-7	04-FEB-26	12406	04-FEB-26	48,300	48,300		48,300		E
							15-72	25-FEB-26	12721	25-FEB-26	49,400	49,400		49,400		E
							15-73	25-FEB-26	12722	25-FEB-26	49,800	49,800		49,800		E
							15-8	04-FEB-26	12407	04-FEB-26	49,400	49,400		49,400		E
							15-9	04-FEB-26	12408	04-FEB-26	49,000	49,000		49,000		E
									Total:		**16,09,734**	**16,09,734**		**16,09,734**	
					0016	Printinng and Publi	15-54	12-FEB-26	12694	12-FEB-26	49,14,217	49,14,217		49,14,217		E

Accounting Month : 11
Month of Account : FEBRUARY

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	0016	Printinng and Publi			**Total:**		**49,14,217**		**49,14,217**		**49,14,217**	
					0021	Materials and Supp	15-55	12-FEB-26	12727	12-FEB-26	98,26,701		98,26,701		98,26,701	E
							15-56	12-FEB-26	12728	12-FEB-26	31,31,000		31,31,000		31,31,000	E
							15-70	20-FEB-26	12888	20-FEB-26	4,98,500		4,98,500		4,98,500	E
									Total:		**1,34,56,201**		**1,34,56,201**		**1,34,56,201**	
				2	0013	Office Expenses	15-71	20-FEB-26	12889	20-FEB-26	53,35,120		53,35,120		53,35,120	E
									Total:		**53,35,120**		**53,35,120**		**53,35,120**	
	0006	0101	1	0	0001	Salaries	15-35	11-FEB-26	12655	11-FEB-26	7,94,535		7,94,535	72,051	7,22,484	E
							15-36	11-FEB-26	12656	11-FEB-26	10,93,000		10,93,000	79,734	10,13,266	E
							15-37	11-FEB-26	12657	11-FEB-26	1,02,750		1,02,750	9,361	93,389	E
							15-38	11-FEB-26	12658	11-FEB-26	1,32,506		1,32,506	11,926	1,20,580	E
							15-39	11-FEB-26	12659	11-FEB-26	7,50,579		7,50,579	61,915	6,88,664	E
							15-40	11-FEB-26	12660	11-FEB-26	3,17,400		3,17,400	25,020	2,92,380	E
									Total:		**31,90,770**		**31,90,770**	**2,60,007**	**29,30,763**	
						Total for the Major Head :			**2210**		**23,07,28,287**		**********	**********	**22,62,21,335**	
2211	0000	0001	1	1	0001	Salaries	15-1	11-FEB-26	11903	11-FEB-26	1,57,050		1,57,050	20,060	1,36,990	E
							15-2	11-FEB-26	11904	11-FEB-26	6,32,709		6,32,709	39,599	5,93,110	E
							15-3	11-FEB-26	11905	11-FEB-26	1,28,040		1,28,040	9,521	1,18,519	E
							15-4	11-FEB-26	11998	11-FEB-26	1,69,522		1,69,522	15,643	1,53,879	E
							15-5	11-FEB-26	11999	11-FEB-26	15,19,924		15,19,924	1,39,797	13,80,127	E
									Total:		**26,07,245**		**26,07,245**	**2,24,620**	**23,82,625**	
						Total for the Major Head :			**2211**		**26,07,245**		**26,07,245**	**2,24,620**	**23,82,625**	

Accounting Month : 11
Month of Account :

8 Medical Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	02-11	11-FEB-26	11062	11-FEB-26	30,48,669		30,48,669	2,75,453	27,73,216	E
							02-12	11-FEB-26	11063	11-FEB-26	8,24,760		8,24,760	64,603	7,60,157	E
							02-13	11-FEB-26	11064	11-FEB-26	23,51,100		23,51,100	2,12,584	21,38,516	E
							02-30	11-FEB-26	11139	11-FEB-26	28,98,024		28,98,024	2,37,803	26,60,221	E
							02-40	11-FEB-26	11149	11-FEB-26	38,61,252		38,61,252	2,88,643	35,72,609	E
							02-52	11-FEB-26	11161	11-FEB-26	42,16,954		42,16,954	4,22,337	37,94,617	E
							02-66	11-FEB-26	11230	11-FEB-26	2,62,690		2,62,690	23,994	2,38,696	E
									Total:		**1,74,63,449**		**1,74,63,449**	**15,25,417**	**1,59,38,032**	
					0049	Other Revenue Exp	02-1	09-FEB-26	11134	09-FEB-26	1,75,687		1,75,687		1,75,687	E
							02-3	09-FEB-26	11138	09-FEB-26	1,96,845		1,96,845		1,96,845	E
									Total:		**3,72,532**		**3,72,532**		**3,72,532**	
		0109	1	0	0001	Salaries	02-59	11-FEB-26	11168	11-FEB-26	7,09,002		7,09,002	34,164	6,74,838	E
									Total:		**7,09,002**		**7,09,002**	**34,164**	**6,74,838**	
		0110	1	0	0001	Salaries	02-35	11-FEB-26	11144	11-FEB-26	2,01,099		2,01,099	10,120	1,90,979	E
							02-63	11-FEB-26	11222	11-FEB-26	22,64,050		22,64,050	1,92,055	20,71,995	E
							02-64	11-FEB-26	11223	11-FEB-26	8,24,130		8,24,130	63,038	7,61,092	E
							02-65	11-FEB-26	11224	11-FEB-26	40,020		40,020	3,451	36,569	E
							02-67	11-FEB-26	11231	11-FEB-26	7,20,806		7,20,806	52,372	6,68,434	E
							02-68	11-FEB-26	11232	11-FEB-26	33,88,210	30,500	33,57,710	2,90,333	30,67,377	E
							02-69	11-FEB-26	11234	11-FEB-26	1,25,340		1,25,340	11,288	1,14,052	E
							02-70	11-FEB-26	11235	11-FEB-26	99,819		99,819	7,915	91,904	E
							02-86	12-FEB-26	11258	12-FEB-26	1,55,607		1,55,607	14,314	1,41,293	E
							02-87	12-FEB-26	11259	12-FEB-26	6,06,950		6,06,950	50,865	5,56,085	E
							02-88	12-FEB-26	11260	12-FEB-26	2,47,140		2,47,140	19,551	2,27,589	E
							02-90	18-FEB-26	11433	18-FEB-26	16,17,483		16,17,483	1,43,466	14,74,017	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0001	0110	1	0	0001	Salaries			**Total:**		**1,02,90,654**		**30,50,500**	**8,58,768**	**94,01,386**	
					0049	Other Revenue Exp	02-89	18-FEB-26	11398	18-FEB-26	9,48,000		9,48,000		9,48,000	E
									Total:		**9,48,000**		**9,48,000**		**9,48,000**	
	0003	0101	1	0	0001	Salaries	02-14	11-FEB-26	11065	11-FEB-26	1,04,585		1,04,585	9,409	95,176	E
							02-15	11-FEB-26	11066	11-FEB-26	49,28,759		49,28,759	4,33,845	44,94,914	E
							02-16	11-FEB-26	11067	11-FEB-26	12,02,850		12,02,850	82,533	11,20,317	E
							02-17	11-FEB-26	11068	11-FEB-26	87,64,584	26,500	87,38,084	7,59,048	79,79,036	E
							02-71	11-FEB-26	11236	11-FEB-26	10,695		10,695	1,069	9,626	E
							02-85	12-FEB-26	11237	12-FEB-26	2,99,457		2,99,457	26,931	2,72,526	E
									Total:		**1,53,10,930**		**26,50,084,430**	**13,12,835**	**1,39,71,595**	
			2	5	0001	Salaries	02-10	11-FEB-26	11039	11-FEB-26	2,10,150		2,10,150	18,795	1,91,355	E
							02-18	11-FEB-26	11069	11-FEB-26	4,82,400		4,82,400	40,448	4,41,952	E
							02-19	11-FEB-26	11070	11-FEB-26	1,53,90,740		1,53,90,740	13,20,622	1,40,70,118	E
							02-20	11-FEB-26	11071	11-FEB-26	2,85,882		2,85,882	26,210	2,59,672	E
							02-21	11-FEB-26	11072	11-FEB-26	2,09,100		2,09,100	18,211	1,90,889	E
							02-29	11-FEB-26	11116	11-FEB-26	6,02,100		6,02,100	53,077	5,49,023	E
							02-33	11-FEB-26	11142	11-FEB-26	90,450		90,450	7,584	82,866	E
							02-51	11-FEB-26	11160	11-FEB-26	36,150		36,150	3,287	32,863	E
							02-58	11-FEB-26	11167	11-FEB-26	39,93,644		39,93,644	3,57,798	36,35,846	E
							02-84	12-FEB-26	11225	12-FEB-26	47,550		47,550	4,105	43,445	E
									Total:		**2,13,48,166**		**2,13,48,166**	**18,50,137**	**1,94,98,029**	
		0104	1	0	0001	Salaries	02-37	11-FEB-26	11146	11-FEB-26	2,21,850	5,000	2,16,850	23,090	1,93,760	E
							02-72	11-FEB-26	11238	11-FEB-26	4,141		4,141		4,141	E
							02-73	11-FEB-26	11239	11-FEB-26	1,35,091	10,264	1,24,827	12,355	1,12,472	E
							02-74	11-FEB-26	11240	11-FEB-26	1,35,091	10,264	1,24,827	12,355	1,12,472	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0003	0104	1	0	0001	Salaries	02-75	11-FEB-26	11241	11-FEB-26	1,30,589	10,264	1,20,325	11,947	1,08,378	E
							02-76	11-FEB-26	11242	11-FEB-26	35,02,457		35,02,457	3,14,905	31,87,552	E
							02-77	11-FEB-26	11243	11-FEB-26	6,83,400		6,83,400	49,388	6,34,012	E
							02-78	11-FEB-26	11244	11-FEB-26	2,36,700		2,36,700	12,090	2,24,610	E
							02-79	11-FEB-26	11245	11-FEB-26	34,86,000		34,86,000	2,90,251	31,95,749	E
							02-80	11-FEB-26	11246	11-FEB-26	1,15,595		1,15,595	10,578	1,05,017	E
									Total:		**86,50,914**		**35,86,215,122**	**7,36,959**	**78,78,163**	
	0004	0102	2	0	0001	Salaries	02-4	11-FEB-26	10849	11-FEB-26	48,67,413		48,67,413	4,46,818	44,20,595	E
							02-5	11-FEB-26	10850	11-FEB-26	32,55,470		32,55,470	2,86,423	29,69,047	E
							02-6	11-FEB-26	10851	11-FEB-26	9,80,514		9,80,514	83,372	8,97,142	E
									Total:		**91,03,397**		**91,03,397**	**8,16,613**	**82,86,784**	
		0200	5	0	0001	Salaries	02-22	11-FEB-26	11073	11-FEB-26	24,56,040		24,56,040	2,25,265	22,30,775	E
							02-42	11-FEB-26	11151	11-FEB-26	67,58,569	49,374	67,09,195	6,21,898	60,87,297	E
							02-43	11-FEB-26	11152	11-FEB-26	8,70,249		8,70,249	80,059	7,90,190	E
							02-44	11-FEB-26	11153	11-FEB-26	2,00,560	1,01,452	99,108	21,360	77,748	E
							02-45	11-FEB-26	11154	11-FEB-26	2,90,100	12,633	2,77,467	26,856	2,50,611	E
							02-46	11-FEB-26	11155	11-FEB-26	4,21,445	23,429	3,98,016	38,853	3,59,163	E
							02-47	11-FEB-26	11156	11-FEB-26	8,43,510	5,840	8,37,670	77,947	7,59,723	E
							02-48	11-FEB-26	11157	11-FEB-26	4,76,228		4,76,228	46,876	4,29,352	E
							02-49	11-FEB-26	11158	11-FEB-26	2,90,100	12,633	2,77,467	26,856	2,50,611	E
							02-50	11-FEB-26	11159	11-FEB-26	3,06,910	75,486	2,31,424	28,006	2,03,418	E
							02-81	11-FEB-26	11247	11-FEB-26	1,42,941		1,42,941	12,925	1,30,016	E
							02-82	11-FEB-26	11248	11-FEB-26	1,30,819		1,30,819	11,910	1,18,909	E
							02-83	11-FEB-26	11249	11-FEB-26	9,74,719		9,74,719	88,287	8,86,432	E
							02-91	18-FEB-26	11434	18-FEB-26	11,88,063		11,88,063	96,996	10,91,067	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0200	5	0	0001	Salaries			**Total:**		**1,53,50,253**		**2,80,80,847**	**14,04,094**	**1,36,65,312**	
	0005	0105	2	0	0001	Salaries	02-34	11-FEB-26	11143	11-FEB-26	2,94,030		2,94,030	24,939	2,69,091	E
							02-41	11-FEB-26	11150	11-FEB-26	24,65,754		24,65,754	2,14,270	22,51,484	E
							02-54	11-FEB-26	11163	11-FEB-26	9,26,600		9,26,600	86,771	8,39,829	E
									Total:		**36,86,384**		**36,86,384**	**3,25,980**	**33,60,404**	
	0006	0101	1	0	0001	Salaries	02-23	11-FEB-26	11074	11-FEB-26	4,31,190		4,31,190	29,240	4,01,950	E
							02-24	11-FEB-26	11075	11-FEB-26	4,39,500		4,39,500	37,660	4,01,840	E
							02-25	11-FEB-26	11076	11-FEB-26	11,05,200	12,500	10,92,700	95,867	9,96,833	E
							02-26	11-FEB-26	11113	11-FEB-26	1,12,470		1,12,470	4,030	1,08,440	E
							02-27	11-FEB-26	11114	11-FEB-26	8,92,000		8,92,000	67,129	8,24,871	E
							02-28	11-FEB-26	11115	11-FEB-26	8,01,763		8,01,763	73,837	7,27,926	E
							02-31	11-FEB-26	11140	11-FEB-26	3,25,036		3,25,036	27,680	2,97,356	E
							02-39	11-FEB-26	11148	11-FEB-26	5,74,882		5,74,882	52,437	5,22,445	E
							02-57	11-FEB-26	11166	11-FEB-26	3,08,100		3,08,100	26,735	2,81,365	E
							02-60	11-FEB-26	11173	11-FEB-26	1,95,926		1,95,926	18,165	1,77,761	E
							02-61	11-FEB-26	11174	11-FEB-26	4,12,800		4,12,800	32,326	3,80,474	E
							02-62	11-FEB-26	11175	11-FEB-26	2,20,320		2,20,320	18,907	2,01,413	E
							02-7	11-FEB-26	11036	11-FEB-26	2,26,950		2,26,950	20,240	2,06,710	E
							02-8	11-FEB-26	11037	11-FEB-26	18,08,240	9,000	17,99,240	1,71,829	16,27,411	E
							02-9	11-FEB-26	11038	11-FEB-26	4,24,286		4,24,286	34,310	3,89,976	E
									Total:		**82,78,663**		**21,80,57,163**	**7,10,392**	**75,46,771**	
		0800	2	0	0001	Salaries	02-36	11-FEB-26	11145	11-FEB-26	1,64,706		1,64,706	15,183	1,49,523	E
							02-56	11-FEB-26	11165	11-FEB-26	2,06,400		2,06,400	18,466	1,87,934	E
									Total:		**3,71,106**		**3,71,106**	**33,649**	**3,37,457**	
			4	0	0049	Other Revenue Exp	02-92	19-FEB-26	11397	19-FEB-26	4,53,902		4,53,902		4,53,902	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0006	0800	4	0	0049	Other Revenue Exp			**Total:**		**4,53,902**		**4,53,902**		**4,53,902**	
			8	0	0049	Other Revenue Exp	02-93	27-FEB-26	11813	27-FEB-26	12,66,20,000		12,66,20,000		12,66,20,000	E
									Total:		**12,66,20,000**		**********		**12,66,20,000**	
	0080	0004	1	0	0001	Salaries	02-38	11-FEB-26	11147	11-FEB-26	4,67,450		4,67,450	46,856	4,20,594	E
							02-53	11-FEB-26	11162	11-FEB-26	5,72,550		5,72,550	58,270	5,14,280	E
									Total:		**10,40,000**		**10,40,000**	**1,05,126**	**9,34,874**	
					0009	Training Expenses	02-2	09-FEB-26	11137	09-FEB-26	3,20,900		3,20,900		3,20,900	E
									Total:		**3,20,900**		**3,20,900**		**3,20,900**	
			2	0	0001	Salaries	02-32	11-FEB-26	11141	11-FEB-26	40,020		40,020	3,466	36,554	E
							02-55	11-FEB-26	11164	11-FEB-26	3,29,400		3,29,400	28,084	3,01,316	E
									Total:		**3,69,420**		**3,69,420**	**31,550**	**3,37,870**	
						Total for the Major Head :			**2210**		**24,06,87,672**	*********	**********	**********	**23,05,46,849**	
2211	0000	0001	1	1	0001	Salaries	02-10	11-FEB-26	10755	11-FEB-26	2,50,950		2,50,950	25,972	2,24,978	E
							02-11	11-FEB-26	10756	11-FEB-26	82,500		82,500	10,060	72,440	E
							02-12	11-FEB-26	10757	11-FEB-26	56,100		56,100	5,030	51,070	E
							02-13	11-FEB-26	10758	11-FEB-26	3,93,270		3,93,270	32,289	3,60,981	E
							02-14	11-FEB-26	10871	11-FEB-26	1,55,607		1,55,607	14,314	1,41,293	E
							02-15	11-FEB-26	10872	11-FEB-26	7,30,500		7,30,500	62,192	6,68,308	E
							02-16	11-FEB-26	10873	11-FEB-26	99,690		99,690	8,268	91,422	E
							02-17	11-FEB-26	10874	11-FEB-26	6,68,450		6,68,450	57,457	6,10,993	E
							02-18	11-FEB-26	10875	11-FEB-26	1,23,000		1,23,000	11,278	1,11,722	E
							02-19	11-FEB-26	11176	11-FEB-26	71,992		71,992		71,992	E
							02-4	11-FEB-26	10749	11-FEB-26	10,10,744		10,10,744	65,600	9,45,144	E
							02-5	11-FEB-26	10750	11-FEB-26	1,60,067		1,60,067	14,740	1,45,327	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2211	0000	0001	1	1	0001	Salaries	02-6	11-FEB-26	10751	11-FEB-26	81,095	81,095			81,095	E
							02-7	11-FEB-26	10752	11-FEB-26	28,450	28,450			28,450	E
							02-8	11-FEB-26	10753	11-FEB-26	88,252	88,252			88,252	E
							02-9	11-FEB-26	10754	11-FEB-26	8,14,200	8,14,200	86,765		7,27,435	E
									Total:		**48,14,867**	**48,14,867**	**3,93,965**		**44,20,902**	
				3	0009	Training Expenses	02-1	09-FEB-26	11106	09-FEB-26	87,615	87,615			87,615	E
							02-22	23-FEB-26	11459	23-FEB-26	2,10,600	2,10,600			2,10,600	E
									Total:		**2,98,215**	**2,98,215**			**2,98,215**	
					0019	Digital Equipment	02-20	17-FEB-26	11218	17-FEB-26	1,36,455	1,36,455			1,36,455	E
									Total:		**1,36,455**	**1,36,455**			**1,36,455**	
					0024	Fuels and Lubrican	02-3	09-FEB-26	11178	09-FEB-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0029	Repair and Mainter	02-21	17-FEB-26	11285	17-FEB-26	4,94,374	4,94,374			4,94,374	E
									Total:		**4,94,374**	**4,94,374**			**4,94,374**	
					0049	Other Revenue Ex	02-2	09-FEB-26	11107	09-FEB-26	2,49,664	2,49,664			2,49,664	E
									Total:		**2,49,664**	**2,49,664**			**2,49,664**	
						Total for the Major Head :			**2211**		**60,43,575**	**60,43,575**	**3,93,965**		**56,49,610**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	3535	11-FEB-26	44,68,350		44,68,350	3,90,498	40,77,852	E
							13-19	11-FEB-26	3538	11-FEB-26	3,61,800		3,61,800	30,381	3,31,419	E
									Total:		**48,30,150**		**48,30,150**	**4,20,879**	**44,09,271**	
									Total for the Major Head :	**2210**	**48,30,150**		**48,30,150**	**4,20,879**	**44,09,271**	
2211	0000	0001	1	1	0001	Salaries	13-1	04-FEB-26	3517	04-FEB-26	7,000		7,000		7,000	E
							13-2	11-FEB-26	3514	11-FEB-26	1,55,607		1,55,607	14,314	1,41,293	E
							13-3	11-FEB-26	3515	11-FEB-26	1,00,100		1,00,100	4,060	96,040	E
							13-4	11-FEB-26	3516	11-FEB-26	3,95,320		3,95,320	34,119	3,61,201	E
									Total:		**6,58,027**		**6,58,027**	**52,493**	**6,05,534**	
									Total for the Major Head :	**2211**	**6,58,027**		**6,58,027**	**52,493**	**6,05,534**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	1645	11-FEB-26	5,88,450		5,88,450	47,178	5,41,272	E
							14-19	11-FEB-26	1672	11-FEB-26	22,29,150		22,29,150	1,92,707	20,36,443	E
									Total:		**28,17,600**		**28,17,600**	**2,39,885**	**25,77,715**	
									Total for the Major Head :	**2210**	**28,17,600**		**28,17,600**	**2,39,885**	**25,77,715**	
2211	0000	0001	1	1	0001	Salaries										

Accounting Month : 11
Month of Account : FEBRUARY

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**																
2211	0000	0001	1	1	0001	Salaries	14-1	11-FEB-26	1666	11-FEB-26	1,97,550	1,97,550		16,945	1,80,605	E
								Total:			**1,97,550**	**1,97,550**		**16,945**	**1,80,605**	
								Total for the Major Head :		**2211**	**1,97,550**	**1,97,550**		**16,945**	**1,80,605**	

Accounting Month : 11
Month of Account : FEBRUARY

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	10-23	11-FEB-26	3466	11-FEB-26	7,40,600	7,40,600		64,466	6,76,134	E
							10-32	24-FEB-26	3508	24-FEB-26	30,270	30,270		2,528	27,742	E
							10-6	11-FEB-26	3433	11-FEB-26	43,98,122	43,98,122		3,85,001	40,13,121	E
							10-7	11-FEB-26	3434	11-FEB-26	4,22,100	4,22,100		35,392	3,86,708	E
								Total:			**55,91,092**	**55,91,092**		**4,87,387**	**51,03,705**	
								Total for the Major Head :		**2210**	**55,91,092**	**55,91,092**		**4,87,387**	**51,03,705**	
2211	0000	0001	1	1	0001	Salaries	10-1	11-FEB-26	3295	11-FEB-26	2,06,986	2,06,986		10,120	1,96,866	E
							10-2	11-FEB-26	3296	11-FEB-26	37,800	37,800		3,268	34,532	E
							10-3	11-FEB-26	3297	11-FEB-26	5,41,550	5,41,550		44,128	4,97,422	E
								Total:			**7,86,336**	**7,86,336**		**57,516**	**7,28,820**	
								Total for the Major Head :		**2211**	**7,86,336**	**7,86,336**		**57,516**	**7,28,820**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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	11-11	11-FEB-26	2233	11-FEB-26	4,82,400	4,82,400		40,448	4,41,952	E
							11-3	11-FEB-26	2224	11-FEB-26	70,050	70,050		6,235	63,815	E
							11-9	11-FEB-26	2231	11-FEB-26	46,57,350	46,57,350		3,99,206	42,58,144	E
								Total:			**52,09,800**	**52,09,800**		**4,45,889**	**47,63,911**	
						Total for the Major Head :		**2210**			**52,09,800**	**52,09,800**		**4,45,889**	**47,63,911**	
2211	0000	0001	1	1	0001	Salaries	11-1	11-FEB-26	2220	11-FEB-26	7,27,300	7,27,300		58,924	6,68,376	E
								Total:			**7,27,300**	**7,27,300**		**58,924**	**6,68,376**	
						Total for the Major Head :		**2211**			**7,27,300**	**7,27,300**		**58,924**	**6,68,376**	

Accounting Month : 11
Month of Account : FEBRUARY

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	07-18	11-FEB-26	8089	11-FEB-26	9,11,460	9,11,460		79,584	8,31,876	E
							07-19	11-FEB-26	8090	11-FEB-26	7,03,200	7,03,200		61,596	6,41,604	E
							07-20	11-FEB-26	8091	11-FEB-26	53,850	53,850		4,702	49,148	E
							07-26	11-FEB-26	8097	11-FEB-26	1,55,100	1,55,100		13,950	1,41,150	E
							07-27	11-FEB-26	8098	11-FEB-26	8,08,940	8,08,940		69,721	7,39,219	E
							07-28	11-FEB-26	8099	11-FEB-26	90,450	90,450		7,584	82,866	E
							07-58	11-FEB-26	8140	11-FEB-26	56,70,204	56,70,204		4,91,231	51,78,973	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-59	11-FEB-26	8141	11-FEB-26	6,63,300	6,63,300		55,616	6,07,684	E
							07-60	11-FEB-26	8142	11-FEB-26	66,350	66,350		5,726	60,624	E
									Total:		**91,22,854**	**91,22,854**		**7,89,710**	**83,33,144**	
									Total for the Major Head :	**2210**	**91,22,854**	**91,22,854**		**7,89,710**	**83,33,144**	
2211	0000	0001	1	1	0001	Salaries	07-1	11-FEB-26	7679	11-FEB-26	35,250	35,250		3,011	32,239	E
							07-2	11-FEB-26	7680	11-FEB-26	1,89,040	1,89,040		7,060	1,81,980	E
							07-3	11-FEB-26	7681	11-FEB-26	9,03,430	9,03,430		77,173	8,26,257	E
									Total:		**11,27,720**	**11,27,720**		**87,244**	**10,40,476**	
									Total for the Major Head :	**2211**	**11,27,720**	**11,27,720**		**87,244**	**10,40,476**	

Accounting Month : 11
Month of Account : FEBRUARY

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	05-13	11-FEB-26	6109	11-FEB-26	2,97,900	2,97,900		25,911	2,71,989	E
							05-14	11-FEB-26	6110	11-FEB-26	2,28,300	2,28,300		7,620	2,20,680	E
							05-2	11-FEB-26	6098	11-FEB-26	1,80,360	1,80,360		14,045	1,66,315	E
							05-21	11-FEB-26	6117	11-FEB-26	2,29,611	2,29,611		10,120	2,19,491	E
							05-22	11-FEB-26	6118	11-FEB-26	13,97,340	13,97,340		1,27,434	12,69,906	E
							05-23	11-FEB-26	6119	11-FEB-26	3,41,333	3,41,333		31,184	3,10,149	E

Accounting Month : 11
Month of Account : FEBRUARY

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	05-3	11-FEB-26	6099	11-FEB-26	77,190	77,190		6,633	70,557	E
									Total:		**27,52,034**	**27,52,034**		**2,22,947**	**25,29,087**	
		0110	1	0	0001	Salaries	05-4	11-FEB-26	6100	11-FEB-26	2,32,230	2,32,230		15,060	2,17,170	E
							05-43	11-FEB-26	6150	11-FEB-26	2,84,568	2,84,568			2,84,568	E
							05-45	11-FEB-26	6168	11-FEB-26	10,27,100	10,27,100		62,660	9,64,440	E
							05-46	11-FEB-26	6169	11-FEB-26	29,84,500	29,84,500		2,61,986	27,22,514	E
							05-51	11-FEB-26	6174	11-FEB-26	5,13,750	5,13,750		43,582	4,70,168	E
							05-55	11-FEB-26	6178	11-FEB-26	59,75,559	59,75,559		5,49,357	54,26,202	E
							05-56	11-FEB-26	6179	11-FEB-26	20,87,998	20,87,998		1,65,140	19,22,858	E
									Total:		**1,31,05,705**	**1,31,05,705**		**10,97,785**	**1,20,07,920**	
	0003	0101	1	0	0001	Salaries	05-10	11-FEB-26	6106	11-FEB-26	43,35,120	43,35,120		3,74,453	39,60,667	E
							05-11	11-FEB-26	6107	11-FEB-26	24,92,000	24,92,000		1,58,290	23,33,710	E
							05-24	11-FEB-26	6120	11-FEB-26	2,13,587	2,13,587		10,120	2,03,467	E
							05-25	11-FEB-26	6121	11-FEB-26	28,60,184	28,60,184		2,60,782	25,99,402	E
							05-26	11-FEB-26	6122	11-FEB-26	3,94,035	3,94,035		35,991	3,58,044	E
							05-27	11-FEB-26	6123	11-FEB-26	3,02,652	3,02,652		27,782	2,74,870	E
							05-28	11-FEB-26	6124	11-FEB-26	1,31,345	1,31,345		11,997	1,19,348	E
							05-5	11-FEB-26	6101	11-FEB-26	1,17,390	1,17,390		9,030	1,08,360	E
							05-6	11-FEB-26	6102	11-FEB-26	2,42,340	2,42,340		20,584	2,21,756	E
									Total:		**1,10,88,653**	**1,10,88,653**		**9,09,029**	**1,01,79,624**	
			2	5	0001	Salaries	05-16	11-FEB-26	6112	11-FEB-26	66,350	66,350		5,696	60,654	E
							05-17	11-FEB-26	6113	11-FEB-26	32,96,400	32,96,400		2,85,816	30,10,584	E
							05-18	11-FEB-26	6114	11-FEB-26	28,68,150	28,68,150		2,55,902	26,12,248	E
							05-19	11-FEB-26	6115	11-FEB-26	40,98,450	40,98,450		3,45,204	37,53,246	E
							05-42	11-FEB-26	6138	11-FEB-26	1,42,941	1,42,941		13,105	1,29,836	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0003	0101	2	5	0001	Salaries			**Total:**		**1,04,72,291**	**1,04,72,291**	**9,05,723**	**95,66,568**		
		0104	1	0	0001	Salaries	05-15	11-FEB-26	6111	11-FEB-26	82,250	82,250	5,060	77,190		E
							05-47	11-FEB-26	6170	11-FEB-26	21,08,006	21,08,006	1,85,073	19,22,933		E
							05-48	11-FEB-26	6171	11-FEB-26	14,45,050	14,45,050	85,900	13,59,150		E
							05-49	11-FEB-26	6172	11-FEB-26	3,22,036	3,22,036	20,240	3,01,796		E
							05-50	11-FEB-26	6173	11-FEB-26	4,75,920	4,75,920	43,811	4,32,109		E
							05-52	11-FEB-26	6175	11-FEB-26	2,94,030	2,94,030	24,804	2,69,226		E
							05-54	11-FEB-26	6177	11-FEB-26	2,16,030	2,16,030	9,060	2,06,970		E
									Total:		**49,43,322**	**49,43,322**	**3,73,948**	**45,69,374**	
					0006	Medical Treatment	05-1	03-FEB-26	5974	03-FEB-26	2,52,937	2,52,937		2,52,937		E
							05-57	18-FEB-26	6206	18-FEB-26	83,871	83,871		83,871		E
									Total:		**3,36,808**	**3,36,808**		**3,36,808**	
	0004	0200	5	0	0001	Salaries	05-33	11-FEB-26	6129	11-FEB-26	23,88,919	23,88,919	2,19,398	21,69,521		E
							05-34	11-FEB-26	6130	11-FEB-26	4,09,056	4,09,056	36,747	3,72,309		E
							05-35	11-FEB-26	6131	11-FEB-26	2,78,032	2,78,032	25,032	2,53,000		E
							05-36	11-FEB-26	6132	11-FEB-26	1,60,067	1,60,067	14,548	1,45,519		E
							05-37	11-FEB-26	6133	11-FEB-26	7,82,853	7,82,853	71,970	7,10,883		E
							05-38	11-FEB-26	6134	11-FEB-26	1,39,016	1,39,016	12,730	1,26,286		E
							05-39	11-FEB-26	6135	11-FEB-26	1,42,941	1,42,941	13,061	1,29,880		E
							05-40	11-FEB-26	6136	11-FEB-26	3,20,313	3,20,313	29,497	2,90,816		E
							05-41	11-FEB-26	6137	11-FEB-26	4,53,978	4,53,978	41,301	4,12,677		E
							05-53	11-FEB-26	6176	11-FEB-26	4,66,422	4,66,422	30,240	4,36,182		E
							05-58	24-FEB-26	6270	24-FEB-26	2,33,211	2,33,211	120	2,33,091		E
									Total:		**57,74,808**	**57,74,808**	**4,94,644**	**52,80,164**	
	0006	0101	1	0	0001	Salaries	05-12	11-FEB-26	6108	11-FEB-26	6,13,650	6,13,650	37,420	5,76,230		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0006	0101	1	0	0001	Salaries	05-20	11-FEB-26	6116	11-FEB-26	6,02,394	6,02,394		52,661	5,49,733	E
							05-29	11-FEB-26	6125	11-FEB-26	3,27,386	3,27,386		15,180	3,12,206	E
							05-30	11-FEB-26	6126	11-FEB-26	91,800	91,800		8,384	83,416	E
							05-31	11-FEB-26	6127	11-FEB-26	16,28,784	16,28,784		1,50,145	14,78,639	E
							05-32	11-FEB-26	6128	11-FEB-26	6,22,428	6,22,428		56,688	5,65,740	E
							05-44	11-FEB-26	6151	11-FEB-26	8,67,872	8,67,872			8,67,872	E
							05-7	11-FEB-26	6103	11-FEB-26	1,11,540	1,11,540		4,030	1,07,510	E
							05-8	11-FEB-26	6104	11-FEB-26	2,17,320	2,17,320		18,566	1,98,754	E
								Total:			**50,83,174**	**50,83,174**		**3,43,074**	**47,40,100**	
		0800	2	0	0001	Salaries	05-9	11-FEB-26	6105	11-FEB-26	1,16,100	1,16,100		10,284	1,05,816	E
								Total:			**1,16,100**	**1,16,100**		**10,284**	**1,05,816**	
						Total for the Major Head :		**2210**			**5,36,72,895**	**5,36,72,895**		**********	**4,93,15,461**	
2211	0000	0001	1	1	0001	Salaries	05-1	11-FEB-26	5850	11-FEB-26	5,33,650	5,33,650		75,360	4,58,290	E
							05-2	11-FEB-26	5851	11-FEB-26	1,15,900	1,15,900		9,862	1,06,038	E
								Total:			**6,49,550**	**6,49,550**		**85,222**	**5,64,328**	
						Total for the Major Head :		**2211**			**6,49,550**	**6,49,550**		**85,222**	**5,64,328**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	6220	11-FEB-26	2,29,611	2,29,611	20,120	2,09,491	E	
							06-14	11-FEB-26	6221	11-FEB-26	14,53,671	14,53,671	1,31,755	13,21,916	E	
							06-15	11-FEB-26	6222	11-FEB-26	17,12,100	17,12,100	1,44,161	15,67,939	E	
							06-16	11-FEB-26	6223	11-FEB-26	4,83,900	4,83,900	42,433	4,41,467	E	
									Total:		**38,79,282**	**38,79,282**	**3,38,469**	**35,40,813**		
					0011	Domestic Travel Ex	06-10	11-FEB-26	6217	11-FEB-26	60,402	60,402		60,402	E	
							06-11	11-FEB-26	6218	11-FEB-26	86,606	86,606		86,606	E	
							06-12	11-FEB-26	6219	11-FEB-26	47,162	47,162		47,162	E	
							06-5	11-FEB-26	6209	11-FEB-26	77,878	77,878		77,878	E	
							06-6	11-FEB-26	6210	11-FEB-26	52,440	52,440		52,440	E	
							06-7	11-FEB-26	6214	11-FEB-26	52,808	52,808		52,808	E	
							06-8	11-FEB-26	6215	11-FEB-26	66,563	66,563		66,563	E	
							06-9	11-FEB-26	6216	11-FEB-26	29,591	29,591		29,591	E	
									Total:		**4,73,450**	**4,73,450**		**4,73,450**		
		0110	1	0	0001	Salaries	06-17	11-FEB-26	6224	11-FEB-26	8,57,601	8,57,601	73,182	7,84,419	E	
							06-18	11-FEB-26	6225	11-FEB-26	25,72,050	25,72,050	2,25,113	23,46,937	E	
							06-19	11-FEB-26	6226	11-FEB-26	32,550	32,550	2,756	29,794	E	
							06-44	11-FEB-26	6258	11-FEB-26	13,61,800	13,61,800	97,810	12,63,990	E	
							06-51	11-FEB-26	6265	11-FEB-26	51,23,880	51,23,880	4,52,108	46,71,772	E	
							06-52	11-FEB-26	6266	11-FEB-26	23,18,850	23,18,850	2,01,502	21,17,348	E	
							06-53	11-FEB-26	6267	11-FEB-26	3,36,150	3,36,150	34,105	3,02,045	E	
							06-54	11-FEB-26	6268	11-FEB-26	63,90,728	63,90,728	5,88,018	58,02,710	E	
							06-56	11-FEB-26	6270	11-FEB-26	1,52,608	1,52,608	14,014	1,38,594	E	
							06-58	11-FEB-26	6272	11-FEB-26	2,83,079	2,83,079		2,83,079	E	
									Total:		**1,94,29,296**	**1,94,29,296**	**16,88,608**	**1,77,40,688**		
					0006	Medical Treatment										

Accounting Month : 11
Month of Account : FEBRUARY

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	0006	Medical Treatment	06-61	19-FEB-26	6342	19-FEB-26	1,64,678	1,64,678			1,64,678	E
						Total:					**1,64,678**	**1,64,678**			**1,64,678**	
					0011	Domestic Travel E	06-1	03-FEB-26	6110	03-FEB-26	23,237	23,237			23,237	E
							06-2	03-FEB-26	6111	03-FEB-26	23,117	23,117			23,117	E
							06-3	03-FEB-26	6112	03-FEB-26	65,243	65,243			65,243	E
							06-4	03-FEB-26	6113	03-FEB-26	80,183	80,183			80,183	E
						Total:					**1,91,780**	**1,91,780**			**1,91,780**	
	0003	0101	1	0	0001	Salaries	06-20	11-FEB-26	6227	11-FEB-26	57,63,969	57,63,969	5,26,881		52,37,088	E
							06-21	11-FEB-26	6228	11-FEB-26	1,19,27,500	1,19,27,500	9,91,704		1,09,35,796	E
							06-22	11-FEB-26	6229	11-FEB-26	20,13,450	20,13,450	1,72,277		18,41,173	E
							06-23	11-FEB-26	6230	11-FEB-26	1,04,585	1,04,585	9,441		95,144	E
							06-24	11-FEB-26	6231	11-FEB-26	2,09,170	2,09,170	18,882		1,90,288	E
							06-25	11-FEB-26	6232	11-FEB-26	1,36,000	1,36,000	11,704		1,24,296	E
						Total:					**2,01,54,674**	**2,01,54,674**	**17,30,889**		**1,84,23,785**	
					0006	Medical Treatment	06-63	25-FEB-26	6396	25-FEB-26	8,38,115	8,38,115			8,38,115	E
						Total:					**8,38,115**	**8,38,115**			**8,38,115**	
			2	5	0001	Salaries	06-40	11-FEB-26	6247	11-FEB-26	1,25,37,850	1,25,37,850	10,78,742		1,14,59,108	E
							06-41	11-FEB-26	6248	11-FEB-26	5,42,700	5,42,700	45,504		4,97,196	E
							06-42	11-FEB-26	6249	11-FEB-26	30,150	30,150	2,528		27,622	E
							06-45	11-FEB-26	6259	11-FEB-26	16,26,340	16,26,340	1,42,262		14,84,078	E
							06-46	11-FEB-26	6260	11-FEB-26	66,470	66,470	5,726		60,744	E
						Total:					**1,48,03,510**	**1,48,03,510**	**12,74,762**		**1,35,28,748**	
					0006	Medical Treatment	06-62	25-FEB-26	6395	25-FEB-26	22,391	22,391			22,391	E
						Total:					**22,391**	**22,391**			**22,391**	
		0104	1	0	0001	Salaries	06-26	11-FEB-26	6233	11-FEB-26	28,800	28,800			28,800	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0003	0104	1	0	0001	Salaries	06-27	11-FEB-26	6234	11-FEB-26	55,092		55,092		55,092	E
							06-28	11-FEB-26	6235	11-FEB-26	20,99,066		20,99,066	1,96,237	19,02,829	E
							06-29	11-FEB-26	6236	11-FEB-26	66,02,400		66,02,400	5,43,541	60,58,859	E
							06-30	11-FEB-26	6237	11-FEB-26	25,33,500		25,33,500	2,11,445	23,22,055	E
							06-55	11-FEB-26	6269	11-FEB-26	1,55,607		1,55,607	14,314	1,41,293	E
							06-59	13-FEB-26	6300	13-FEB-26	1,15,050		1,15,050	120	1,14,930	E
									Total:		**1,15,89,515**		**1,15,89,515**	**9,65,657**	**1,06,23,858**	
					0006	Medical Treatment	06-64	25-FEB-26	6397	25-FEB-26	3,19,748		3,19,748		3,19,748	E
							06-65	25-FEB-26	6398	25-FEB-26	1,51,222		1,51,222		1,51,222	E
									Total:		**4,70,970**		**4,70,970**		**4,70,970**	
	0004	0200	5	0	0001	Salaries	06-32	11-FEB-26	6239	11-FEB-26	27,53,248	5,840	27,47,408	2,51,462	24,95,946	E
							06-33	11-FEB-26	6240	11-FEB-26	21,41,437		21,41,437	1,96,310	19,45,127	E
							06-34	11-FEB-26	6241	11-FEB-26	2,94,088		2,94,088	26,992	2,67,096	E
							06-35	11-FEB-26	6242	11-FEB-26	1,52,608		1,52,608	14,014	1,38,594	E
							06-36	11-FEB-26	6243	11-FEB-26	4,84,751		4,84,751	42,561	4,42,190	E
							06-47	11-FEB-26	6261	11-FEB-26	26,63,841		26,63,841	1,79,440	24,84,401	E
							06-48	11-FEB-26	6262	11-FEB-26	1,95,390		1,95,390	10,120	1,85,270	E
							06-49	11-FEB-26	6263	11-FEB-26	11,64,577		11,64,577	1,06,846	10,57,731	E
							06-50	11-FEB-26	6264	11-FEB-26	3,11,214		3,11,214	28,628	2,82,586	E
							06-57	11-FEB-26	6271	11-FEB-26	2,999		2,999		2,999	E
									Total:		**1,01,64,153**		**1,84,058,313**	**8,56,373**	**93,01,940**	
					0006	Medical Treatment	06-60	19-FEB-26	6329	19-FEB-26	27,312		27,312		27,312	E
									Total:		**27,312**		**27,312**		**27,312**	
	0005	0105	2	0	0001	Salaries	06-31	11-FEB-26	6238	11-FEB-26	1,35,650		1,35,650	11,120	1,24,530	E
									Total:		**1,35,650**		**1,35,650**	**11,120**	**1,24,530**	
	0006	0101	1	0	0001	Salaries										

Accounting Month : 11
Month of Account : FEBRUARY

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	06-37	11-FEB-26	6244	11-FEB-26	6,33,924		6,33,924	53,470	5,80,454	E
							06-38	11-FEB-26	6245	11-FEB-26	7,78,035		7,78,035	71,570	7,06,465	E
							06-39	11-FEB-26	6246	11-FEB-26	4,71,000		4,71,000	41,403	4,29,597	E
							06-43	11-FEB-26	6250	11-FEB-26	13,85,650		13,85,650	1,26,556	12,59,094	E
								Total:			**32,68,609**		**32,68,609**	**2,92,999**	**29,75,610**	
						Total for the Major Head :		**2210**			**8,56,13,385**	**5,840**	**8,56,07,545**	**********	**7,84,48,668**	
2211	0000	0001	1	1	0001	Salaries	06-1	11-FEB-26	5871	11-FEB-26	32,550		32,550	2,756	29,794	E
							06-2	11-FEB-26	5872	11-FEB-26	41,400		41,400	3,608	37,792	E
							06-3	11-FEB-26	5873	11-FEB-26	15,95,530		15,95,530	1,45,060	14,50,470	E
							06-4	11-FEB-26	5874	11-FEB-26	1,64,706		1,64,706	15,183	1,49,523	E
								Total:			**18,34,186**		**18,34,186**	**1,66,607**	**16,67,579**	
						Total for the Major Head :		**2211**			**18,34,186**		**18,34,186**	**1,66,607**	**16,67,579**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0003	0101	2	5	0001	Salaries	09-1	11-FEB-26	4325	11-FEB-26	34,97,350		34,97,350	3,04,725	31,92,625	E
							09-17	11-FEB-26	4350	11-FEB-26	22,00,250		22,00,250	1,88,506	20,11,744	E
								Total:			**56,97,600**		**56,97,600**	**4,93,231**	**52,04,369**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2210**					**56,97,600**		**56,97,600**	**4,93,231**	**52,04,369**	
2211	0000	0001	1	1	0001	Salaries	09-1	11-FEB-26	4163	11-FEB-26	1,78,100		1,78,100	8,090	1,70,010	E
							09-2	11-FEB-26	4164	11-FEB-26	2,63,900		2,63,900	22,640	2,41,260	E
							09-3	11-FEB-26	4165	11-FEB-26	59,520		59,520	4,015	55,505	E
							09-4	11-FEB-26	4166	11-FEB-26	2,06,986		2,06,986	20,120	1,86,866	E
									Total:		**7,08,506**		**7,08,506**	**54,865**	**6,53,641**	
				3	0013	Office Expenses	09-5	19-FEB-26	4161	19-FEB-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
					0024	Fuels and Lubrican	09-6	19-FEB-26	4162	19-FEB-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2211					**8,08,506**		**8,08,506**	**54,865**	**7,53,641**	

Accounting Month : 11
Month of Account : FEBRUARY

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	08-4	12-FEB-26	2082	12-FEB-26	2,06,986		2,06,986	10,120	1,96,866	E
							08-5	12-FEB-26	2083	12-FEB-26	2,27,010		2,27,010	20,466	2,06,544	E
							08-6	12-FEB-26	2084	12-FEB-26	41,250		41,250	3,509	37,741	E
									Total:		**4,75,246**		**4,75,246**	**34,095**	**4,41,151**	
	0003	0101	1	0	0001	Salaries	08-7	12-FEB-26	2085	12-FEB-26	59,400		59,400	2,030	57,370	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	0003	0101	1	0	0001	Salaries	08-8	12-FEB-26	2086	12-FEB-26	4,19,600		4,19,600	32,303	3,87,297	E
									Total:		**4,79,000**		**4,79,000**	**34,333**	**4,44,667**	
			2	5	0001	Salaries	08-10	12-FEB-26	2088	12-FEB-26	60,300		60,300	5,056	55,244	E
							08-9	12-FEB-26	2087	12-FEB-26	5,80,950		5,80,950	51,522	5,29,428	E
									Total:		**6,41,250**		**6,41,250**	**56,578**	**5,84,672**	
		0104	1	0	0001	Salaries	08-11	12-FEB-26	2089	12-FEB-26	10,10,933		10,10,933	92,720	9,18,213	E
							08-12	12-FEB-26	2090	12-FEB-26	5,99,350		5,99,350	46,580	5,52,770	E
							08-13	12-FEB-26	2091	12-FEB-26	2,12,310		2,12,310	14,754	1,97,556	E
							08-17	12-FEB-26	2095	12-FEB-26	2,74,286		2,74,286	24,882	2,49,404	E
							08-18	12-FEB-26	2096	12-FEB-26	99,819		99,819	9,009	90,810	E
							08-2	12-FEB-26	2080	12-FEB-26	76,700		76,700	6,706	69,994	E
							08-22	12-FEB-26	2100	12-FEB-26	76,700		76,700	6,706	69,994	E
									Total:		**23,50,098**		**23,50,098**	**2,01,357**	**21,48,741**	
	0004	0200	5	0	0001	Salaries	08-1	12-FEB-26	2079	12-FEB-26	3,077		3,077	391	2,686	E
							08-14	12-FEB-26	2092	12-FEB-26	4,18,340		4,18,340	37,764	3,80,576	E
							08-20	12-FEB-26	2098	12-FEB-26	95,358		95,358	7,469	87,889	E
							08-21	12-FEB-26	2099	12-FEB-26	95,358		95,358	7,469	87,889	E
							08-23	12-FEB-26	2101	12-FEB-26	1,55,607		1,55,607	14,314	1,41,293	E
							08-3	12-FEB-26	2081	12-FEB-26	99,819		99,819	7,915	91,904	E
									Total:		**8,67,559**		**8,67,559**	**75,322**	**7,92,237**	
	0006	0101	1	0	0001	Salaries	08-15	12-FEB-26	2093	12-FEB-26	77,550		77,550	7,030	70,520	E
							08-16	12-FEB-26	2094	12-FEB-26	92,400		92,400	8,381	84,019	E
							08-19	12-FEB-26	2097	12-FEB-26	2,42,891		2,42,891	21,965	2,20,926	E
									Total:		**4,12,841**		**4,12,841**	**37,376**	**3,75,465**	
									Total for the Major Head :	**2210**	**52,25,994**		**52,25,994**	**4,39,061**	**47,86,933**	

Accounting Month : 11
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Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0003	0101	2	5	0001	Salaries	12-20	12-FEB-26	6194	12-FEB-26	58,80,512	58,80,512		5,08,953	53,71,559	E
							12-21	12-FEB-26	6195	12-FEB-26	43,250	43,250		3,509	39,741	E
							12-22	12-FEB-26	6196	12-FEB-26	1,29,750	1,29,750		10,527	1,19,223	E
							12-38	18-FEB-26	6317	18-FEB-26	1,55,100	1,55,100		14,070	1,41,030	E
									Total:		**62,08,612**	**62,08,612**		**5,37,059**	**56,71,553**	
						Total for the Major Head :			**2210**		**62,08,612**	**62,08,612**		**5,37,059**	**56,71,553**	
2211	0000	0001	1	1	0001	Salaries	12-1	11-FEB-26	5852	11-FEB-26	4,14,800	4,14,800		35,171	3,79,629	E
							12-2	11-FEB-26	5853	11-FEB-26	33,502	33,502			33,502	E
									Total:		**4,48,302**	**4,48,302**		**35,171**	**4,13,131**	
						Total for the Major Head :			**2211**		**4,48,302**	**4,48,302**		**35,171**	**4,13,131**	

Accounting Month : 11
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Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2210	0001	0001	1	0	0001	Salaries	16-1	11-FEB-26	2223	11-FEB-26	4,36,997	4,36,997		40,706	3,96,291	E
							16-10	13-FEB-26	2248	13-FEB-26	1,31,345	1,31,345		11,997	1,19,348	E
							16-11	13-FEB-26	2249	13-FEB-26	1,31,345	1,31,345		11,997	1,19,348	E
							16-5	11-FEB-26	2227	11-FEB-26	2,80,800	2,80,800		37,304	2,43,496	E
							16-9	11-FEB-26	2238	11-FEB-26	2,62,690	2,62,690		23,994	2,38,696	E

Accounting Month : 11
Month of Account : FEBRUARY

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			**Total:**		**12,43,177**		**12,43,177**	**1,25,998**	**11,17,179**	
	0003	0101	2	5	0001	Salaries	16-4	11-FEB-26	2226	11-FEB-26	4,33,800		4,33,800	38,558	3,95,242	E
									Total:		**4,33,800**		**4,33,800**	**38,558**	**3,95,242**	
		0104	1	0	0001	Salaries	16-8	11-FEB-26	2237	11-FEB-26	90,150		90,150	8,168	81,982	E
									Total:		**90,150**		**90,150**	**8,168**	**81,982**	
	0006	0101	1	0	0001	Salaries	16-2	11-FEB-26	2224	11-FEB-26	2,71,726		2,71,726	24,025	2,47,701	E
							16-3	11-FEB-26	2225	11-FEB-26	32,550		32,550	2,756	29,794	E
							16-6	11-FEB-26	2228	11-FEB-26	45,900		45,900	3,949	41,951	E
							16-7	11-FEB-26	2236	11-FEB-26	3,11,214		3,11,214	28,628	2,82,586	E
									Total:		**6,61,390**		**6,61,390**	**59,358**	**6,02,032**	
									Total for the Major Head :	**2210**	**24,28,517**		**24,28,517**	**2,32,082**	**21,96,435**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-24	16-FEB-26	3522	16-FEB-26	2,77,290		2,77,290	20,119	2,57,171	E
							13-25	16-FEB-26	3527	16-FEB-26	7,79,550		7,79,550	56,782	7,22,768	E
							13-26	16-FEB-26	3545	16-FEB-26	5,85,365		5,85,365	53,109	5,32,256	E
									Total:		**16,42,205**		**16,42,205**	**1,30,010**	**15,12,195**	
		0110	1	0	0001	Salaries	13-13	11-FEB-26	3532	11-FEB-26	3,09,390		3,09,390	23,320	2,86,070	E

Accounting Month : 11
Month of Account : FEBRUARY

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	13-14	11-FEB-26	3533	11-FEB-26	1,01,021	1,01,021		8,968	92,053	E
							13-15	11-FEB-26	3534	11-FEB-26	2,05,900	2,05,900		18,322	1,87,578	E
							13-2	11-FEB-26	3519	11-FEB-26	3,73,198	3,73,198		26,729	3,46,469	E
							13-8	11-FEB-26	3526	11-FEB-26	29,07,150	29,07,150		2,55,160	26,51,990	E
									Total:		**38,96,659**	**38,96,659**		**3,32,499**	**35,64,160**	
	0003	0101	1	0	0001	Salaries	13-20	11-FEB-26	3539	11-FEB-26	2,31,750	2,31,750		16,658	2,15,092	E
							13-23	11-FEB-26	3588	11-FEB-26	1,81,250	1,81,250		15,371	1,65,879	E
							13-4	11-FEB-26	3521	11-FEB-26	23,67,700	23,67,700		1,96,862	21,70,838	E
									Total:		**27,80,700**	**27,80,700**		**2,28,891**	**25,51,809**	
		0104	1	0	0001	Salaries	13-1	10-FEB-26	3587	10-FEB-26	95,875	95,875			95,875	E
							13-21	11-FEB-26	3585	11-FEB-26	5,49,243	5,49,243		36,208	5,13,035	E
							13-22	11-FEB-26	3586	11-FEB-26	18,28,950	18,28,950		1,47,933	16,81,017	E
							13-5	11-FEB-26	3523	11-FEB-26	2,09,987	2,09,987		10,120	1,99,867	E
							13-9	11-FEB-26	3528	11-FEB-26	11,69,220	11,69,220		91,142	10,78,078	E
									Total:		**38,53,275**	**38,53,275**		**2,85,403**	**35,67,872**	
	0004	0200	5	0	0001	Salaries	13-17	11-FEB-26	3536	11-FEB-26	8,36,772	8,36,772		76,633	7,60,139	E
							13-6	11-FEB-26	3524	11-FEB-26	5,53,032	5,53,032		50,629	5,02,403	E
									Total:		**13,89,804**	**13,89,804**		**1,27,262**	**12,62,542**	
	0006	0101	1	0	0001	Salaries	13-10	11-FEB-26	3529	11-FEB-26	8,59,150	8,59,150		76,137	7,83,013	E
							13-11	11-FEB-26	3530	11-FEB-26	1,91,050	1,91,050		17,117	1,73,933	E
							13-12	11-FEB-26	3531	11-FEB-26	3,15,674	3,15,674		29,054	2,86,620	E
							13-3	11-FEB-26	3520	11-FEB-26	5,51,940	5,51,940		33,387	5,18,553	E
							13-7	11-FEB-26	3525	11-FEB-26	29,70,939	29,70,939		2,71,644	26,99,295	E
									Total:		**48,88,753**	**48,88,753**		**4,27,339**	**44,61,414**	
		0800	2	0	0001	Salaries	13-18	11-FEB-26	3537	11-FEB-26	74,700	74,700		6,676	68,024	E

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0006	0800	2	0	0001	Salaries				**Total:**	**74,700**		**74,700**	**6,676**	**68,024**	
										Total for the Major Head : 2210	**1,85,26,096**		**1,85,26,096**	**********	**1,69,88,016**	

Accounting Month : 11
Month of Account : FEBRUARY

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	14-23	16-FEB-26	1675	16-FEB-26	1,99,500		1,99,500	17,472	1,82,028	E
							14-24	16-FEB-26	1676	16-FEB-26	13,89,938		13,89,938	1,28,401	12,61,537	E
							14-25	16-FEB-26	1677	16-FEB-26	9,45,437		9,45,437	76,132	8,69,305	E
							14-26	16-FEB-26	1678	16-FEB-26	2,33,211		2,33,211	8,120	2,25,091	E
										Total:	**27,68,086**		**27,68,086**	**2,30,125**	**25,37,961**	
		0110	1	0	0001	Salaries	14-21	11-FEB-26	1674	11-FEB-26	75,800		75,800	6,590	69,210	E
							14-4	11-FEB-26	1648	11-FEB-26	5,81,650		5,81,650	51,892	5,29,758	E
							14-9	11-FEB-26	1653	11-FEB-26	1,95,390		1,95,390	10,120	1,85,270	E
										Total:	**8,52,840**		**8,52,840**	**68,602**	**7,84,238**	
	0003	0101	1	0	0001	Salaries	14-18	11-FEB-26	1671	11-FEB-26	5,15,970		5,15,970	44,276	4,71,694	E
							14-20	11-FEB-26	1673	11-FEB-26	3,40,515		3,40,515	30,879	3,09,636	E
							14-22	11-FEB-26	1679	11-FEB-26	27,49,200		27,49,200	2,06,918	25,42,282	E
							14-6	11-FEB-26	1650	11-FEB-26	6,30,700		6,30,700	48,272	5,82,428	E
							14-7	11-FEB-26	1651	11-FEB-26	65,100		65,100	2,771	62,329	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0003	0101	1	0	0001	Salaries			**Total:**		**43,01,485**		**43,01,485**	**3,33,116**	**39,68,369**	
		0104	1	0	0001	Salaries	14-11	11-FEB-26	1663	11-FEB-26	10,60,200		10,60,200	84,966	9,75,234	E
							14-12	11-FEB-26	1664	11-FEB-26	22,30,094		22,30,094	1,92,338	20,37,756	E
							14-13	11-FEB-26	1665	11-FEB-26	17,16,678		17,16,678	1,43,014	15,73,664	E
							14-17	11-FEB-26	1670	11-FEB-26	87,600		87,600	7,897	79,703	E
							14-8	11-FEB-26	1652	11-FEB-26	1,39,016		1,39,016	12,730	1,26,286	E
									Total:		**52,33,588**		**52,33,588**	**4,40,945**	**47,92,643**	
	0004	0200	5	0	0001	Salaries	14-10	11-FEB-26	1654	11-FEB-26	2,90,698		2,90,698	26,669	2,64,029	E
							14-16	11-FEB-26	1669	11-FEB-26	5,18,326		5,18,326	46,155	4,72,171	E
									Total:		**8,09,024**		**8,09,024**	**72,824**	**7,36,200**	
	0006	0101	1	0	0001	Salaries	14-14	11-FEB-26	1667	11-FEB-26	91,800		91,800	8,384	83,416	E
							14-15	11-FEB-26	1668	11-FEB-26	32,550		32,550	2,756	29,794	E
							14-2	11-FEB-26	1646	11-FEB-26	4,54,650		4,54,650	34,649	4,20,001	E
							14-3	11-FEB-26	1647	11-FEB-26	99,250		99,250	8,793	90,457	E
							14-5	11-FEB-26	1649	11-FEB-26	1,23,750		1,23,750	9,967	1,13,783	E
									Total:		**8,02,000**		**8,02,000**	**64,549**	**7,37,451**	
						Total for the Major Head :			**2210**		**1,47,67,023**		**1,47,67,023**	**********	**1,35,56,862**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

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	10-28	16-FEB-26	3425	16-FEB-26	8,20,003	8,20,003		75,032	7,44,971	E
							10-29	16-FEB-26	3427	16-FEB-26	8,45,336	8,45,336		68,912	7,76,424	E
							10-30	16-FEB-26	3435	16-FEB-26	2,33,211	2,33,211		10,120	2,23,091	E
							10-31	16-FEB-26	3442	16-FEB-26	3,82,640	3,82,640		33,837	3,48,803	E
							10-9	11-FEB-26	3437	11-FEB-26	65,100	65,100		5,512	59,588	E
									Total:		**23,46,290**	**23,46,290**		**1,93,413**	**21,52,877**	
		0110	1	0	0001	Salaries	10-13	11-FEB-26	3441	11-FEB-26	5,14,750	5,14,750		45,955	4,68,795	E
							10-14	11-FEB-26	3457	11-FEB-26	2,40,100	2,40,100		21,252	2,18,848	E
							10-2	11-FEB-26	3429	11-FEB-26	1,55,607	1,55,607		14,314	1,41,293	E
									Total:		**9,10,457**	**9,10,457**		**81,521**	**8,28,936**	
	0003	0101	1	0	0001	Salaries	10-12	11-FEB-26	3440	11-FEB-26	25,73,205	25,73,205		1,91,389	23,81,816	E
							10-27	12-FEB-26	3426	12-FEB-26	6,72,067	6,72,067		61,451	6,10,616	E
							10-4	11-FEB-26	3431	11-FEB-26	1,25,000	1,25,000		5,060	1,19,940	E
							10-5	11-FEB-26	3432	11-FEB-26	66,000	66,000		5,852	60,148	E
							10-8	11-FEB-26	3436	11-FEB-26	5,63,850	5,63,850		31,693	5,32,157	E
									Total:		**40,00,122**	**40,00,122**		**2,95,445**	**37,04,677**	
		0104	1	0	0001	Salaries	10-15	11-FEB-26	3458	11-FEB-26	12,73,050	12,73,050		1,13,154	11,59,896	E
							10-16	11-FEB-26	3459	11-FEB-26	8,04,706	8,04,706		68,785	7,35,921	E
							10-17	11-FEB-26	3460	11-FEB-26	2,81,700	2,81,700		19,740	2,61,960	E
							10-18	11-FEB-26	3461	11-FEB-26	4,81,220	4,81,220		31,626	4,49,594	E
							10-19	11-FEB-26	3462	11-FEB-26	2,07,522	2,07,522		10,120	1,97,402	E
							10-20	11-FEB-26	3463	11-FEB-26	15,12,307	15,12,307		1,38,962	13,73,345	E
							10-21	11-FEB-26	3464	11-FEB-26	22,15,818	22,15,818		1,81,129	20,34,689	E
							10-24	11-FEB-26	3467	11-FEB-26	3,99,330	3,99,330		28,548	3,70,782	E
							10-25	11-FEB-26	3468	11-FEB-26	8,91,422	8,91,422		68,313	8,23,109	E

Accounting Month : 11
Month of Account : FEBRUARY

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	10-26	11-FEB-26	3469	11-FEB-26	12,15,667	12,15,667		1,02,729	11,12,938	E
						Total:					**92,82,742**	**92,82,742**		**7,63,106**	**85,19,636**	
	0004	0200	5	0	0001	Salaries	10-1	11-FEB-26	3428	11-FEB-26	5,97,096	5,97,096		54,838	5,42,258	E
							10-22	11-FEB-26	3465	11-FEB-26	5,46,609	5,46,609		49,925	4,96,684	E
						Total:					**11,43,705**	**11,43,705**		**1,04,763**	**10,38,942**	
	0006	0101	1	0	0001	Salaries	10-10	11-FEB-26	3438	11-FEB-26	2,15,850	2,15,850		16,795	1,99,055	E
							10-11	11-FEB-26	3439	11-FEB-26	10,15,850	10,15,850		85,353	9,30,497	E
							10-3	11-FEB-26	3430	11-FEB-26	9,18,833	9,18,833		61,163	8,57,670	E
						Total:					**21,50,533**	**21,50,533**		**1,63,311**	**19,87,222**	
						Total for the Major Head : 2210					**1,98,33,849**	**1,98,33,849**		**********	**1,82,32,290**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-19	16-FEB-26	2229	16-FEB-26	12,74,915	12,74,915		1,16,289	11,58,626	E
							11-20	16-FEB-26	2250	16-FEB-26	13,18,650	13,18,650		98,122	12,20,528	E
							11-21	23-FEB-26	2306	23-FEB-26	22,777	22,777			22,777	E
							11-8	11-FEB-26	2230	11-FEB-26	2,49,200	2,49,200		11,467	2,37,733	E
						Total:					**28,65,542**	**28,65,542**		**2,25,878**	**26,39,664**	
		0110	1	0	0001	Salaries	11-6	11-FEB-26	2227	11-FEB-26	7,45,064	7,45,064		68,418	6,76,646	E

Accounting Month : 11
Month of Account : FEBRUARY

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			**Total:**		**7,45,064**		**7,45,064**	**68,418**	**6,76,646**	
	0003	0101	1	0	0001	Salaries	11-10	11-FEB-26	2232	11-FEB-26	5,05,650		5,05,650	39,995	4,65,655	E
							11-15	11-FEB-26	2283	11-FEB-26	41,73,070		41,73,070	3,24,930	38,48,140	E
							11-5	11-FEB-26	2226	11-FEB-26	20,96,047		20,96,047	1,91,327	19,04,720	E
									Total:		**67,74,767**		**67,74,767**	**5,56,252**	**62,18,515**	
		0104	1	0	0001	Salaries	11-12	11-FEB-26	2280	11-FEB-26	11,56,550		11,56,550	1,02,183	10,54,367	E
							11-13	11-FEB-26	2281	11-FEB-26	15,84,213		15,84,213	1,45,280	14,38,933	E
							11-14	11-FEB-26	2282	11-FEB-26	2,50,950		2,50,950	21,478	2,29,472	E
							11-16	11-FEB-26	2284	11-FEB-26	2,09,307		2,09,307		2,09,307	E
							11-17	11-FEB-26	2285	11-FEB-26	69,769		69,769		69,769	E
							11-18	13-FEB-26	2286	13-FEB-26	3,66,447		3,66,447	33,243	3,33,204	E
									Total:		**36,37,236**		**36,37,236**	**3,02,184**	**33,35,052**	
	0004	0200	5	0	0001	Salaries	11-7	11-FEB-26	2228	11-FEB-26	6,06,373		6,06,373	55,723	5,50,650	E
									Total:		**6,06,373**		**6,06,373**	**55,723**	**5,50,650**	
	0006	0101	1	0	0001	Salaries	11-1	11-FEB-26	2222	11-FEB-26	2,05,200		2,05,200	3,470	2,01,730	E
							11-2	11-FEB-26	2223	11-FEB-26	65,100		65,100	5,512	59,588	E
							11-4	11-FEB-26	2225	11-FEB-26	4,30,372		4,30,372	31,902	3,98,470	E
									Total:		**7,00,672**		**7,00,672**	**40,884**	**6,59,788**	
									Total for the Major Head :		**2210**	**1,53,29,654**		**1,53,29,654**	**********	**1,40,80,315**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

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	07-61	16-FEB-26	8106	16-FEB-26	2,29,611	2,29,611		8,120	2,21,491	E
							07-62	16-FEB-26	8108	16-FEB-26	44,700	44,700		3,836	40,864	E
							07-63	16-FEB-26	8109	16-FEB-26	2,42,991	2,42,991		30,120	2,12,871	E
							07-64	16-FEB-26	8110	16-FEB-26	14,00,017	14,00,017		1,27,689	12,72,328	E
							07-65	16-FEB-26	8111	16-FEB-26	4,02,198	4,02,198		20,240	3,81,958	E
							07-66	16-FEB-26	8112	16-FEB-26	2,01,900	2,01,900		5,060	1,96,840	E
							07-67	16-FEB-26	8113	16-FEB-26	82,500	82,500		7,018	75,482	E
							07-68	16-FEB-26	8114	16-FEB-26	1,17,150	1,17,150		5,030	1,12,120	E
							07-69	16-FEB-26	8115	16-FEB-26	97,650	97,650		8,268	89,382	E
							07-70	16-FEB-26	8116	16-FEB-26	4,25,968	4,25,968		39,041	3,86,927	E
							07-71	16-FEB-26	8180	16-FEB-26	2,27,010	2,27,010		20,586	2,06,424	E
									Total:		**34,71,695**	**34,71,695**		**2,75,008**	**31,96,687**	
		0110	1	0	0001	Salaries	07-33	11-FEB-26	8104	11-FEB-26	1,03,070	1,03,070		9,161	93,909	E
							07-35	11-FEB-26	8117	11-FEB-26	3,11,214	3,11,214		28,628	2,82,586	E
							07-36	11-FEB-26	8118	11-FEB-26	1,69,540	1,69,540		14,857	1,54,683	E
							07-4	11-FEB-26	8075	11-FEB-26	4,42,024	4,42,024		40,574	4,01,450	E
							07-5	11-FEB-26	8076	11-FEB-26	1,18,350	1,18,350		5,030	1,13,320	E
							07-6	11-FEB-26	8077	11-FEB-26	87,300	87,300		7,868	79,432	E
							07-7	11-FEB-26	8078	11-FEB-26	50,850	50,850		3,015	47,835	E
							07-8	11-FEB-26	8079	11-FEB-26	49,500	49,500		4,360	45,140	E
									Total:		**13,31,848**	**13,31,848**		**1,13,493**	**12,18,355**	
	0003	0101	1	0	0001	Salaries	07-29	11-FEB-26	8100	11-FEB-26	5,40,770	5,40,770		35,150	5,05,620	E
							07-30	11-FEB-26	8101	11-FEB-26	1,19,400	1,19,400		5,030	1,14,370	E
							07-31	11-FEB-26	8102	11-FEB-26	1,31,345	1,31,345		11,997	1,19,348	E
							07-32	11-FEB-26	8103	11-FEB-26	7,06,690	7,06,690		61,354	6,45,336	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-37	11-FEB-26	8119	11-FEB-26	44,79,760	44,79,760		3,85,280	40,94,480	E
							07-38	11-FEB-26	8120	11-FEB-26	3,43,350	3,43,350		20,090	3,23,260	E
							07-39	11-FEB-26	8121	11-FEB-26	1,75,800	1,75,800		15,015	1,60,785	E
							07-40	11-FEB-26	8122	11-FEB-26	32,25,630	32,25,630		1,72,580	30,53,050	E
							07-41	11-FEB-26	8123	11-FEB-26	37,55,106	37,55,106		3,43,304	34,11,802	E
									Total:		**1,34,77,851**	**1,34,77,851**		**10,49,800**	**1,24,28,051**	
		0104	1	0	0001	Salaries	07-10	11-FEB-26	8081	11-FEB-26	6,67,521	6,67,521		40,360	6,27,161	E
							07-11	11-FEB-26	8082	11-FEB-26	70,64,654	70,64,654		6,51,345	64,13,309	E
							07-12	11-FEB-26	8083	11-FEB-26	10,35,390	10,35,390		1,03,860	9,31,530	E
							07-13	11-FEB-26	8084	11-FEB-26	39,15,244	39,15,244		3,45,340	35,69,904	E
							07-14	11-FEB-26	8085	11-FEB-26	6,61,800	6,61,800		43,165	6,18,635	E
							07-15	11-FEB-26	8086	11-FEB-26	85,650	85,650		7,457	78,193	E
							07-21	11-FEB-26	8092	11-FEB-26	4,21,151	4,21,151		38,581	3,82,570	E
							07-22	11-FEB-26	8093	11-FEB-26	32,550	32,550		2,756	29,794	E
							07-23	11-FEB-26	8094	11-FEB-26	1,18,800	1,18,800		8,030	1,10,770	E
							07-24	11-FEB-26	8095	11-FEB-26	2,27,270	2,27,270		10,060	2,17,210	E
							07-25	11-FEB-26	8096	11-FEB-26	4,20,114	4,20,114		37,142	3,82,972	E
							07-42	11-FEB-26	8124	11-FEB-26	2,09,570	2,09,570		12,060	1,97,510	E
							07-43	11-FEB-26	8125	11-FEB-26	2,10,060	2,10,060		17,701	1,92,359	E
							07-44	11-FEB-26	8126	11-FEB-26	59,400	59,400		2,015	57,385	E
							07-45	11-FEB-26	8127	11-FEB-26	32,550	32,550		2,756	29,794	E
							07-9	11-FEB-26	8080	11-FEB-26	2,29,611	2,29,611		6,120	2,23,491	E
									Total:		**1,53,91,335**	**1,53,91,335**		**13,28,748**	**1,40,62,587**	
	0004	0200	5	0	0001	Salaries	07-16	11-FEB-26	8087	11-FEB-26	14,98,626	14,98,626		1,37,655	13,60,971	E
							07-46	11-FEB-26	8128	11-FEB-26	11,34,032	11,34,032		1,03,933	10,30,099	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0004	0200	5	0	0001	Salaries			**Total:**		**26,32,658**	**26,32,658**	**2,41,588**	**23,91,070**		
	0005	0105	2	0	0001	Salaries	07-47	11-FEB-26	8129	11-FEB-26	4,49,300	4,49,300	39,089	4,10,211		E
							07-48	11-FEB-26	8130	11-FEB-26	1,76,550	1,76,550	10,045	1,66,505		E
							07-49	11-FEB-26	8131	11-FEB-26	57,750	57,750	3,015	54,735		E
									Total:		**6,83,600**	**6,83,600**	**52,149**	**6,31,451**		
		0200	2	0	0001	Salaries	07-2	05-FEB-26	7999	05-FEB-26	1,36,352	1,36,352	12,463	1,23,889		E
							07-3	11-FEB-26	7998	11-FEB-26	22,48,817	22,48,817	2,06,465	20,42,352		E
									Total:		**23,85,169**	**23,85,169**	**2,18,928**	**21,66,241**		
					0049	Other Revenue Exp	07-1	05-FEB-26	7997	05-FEB-26	6,85,000	6,85,000		6,85,000		E
									Total:		**6,85,000**	**6,85,000**		**6,85,000**		
	0006	0101	1	0	0001	Salaries	07-34	11-FEB-26	8105	11-FEB-26	1,20,400	1,20,400	5,120	1,15,280		E
							07-50	11-FEB-26	8132	11-FEB-26	5,76,920	5,76,920	50,400	5,26,520		E
							07-51	11-FEB-26	8133	11-FEB-26	2,01,099	2,01,099	120	2,00,979		E
							07-52	11-FEB-26	8134	11-FEB-26	2,96,850	2,96,850	14,075	2,82,775		E
							07-53	11-FEB-26	8135	11-FEB-26	1,30,200	1,30,200	11,024	1,19,176		E
							07-54	11-FEB-26	8136	11-FEB-26	10,13,232	10,13,232	79,360	9,33,872		E
							07-55	11-FEB-26	8137	11-FEB-26	3,75,558	3,75,558	34,192	3,41,366		E
							07-56	11-FEB-26	8138	11-FEB-26	4,14,686	4,14,686	20,240	3,94,446		E
							07-57	11-FEB-26	8139	11-FEB-26	2,98,548	2,98,548	27,419	2,71,129		E
									Total:		**34,27,493**	**34,27,493**	**2,41,950**	**31,85,543**		
		0800	2	0	0001	Salaries	07-17	11-FEB-26	8088	11-FEB-26	2,48,700	2,48,700	2,090	2,46,610		E
									Total:		**2,48,700**	**2,48,700**	**2,090**	**2,46,610**		
						Total for the Major Head :			**2210**		**4,37,35,349**	**4,37,35,349**	**********	**4,02,11,595**		

Accounting Month : 11
Month of Account :

8 Medical Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	09-24	16-FEB-26	4328	16-FEB-26	1,20,390	1,20,390		3,530	1,16,860	E
							09-25	16-FEB-26	4336	16-FEB-26	9,10,641	9,10,641		81,878	8,28,763	E
							09-26	16-FEB-26	4340	16-FEB-26	2,00,850	2,00,850		22,078	1,78,772	E
							09-27	16-FEB-26	4344	16-FEB-26	5,18,134	5,18,134		47,524	4,70,610	E
							09-28	16-FEB-26	4345	16-FEB-26	2,17,950	2,17,950		14,275	2,03,675	E
							09-29	16-FEB-26	4394	16-FEB-26	10,65,712	10,65,712		97,401	9,68,311	E
							09-30	16-FEB-26	4395	16-FEB-26	88,770	88,770		5,271	83,499	E
							09-31	17-FEB-26	4426	17-FEB-26	4,92,350	4,92,350		43,476	4,48,874	E
							09-32	17-FEB-26	4427	17-FEB-26	28,956	28,956		2,338	26,618	E
							09-33	17-FEB-26	4428	17-FEB-26	1,51,350	1,51,350		12,573	1,38,777	E
									Total:		**37,95,103**	**37,95,103**	**3,30,344**	**34,64,759**	
		0110	1	0	0001	Salaries	09-10	11-FEB-26	4335	11-FEB-26	2,94,623	2,94,623		27,044	2,67,579	E
							09-13	11-FEB-26	4346	11-FEB-26	1,51,326	1,51,326		13,905	1,37,421	E
							09-4	11-FEB-26	4329	11-FEB-26	14,33,700	14,33,700		1,26,212	13,07,488	E
							09-9	11-FEB-26	4334	11-FEB-26	1,60,860	1,60,860		6,825	1,54,035	E
									Total:		**20,40,509**	**20,40,509**	**1,73,986**	**18,66,523**	
	0003	0101	1	0	0001	Salaries	09-11	11-FEB-26	4342	11-FEB-26	2,79,570	2,79,570		17,833	2,61,737	E
							09-14	11-FEB-26	4347	11-FEB-26	8,27,625	8,27,625		76,244	7,51,381	E
							09-18	11-FEB-26	4351	11-FEB-26	1,94,350	1,94,350		16,832	1,77,518	E
							09-3	11-FEB-26	4327	11-FEB-26	19,96,550	19,96,550		1,29,898	18,66,652	E
									Total:		**32,98,095**	**32,98,095**	**2,40,807**	**30,57,288**	
		0104	1	0	0001	Salaries	09-15	11-FEB-26	4348	11-FEB-26	5,42,200	5,42,200		37,059	5,05,141	E
							09-20	11-FEB-26	4353	11-FEB-26	5,34,218	5,34,218		49,086	4,85,132	E
							09-21	12-FEB-26	4338	12-FEB-26	16,55,348	16,55,348		1,51,529	15,03,819	E
							09-23	12-FEB-26	4341	12-FEB-26	1,38,600	1,38,600		11,818	1,26,782	E

Accounting Month : 11
Month of Account :FEBRUARY

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	09-34	27-FEB-26	4535	27-FEB-26	7,14,464	7,14,464		7,14,464	E	
							09-35	27-FEB-26	4536	27-FEB-26	6,31,910	6,31,910		6,31,910	E	
							09-36	27-FEB-26	4537	27-FEB-26	5,71,154	5,71,154		5,71,154	E	
							09-5	11-FEB-26	4330	11-FEB-26	6,04,970	6,04,970	40,254	5,64,716	E	
							09-6	11-FEB-26	4331	11-FEB-26	1,51,560	1,51,560	10,497	1,41,063	E	
									Total:		**55,44,424**	**55,44,424**	**3,00,243**	**52,44,181**	
	0004	0200	5	0	0001	Salaries	09-16	11-FEB-26	4349	11-FEB-26	4,98,351	4,98,351	45,655	4,52,696	E	
							09-22	12-FEB-26	4339	12-FEB-26	3,11,214	3,11,214	28,628	2,82,586	E	
									Total:		**8,09,565**	**8,09,565**	**74,283**	**7,35,282**	
	0006	0101	1	0	0001	Salaries	09-12	11-FEB-26	4343	11-FEB-26	4,42,436	4,42,436	30,270	4,12,166	E	
							09-19	11-FEB-26	4352	11-FEB-26	2,01,099	2,01,099	20,120	1,80,979	E	
							09-2	11-FEB-26	4326	11-FEB-26	5,74,456	5,74,456	52,537	5,21,919	E	
							09-7	11-FEB-26	4332	11-FEB-26	9,43,600	9,43,600	64,774	8,78,826	E	
							09-8	11-FEB-26	4333	11-FEB-26	73,890	73,890	6,320	67,570	E	
									Total:		**22,35,481**	**22,35,481**	**1,74,021**	**20,61,460**	
						Total for the Major Head :			**2210**		**1,77,23,177**	**1,77,23,177**	**********	**1,64,29,493**		

Accounting Month : 11
Month of Account :FEBRUARY

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 : 11
Month of Account : FEBRUARY

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	12-FEB-26	6175	12-FEB-26	32,550	32,550	2,756	29,794	E	
							12-29	16-FEB-26	6172	16-FEB-26	7,32,226	7,32,226	66,898	6,65,328	E	
							12-30	16-FEB-26	6173	16-FEB-26	3,09,900	3,09,900	6,270	3,03,630	E	
							12-31	16-FEB-26	6174	16-FEB-26	41,250	41,250	3,509	37,741	E	
							12-32	17-FEB-26	6279	17-FEB-26	4,25,606	4,25,606	20,240	4,05,366	E	
							12-33	18-FEB-26	6312	18-FEB-26	2,29,611	2,29,611	20,120	2,09,491	E	
							12-34	18-FEB-26	6313	18-FEB-26	6,81,030	6,81,030	61,758	6,19,272	E	
							12-35	18-FEB-26	6314	18-FEB-26	73,650	73,650	2,030	71,620	E	
							12-36	18-FEB-26	6315	18-FEB-26	40,350	40,350	3,509	36,841	E	
									Total:		**25,66,173**	**25,66,173**	**1,87,090**	**23,79,083**		
		0110	1	0	0001	Salaries	12-2	12-FEB-26	6176	12-FEB-26	4,46,305	4,46,305	40,983	4,05,322	E	
							12-3	12-FEB-26	6177	12-FEB-26	1,08,500	1,08,500	6,060	1,02,440	E	
							12-4	12-FEB-26	6178	12-FEB-26	13,09,208	13,09,208	1,16,800	11,92,408	E	
							12-5	12-FEB-26	6179	12-FEB-26	74,414	74,414	6,482	67,932	E	
							12-6	12-FEB-26	6180	12-FEB-26	74,414	74,414	6,482	67,932	E	
							12-7	12-FEB-26	6181	12-FEB-26	1,48,828	1,48,828	12,964	1,35,864	E	
									Total:		**21,61,669**	**21,61,669**	**1,89,771**	**19,71,898**		
	0003	0101	1	0	0001	Salaries	12-10	12-FEB-26	6184	12-FEB-26	2,07,150	2,07,150	17,657	1,89,493	E	
							12-11	12-FEB-26	6185	12-FEB-26	2,92,500	2,92,500	9,590	2,82,910	E	
							12-8	12-FEB-26	6182	12-FEB-26	23,66,150	23,66,150	1,83,022	21,83,128	E	
							12-9	12-FEB-26	6183	12-FEB-26	20,02,976	20,02,976	1,21,760	18,81,216	E	
									Total:		**48,68,776**	**48,68,776**	**3,32,029**	**45,36,747**		
		0104	1	0	0001	Salaries	12-23	12-FEB-26	6221	12-FEB-26	8,05,332	8,05,332	74,177	7,31,155	E	
							12-24	12-FEB-26	6222	12-FEB-26	7,11,294	7,11,294	59,381	6,51,913	E	
							12-25	12-FEB-26	6223	12-FEB-26	3,35,400	3,35,400	21,150	3,14,250	E	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-26	12-FEB-26	6224	12-FEB-26	2,73,600	2,73,600		8,090	2,65,510	E
							12-27	12-FEB-26	6225	12-FEB-26	3,89,880	3,89,880		33,679	3,56,201	E
							12-28	12-FEB-26	6240	12-FEB-26	4,66,422	4,66,422		20,240	4,46,182	E
									Total:		**29,81,928**	**29,81,928**		**2,16,717**	**27,65,211**	
	0004	0200	5	0	0001	Salaries	12-18	12-FEB-26	6192	12-FEB-26	15,77,185	15,77,185		1,44,318	14,32,867	E
							12-19	12-FEB-26	6193	12-FEB-26	13,76,883	13,76,883		1,27,825	12,49,058	E
									Total:		**29,54,068**	**29,54,068**		**2,72,143**	**26,81,925**	
	0006	0101	1	0	0001	Salaries	12-12	12-FEB-26	6186	12-FEB-26	3,11,214	3,11,214		28,628	2,82,586	E
							12-13	12-FEB-26	6187	12-FEB-26	5,00,750	5,00,750		43,626	4,57,124	E
							12-14	12-FEB-26	6188	12-FEB-26	2,02,350	2,02,350		9,180	1,93,170	E
							12-15	12-FEB-26	6189	12-FEB-26	1,30,200	1,30,200		11,024	1,19,176	E
							12-16	12-FEB-26	6190	12-FEB-26	1,11,740	1,11,740		2,045	1,09,695	E
							12-17	12-FEB-26	6191	12-FEB-26	16,52,876	16,52,876		1,52,129	15,00,747	E
							12-37	18-FEB-26	6316	18-FEB-26	1,91,050	1,91,050		17,117	1,73,933	E
									Total:		**31,00,180**	**31,00,180**		**2,63,749**	**28,36,431**	
Total for the Major Head : 2210											**1,86,32,794**	**1,86,32,794**		**********	**1,71,71,295**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	15-1	11-FEB-26	11990	11-FEB-26	1,80,450		1,80,450	16,470	1,63,980	E
							15-2	11-FEB-26	11991	11-FEB-26	1,43,370		1,43,370	11,930	1,31,440	E
							15-3	11-FEB-26	11992	11-FEB-26	11,39,800		11,39,800	99,842	10,39,958	E
							15-4	11-FEB-26	11993	11-FEB-26	68,100		68,100	6,081	62,019	E
							15-5	11-FEB-26	11994	11-FEB-26	23,839		23,839		23,839	E
									Total:		**15,55,559**		**15,55,559**	**1,34,323**	**14,21,236**	
					0013	Office Expenses	15-6	20-FEB-26	12927	20-FEB-26	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2408**		**15,85,559**		**15,85,559**	**1,34,323**	**14,51,236**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	02-1	11-FEB-26	10730	11-FEB-26	1,82,190		1,82,190	15,944	1,66,246	E
							02-10	11-FEB-26	10772	11-FEB-26	23,839		23,839		23,839	E
							02-2	11-FEB-26	10731	11-FEB-26	2,64,600		2,64,600	24,190	2,40,410	E
							02-23	24-FEB-26	11524	24-FEB-26	25,990		25,990		25,990	E
							02-24	24-FEB-26	11525	24-FEB-26	1,27,300		1,27,300	5,120	1,22,180	E
							02-25	24-FEB-26	11526	24-FEB-26	3,71,550		3,71,550	15,360	3,56,190	E
							02-3	11-FEB-26	10732	11-FEB-26	11,36,200		11,36,200	99,531	10,36,669	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	02-4	11-FEB-26	10766	11-FEB-26	46,12,270	46,12,270		4,21,616	41,90,654	E
							02-5	11-FEB-26	10767	11-FEB-26	69,000	69,000		9,680	59,320	E
							02-6	11-FEB-26	10768	11-FEB-26	7,87,750	7,87,750		73,095	7,14,655	E
							02-7	11-FEB-26	10769	11-FEB-26	14,71,744	14,71,744		1,33,438	13,38,306	E
							02-8	11-FEB-26	10770	11-FEB-26	5,546	5,546		459	5,087	E
							02-9	11-FEB-26	10771	11-FEB-26	79,800	79,800		7,248	72,552	E
									Total:		**91,57,779**	**91,57,779**		**8,05,681**	**83,52,098**	
					0011	Domestic Travel Ex	02-11	11-FEB-26	11253	11-FEB-26	87,650	87,650			87,650	E
							02-15	12-FEB-26	11280	12-FEB-26	80,923	80,923			80,923	E
							02-16	12-FEB-26	11281	12-FEB-26	58,380	58,380			58,380	E
									Total:		**2,26,953**	**2,26,953**			**2,26,953**	
					0024	Fuels and Lubrican	02-13	11-FEB-26	11256	11-FEB-26	6,25,000	6,25,000			6,25,000	E
									Total:		**6,25,000**	**6,25,000**			**6,25,000**	
					0029	Repair and Mainter	02-19	24-FEB-26	11413	24-FEB-26	3,04,930	3,04,930			3,04,930	E
									Total:		**3,04,930**	**3,04,930**			**3,04,930**	
				1	0013	Office Expenses	02-12	11-FEB-26	11255	11-FEB-26	4,03,219	4,03,219			4,03,219	E
									Total:		**4,03,219**	**4,03,219**			**4,03,219**	
		0800	1	0	0013	Office Expenses	02-21	24-FEB-26	11522	24-FEB-26	2,49,768	2,49,768			2,49,768	E
									Total:		**2,49,768**	**2,49,768**			**2,49,768**	
					0028	Professional Servic	02-14	11-FEB-26	11257	11-FEB-26	4,17,500	4,17,500			4,17,500	E
							02-17	23-FEB-26	11419	23-FEB-26	4,29,500	4,29,500			4,29,500	E
							02-18	23-FEB-26	11420	23-FEB-26	4,50,717	4,50,717			4,50,717	E
									Total:		**12,97,717**	**12,97,717**			**12,97,717**	
			2	0	0013	Office Expenses	02-22	24-FEB-26	11523	24-FEB-26	2,49,982	2,49,982			2,49,982	E
									Total:		**2,49,982**	**2,49,982**			**2,49,982**	
			6	0	0049	Other Revenue Exp										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	0001	0800	6	0	0049	Other Revenue Ex	02-20	24-FEB-26	11414	24-FEB-26	98,530	98,530			98,530	E
						Total:					**98,530**	**98,530**			**98,530**	
						Total for the Major Head : 2408					**1,26,13,878**	**1,26,13,878**		**8,05,681**	**1,18,08,197**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408	0001	0001	1	0	0001	Salaries	13-1	11-FEB-26	3445	11-FEB-26	8,77,750	8,77,750		76,097	8,01,653	E
							13-2	11-FEB-26	3446	11-FEB-26	74,472	74,472		6,736	67,736	E
							13-3	11-FEB-26	3447	11-FEB-26	2,36,205	2,36,205		21,420	2,14,785	E
							13-4	11-FEB-26	3448	11-FEB-26	2,40,750	2,40,750		21,873	2,18,877	E
							13-5	11-FEB-26	3449	11-FEB-26	82,500	82,500		7,504	74,996	E
						Total:					**15,11,677**	**15,11,677**		**1,33,630**	**13,78,047**	
					0013	Office Expenses	13-6	25-FEB-26	3687	25-FEB-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2408					**15,41,677**	**15,41,677**		**1,33,630**	**14,08,047**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 7 Moreh 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
2408	0001	0001	1	0	0001	Salaries	14-1	11-FEB-26	1558	11-FEB-26	2,03,850	2,03,850		18,685	1,85,165	E
							14-2	11-FEB-26	1559	11-FEB-26	3,43,900	3,43,900		29,863	3,14,037	E
							14-3	11-FEB-26	1560	11-FEB-26	1,14,600	1,14,600		9,544	1,05,056	E
									Total:		**6,62,350**	**6,62,350**		**58,092**	**6,04,258**	
						Total for the Major Head :			**2408**		**6,62,350**	**6,62,350**		**58,092**	**6,04,258**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

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
2408	0001	0001	1	0	0001	Salaries	10-1	11-FEB-26	3257	11-FEB-26	51,600	51,600		2,015	49,585	E
							10-2	11-FEB-26	3258	11-FEB-26	1,22,700	1,22,700		10,326	1,12,374	E
							10-3	11-FEB-26	3259	11-FEB-26	2,92,300	2,92,300		25,260	2,67,040	E
							10-4	11-FEB-26	3260	11-FEB-26	70,050	70,050		6,265	63,785	E
							10-5	11-FEB-26	3261	11-FEB-26	79,800	79,800		7,188	72,612	E
							10-6	11-FEB-26	3262	11-FEB-26	1,06,500	1,06,500		10,120	96,380	E
									Total:		**7,22,950**	**7,22,950**		**61,174**	**6,61,776**	
					0013	Office Expenses	10-7	24-FEB-26	3529	24-FEB-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2408**		**7,52,950**	**7,52,950**		**61,174**	**6,91,776**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

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
2408	0001	0001	1	0	0001	Salaries	11-1	11-FEB-26	2172	11-FEB-26	6,46,750	6,46,750		56,387	5,90,363	E
							11-2	11-FEB-26	2173	11-FEB-26	1,50,750	1,50,750		12,640	1,38,110	E
							11-3	11-FEB-26	2174	11-FEB-26	1,55,100	1,55,100		14,070	1,41,030	E
									Total:		**9,52,600**	**9,52,600**		**83,097**	**8,69,503**	
									Total for the Major Head :	**2408**	**9,52,600**	**9,52,600**		**83,097**	**8,69,503**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	07-1	11-FEB-26	7669	11-FEB-26	1,43,370	1,43,370		11,930	1,31,440	E
							07-2	11-FEB-26	7670	11-FEB-26	1,42,300	1,42,300		12,247	1,30,053	E
							07-3	11-FEB-26	7671	11-FEB-26	77,550	77,550		7,035	70,515	E
							07-4	11-FEB-26	7919	11-FEB-26	20,089	20,089			20,089	E
							07-5	11-FEB-26	7920	11-FEB-26	77,550	77,550		6,975	70,575	E
							07-6	11-FEB-26	7921	11-FEB-26	1,99,604	1,99,604		18,898	1,80,706	E
							07-7	11-FEB-26	7922	11-FEB-26	5,45,200	5,45,200		45,662	4,99,538	E
							07-8	11-FEB-26	7923	11-FEB-26	1,71,900	1,71,900		14,316	1,57,584	E
									Total:		**13,77,563**	**13,77,563**		**1,17,063**	**12,60,500**	
									Total for the Major Head :	**2408**	**13,77,563**	**13,77,563**		**1,17,063**	**12,60,500**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2408	0001	0001	1	0	0001	Salaries	05-1	11-FEB-26	5865	11-FEB-26	1,86,300		1,86,300	16,964	1,69,336	E
							05-2	11-FEB-26	5866	11-FEB-26	8,10,100		8,10,100	82,129	7,27,971	E
							05-3	11-FEB-26	5867	11-FEB-26	1,43,250		1,43,250	11,930	1,31,320	E
							05-4	11-FEB-26	5868	11-FEB-26	16,491		16,491		16,491	E
									Total:		**11,56,141**		**11,56,141**	**1,11,023**	**10,45,118**	
					0013	Office Expenses	05-5	18-FEB-26	6221	18-FEB-26	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2408**		**11,86,141**		**11,86,141**	**1,11,023**	**10,75,118**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2408	0001	0001	1	0	0001	Salaries	06-1	11-FEB-26	6148	11-FEB-26	1,64,850		1,64,850	14,993	1,49,857	E
							06-2	11-FEB-26	6149	11-FEB-26	8,47,054		8,47,054	67,157	7,79,897	E
							06-3	11-FEB-26	6150	11-FEB-26	1,43,250		1,43,250	11,920	1,31,330	E
									Total:		**11,55,154**		**11,55,154**	**94,070**	**10,61,084**	
						Total for the Major Head :			**2408**		**11,55,154**		**11,55,154**	**94,070**	**10,61,084**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	0001	0001	1	0	0001	Salaries	09-1	11-FEB-26	4193	11-FEB-26	3,35,050	3,35,050		29,024	3,06,026	E
							09-2	11-FEB-26	4194	11-FEB-26	1,63,620	1,63,620		11,559	1,52,061	E
							09-3	13-FEB-26	4374	13-FEB-26	1,84,050	1,84,050		16,751	1,67,299	E
							09-4	13-FEB-26	4375	13-FEB-26	63,000	63,000		5,312	57,688	E
							09-5	13-FEB-26	4376	13-FEB-26	3,43,600	3,43,600		29,464	3,14,136	E
							09-6	13-FEB-26	4377	13-FEB-26	1,84,050	1,84,050		16,751	1,67,299	E
									Total:		**12,73,370**	**12,73,370**	**1,08,861**	**11,64,509**	
									Total for the Major Head :	**2408**	**12,73,370**	**12,73,370**	**1,08,861**	**11,64,509**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2408	0001	0001	1	0	0001	Salaries	08-1	11-FEB-26	1989	11-FEB-26	77,550	77,550		7,035	70,515	E
							08-2	11-FEB-26	2021	11-FEB-26	3,89,550	3,89,550		33,512	3,56,038	E
							08-3	11-FEB-26	2022	11-FEB-26	2,00,550	2,00,550		16,702	1,83,848	E
									Total:		**6,67,650**	**6,67,650**	**57,249**	**6,10,401**		
									Total for the Major Head :	**2408**	**6,67,650**	**6,67,650**	**57,249**	**6,10,401**		

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	12-1	11-FEB-26	6144	11-FEB-26	69,750	69,750		10,030	59,720	E
							12-10	12-FEB-26	6212	12-FEB-26	73,654	73,654		7,035	66,619	E
							12-2	12-FEB-26	6104	12-FEB-26	16,521	16,521			16,521	E
							12-3	12-FEB-26	6105	12-FEB-26	82,500	82,500		7,504	74,996	E
							12-4	12-FEB-26	6106	12-FEB-26	65,050	65,050		5,726	59,324	E
							12-5	12-FEB-26	6107	12-FEB-26	2,04,150	2,04,150		17,400	1,86,750	E
							12-6	12-FEB-26	6108	12-FEB-26	1,43,250	1,43,250		11,930	1,31,320	E
							12-7	12-FEB-26	6142	12-FEB-26	2,18,470	2,18,470		19,505	1,98,965	E
							12-8	12-FEB-26	6143	12-FEB-26	3,58,950	3,58,950		30,897	3,28,053	E
							12-9	12-FEB-26	6145	12-FEB-26	1,45,500	1,45,500		12,143	1,33,357	E
								Total:			**13,77,795**	**13,77,795**		**1,22,170**	**12,55,625**	
						Total for the Major Head :		**2408**			**13,77,795**	**13,77,795**		**1,22,170**	**12,55,625**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 201 Kakching Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	0001	0001	1	0	0001	Salaries	16-1	11-FEB-26	2130	11-FEB-26	1,06,500	1,06,500		9,776	96,724	E
							16-2	11-FEB-26	2131	11-FEB-26	4,73,200	4,73,200		41,341	4,31,859	E
							16-3	11-FEB-26	2132	11-FEB-26	1,43,250	1,43,250		11,930	1,31,320	E
							16-4	18-FEB-26	2271	18-FEB-26	29,839	29,839			29,839	E

Accounting Month : 11
Month of Account : FEBRUARY

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			**Total:**		**7,52,789**		**7,52,789**	**63,047**	**6,89,742**	
					0013	Office Expenses	16-5	24-FEB-26	2314	24-FEB-26	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2408**		**7,82,789**		**7,82,789**	**63,047**	**7,19,742**	

Accounting Month : 11
Month of Account : FEBRUARY

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	15-13	11-FEB-26	11909	11-FEB-26	1,60,750		1,60,750	20,120	1,40,630	E
							15-14	11-FEB-26	11910	11-FEB-26	6,31,600		6,31,600	57,051	5,74,549	E
							15-15	11-FEB-26	11911	11-FEB-26	2,13,000		2,13,000	16,090	1,96,910	E
							15-16	11-FEB-26	11949	11-FEB-26	32,550		32,550	2,756	29,794	E
							15-17	11-FEB-26	11950	11-FEB-26	10,38,900		10,38,900	89,630	9,49,270	E
							15-18	11-FEB-26	11951	11-FEB-26	7,74,700		7,74,700	66,993	7,07,707	E
							15-19	11-FEB-26	11952	11-FEB-26	2,14,200		2,14,200	19,179	1,95,021	E
							15-20	11-FEB-26	11953	11-FEB-26	1,58,850		1,58,850	13,090	1,45,760	E
							15-21	11-FEB-26	11954	11-FEB-26	2,26,600		2,26,600	30,180	1,96,420	E
							15-22	11-FEB-26	11961	11-FEB-26	7,19,850		7,19,850	62,202	6,57,648	E
							15-23	11-FEB-26	11962	11-FEB-26	34,350		34,350	2,926	31,424	E
							15-24	11-FEB-26	11963	11-FEB-26	3,39,000		3,39,000	24,180	3,14,820	E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-25	11-FEB-26	11964	11-FEB-26	2,14,200	2,14,200		19,179	1,95,021	E
							15-26	11-FEB-26	11965	11-FEB-26	53,100	53,100		2,030	51,070	E
							15-27	11-FEB-26	11974	11-FEB-26	1,02,750	1,02,750		60	1,02,690	E
							15-28	11-FEB-26	11975	11-FEB-26	9,34,750	9,34,750		74,739	8,60,011	E
							15-29	11-FEB-26	11976	11-FEB-26	60,120	60,120		4,030	56,090	E
							15-30	11-FEB-26	11977	11-FEB-26	1,02,750	1,02,750		10,060	92,690	E
							15-31	11-FEB-26	12018	11-FEB-26	14,58,154	14,58,154		1,26,218	13,31,936	E
							15-32	11-FEB-26	12019	11-FEB-26	3,65,790	3,65,790		31,040	3,34,750	E
							15-33	11-FEB-26	12020	11-FEB-26	4,28,400	4,28,400		31,240	3,97,160	E
							15-34	11-FEB-26	12021	11-FEB-26	2,34,700	2,34,700		20,180	2,14,520	E
							15-35	11-FEB-26	12022	11-FEB-26	6,19,050	6,19,050		56,217	5,62,833	E
							15-39	11-FEB-26	12089	11-FEB-26	2,18,200	2,18,200		18,978	1,99,222	E
							15-4	11-FEB-26	11772	11-FEB-26	53,950	53,950		4,617	49,333	E
							15-40	11-FEB-26	12090	11-FEB-26	2,45,550	2,45,550		27,846	2,17,704	E
							15-41	11-FEB-26	12091	11-FEB-26	1,51,800	1,51,800		15,090	1,36,710	E
							15-42	11-FEB-26	12092	11-FEB-26	95,100	95,100		8,210	86,890	E
							15-43	11-FEB-26	12093	11-FEB-26	32,550	32,550		2,756	29,794	E
							15-44	11-FEB-26	12094	11-FEB-26	1,31,100	1,31,100		11,109	1,19,991	E
							15-45	11-FEB-26	12095	11-FEB-26	4,42,600	4,42,600		37,875	4,04,725	E
							15-46	11-FEB-26	12191	11-FEB-26	83,800	83,800		7,132	76,668	E
							15-47	11-FEB-26	12192	11-FEB-26	57,870	57,870		5,030	52,840	E
							15-48	11-FEB-26	12479	11-FEB-26	2,77,050	2,77,050		23,851	2,53,199	E
							15-49	11-FEB-26	12480	11-FEB-26	87,300	87,300		3,030	84,270	E
							15-5	11-FEB-26	11773	11-FEB-26	2,98,000	2,98,000		22,573	2,75,427	E
							15-50	11-FEB-26	12481	11-FEB-26	34,350	34,350		2,926	31,424	E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-51	11-FEB-26	12482	11-FEB-26	71,400	71,400		6,393	65,007	E
							15-52	11-FEB-26	12531	11-FEB-26	2,99,700	2,99,700		30,180	2,69,520	E
							15-53	11-FEB-26	12532	11-FEB-26	1,95,984	1,95,984		20,120	1,75,864	E
							15-54	11-FEB-26	12533	11-FEB-26	1,02,750	1,02,750		10,060	92,690	E
							15-6	11-FEB-26	11774	11-FEB-26	1,90,300	1,90,300		16,336	1,73,964	E
							15-7	11-FEB-26	11775	11-FEB-26	91,650	91,650		6,700	84,950	E
									Total:		**1,22,79,118**	**1,22,79,118**		**10,60,202**	**1,12,18,916**	
					0013	Office Expenses	15-1	02-FEB-26	12190	02-FEB-26	93,810	93,810			93,810	E
									Total:		**93,810**	**93,810**			**93,810**	
						Total for the Major Head :		**2401**			**1,23,72,928**	**1,23,72,928**		**********	**1,13,12,726**	
2415	0080	0150	1	0	0001	Salaries	15-1	11-FEB-26	11776	11-FEB-26	71,400	71,400		6,393	65,007	E
							15-2	11-FEB-26	11777	11-FEB-26	2,59,650	2,59,650		27,454	2,32,196	E
							15-3	11-FEB-26	11778	11-FEB-26	60,000	60,000		4,030	55,970	E
									Total:		**3,91,050**	**3,91,050**		**37,877**	**3,53,173**	
						Total for the Major Head :		**2415**			**3,91,050**	**3,91,050**		**37,877**	**3,53,173**	
2705	0000	0001	1	0	0001	Salaries	15-1	11-FEB-26	11880	11-FEB-26	1,17,700	1,17,700		15,120	1,02,580	E
							15-2	11-FEB-26	11881	11-FEB-26	1,00,950	1,00,950		15,030	85,920	E
							15-3	11-FEB-26	11882	11-FEB-26	2,31,700	2,31,700		20,256	2,11,444	E
							15-4	11-FEB-26	11883	11-FEB-26	1,35,370	1,35,370		14,060	1,21,310	E
							15-5	11-FEB-26	11884	11-FEB-26	2,03,400	2,03,400		17,672	1,85,728	E
							15-6	11-FEB-26	11885	11-FEB-26	73,500	73,500		6,307	67,193	E
							15-7	11-FEB-26	12202	11-FEB-26	1,89,850	1,89,850		16,690	1,73,160	E
							15-8	11-FEB-26	12203	11-FEB-26	66,150	66,150		5,060	61,090	E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-9	20-FEB-26	12786	20-FEB-26	57,207	57,207			57,207	E
						Total:					**11,75,827**	**11,75,827**	**1,10,195**		**10,65,632**	
					0013	Office Expenses	15-10	20-FEB-26	12918	20-FEB-26	70,000	70,000			70,000	E
							15-11	20-FEB-26	12926	20-FEB-26	70,000	70,000			70,000	E
							15-12	26-FEB-26	13210	26-FEB-26	70,000	70,000			70,000	E
						Total:					**2,10,000**	**2,10,000**			**2,10,000**	
						Total for the Major Head : 2705					**13,85,827**	**13,85,827**	**1,10,195**		**12,75,632**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401	0000	0001	1	0	0001	Salaries	02-10	11-FEB-26	10729	11-FEB-26	1,02,750	1,02,750	120		1,02,630	E
							02-11	11-FEB-26	10969	11-FEB-26	3,01,300	3,01,300	21,633		2,79,667	E
							02-12	11-FEB-26	10970	11-FEB-26	90,120	90,120	6,061		84,059	E
							02-14	24-FEB-26	11461	24-FEB-26	53,220	53,220	3,015		50,205	E
							02-15	24-FEB-26	11462	24-FEB-26	3,53,100	3,53,100	33,146		3,19,954	E
							02-16	24-FEB-26	11463	24-FEB-26	23,07,160	23,07,160	2,19,054		20,88,106	E
							02-3	11-FEB-26	10394	11-FEB-26	3,53,100	3,53,100	33,146		3,19,954	E
							02-4	11-FEB-26	10395	11-FEB-26	22,52,110	22,52,110	1,94,324		20,57,786	E
							02-5	11-FEB-26	10396	11-FEB-26	53,220	53,220	3,015		50,205	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-6	11-FEB-26	10659	11-FEB-26	6,88,520		6,88,520	53,433	6,35,087	E
							02-7	11-FEB-26	10660	11-FEB-26	97,170		97,170	7,941	89,229	E
							02-8	11-FEB-26	10727	11-FEB-26	3,10,900		3,10,900	35,573	2,75,327	E
							02-9	11-FEB-26	10728	11-FEB-26	32,670		32,670	2,756	29,914	E
							Total:				**69,95,340**		**69,95,340**	**6,13,217**	**63,82,123**	
					0013	Office Expenses	02-1	02-FEB-26	10962	02-FEB-26	91,000		91,000		91,000	E
							02-13	11-FEB-26	11035	11-FEB-26	49,600		49,600		49,600	E
							02-2	04-FEB-26	11034	04-FEB-26	49,400		49,400		49,400	E
							Total:				**1,90,000**		**1,90,000**		**1,90,000**	
Total for the Major Head : 2401											**71,85,340**		**71,85,340**	**6,13,217**	**65,72,123**	

Accounting Month : 11
Month of Account : FEBRUARY

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	05-5	11-FEB-26	5919	11-FEB-26	94,710		94,710	7,997	86,713	E
							05-6	11-FEB-26	5920	11-FEB-26	5,04,100		5,04,100	43,355	4,60,745	E
							05-7	11-FEB-26	5921	11-FEB-26	4,24,500		4,24,500	11,300	4,13,200	E
							05-8	11-FEB-26	5922	11-FEB-26	1,42,800		1,42,800	12,786	1,30,014	E
							05-9	11-FEB-26	5923	11-FEB-26	1,30,900		1,30,900	120	1,30,780	E
							Total:				**12,97,010**		**12,97,010**	**75,558**	**12,21,452**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401						**Total for the Major Head :**			**2401**		**12,97,010**		**12,97,010**	**75,558**	**12,21,452**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-10	11-FEB-26	6070	11-FEB-26	23,48,200		23,48,200	2,02,706	21,45,494	E
							06-11	11-FEB-26	6071	11-FEB-26	97,770		97,770	8,268	89,502	E
							06-12	11-FEB-26	6256	11-FEB-26	2,74,148		2,74,148	23,392	2,50,756	E
							06-13	11-FEB-26	6257	11-FEB-26	32,002		32,002	2,817	29,185	E
							06-4	11-FEB-26	5972	11-FEB-26	1,43,200		1,43,200	15,060	1,28,140	E
							06-5	11-FEB-26	5973	11-FEB-26	1,91,550		1,91,550	13,778	1,77,772	E
							06-6	11-FEB-26	5974	11-FEB-26	60,750		60,750	5,555	55,195	E
							06-7	11-FEB-26	5975	11-FEB-26	1,02,750		1,02,750	10,120	92,630	E
							06-8	11-FEB-26	5976	11-FEB-26	2,32,350	1,000	2,31,350	19,845	2,11,505	E
							06-9	11-FEB-26	6069	11-FEB-26	1,02,750		1,02,750	13,120	89,630	E
									Total:		**35,85,470**		**1,[illegible]84,470**	**3,14,661**	**32,69,809**	
						Total for the Major Head :			**2401**		**35,85,470**	**1,000**	**35,84,470**	**3,14,661**	**32,69,809**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0001	Salaries	08-2	11-FEB-26	2077	11-FEB-26	2,33,050		2,33,050	19,986	2,13,064	E
							08-3	11-FEB-26	2078	11-FEB-26	71,400		71,400	6,393	65,007	E
									Total:		**3,04,450**		**3,04,450**	**26,379**	**2,78,071**	
								Total for the Major Head :		**2401**	**3,04,450**		**3,04,450**	**26,379**	**2,78,071**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-3	11-FEB-26	3546	11-FEB-26	65,787		65,787	5,683	60,104	E
							13-4	11-FEB-26	3547	11-FEB-26	69,450		69,450	6,209	63,241	E
							13-5	11-FEB-26	3548	11-FEB-26	1,57,750		1,57,750	11,212	1,46,538	E
							13-6	11-FEB-26	3549	11-FEB-26	1,27,300		1,27,300	10,120	1,17,180	E
							13-7	11-FEB-26	3550	11-FEB-26	11,17,800		11,17,800	79,035	10,38,765	E
									Total:		**15,38,087**		**15,38,087**	**1,12,259**	**14,25,828**	
					0024	Fuels and Lubrican	13-8	13-FEB-26	3552	13-FEB-26	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**	**16,38,087**		**16,38,087**	**1,12,259**	**15,25,828**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0001	Salaries	10-11	11-FEB-26	3369	11-FEB-26	71,400	71,400		6,393	65,007	E
							10-12	11-FEB-26	3370	11-FEB-26	31,67,650	31,67,650		2,56,346	29,11,304	E
							10-13	11-FEB-26	3371	11-FEB-26	2,10,900	2,10,900		8,846	2,02,054	E
									Total:		**34,49,950**	**34,49,950**		**2,71,585**	**31,78,365**	
					0013	Office Expenses	10-1	02-FEB-26	3366	02-FEB-26	49,400	49,400			49,400	E
							10-2	02-FEB-26	3367	02-FEB-26	49,600	49,600			49,600	E
									Total:		**99,000**	**99,000**			**99,000**	
						Total for the Major Head :			**2401**		**35,48,950**	**35,48,950**		**2,71,585**	**32,77,365**	

Accounting Month : 11
Month of Account : FEBRUARY

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	07-10	11-FEB-26	7898	11-FEB-26	7,200	7,200		594	6,606	E
							07-7	11-FEB-26	7895	11-FEB-26	4,24,150	4,24,150		16,753	4,07,397	E
							07-8	11-FEB-26	7896	11-FEB-26	1,41,600	1,41,600		12,090	1,29,510	E
							07-9	11-FEB-26	7897	11-FEB-26	10,85,800	10,85,800		93,659	9,92,141	E
									Total:		**16,58,750**	**16,58,750**		**1,23,096**	**15,35,654**	
					0013	Office Expenses	07-1	02-FEB-26	7899	02-FEB-26	99,000	99,000			99,000	E
									Total:		**99,000**	**99,000**			**99,000**	
						Total for the Major Head :			**2401**		**17,57,750**	**17,57,750**		**1,23,096**	**16,34,654**	

Accounting Month : 11
Month of Account : FEBRUARY

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	19-FEB-26	4455	19-FEB-26	11,99,246	11,99,246		1,03,769	10,95,477	E
							09-5	19-FEB-26	4456	19-FEB-26	1,23,850	1,23,850		5,120	1,18,730	E
							09-6	19-FEB-26	4457	19-FEB-26	1,13,700	1,13,700		15,647	98,053	E
							09-7	19-FEB-26	4458	19-FEB-26	25,763	25,763		2,213	23,550	E
									Total:		**14,62,559**	**14,62,559**		**1,26,749**	**13,35,810**	
										Total for the Major Head :	**2401**	**14,62,559**	**14,62,559**	**1,26,749**	**13,35,810**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-4	12-FEB-26	6123	12-FEB-26	2,83,050	2,83,050		10,210	2,72,840	E
							12-5	12-FEB-26	6124	12-FEB-26	12,06,000	12,06,000		1,04,040	11,01,960	E
							12-6	12-FEB-26	6125	12-FEB-26	65,100	65,100		5,512	59,588	E
							12-7	17-FEB-26	6280	17-FEB-26	1,02,750	1,02,750		10,060	92,690	E
									Total:		**16,56,900**	**16,56,900**		**1,29,822**	**15,27,078**	
										Total for the Major Head :	**2401**	**16,56,900**	**16,56,900**	**1,29,822**	**15,27,078**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Accounting Month : 11
Month of Account : FEBRUARY

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	02-11	11-FEB-26	10497	11-FEB-26	6,26,550		6,26,550	45,027	5,81,523	E
							02-12	11-FEB-26	10498	11-FEB-26	73,866		73,866	6,364	67,502	E
							02-13	11-FEB-26	10499	11-FEB-26	33,850		33,850	2,841	31,009	E
							02-14	11-FEB-26	10500	11-FEB-26	1,88,650		1,88,650	17,291	1,71,359	E
							02-15	11-FEB-26	10661	11-FEB-26	1,91,950		1,91,950	17,663	1,74,287	E
							02-16	11-FEB-26	10662	11-FEB-26	5,67,900		5,67,900	41,604	5,26,296	E
							02-17	11-FEB-26	10663	11-FEB-26	1,38,600		1,38,600	9,478	1,29,122	E
							02-18	11-FEB-26	10664	11-FEB-26	80,028		80,028		80,028	E
							02-19	11-FEB-26	10695	11-FEB-26	3,75,600		3,75,600	19,965	3,55,635	E
							02-20	11-FEB-26	10715	11-FEB-26	2,69,500		2,69,500	24,698	2,44,802	E
							02-21	11-FEB-26	10716	11-FEB-26	4,78,050		4,78,050	36,586	4,41,464	E
							02-22	11-FEB-26	10717	11-FEB-26	86,250		86,250	4,771	81,479	E
							02-5	11-FEB-26	10460	11-FEB-26	8,17,704		8,17,704	1,08,977	7,08,727	E
							02-6	11-FEB-26	10461	11-FEB-26	2,69,500		2,69,500	24,698	2,44,802	E
							02-7	11-FEB-26	10462	11-FEB-26	32,550		32,550	2,756	29,794	E
							02-8	11-FEB-26	10490	11-FEB-26	3,89,000		3,89,000	35,128	3,53,872	E
							02-9	11-FEB-26	10492	11-FEB-26	30,900		30,900	2,599	28,301	E
									Total:		**46,50,448**		**46,50,448**	**4,00,446**	**42,50,002**	
					0002	Wages	02-10	11-FEB-26	10496	11-FEB-26	14,880		14,880		14,880	E
							02-27	11-FEB-26	11082	11-FEB-26	23,92,050	4,000	23,88,050		23,88,050	E
							02-28	11-FEB-26	11083	11-FEB-26	12,92,400		12,92,400		12,92,400	E
							02-3	11-FEB-26	10458	11-FEB-26	84,320		84,320		84,320	E
							02-30	11-FEB-26	11085	11-FEB-26	20,93,604		20,93,604		20,93,604	E
							02-32	16-FEB-26	11323	16-FEB-26	14,880		14,880		14,880	E
							02-33	16-FEB-26	11330	16-FEB-26	84,320		84,320		84,320	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-34	16-FEB-26	11331	16-FEB-26	1,48,800		1,48,800		1,48,800	E
							02-4	11-FEB-26	10459	11-FEB-26	1,48,800		1,48,800		1,48,800	E
									Total:		**62,74,054**		**4,62,70,054**		**62,70,054**	
				2	0024	Fuels and Lubrican	02-1	02-FEB-26	10713	02-FEB-26	2,70,000		2,70,000		2,70,000	E
							02-2	03-FEB-26	10801	03-FEB-26	2,70,000		2,70,000		2,70,000	E
									Total:		**5,40,000**		**5,40,000**		**5,40,000**	
		0800	1	0	0001	Salaries	02-23	11-FEB-26	10852	11-FEB-26	87,300		87,300	10,060	77,240	E
							02-24	11-FEB-26	10853	11-FEB-26	27,900		27,900	2,315	25,585	E
							02-25	11-FEB-26	10854	11-FEB-26	71,400		71,400	6,453	64,947	E
									Total:		**1,86,600**		**1,86,600**	**18,828**	**1,67,772**	
						Total for the Major Head :			**2702**		**1,16,51,102**	**4,000**	**1,16,47,102**	**4,19,274**	**1,12,27,828**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-26	11-FEB-26	11080	11-FEB-26	12,01,350		12,01,350		12,01,350	E
							02-29	11-FEB-26	11084	11-FEB-26	1,34,700		1,34,700		1,34,700	E
							02-31	11-FEB-26	11086	11-FEB-26	3,33,600		3,33,600		3,33,600	E
									Total:		**16,69,650**		**16,69,650**		**16,69,650**	
						Total for the Major Head :			**2702**		**16,69,650**		**16,69,650**		**16,69,650**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2405	0000	0001	1	0	0001	Salaries	15-1	11-FEB-26	11853	11-FEB-26	71,400	71,400		6,453	64,947	E
							15-2	11-FEB-26	11854	11-FEB-26	6,67,800	6,67,800		58,272	6,09,528	E
							15-3	11-FEB-26	11855	11-FEB-26	4,66,170	4,66,170		28,210	4,37,960	E
							15-4	11-FEB-26	11856	11-FEB-26	57,750	57,750		4,015	53,735	E
							15-5	11-FEB-26	11857	11-FEB-26	2,27,970	2,27,970		19,292	2,08,678	E
							15-6	11-FEB-26	11946	11-FEB-26	71,400	71,400		6,453	64,947	E
							15-7	11-FEB-26	11947	11-FEB-26	6,67,220	6,67,220		61,964	6,05,256	E
							15-8	11-FEB-26	11948	11-FEB-26	32,550	32,550		2,756	29,794	E
								Total:			**22,62,260**	**22,62,260**		**1,87,415**	**20,74,845**	
						Total for the Major Head :		**2405**			**22,62,260**	**22,62,260**		**1,87,415**	**20,74,845**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0001	Salaries	02-1	11-FEB-26	10637	11-FEB-26	1,32,550	1,32,550		12,346	1,20,204	E
							02-10	11-FEB-26	10762	11-FEB-26	5,42,520	5,42,520		47,011	4,95,509	E
							02-11	11-FEB-26	11002	11-FEB-26	26,343	26,343		2,394	23,949	E
							02-2	11-FEB-26	10638	11-FEB-26	1,18,278	1,18,278		60	1,18,218	E
							02-3	11-FEB-26	10639	11-FEB-26	2,85,600	2,85,600		25,812	2,59,788	E
							02-4	11-FEB-26	10640	11-FEB-26	3,79,350	3,79,350		45,180	3,34,170	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-5	11-FEB-26	10641	11-FEB-26	10,56,416		10,56,416	92,621	9,63,795	E
							02-6	11-FEB-26	10642	11-FEB-26	4,16,026		4,16,026	35,285	3,80,741	E
							02-7	11-FEB-26	10643	11-FEB-26	1,11,000		1,11,000	8,045	1,02,955	E
							02-8	11-FEB-26	10760	11-FEB-26	1,51,200		1,51,200	13,611	1,37,589	E
							02-9	11-FEB-26	10761	11-FEB-26	9,93,150		9,93,150	86,534	9,06,616	E
									Total:		**42,12,433**		**42,12,433**	**3,68,899**	**38,43,534**	
		0105	1	0	0049	Other Revenue Exp	02-12	13-FEB-26	11315	13-FEB-26	4,99,975		4,99,975		4,99,975	E
									Total:		**4,99,975**		**4,99,975**		**4,99,975**	
						Total for the Major Head :		**2405**			**47,12,408**		**47,12,408**	**3,68,899**	**43,43,509**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	0000	0001	1	0	0001	Salaries	05-1	11-FEB-26	5939	11-FEB-26	1,97,500		1,97,500	16,657	1,80,843	E
							05-2	11-FEB-26	5940	11-FEB-26	8,56,500		8,56,500	71,925	7,84,575	E
							05-3	11-FEB-26	5941	11-FEB-26	6,02,100		6,02,100	38,433	5,63,667	E
							05-4	11-FEB-26	5942	11-FEB-26	92,553		92,553	60	92,493	E
							05-5	11-FEB-26	5943	11-FEB-26	92,553		92,553	60	92,493	E
							05-6	11-FEB-26	5944	11-FEB-26	2,41,245		2,41,245		2,41,245	E
									Total:		**20,82,451**		**20,82,451**	**1,27,135**	**19,55,316**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2405						**Total for the Major Head : 2405**					**20,82,451**	**20,82,451**		**1,27,135**	**19,55,316**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2405	0000	0001	1	0	0001	Salaries	06-1	11-FEB-26	6130	11-FEB-26	79,800	79,800	7,158	72,642	E	
							06-2	11-FEB-26	6131	11-FEB-26	5,55,600	5,55,600	38,387	5,17,213	E	
							06-3	11-FEB-26	6132	11-FEB-26	1,23,300	1,23,300	10,880	1,12,420	E	
							06-4	11-FEB-26	6133	11-FEB-26	6,78,600	6,78,600	57,533	6,21,067	E	
							06-5	11-FEB-26	6134	11-FEB-26	25,173	25,173		25,173	E	
									Total:		**14,62,473**	**14,62,473**	**1,13,958**	**13,48,515**		
						Total for the Major Head : 2405					**14,62,473**	**14,62,473**	**1,13,958**	**13,48,515**		

Accounting Month : 11
Month of Account : FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2405	0000	0001	1	0	0001	Salaries	08-1	11-FEB-26	2000	11-FEB-26	71,400	71,400		6,453	64,947	E
							08-2	11-FEB-26	2009	11-FEB-26	1,24,500	1,24,500		10,854	1,13,646	E
							08-3	11-FEB-26	2010	11-FEB-26	97,650	97,650		8,268	89,382	E
									Total:		**2,93,550**	**2,93,550**		**25,575**	**2,67,975**	
										Total for the Major Head :	**2405**	**2,93,550**	**2,93,550**	**25,575**	**2,67,975**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2405	0000	0001	1	0	0001	Salaries	13-1	11-FEB-26	3477	11-FEB-26	4,91,250	4,91,250		42,661	4,48,589	E
							13-2	11-FEB-26	3478	11-FEB-26	57,750	57,750		3,030	54,720	E
							13-3	11-FEB-26	3479	11-FEB-26	2,53,950	2,53,950		19,346	2,34,604	E
							13-4	11-FEB-26	3544	11-FEB-26	66,032	66,032		6,363	59,669	E
									Total:		**8,68,982**	**8,68,982**		**71,400**	**7,97,582**	
										Total for the Major Head :	**2405**	**8,68,982**	**8,68,982**	**71,400**	**7,97,582**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2405	0000	0001	1	0	0001	Salaries	10-1	11-FEB-26	3302	11-FEB-26	2,49,000		2,49,000	18,465	2,30,535	E
							10-2	11-FEB-26	3303	11-FEB-26	3,67,470		3,67,470	26,201	3,41,269	E
							10-3	11-FEB-26	3304	11-FEB-26	71,400		71,400	6,453	64,947	E
									Total:		**6,87,870**		**6,87,870**	**51,119**	**6,36,751**	
									Total for the Major Head :	**2405**	**6,87,870**		**6,87,870**	**51,119**	**6,36,751**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2405	0000	0001	1	0	0001	Salaries	07-1	11-FEB-26	7769	11-FEB-26	1,52,400		1,52,400	13,325	1,39,075	E
							07-2	11-FEB-26	7770	11-FEB-26	3,04,650		3,04,650	25,120	2,79,530	E
							07-3	11-FEB-26	7771	11-FEB-26	1,59,750		1,59,750	10,060	1,49,690	E
							07-4	11-FEB-26	7772	11-FEB-26	65,100		65,100	5,512	59,588	E
							07-5	11-FEB-26	7773	11-FEB-26	69,600		69,600	6,453	63,147	E
									Total:		**7,51,500**		**7,51,500**	**60,470**	**6,91,030**	
									Total for the Major Head :	**2405**	**7,51,500**		**7,51,500**	**60,470**	**6,91,030**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2405	0000	0001	1	0	0001	Salaries	12-1	11-FEB-26	5971	11-FEB-26	2,22,600		2,22,600	16,590	2,06,010	E
							12-2	11-FEB-26	5972	11-FEB-26	2,68,864		2,68,864	23,496	2,45,368	E
							12-3	11-FEB-26	5973	11-FEB-26	53,100		53,100	3,515	49,585	E
							12-4	11-FEB-26	5974	11-FEB-26	1,60,306		1,60,306	13,694	1,46,612	E
							12-5	12-FEB-26	6081	12-FEB-26	1,02,750		1,02,750	5,120	97,630	E
								Total:			**8,07,620**		**8,07,620**	**62,415**	**7,45,205**	
						Total for the Major Head :		**2405**			**8,07,620**		**8,07,620**	**62,415**	**7,45,205**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0001	1	0	0001	Salaries	15-10	11-FEB-26	11846	11-FEB-26	3,34,634	2,000	3,32,634	30,597	3,02,037	E
							15-11	11-FEB-26	11847	11-FEB-26	4,05,450		4,05,450	30,051	3,75,399	E
							15-12	11-FEB-26	11848	11-FEB-26	63,720		63,720	5,369	58,351	E
							15-36	11-FEB-26	12057	11-FEB-26	1,59,600		1,59,600	14,496	1,45,104	E
							15-37	11-FEB-26	12058	11-FEB-26	4,79,850		4,79,850	40,662	4,39,188	E
							15-38	11-FEB-26	12059	11-FEB-26	60,000		60,000	4,030	55,970	E
							15-8	11-FEB-26	11835	11-FEB-26	2,72,700		2,72,700	21,527	2,51,173	E
							15-9	11-FEB-26	11836	11-FEB-26	33,450		33,450	2,841	30,609	E
								Total:			**18,09,404**		**2,07,404**	**1,49,573**	**16,57,831**	
					0002	Wages										

Accounting Month : 11
Month of Account : FEBRUARY

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	0002	Wages	15-2	06-FEB-26	12023	06-FEB-26	96,400		96,400		96,400	E
						Total:					**96,400**		**96,400**		**96,400**	
				2	0049	Other Revenue Exp	15-3	06-FEB-26	12552	06-FEB-26	1,12,000		1,12,000		1,12,000	E
						Total:					**1,12,000**		**1,12,000**		**1,12,000**	
						Total for the Major Head : 2401					**20,17,804**	**2,000**	**20,15,804**	**1,49,573**	**18,66,231**	
2402	0000	0001	1	0	0001	Salaries	15-1	11-FEB-26	11837	11-FEB-26	64,500		64,500	30	64,470	E
							15-2	11-FEB-26	11838	11-FEB-26	79,800		79,800	7,188	72,612	E
							15-3	11-FEB-26	11849	11-FEB-26	4,74,784		4,74,784	43,488	4,31,296	E
							15-4	11-FEB-26	11850	11-FEB-26	9,82,050		9,82,050	75,388	9,06,662	E
							15-5	11-FEB-26	11851	11-FEB-26	64,500		64,500	3,030	61,470	E
							15-6	11-FEB-26	12060	11-FEB-26	2,58,850		2,58,850	23,229	2,35,621	E
							15-7	11-FEB-26	12061	11-FEB-26	94,450		94,450	8,054	86,396	E
							15-8	11-FEB-26	12062	11-FEB-26	1,24,050		1,24,050	9,015	1,15,035	E
						Total:					**21,42,984**		**21,42,984**	**1,69,422**	**19,73,562**	
						Total for the Major Head : 2402					**21,42,984**		**21,42,984**	**1,69,422**	**19,73,562**	
2415	0001	0004	1	0	0001	Salaries	15-4	11-FEB-26	12063	11-FEB-26	64,200		64,200	3,030	61,170	E
						Total:					**64,200**		**64,200**	**3,030**	**61,170**	
						Total for the Major Head : 2415					**64,200**		**64,200**	**3,030**	**61,170**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

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	01-2	11-FEB-26	13659	11-FEB-26	2,90,550	2,90,550		21,634	2,68,916	E
							01-3	11-FEB-26	13660	11-FEB-26	6,34,050	6,34,050		54,453	5,79,597	E
							01-4	11-FEB-26	13663	11-FEB-26	6,56,350	6,56,350		48,771	6,07,579	E
									Total:		**15,80,950**	**15,80,950**		**1,24,858**	**14,56,092**	
					0019	Digital Equipment	01-1	09-FEB-26	14247	09-FEB-26	99,900	99,900			99,900	E
									Total:		**99,900**	**99,900**			**99,900**	
				2	0049	Other Revenue Exp	01-6	19-FEB-26	14525	19-FEB-26	48,500	48,500			48,500	E
							01-7	19-FEB-26	14526	19-FEB-26	47,500	47,500			47,500	E
									Total:		**96,000**	**96,000**			**96,000**	
		0800	4	1	0049	Other Revenue Exp	01-5	19-FEB-26	14523	19-FEB-26	52,27,000	52,27,000			52,27,000	E
									Total:		**52,27,000**	**52,27,000**			**52,27,000**	
						Total for the Major Head :			**2401**		**70,03,850**	**70,03,850**		**1,24,858**	**68,78,992**	
2402	0000	0001	1	0	0001	Salaries	01-1	11-FEB-26	13661	11-FEB-26	5,78,850	5,78,850		47,374	5,31,476	E
							01-2	11-FEB-26	13662	11-FEB-26	9,54,782	9,54,782		79,306	8,75,476	E
									Total:		**15,33,632**	**15,33,632**		**1,26,680**	**14,06,952**	
						Total for the Major Head :			**2402**		**15,33,632**	**15,33,632**		**1,26,680**	**14,06,952**	

Accounting Month : 11
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries	05-1	11-FEB-26	5891	11-FEB-26	99,250	99,250		8,793	90,457	E
							05-2	11-FEB-26	5892	11-FEB-26	2,39,400	2,39,400		21,624	2,17,776	E
							05-3	11-FEB-26	5893	11-FEB-26	67,800	67,800		5,030	62,770	E
							05-4	11-FEB-26	5894	11-FEB-26	1,01,850	1,01,850		8,850	93,000	E
									Total:		**5,08,300**	**5,08,300**		**44,297**	**4,64,003**	
									Total for the Major Head :	**2401**	**5,08,300**	**5,08,300**		**44,297**	**4,64,003**	
2402	0000	0001	1	0	0001	Salaries	05-1	11-FEB-26	5895	11-FEB-26	79,800	79,800		7,188	72,612	E
							05-2	11-FEB-26	5896	11-FEB-26	1,50,900	1,50,900		60	1,50,840	E
							05-3	11-FEB-26	5897	11-FEB-26	2,44,950	2,44,950		21,238	2,23,712	E
							05-4	11-FEB-26	5898	11-FEB-26	37,800	37,800		3,253	34,547	E
							05-5	11-FEB-26	5899	11-FEB-26	64,200	64,200		5,030	59,170	E
							05-6	11-FEB-26	5900	11-FEB-26	62,700	62,700		3,030	59,670	E
							05-7	11-FEB-26	5901	11-FEB-26	2,95,800	2,95,800		25,626	2,70,174	E
									Total:		**9,36,150**	**9,36,150**		**65,425**	**8,70,725**	
									Total for the Major Head :	**2402**	**9,36,150**	**9,36,150**		**65,425**	**8,70,725**	

Accounting Month : 11
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries										

Accounting Month : 11
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-1	11-FEB-26	5927	11-FEB-26	7,69,000		7,69,000	65,493	7,03,507	E
							06-2	11-FEB-26	5928	11-FEB-26	66,450		66,450	5,639	60,811	E
							06-3	11-FEB-26	5929	11-FEB-26	1,55,250		1,55,250	13,965	1,41,285	E
									Total:		**9,90,700**		**9,90,700**	**85,097**	**9,05,603**	
						Total for the Major Head :			**2401**		**9,90,700**		**9,90,700**	**85,097**	**9,05,603**	
2402	0000	0001	1	0	0001	Salaries	06-1	11-FEB-26	5930	11-FEB-26	2,60,700		2,60,700	13,541	2,47,159	E
							06-2	11-FEB-26	5931	11-FEB-26	35,850		35,850	3,068	32,782	E
							06-3	11-FEB-26	5932	11-FEB-26	1,16,250		1,16,250	9,391	1,06,859	E
							06-4	11-FEB-26	5933	11-FEB-26	1,59,600		1,59,600	14,376	1,45,224	E
									Total:		**5,72,400**		**5,72,400**	**40,376**	**5,32,024**	
						Total for the Major Head :			**2402**		**5,72,400**		**5,72,400**	**40,376**	**5,32,024**	

Accounting Month : 11
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0001	Salaries	08-1	11-FEB-26	2017	11-FEB-26	38,250		38,250	3,310	34,940	E
									Total:		**38,250**		**38,250**	**3,310**	**34,940**	
						Total for the Major Head :			**2401**		**38,250**		**38,250**	**3,310**	**34,940**	
2402	0000	0001	1	0	0001	Salaries										

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2402	0000	0001	1	0	0001	Salaries	08-1	11-FEB-26	1999	11-FEB-26	79,800	79,800		7,188	72,612	E
							08-2	11-FEB-26	2018	11-FEB-26	52,950	52,950		4,617	48,333	E
									Total:		**1,32,750**	**1,32,750**		**11,805**	**1,20,945**	
									Total for the Major Head :	**2402**	**1,32,750**	**1,32,750**		**11,805**	**1,20,945**	

Accounting Month : 11
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-1	11-FEB-26	3503	11-FEB-26	95,250	95,250		7,041	88,209	E
							13-2	11-FEB-26	3504	11-FEB-26	5,46,340	5,46,340		42,053	5,04,287	E
									Total:		**6,41,590**	**6,41,590**		**49,094**	**5,92,496**	
									Total for the Major Head :	**2401**	**6,41,590**	**6,41,590**		**49,094**	**5,92,496**	
2402	0000	0001	1	0	0001	Salaries	13-1	11-FEB-26	3501	11-FEB-26	59,400	59,400		4,015	55,385	E
							13-2	11-FEB-26	3502	11-FEB-26	5,01,600	5,01,600		46,996	4,54,604	E
									Total:		**5,61,000**	**5,61,000**		**51,011**	**5,09,989**	
									Total for the Major Head :	**2402**	**5,61,000**	**5,61,000**		**51,011**	**5,09,989**	

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Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	14-1	11-FEB-26	1592	11-FEB-26	99,550	99,550		8,566	90,984	E
							14-2	11-FEB-26	1593	11-FEB-26	79,800	79,800		7,188	72,612	E
							14-3	11-FEB-26	1594	11-FEB-26	60,000	60,000		3,030	56,970	E
									Total:		**2,39,350**	**2,39,350**		**18,784**	**2,20,566**	
									Total for the Major Head :	**2401**	**2,39,350**	**2,39,350**		**18,784**	**2,20,566**	
2402	0000	0001	1	0	0001	Salaries	14-1	11-FEB-26	1595	11-FEB-26	60,000	60,000		30	59,970	E
							14-2	11-FEB-26	1596	11-FEB-26	47,550	47,550		4,105	43,445	E
									Total:		**1,07,550**	**1,07,550**		**4,135**	**1,03,415**	
									Total for the Major Head :	**2402**	**1,07,550**	**1,07,550**		**4,135**	**1,03,415**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0001	Salaries	10-10	11-FEB-26	3288	11-FEB-26	2,47,650	2,47,650		16,105	2,31,545	E
							10-3	11-FEB-26	3277	11-FEB-26	90,150	90,150		7,742	82,408	E
							10-4	11-FEB-26	3278	11-FEB-26	2,73,900	2,73,900		24,150	2,49,750	E
							10-5	11-FEB-26	3279	11-FEB-26	1,49,400	1,49,400		12,955	1,36,445	E
							10-6	11-FEB-26	3283	11-FEB-26	47,550	47,550		4,105	43,445	E
							10-7	11-FEB-26	3284	11-FEB-26	55,200	55,200		3,015	52,185	E

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0001	Salaries	10-8	11-FEB-26	3285	11-FEB-26	30,900	30,900		2,599	28,301	E
							10-9	11-FEB-26	3287	11-FEB-26	79,800	79,800		7,188	72,612	E
									Total:		**9,74,550**	**9,74,550**		**77,859**	**8,96,691**	
									Total for the Major Head :	**2401**	**9,74,550**	**9,74,550**		**77,859**	**8,96,691**	
2402	0000	0001	1	0	0001	Salaries	10-1	11-FEB-26	3280	11-FEB-26	1,27,200	1,27,200		8,314	1,18,886	E
							10-2	11-FEB-26	3281	11-FEB-26	94,050	94,050		8,111	85,939	E
							10-3	11-FEB-26	3282	11-FEB-26	59,100	59,100		5,199	53,901	E
							10-4	11-FEB-26	3286	11-FEB-26	79,800	79,800		7,188	72,612	E
							10-5	11-FEB-26	3305	11-FEB-26	79,800	79,800		7,188	72,612	E
									Total:		**4,39,950**	**4,39,950**		**36,000**	**4,03,950**	
									Total for the Major Head :	**2402**	**4,39,950**	**4,39,950**		**36,000**	**4,03,950**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	11-1	11-FEB-26	2179	11-FEB-26	58,650	58,650		4,030	54,620	E
							11-2	11-FEB-26	2180	11-FEB-26	1,59,600	1,59,600		14,376	1,45,224	E
							11-3	11-FEB-26	2181	11-FEB-26	1,58,250	1,58,250		13,878	1,44,372	E
							11-4	11-FEB-26	2182	11-FEB-26	33,450	33,450		2,841	30,609	E

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries										
										Total:	**4,09,950**		**4,09,950**	**35,125**	**3,74,825**	
						Total for the Major Head :				**2401**	**4,09,950**		**4,09,950**	**35,125**	**3,74,825**	
2402	0000	0001	1	0	0001	Salaries	11-1	11-FEB-26	2183	11-FEB-26	1,59,600		1,59,600	14,376	1,45,224	E
										Total:	**1,59,600**		**1,59,600**	**14,376**	**1,45,224**	
						Total for the Major Head :				**2402**	**1,59,600**		**1,59,600**	**14,376**	**1,45,224**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	0000	0001	1	0	0001	Salaries	07-2	11-FEB-26	7839	11-FEB-26	1,59,600		1,59,600	14,376	1,45,224	E
							07-3	11-FEB-26	7840	11-FEB-26	71,850		71,850	10,030	61,820	E
							07-4	11-FEB-26	7841	11-FEB-26	48,900		48,900	4,233	44,667	E
							07-5	11-FEB-26	7842	11-FEB-26	1,30,050		1,30,050	9,263	1,20,787	E
							07-6	11-FEB-26	7843	11-FEB-26	1,04,400		1,04,400	6,030	98,370	E
										Total:	**5,14,800**		**5,14,800**	**43,932**	**4,70,868**	
						Total for the Major Head :				**2401**	**5,14,800**		**5,14,800**	**43,932**	**4,70,868**	
2402	0000	0001	1	0	0001	Salaries	07-1	11-FEB-26	7826	11-FEB-26	79,800		79,800	7,188	72,612	E
							07-2	11-FEB-26	7827	11-FEB-26	54,600		54,600	5,015	49,585	E

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2402	0000	0001	1	0	0001	Salaries	07-3	11-FEB-26	7828	11-FEB-26	5,27,400	5,27,400		45,742	4,81,658	E
							07-4	11-FEB-26	7829	11-FEB-26	61,050	61,050		3,030	58,020	E
							07-5	11-FEB-26	7838	11-FEB-26	1,64,850	1,64,850		13,977	1,50,873	E
							07-6	11-FEB-26	7882	11-FEB-26	85,918	85,918			85,918	E
							07-7	13-FEB-26	8182	13-FEB-26	47,100	47,100		4,063	43,037	E
							07-8	13-FEB-26	8183	13-FEB-26	56,700	56,700		4,015	52,685	E
									Total:		**10,77,418**	**10,77,418**		**83,030**	**9,94,388**	
									Total for the Major Head :	**2402**	**10,77,418**	**10,77,418**		**83,030**	**9,94,388**	
2415	0001	0004	1	0	0001	Salaries	07-1	13-FEB-26	8184	13-FEB-26	75,784	75,784		7,188	68,596	E
									Total:		**75,784**	**75,784**		**7,188**	**68,596**	
									Total for the Major Head :	**2415**	**75,784**	**75,784**		**7,188**	**68,596**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	0000	0001	1	0	0001	Salaries	09-1	11-FEB-26	4176	11-FEB-26	75,784	75,784		7,188	68,596	E
							09-2	11-FEB-26	4177	11-FEB-26	3,55,050	3,55,050		19,165	3,35,885	E
							09-3	11-FEB-26	4178	11-FEB-26	1,36,200	1,36,200		11,705	1,24,495	E
									Total:		**5,67,034**	**5,67,034**		**38,058**	**5,28,976**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2401**					**5,67,034**	**5,67,034**		**38,058**	**5,28,976**	
2402	0000	0001	1	0	0001	Salaries	09-1	11-FEB-26	4179	11-FEB-26	2,23,950	2,23,950		20,102	2,03,848	E
							09-2	11-FEB-26	4180	11-FEB-26	4,88,950	4,88,950		42,232	4,46,718	E
									Total:		**7,12,900**	**7,12,900**		**62,334**	**6,50,566**	
						Total for the Major Head : 2402					**7,12,900**	**7,12,900**		**62,334**	**6,50,566**	
2415	0001	0004	1	0	0001	Salaries	09-1	11-FEB-26	4181	11-FEB-26	52,950	52,950		4,617	48,333	E
									Total:		**52,950**	**52,950**		**4,617**	**48,333**	
						Total for the Major Head : 2415					**52,950**	**52,950**		**4,617**	**48,333**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-1	11-FEB-26	5912	11-FEB-26	2,04,700	2,04,700		17,700	1,87,000	E
							12-2	11-FEB-26	5913	11-FEB-26	72,600	72,600		5,030	67,570	E
							12-3	11-FEB-26	5914	11-FEB-26	33,450	33,450		2,841	30,609	E
									Total:		**3,10,750**	**3,10,750**		**25,571**	**2,85,179**	
						Total for the Major Head : 2401					**3,10,750**	**3,10,750**		**25,571**	**2,85,179**	
2402	0000	0001	1	0	0001	Salaries	12-1	11-FEB-26	5915	11-FEB-26	71,850	71,850		10,060	61,790	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2402	0000	0001	1	0	0001	Salaries	12-2	11-FEB-26	5916	11-FEB-26	2,82,750	2,82,750		24,476	2,58,274	E
							12-3	11-FEB-26	5917	11-FEB-26	50,850	50,850		3,030	47,820	E
							12-4	12-FEB-26	6220	12-FEB-26	2,21,018	2,21,018		20,765	2,00,253	E
									Total:		**6,26,468**	**6,26,468**		**58,331**	**5,68,137**	
						Total for the Major Head :			**2402**		**6,26,468**	**6,26,468**		**58,331**	**5,68,137**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	20-1	11-FEB-26	620	11-FEB-26	64,200	64,200		3,030	61,170	E
							20-10	11-FEB-26	619	11-FEB-26	33,450	33,450		2,841	30,609	E
							20-2	11-FEB-26	621	11-FEB-26	60,000	60,000		3,030	56,970	E
							20-3	11-FEB-26	625	11-FEB-26	2,31,600	2,31,600		20,030	2,11,570	E
							20-4	11-FEB-26	626	11-FEB-26	65,400	65,400		10,030	55,370	E
							20-5	11-FEB-26	627	11-FEB-26	55,200	55,200		3,015	52,185	E
							20-6	11-FEB-26	615	11-FEB-26	48,900	48,900		4,233	44,667	E
							20-7	11-FEB-26	616	11-FEB-26	41,400	41,400		3,608	37,792	E
							20-8	11-FEB-26	617	11-FEB-26	79,800	79,800		7,188	72,612	E
							20-9	11-FEB-26	618	11-FEB-26	43,950	43,950		3,765	40,185	E
									Total:		**7,23,900**	**7,23,900**		**60,770**	**6,63,130**	
					0002	Wages										

Accounting Month : 11
Month of Account : FEBRUARY

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	0002	Wages	20-11	26-FEB-26	674	26-FEB-26	5,85,600	5,85,600			5,85,600	E
								Total:			**5,85,600**	**5,85,600**			**5,85,600**	
						Total for the Major Head :			**2401**		**13,09,500**	**13,09,500**		**60,770**	**12,48,730**	
2402	0000	0001	1	0	0001	Salaries	20-1	11-FEB-26	622	11-FEB-26	92,250	92,250		8,027	84,223	E
							20-2	11-FEB-26	623	11-FEB-26	50,250	50,250		3,015	47,235	E
							20-3	11-FEB-26	628	11-FEB-26	79,800	79,800		7,188	72,612	E
								Total:			**2,22,300**	**2,22,300**		**18,230**	**2,04,070**	
						Total for the Major Head :			**2402**		**2,22,300**	**2,22,300**		**18,230**	**2,04,070**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2406	0001	0001	1	0	0002	Wages	15-8	11-FEB-26	12493	11-FEB-26	2,56,800	2,56,800			2,56,800	E
						Total:					**2,56,800**	**2,56,800**			**2,56,800**	
					0013	Office Expenses	15-14	27-FEB-26	13467	27-FEB-26	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
					0024	Fuels and Lubrican	15-13	27-FEB-26	13466	27-FEB-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
			2	0	0001	Salaries	15-10	11-FEB-26	12496	11-FEB-26	2,32,350	2,32,350	20,046		2,12,304	E
							15-11	11-FEB-26	12497	11-FEB-26	4,67,950	4,67,950	42,621		4,25,329	E
							15-12	11-FEB-26	12498	11-FEB-26	1,37,234	1,37,234	11,344		1,25,890	E
							15-2	11-FEB-26	11745	11-FEB-26	32,550	32,550	2,756		29,794	E
							15-3	11-FEB-26	11746	11-FEB-26	2,32,950	2,32,950	20,955		2,11,995	E
							15-4	11-FEB-26	11747	11-FEB-26	2,05,200	2,05,200	20,120		1,85,080	E
							15-5	11-FEB-26	11748	11-FEB-26	4,59,750	4,59,750	39,763		4,19,987	E
							15-6	11-FEB-26	11749	11-FEB-26	2,61,900	2,61,900	28,120		2,33,780	E
							15-7	11-FEB-26	11750	11-FEB-26	1,16,800	1,16,800	120		1,16,680	E
							15-9	11-FEB-26	12495	11-FEB-26	2,26,350	2,26,350	19,148		2,07,202	E
						Total:					**23,73,034**	**23,73,034**	**2,04,993**		**21,68,041**	
						Total for the Major Head :		**2406**			**27,67,334**	**27,67,334**	**2,04,993**		**25,62,341**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0002	Wages	01-11	04-FEB-26	14155	04-FEB-26	14,400	14,400			14,400	E
							01-12	04-FEB-26	14156	04-FEB-26	28,800	28,800			28,800	E
							01-16	06-FEB-26	14227	06-FEB-26	1,16,400	1,16,400			1,16,400	E
							01-2	03-FEB-26	14084	03-FEB-26	5,23,200	5,23,200			5,23,200	E
							01-3	03-FEB-26	14085	03-FEB-26	2,01,600	2,01,600			2,01,600	E
							01-4a	03-FEB-26	14088	03-FEB-26	26,400	26,400			26,400	E
							01-5	03-FEB-26	14101	03-FEB-26	27,600	27,600			27,600	E
							01-6	04-FEB-26	14158	04-FEB-26	64,800	64,800			64,800	E
							01-6a	03-FEB-26	14102	03-FEB-26	40,800	40,800			40,800	E
							01-7	03-FEB-26	14104	03-FEB-26	42,000	42,000			42,000	E
									Total:		**10,86,000**	**10,86,000**			**10,86,000**	
					0013	Office Expenses	01-62	24-FEB-26	14711	24-FEB-26	17,405	17,405			17,405	E
							01-64	24-FEB-26	14716	24-FEB-26	63,676	63,676			63,676	E
							01-67	24-FEB-26	14721	24-FEB-26	1,34,446	1,34,446			1,34,446	E
							01-69	25-FEB-26	14833	25-FEB-26	74,925	74,925			74,925	E
							01-71	26-FEB-26	14842	26-FEB-26	39,800	39,800			39,800	E
							01-75	26-FEB-26	14937	26-FEB-26	41,234	41,234			41,234	E
									Total:		**3,71,486**	**3,71,486**			**3,71,486**	
					0024	Fuels and Lubrican	01-63	24-FEB-26	14712	24-FEB-26	25,000	25,000			25,000	E
							01-65	24-FEB-26	14717	24-FEB-26	25,000	25,000			25,000	E
							01-66	24-FEB-26	14720	24-FEB-26	50,000	50,000			50,000	E
							01-68	25-FEB-26	14825	25-FEB-26	25,000	25,000			25,000	E
							01-72	26-FEB-26	14843	26-FEB-26	50,000	50,000			50,000	E
							01-76	26-FEB-26	14938	26-FEB-26	50,000	50,000			50,000	E
									Total:		**2,25,000**	**2,25,000**			**2,25,000**	
				2	0013	Office Expenses										

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	2	0013	Office Expenses	01-74	26-FEB-26	14872	26-FEB-26	16,500	16,500			16,500	E
						Total:					**16,500**	**16,500**			**16,500**	
			2	0	0001	Salaries	01-20	11-FEB-26	13790	11-FEB-26	32,670	32,670	2,756		29,914	E
							01-21	11-FEB-26	13791	11-FEB-26	99,400	99,400	8,552		90,848	E
							01-22	11-FEB-26	13792	11-FEB-26	2,71,654	2,71,654	22,641		2,49,013	E
							01-23	11-FEB-26	13803	11-FEB-26	2,69,550	2,69,550	21,330		2,48,220	E
							01-24	11-FEB-26	13804	11-FEB-26	99,682	99,682	9,887		89,795	E
							01-25	11-FEB-26	13805	11-FEB-26	31,770	31,770	2,670		29,100	E
							01-26	11-FEB-26	13849	11-FEB-26	1,10,350	1,10,350	10,245		1,00,105	E
							01-27	11-FEB-26	13850	11-FEB-26	1,61,100	1,61,100	14,518		1,46,582	E
							01-28	11-FEB-26	13851	11-FEB-26	2,36,350	2,36,350	22,989		2,13,361	E
							01-29	11-FEB-26	13852	11-FEB-26	65,100	65,100	5,512		59,588	E
							01-30	11-FEB-26	13855	11-FEB-26	3,80,102	3,80,102	49,921		3,30,181	E
							01-31	11-FEB-26	13856	11-FEB-26	1,61,100	1,61,100	14,518		1,46,582	E
							01-32	11-FEB-26	13857	11-FEB-26	4,83,250	4,83,250	44,127		4,39,123	E
							01-33	11-FEB-26	13858	11-FEB-26	1,59,570	1,59,570	13,466		1,46,104	E
							01-34	11-FEB-26	13886	11-FEB-26	2,25,900	2,25,900	18,120		2,07,780	E
							01-35	11-FEB-26	13887	11-FEB-26	1,36,800	1,36,800	11,848		1,24,952	E
							01-36	11-FEB-26	13888	11-FEB-26	94,354	94,354	8,096		86,258	E
							01-37	11-FEB-26	13889	11-FEB-26	8,36,588	8,36,588	45,000		7,91,588	E
							01-38	11-FEB-26	13890	11-FEB-26	5,77,384	5,77,384	45,551		5,31,833	E
							01-39	11-FEB-26	13891	11-FEB-26	7,15,250	7,15,250	64,280		6,50,970	E
							01-40	11-FEB-26	13892	11-FEB-26	4,25,700	4,25,700	38,263		3,87,437	E
							01-41	11-FEB-26	13893	11-FEB-26	3,93,870	3,93,870	31,696		3,62,174	E
							01-42	11-FEB-26	13894	11-FEB-26	16,87,884	16,87,884	1,44,846		15,43,038	E

Accounting Month : 11
Month of Account : FEBRUARY

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	01-43	11-FEB-26	13913	11-FEB-26	3,43,206	3,43,206			3,43,206	E
							01-44	11-FEB-26	13914	11-FEB-26	1,13,500	1,13,500		10,543	1,02,957	E
							01-45	11-FEB-26	13915	11-FEB-26	91,050	91,050		7,685	83,365	E
							01-46	11-FEB-26	13927	11-FEB-26	99,400	99,400		8,552	90,848	E
							01-47	11-FEB-26	13928	11-FEB-26	3,14,298	3,14,298		24,901	2,89,397	E
							01-48	11-FEB-26	13943	11-FEB-26	51,600	51,600		4,489	47,111	E
							01-49	11-FEB-26	13944	11-FEB-26	2,77,668	2,77,668		21,978	2,55,690	E
							01-50	11-FEB-26	13968	11-FEB-26	51,600	51,600		4,489	47,111	E
							01-51	11-FEB-26	13969	11-FEB-26	32,670	32,670		2,756	29,914	E
							01-52	11-FEB-26	13972	11-FEB-26	2,85,984	2,85,984		22,641	2,63,343	E
							01-53	11-FEB-26	13973	11-FEB-26	1,63,350	1,63,350		7,985	1,55,365	E
							01-54	11-FEB-26	13985	11-FEB-26	97,650	97,650		8,268	89,382	E
							01-55	11-FEB-26	13986	11-FEB-26	66,000	66,000		10,030	55,970	E
							01-56	11-FEB-26	13987	11-FEB-26	1,68,450	1,68,450		14,617	1,53,833	E
							01-57	11-FEB-26	13988	11-FEB-26	1,67,700	1,67,700		14,802	1,52,898	E
							01-58	11-FEB-26	13989	11-FEB-26	87,000	87,000		17,614	69,386	E
							01-59	11-FEB-26	14009	11-FEB-26	4,35,100	4,35,100		37,673	3,97,427	E
							01-70	26-FEB-26	14841	26-FEB-26	33,680	33,680			33,680	E
							01-9	04-FEB-26	14176	04-FEB-26	75,471	75,471			75,471	E
									Total:		**1,06,10,755**	**1,06,10,755**	**8,69,855**		**97,40,900**	
					0008	Leave Travel Conc	01-77	27-FEB-26	15073	27-FEB-26	2,46,760	2,46,760			2,46,760	E
									Total:		**2,46,760**	**2,46,760**			**2,46,760**	
					0011	Domestic Travel E>	01-1	03-FEB-26	13945	03-FEB-26	30,446	30,446			30,446	E
									Total:		**30,446**	**30,446**			**30,446**	
Total for the Major Head :							**2406**				**1,25,86,947**	**1,25,86,947**	**8,69,855**		**1,17,17,092**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	11096	11-FEB-26	1,16,400		1,16,400		1,16,400	E
						Total:					**1,16,400**		**1,16,400**		**1,16,400**	
					0013	Office Expenses	02-14	26-FEB-26	11623	26-FEB-26	56,897		56,897		56,897	E
						Total:					**56,897**		**56,897**		**56,897**	
			2	0	0001	Salaries	02-1	11-FEB-26	10501	11-FEB-26	1,37,234		1,37,234	11,344	1,25,890	E
							02-10	11-FEB-26	10848	11-FEB-26	86,250		86,250	6,771	79,479	E
							02-13	13-FEB-26	11292	13-FEB-26	64,350		64,350	5,060	59,290	E
							02-2	11-FEB-26	10502	11-FEB-26	3,85,350		3,85,350	34,651	3,50,699	E
							02-3	11-FEB-26	10503	11-FEB-26	42,62,226		42,62,226	3,79,169	38,83,057	E
							02-4	11-FEB-26	10504	11-FEB-26	96,000		96,000	8,111	87,889	E
							02-5	11-FEB-26	10505	11-FEB-26	13,026		13,026		13,026	E
							02-6	11-FEB-26	10844	11-FEB-26	1,77,876		1,77,876	14,015	1,63,861	E
							02-7	11-FEB-26	10845	11-FEB-26	78,300		78,300	7,046	71,254	E
							02-8	11-FEB-26	10846	11-FEB-26	80,550		80,550	7,259	73,291	E
							02-9	11-FEB-26	10847	11-FEB-26	2,96,800		2,96,800	25,655	2,71,145	E
						Total:					**56,77,962**		**56,77,962**	**4,99,081**	**51,78,881**	
						Total for the Major Head : 2406					**58,51,259**		**58,51,259**	**4,99,081**	**53,52,178**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	1	2	0013	Office Expenses	07-5	26-FEB-26	8355	26-FEB-26	20,900	20,900			20,900	E
						Total:					**20,900**	**20,900**			**20,900**	
						Total for the Major Head : 2406					**20,900**	**20,900**			**20,900**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	0001	0001	1	0	0002	Wages	05-6	11-FEB-26	6046	11-FEB-26	51,600	51,600			51,600	E
						Total:					**51,600**	**51,600**			**51,600**	
					0013	Office Expenses	05-8	26-FEB-26	6373	26-FEB-26	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
					0024	Fuels and Lubrican	05-7	26-FEB-26	6372	26-FEB-26	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
			2	0	0001	Salaries	05-1	11-FEB-26	5768	11-FEB-26	1,21,150	1,21,150	11,267		1,09,883	E
							05-2	11-FEB-26	5769	11-FEB-26	2,32,950	2,32,950	20,955		2,11,995	E
							05-3	11-FEB-26	5770	11-FEB-26	12,12,700	12,12,700	1,04,923		11,07,777	E
							05-4	11-FEB-26	5771	11-FEB-26	2,49,150	2,49,150	21,120		2,28,030	E
							05-5	11-FEB-26	5772	11-FEB-26	96,000	96,000	8,111		87,889	E
						Total:					**19,11,950**	**19,11,950**	**1,66,376**		**17,45,574**	
						Total for the Major Head : 2406					**21,38,550**	**21,38,550**	**1,66,376**		**19,72,174**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	5960	11-FEB-26	1,21,150	1,21,150		11,267	1,09,883	E
							06-2	11-FEB-26	5961	11-FEB-26	2,29,126	2,29,126		20,955	2,08,171	E
							06-3	11-FEB-26	5962	11-FEB-26	3,25,500	3,25,500		35,180	2,90,320	E
							06-4	11-FEB-26	5963	11-FEB-26	21,68,550	21,68,550		1,87,912	19,80,638	E
							06-5	11-FEB-26	5964	11-FEB-26	1,29,300	1,29,300		10,938	1,18,362	E
							06-6	11-FEB-26	5965	11-FEB-26	56,100	56,100		10,015	46,085	E
									Total:		**30,29,726**	**30,29,726**		**2,76,267**	**27,53,459**	
									Total for the Major Head :	**2406**	**30,29,726**	**30,29,726**		**2,76,267**	**27,53,459**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	0001	0001	1	0	0002	Wages	08-1	11-FEB-26	1974	11-FEB-26	27,600	27,600			27,600	E
							08-2	11-FEB-26	1975	11-FEB-26	60,000	60,000			60,000	E
									Total:		**87,600**	**87,600**			**87,600**	
			2	0	0001	Salaries	08-3	11-FEB-26	2001	11-FEB-26	1,13,500	1,13,500		10,543	1,02,957	E
							08-4	11-FEB-26	2005	11-FEB-26	67,800	67,800		5,030	62,770	E
							08-5	11-FEB-26	2006	11-FEB-26	87,150	87,150		7,771	79,379	E
							08-6	11-FEB-26	2007	11-FEB-26	5,10,700	5,10,700		44,776	4,65,924	E
									Total:		**7,79,150**	**7,79,150**		**68,120**	**7,11,030**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2406**					**8,66,750**	**8,66,750**		**68,120**	**7,98,630**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 1 **Imphal East Treasury**																
2406	0001	0001	1	0	0002	Wages	15-1	06-FEB-26	12428	06-FEB-26	79,200	79,200			79,200	E
								Total:			**79,200**	**79,200**			**79,200**	
						Total for the Major Head : 2406					**79,200**	**79,200**			**79,200**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0002	Wages	01-10	04-FEB-26	14096	04-FEB-26	42,000	42,000			42,000	E
							01-13	05-FEB-26	14164	05-FEB-26	40,800	40,800			40,800	E
							01-14	06-FEB-26	14161	06-FEB-26	39,600	39,600			39,600	E
							01-15	06-FEB-26	14199	06-FEB-26	1,78,800	1,78,800			1,78,800	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0002	Wages	01-4	03-FEB-26	14136	03-FEB-26	87,600	87,600			87,600	E
							01-7b	04-FEB-26	14162	04-FEB-26	46,800	46,800			46,800	E
							01-8	03-FEB-26	14121	03-FEB-26	14,400	14,400			14,400	E
							01-9c	04-FEB-26	14095	04-FEB-26	12,000	12,000			12,000	E
									Total:		**4,62,000**	**4,62,000**			**4,62,000**	
					0013	Office Expenses	01-73	26-FEB-26	14871	26-FEB-26	67,000	67,000			67,000	E
									Total:		**67,000**	**67,000**			**67,000**	
			2	0	0001	Salaries	01-17	11-FEB-26	13777	11-FEB-26	2,32,950	2,32,950	20,955		2,11,995	E
							01-18	11-FEB-26	13778	11-FEB-26	9,06,600	9,06,600	84,842		8,21,758	E
							01-19	11-FEB-26	13779	11-FEB-26	65,100	65,100	5,512		59,588	E
							01-60	11-FEB-26	14010	11-FEB-26	1,54,200	1,54,200	13,866		1,40,334	E
							01-61	11-FEB-26	14011	11-FEB-26	3,50,050	3,50,050	29,790		3,20,260	E
									Total:		**17,08,900**	**17,08,900**	**1,54,965**		**15,53,935**	
					0008	Leave Travel Conc	01-8a	04-FEB-26	14175	04-FEB-26	3,75,628	3,75,628			3,75,628	E
									Total:		**3,75,628**	**3,75,628**			**3,75,628**	
						Total for the Major Head :		**2406**			**26,13,528**	**26,13,528**	**1,54,965**		**24,58,563**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 5 **Lamphel Treasury**																
2406	0001	0001	1	0	0002	Wages										

Accounting Month : 11
Month of Account : FEBRUARY

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 : 5 **Lamphel Treasury**																
2406	0001	0001	1	0	0002	Wages	02-11	11-FEB-26	11054	11-FEB-26	63,600	63,600		63,600		E
						Total:					**63,600**	**63,600**		**63,600**		
						Total for the Major Head : 2406					**63,600**	**63,600**		**63,600**		

Accounting Month : 11
Month of Account : FEBRUARY

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	13-10	11-FEB-26	3606	11-FEB-26	54,000	54,000		54,000		E
							13-11	17-FEB-26	3650	17-FEB-26	63,600	63,600		63,600		E
						Total:					**1,17,600**	**1,17,600**		**1,17,600**		
			2	0	0001	Salaries	13-1	11-FEB-26	3401	11-FEB-26	76,200	76,200	6,848	69,352		E
							13-2	11-FEB-26	3402	11-FEB-26	1,11,450	1,11,450	5,906	1,05,544		E
							13-3	11-FEB-26	3403	11-FEB-26	10,31,100	10,31,100	83,442	9,47,658		E
							13-4	11-FEB-26	3433	11-FEB-26	2,60,018	2,60,018	38,602	2,21,416		E
							13-5	11-FEB-26	3434	11-FEB-26	65,100	65,100	5,512	59,588		E
							13-6	11-FEB-26	3435	11-FEB-26	31,650	31,650	2,670	28,980		E
							13-7	11-FEB-26	3436	11-FEB-26	4,48,750	4,48,750	38,667	4,10,083		E
							13-8	11-FEB-26	3437	11-FEB-26	1,50,700	1,50,700	10,120	1,40,580		E
							13-9	11-FEB-26	3467	11-FEB-26	1,17,700	1,17,700	10,940	1,06,760		E
						Total:					**22,92,668**	**22,92,668**	**2,02,707**	**20,89,961**		

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2406**					**24,10,268**		**24,10,268**	**2,02,707**	**22,07,561**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	0001	0001	1	0	0002	Wages	10-4	18-FEB-26	3484	18-FEB-26	63,600	63,600			63,600	E
						Total:					**63,600**	**63,600**			**63,600**	
			2	0	0001	Salaries	10-1	11-FEB-26	3251	11-FEB-26	1,77,876	1,77,876	14,015		1,63,861	E
							10-2	11-FEB-26	3252	11-FEB-26	3,13,500	3,13,500	28,214		2,85,286	E
							10-3	11-FEB-26	3253	11-FEB-26	12,11,100	12,11,100	1,00,016		11,11,084	E
							10-4b	11-FEB-26	3254	11-FEB-26	32,550	32,550	2,756		29,794	E
						Total:					**17,35,026**	**17,35,026**	**1,45,001**		**15,90,025**	
						Total for the Major Head : 2406					**17,98,626**	**17,98,626**	**1,45,001**		**16,53,625**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	0001	0001	1	0	0002	Wages	11-1	05-FEB-26	2221	05-FEB-26	92,400	92,400			92,400	E
						Total:					**92,400**	**92,400**			**92,400**	
			2	0	0001	Salaries	11-2	11-FEB-26	2134	11-FEB-26	1,48,770	1,48,770	11,692		1,37,078	E
							11-3	11-FEB-26	2135	11-FEB-26	3,04,800	3,04,800	27,392		2,77,408	E
							11-4	11-FEB-26	2136	11-FEB-26	3,26,950	3,26,950	26,150		3,00,800	E
							11-5	11-FEB-26	2137	11-FEB-26	6,12,900	6,12,900	53,045		5,59,855	E
							11-6	11-FEB-26	2138	11-FEB-26	5,55,900	5,55,900	48,241		5,07,659	E
							11-7	11-FEB-26	2139	11-FEB-26	65,100	65,100	5,512		59,588	E
						Total:					**20,14,420**	**20,14,420**	**1,72,032**		**18,42,388**	
						Total for the Major Head : 2406					**21,06,820**	**21,06,820**	**1,72,032**		**19,34,788**	

Accounting Month : 11
Month of Account : FEBRUARY

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	03-FEB-26	7936	03-FEB-26	51,600	51,600			51,600	E
							07-2	05-FEB-26	7995	05-FEB-26	1,06,800	1,06,800			1,06,800	E
						Total:					**1,58,400**	**1,58,400**			**1,58,400**	
					0013	Office Expenses	07-6	26-FEB-26	8356	26-FEB-26	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
					0024	Fuels and Lubrican	07-13	13-FEB-26	8064	13-FEB-26	1,75,000	1,75,000			1,75,000	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0024	Fuels and Lubrican				**Total:**	**1,75,000**	**1,75,000**			**1,75,000**	
			2	0	0001	Salaries	07-10	11-FEB-26	7844	11-FEB-26	2,32,950	2,32,950	20,955	2,11,995	E	
							07-11	11-FEB-26	7845	11-FEB-26	64,320	64,320	5,426	58,894	E	
							07-12	11-FEB-26	7846	11-FEB-26	2,47,800	2,47,800	21,592	2,26,208	E	
							07-3	11-FEB-26	7693	11-FEB-26	1,37,234	1,37,234	11,464	1,25,770	E	
							07-4	11-FEB-26	7694	11-FEB-26	4,21,500	4,21,500	40,210	3,81,290	E	
							07-5A	11-FEB-26	7695	11-FEB-26	99,750	99,750	10,045	89,705	E	
							07-6A	11-FEB-26	7696	11-FEB-26	1,52,400	1,52,400	13,696	1,38,704	E	
							07-7A	11-FEB-26	7697	11-FEB-26	12,21,600	12,21,600	1,06,055	11,15,545	E	
							07-8A	11-FEB-26	7698	11-FEB-26	39,900	39,900	3,466	36,434	E	
							07-9A	11-FEB-26	7699	11-FEB-26	61,050	61,050	5,127	55,923	E	
										Total:	**26,78,504**	**26,78,504**	**2,38,036**	**24,40,468**		
						Total for the Major Head :			**2406**		**30,99,404**	**30,99,404**	**2,38,036**	**28,61,368**		

Accounting Month : 11
Month of Account : FEBRUARY

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 : 12 **Thoubal Treasury**																
2406	0001	0001	1	0	0002	Wages	06-7	11-FEB-26	6187	11-FEB-26	54,000	54,000		54,000	E	
										Total:	**54,000**	**54,000**		**54,000**		
						Total for the Major Head :			**2406**		**54,000**	**54,000**		**54,000**		

Accounting Month : 11
Month of Account : FEBRUARY

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	09-10	17-FEB-26	4417	17-FEB-26	39,600		39,600		39,600	E
							09-11	19-FEB-26	4450	19-FEB-26	42,000		42,000		42,000	E
									Total:		**81,600**		**81,600**		**81,600**	
			2	0	0001	Salaries	09-1	11-FEB-26	4087	11-FEB-26	1,13,500		1,13,500	10,543	1,02,957	E
							09-2	11-FEB-26	4088	11-FEB-26	1,52,400		1,52,400	13,696	1,38,704	E
							09-3	11-FEB-26	4089	11-FEB-26	10,19,200		10,19,200	88,508	9,30,692	E
							09-4	11-FEB-26	4090	11-FEB-26	65,100		65,100	5,512	59,588	E
							09-5	11-FEB-26	4195	11-FEB-26	1,62,250		1,62,250	120	1,62,130	E
							09-6	11-FEB-26	4196	11-FEB-26	2,32,950		2,32,950	20,955	2,11,995	E
							09-7	11-FEB-26	4197	11-FEB-26	6,98,800		6,98,800	59,947	6,38,853	E
							09-8	11-FEB-26	4198	11-FEB-26	97,650		97,650	8,268	89,382	E
									Total:		**25,41,850**		**25,41,850**	**2,07,549**	**23,34,301**	
					0006	Medical Treatment	09-9	16-FEB-26	4400	16-FEB-26	5,23,144		5,23,144		5,23,144	E
									Total:		**5,23,144**		**5,23,144**		**5,23,144**	
						Total for the Major Head :		**2406**			**31,46,594**		**31,46,594**	**2,07,549**	**29,39,045**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-1	06-FEB-26	6155	06-FEB-26	66,000		66,000		66,000	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	12-9	17-FEB-26	6305	17-FEB-26	39,600	39,600			39,600	E
									Total:		**1,05,600**	**1,05,600**			**1,05,600**	
			2	0	0001	Salaries	12-10	11-FEB-26	5897	11-FEB-26	2,56,500	2,56,500	21,180		2,35,320	E
							12-11	11-FEB-26	5898	11-FEB-26	7,69,150	7,69,150	66,526		7,02,624	E
							12-12	11-FEB-26	5899	11-FEB-26	63,450	63,450	5,355		58,095	E
							12-13	11-FEB-26	5900	11-FEB-26	11,750	11,750	30		11,720	E
							12-2	11-FEB-26	5846	11-FEB-26	1,13,500	1,13,500	10,543		1,02,957	E
							12-3	11-FEB-26	5847	11-FEB-26	1,08,750	1,08,750	20,060		88,690	E
							12-4	11-FEB-26	5848	11-FEB-26	76,200	76,200	6,848		69,352	E
							12-5	11-FEB-26	5849	11-FEB-26	2,06,100	2,06,100	15,090		1,91,010	E
							12-6	11-FEB-26	5850	11-FEB-26	8,51,500	8,51,500	73,838		7,77,662	E
							12-7	11-FEB-26	5851	11-FEB-26	32,550	32,550	2,756		29,794	E
							12-8	11-FEB-26	5895	11-FEB-26	1,11,900	1,11,900	120		1,11,780	E
							12-9b	11-FEB-26	5896	11-FEB-26	2,30,400	2,30,400	20,714		2,09,686	E
									Total:		**28,31,750**	**28,31,750**	**2,43,060**		**25,88,690**	
						Total for the Major Head :			**2406**		**29,37,350**	**29,37,350**	**2,43,060**		**26,94,290**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	15-10	11-FEB-26	11931	11-FEB-26	13,53,720	13,53,720		1,14,795	12,38,925	E
							15-11	11-FEB-26	11932	11-FEB-26	2,81,700	2,81,700		25,075	2,56,625	E
							15-12	11-FEB-26	11933	11-FEB-26	5,71,778	5,71,778		49,676	5,22,102	E
							15-13	11-FEB-26	11934	11-FEB-26	9,25,000	9,25,000		1,02,420	8,22,580	E
							15-14	11-FEB-26	11935	11-FEB-26	6,07,665	6,07,665		55,299	5,52,366	E
							15-21	18-FEB-26	12761	18-FEB-26	37,675	37,675		30	37,645	E
									Total:		**37,77,538**	**37,77,538**		**3,47,295**	**34,30,243**	
		0102	2	0	0001	Salaries	15-20	12-FEB-26	12712	12-FEB-26	32,550	32,550		2,756	29,794	E
							15-5	11-FEB-26	11886	11-FEB-26	3,80,655	3,80,655		34,713	3,45,942	E
							15-6	11-FEB-26	11887	11-FEB-26	12,67,450	12,67,450		71,600	11,95,850	E
							15-7	11-FEB-26	11888	11-FEB-26	8,53,050	8,53,050		74,095	7,78,955	E
							15-8	11-FEB-26	11889	11-FEB-26	4,09,950	4,09,950		18,605	3,91,345	E
							15-9	11-FEB-26	11890	11-FEB-26	13,34,550	13,34,550		1,12,996	12,21,554	E
									Total:		**42,78,205**	**42,78,205**		**3,14,765**	**39,63,440**	
		0103	1	0	0001	Salaries	15-1	11-FEB-26	11818	11-FEB-26	1,58,700	1,58,700		13,395	1,45,305	E
							15-15	11-FEB-26	11938	11-FEB-26	2,19,296	2,19,296		15,120	2,04,176	E
							15-16	11-FEB-26	11939	11-FEB-26	1,26,885	1,26,885		11,571	1,15,314	E
							15-17	11-FEB-26	11940	11-FEB-26	67,800	67,800		5,030	62,770	E
							15-18	11-FEB-26	11941	11-FEB-26	47,100	47,100		4,063	43,037	E
							15-19	11-FEB-26	11942	11-FEB-26	1,93,756	1,93,756		16,536	1,77,220	E
							15-2	11-FEB-26	11819	11-FEB-26	47,100	47,100		4,063	43,037	E
							15-3	11-FEB-26	11820	11-FEB-26	1,19,927	1,19,927		10,906	1,09,021	E
							15-4	11-FEB-26	11839	11-FEB-26	1,18,900	1,18,900		10,398	1,08,502	E
									Total:		**10,99,464**	**10,99,464**		**91,082**	**10,08,382**	
						Total for the Major Head :			**2403**		**91,55,207**	**91,55,207**		**7,53,142**	**84,02,065**	

Accounting Month : 11
Month of Account : FEBRUARY

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
2404	0000	0001	1	0	0001	Salaries	15-1	11-FEB-26	11860	11-FEB-26	62,400	62,400		3,030	59,370	E
							15-2	11-FEB-26	11861	11-FEB-26	6,58,900	6,58,900		57,279	6,01,621	E
							15-3	11-FEB-26	11862	11-FEB-26	1,35,091	1,35,091		12,355	1,22,736	E
							15-4	11-FEB-26	11863	11-FEB-26	65,100	65,100		5,512	59,588	E
							15-5	11-FEB-26	11864	11-FEB-26	58,470	58,470		3,030	55,440	E
									Total:		**9,79,961**	**9,79,961**		**81,206**	**8,98,755**	
						Total for the Major Head :			**2404**		**9,79,961**	**9,79,961**		**81,206**	**8,98,755**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0001	1	0	0001	Salaries	01-10	11-FEB-26	13979	11-FEB-26	5,63,700	5,63,700		43,165	5,20,535	E
							01-11	11-FEB-26	13980	11-FEB-26	26,71,136	26,71,136		2,43,852	24,27,284	E
							01-12	11-FEB-26	13981	11-FEB-26	13,99,171	13,99,171		63,720	13,35,451	E
							01-13	11-FEB-26	13982	11-FEB-26	19,99,432	19,99,432		1,41,975	18,57,457	E
							01-14	11-FEB-26	13983	11-FEB-26	16,16,506	16,16,506		1,36,903	14,79,603	E
							01-8	11-FEB-26	13974	11-FEB-26	20,00,100	20,00,100		1,73,392	18,26,708	E
									Total:		**1,02,50,045**	**1,02,50,045**		**8,03,007**	**94,47,038**	
					0011	Domestic Travel Ex	01-21	27-FEB-26	15084	27-FEB-26	51,545	51,545			51,545	E
									Total:		**51,545**	**51,545**			**51,545**	
					0026	Advertising and Pu										

Accounting Month : 11
Month of Account : FEBRUARY

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	0026	Advertising and Pu	01-16	13-FEB-26	14408	13-FEB-26	1,18,000		1,18,000		1,18,000	E
							01-17	13-FEB-26	14409	13-FEB-26	1,85,388		1,85,388		1,85,388	E
						Total:					**3,03,388**		**3,03,388**		**3,03,388**	
		0101	3	0	0001	Salaries	01-2	11-FEB-26	13842	11-FEB-26	6,21,045		6,21,045	56,577	5,64,468	E
							01-3	11-FEB-26	13843	11-FEB-26	9,18,600		9,18,600	66,510	8,52,090	E
							01-4	11-FEB-26	13844	11-FEB-26	12,44,200		12,44,200	1,07,390	11,36,810	E
							01-5	11-FEB-26	13845	11-FEB-26	5,55,600		5,55,600	19,210	5,36,390	E
							01-6	11-FEB-26	13846	11-FEB-26	12,06,526		12,06,526	1,02,312	11,04,214	E
						Total:					**45,45,971**		**45,45,971**	**3,51,999**	**41,93,972**	
					0011	Domestic Travel Ex	01-1	03-FEB-26	13848	03-FEB-26	40,630		40,630		40,630	E
							01-20	27-FEB-26	15083	27-FEB-26	14,462		14,462		14,462	E
							01-22	27-FEB-26	15085	27-FEB-26	20,062		20,062		20,062	E
						Total:					**75,154**		**75,154**		**75,154**	
		0113	1	0	0001	Salaries	01-15	11-FEB-26	13984	11-FEB-26	1,11,900		1,11,900	10,120	1,01,780	E
							01-7	11-FEB-26	13847	11-FEB-26	54,450		54,450	4,759	49,691	E
							01-9	11-FEB-26	13978	11-FEB-26	1,63,350		1,63,350	14,277	1,49,073	E
						Total:					**3,29,700**		**3,29,700**	**29,156**	**3,00,544**	
					0011	Domestic Travel Ex	01-18	24-FEB-26	14633	24-FEB-26	78,249		78,249		78,249	E
							01-19	24-FEB-26	14686	24-FEB-26	78,249		78,249		78,249	E
						Total:					**1,56,498**		**1,56,498**		**1,56,498**	
						Total for the Major Head : 2403					**1,57,12,301**		**1,57,12,301**	**********	**1,45,28,139**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	0000	0113	1	0	0011	Domestic Travel E›	13-5	27-FEB-26	3722	27-FEB-26	17,698	17,698			17,698	E
						Total:					**17,698**	**17,698**			**17,698**	
						Total for the Major Head : 2403					**17,698**	**17,698**			**17,698**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-7	11-FEB-26	2203	11-FEB-26	49,500	49,500		5,015	44,485	E
							11-8	11-FEB-26	2204	11-FEB-26	93,750	93,750		7,898	85,852	E
						Total:					**1,43,250**	**1,43,250**		**12,913**	**1,30,337**	
		0113	1	0	0011	Domestic Travel E›	11-1	02-FEB-26	2197	02-FEB-26	18,542	18,542			18,542	E
						Total:					**18,542**	**18,542**			**18,542**	
						Total for the Major Head : 2403					**1,61,792**	**1,61,792**		**12,913**	**1,48,879**	

Accounting Month : 11
Month of Account : FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	0000	0113	1	0	0001	Salaries	07-9	11-FEB-26	7755	11-FEB-26	54,450		54,450	4,759	49,691	E
								Total:			**54,450**		**54,450**	**4,759**	**49,691**	
						Total for the Major Head :		**2403**			**54,450**		**54,450**	**4,759**	**49,691**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	0000	0101	3	0	0001	Salaries	05-10	11-FEB-26	5819	11-FEB-26	9,14,200		9,14,200	79,010	8,35,190	E
							05-8	11-FEB-26	5817	11-FEB-26	5,93,749		5,93,749	53,969	5,39,780	E
							05-9	11-FEB-26	5818	11-FEB-26	2,17,500		2,17,500	15,120	2,02,380	E
								Total:			**17,25,449**		**17,25,449**	**1,48,099**	**15,77,350**	
		0102	2	0	0001	Salaries	05-5	11-FEB-26	5814	11-FEB-26	2,29,254		2,29,254	20,120	2,09,134	E
							05-6	11-FEB-26	5815	11-FEB-26	5,11,650		5,11,650	29,165	4,82,485	E
							05-7	11-FEB-26	5816	11-FEB-26	18,32,806		18,32,806	1,55,427	16,77,379	E
								Total:			**25,73,710**		**25,73,710**	**2,04,712**	**23,68,998**	
		0113	1	0	0001	Salaries	05-11	11-FEB-26	5820	11-FEB-26	54,450		54,450	4,759	49,691	E
								Total:			**54,450**		**54,450**	**4,759**	**49,691**	
						Total for the Major Head :		**2403**			**43,53,609**		**43,53,609**	**3,57,570**	**39,96,039**	

Accounting Month : 11
Month of Account :

11 Animal Husbandry etc Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	06-5	11-FEB-26	6093	11-FEB-26	15,45,000		15,45,000	1,04,810	14,40,190	E
							06-6	11-FEB-26	6094	11-FEB-26	8,06,400		8,06,400	69,986	7,36,414	E
									Total:		**23,51,400**		**23,51,400**	**1,74,796**	**21,76,604**	
		0102	2	0	0001	Salaries	06-1	11-FEB-26	6089	11-FEB-26	33,65,100		33,65,100	2,85,059	30,80,041	E
							06-2	11-FEB-26	6090	11-FEB-26	2,23,900		2,23,900	19,207	2,04,693	E
							06-3	11-FEB-26	6091	11-FEB-26	10,25,700		10,25,700	44,770	9,80,930	E
							06-4	11-FEB-26	6092	11-FEB-26	1,28,250		1,28,250	5,060	1,23,190	E
							06-8	11-FEB-26	6096	11-FEB-26	7,34,550		7,34,550	66,870	6,67,680	E
									Total:		**54,77,500**		**54,77,500**	**4,20,966**	**50,56,534**	
		0113	1	0	0001	Salaries	06-7	11-FEB-26	6095	11-FEB-26	54,450		54,450	4,759	49,691	E
									Total:		**54,450**		**54,450**	**4,759**	**49,691**	
						Total for the Major Head :			**2403**		**78,83,350**		**78,83,350**	**6,00,521**	**72,82,829**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	0000	0113	1	0	0001	Salaries	09-1	11-FEB-26	4155	11-FEB-26	54,450		54,450	4,759	49,691	E
									Total:		**54,450**		**54,450**	**4,759**	**49,691**	
						Total for the Major Head :			**2403**		**54,450**		**54,450**	**4,759**	**49,691**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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 : 14 Jiribam Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0101	3	0	0001	Salaries	08-1	11-FEB-26	2011	11-FEB-26	1,13,505	1,13,505		10,293	1,03,212	E
							08-2	11-FEB-26	2012	11-FEB-26	1,03,500	1,03,500		15,060	88,440	E
							08-3	11-FEB-26	2013	11-FEB-26	48,900	48,900		4,233	44,667	E
							08-4	11-FEB-26	2014	11-FEB-26	56,100	56,100		5,015	51,085	E
							08-5	11-FEB-26	2015	11-FEB-26	45,600	45,600		3,991	41,609	E
							08-6	11-FEB-26	2016	11-FEB-26	1,35,091	1,35,091		12,355	1,22,736	E
								Total:			**5,02,696**	**5,02,696**		**50,947**	**4,51,749**	
						Total for the Major Head :			**2403**		**5,02,696**	**5,02,696**		**50,947**	**4,51,749**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 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
2403	0000	0113	1	0	0001	Salaries	12-7	12-FEB-26	6152	12-FEB-26	54,450	54,450		4,759	49,691	E
								Total:			**54,450**	**54,450**		**4,759**	**49,691**	
						Total for the Major Head :			**2403**		**54,450**	**54,450**		**4,759**	**49,691**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	16-1	11-FEB-26	2185	11-FEB-26	96,000	96,000		8,296	87,704	E
							16-2	11-FEB-26	2186	11-FEB-26	1,62,750	1,62,750		13,795	1,48,955	E
							16-3	11-FEB-26	2187	11-FEB-26	59,400	59,400		2,515	56,885	E
									Total:		**3,18,150**	**3,18,150**		**24,606**	**2,93,544**	
									Total for the Major Head : 2403		**3,18,150**	**3,18,150**		**24,606**	**2,93,544**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2403	0000	0101	3	0	0001	Salaries	02-1	11-FEB-26	10725	11-FEB-26	59,400	59,400		2,015	57,385	E
							02-2	11-FEB-26	10726	11-FEB-26	30,900	30,900		2,599	28,301	E
									Total:		**90,300**	**90,300**		**4,614**	**85,686**	
									Total for the Major Head : 2403		**90,300**	**90,300**		**4,614**	**85,686**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 11
Month of Account :FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	0000	0101	3	0	0001	Salaries	13-1	11-FEB-26	3453	11-FEB-26	5,09,458	5,09,458		37,306	4,72,152	E
							13-2	11-FEB-26	3454	11-FEB-26	4,19,650	4,19,650		27,674	3,91,976	E
							13-3	11-FEB-26	3455	11-FEB-26	3,90,150	3,90,150		21,105	3,69,045	E
							13-4	11-FEB-26	3456	11-FEB-26	4,18,200	4,18,200		35,357	3,82,843	E
									Total:		**17,37,458**	**17,37,458**		**1,21,442**	**16,16,016**	
										Total for the Major Head :	**2403**	**17,37,458**	**17,37,458**	**1,21,442**	**16,16,016**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	14-1	11-FEB-26	1565	11-FEB-26	2,22,118	2,22,118		10,120	2,11,998	E
							14-2	11-FEB-26	1566	11-FEB-26	1,13,505	1,13,505		10,209	1,03,296	E
							14-3	11-FEB-26	1567	11-FEB-26	1,80,600	1,80,600		14,264	1,66,336	E
							14-4	11-FEB-26	1568	11-FEB-26	62,700	62,700		5,284	57,416	E
									Total:		**5,78,923**	**5,78,923**		**39,877**	**5,39,046**	
										Total for the Major Head :	**2403**	**5,78,923**	**5,78,923**	**39,877**	**5,39,046**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2403	0000	0101	3	0	0001	Salaries	10-1	11-FEB-26	3310	11-FEB-26	6,00,000	6,00,000		50,942	5,49,058	E
							10-2	11-FEB-26	3311	11-FEB-26	5,16,150	5,16,150		24,165	4,91,985	E
							10-3	11-FEB-26	3312	11-FEB-26	1,92,450	1,92,450		16,634	1,75,816	E
							10-4	11-FEB-26	3313	11-FEB-26	1,38,248	1,38,248		14,090	1,24,158	E
							10-5	11-FEB-26	3314	11-FEB-26	4,54,020	4,54,020		41,172	4,12,848	E
							10-6	11-FEB-26	3315	11-FEB-26	2,39,634	2,39,634		20,120	2,19,514	E
								Total:			**21,40,502**	**21,40,502**		**1,67,123**	**19,73,379**	
								Total for the Major Head :		**2403**	**21,40,502**	**21,40,502**		**1,67,123**	**19,73,379**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-2	11-FEB-26	2198	11-FEB-26	1,13,022	1,13,022		10,245	1,02,777	E
							11-3	11-FEB-26	2199	11-FEB-26	2,10,300	2,10,300		16,120	1,94,180	E
							11-4	11-FEB-26	2200	11-FEB-26	1,98,300	1,98,300		17,188	1,81,112	E
							11-5	11-FEB-26	2201	11-FEB-26	7,07,850	7,07,850		59,847	6,48,003	E
							11-6	11-FEB-26	2202	11-FEB-26	1,78,350	1,78,350		13,060	1,65,290	E
								Total:			**14,07,822**	**14,07,822**		**1,16,460**	**12,91,362**	
								Total for the Major Head :		**2403**	**14,07,822**	**14,07,822**		**1,16,460**	**12,91,362**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	0000	0101	3	0	0001	Salaries	07-1	11-FEB-26	7747	11-FEB-26	7,34,670	7,34,670		42,180	6,92,490	E
							07-10	13-FEB-26	8190	13-FEB-26	12,044	12,044			12,044	E
							07-2	11-FEB-26	7748	11-FEB-26	4,51,436	4,51,436		28,240	4,23,196	E
							07-3	11-FEB-26	7749	11-FEB-26	5,75,550	5,75,550		49,818	5,25,732	E
							07-4	11-FEB-26	7750	11-FEB-26	2,39,634	2,39,634		20,120	2,19,514	E
							07-5	11-FEB-26	7751	11-FEB-26	9,02,400	9,02,400		76,312	8,26,088	E
							07-6	11-FEB-26	7752	11-FEB-26	6,07,665	6,07,665		55,299	5,52,366	E
							07-7	11-FEB-26	7753	11-FEB-26	5,89,200	5,89,200		50,330	5,38,870	E
							07-8	11-FEB-26	7754	11-FEB-26	8,87,850	8,87,850		75,262	8,12,588	E
								Total:			**50,00,449**	**50,00,449**		**3,97,561**	**46,02,888**	
						Total for the Major Head :		**2403**			**50,00,449**	**50,00,449**		**3,97,561**	**46,02,888**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	0000	0101	3	0	0001	Salaries	05-1	11-FEB-26	5716	11-FEB-26	2,32,319	2,32,319		10,120	2,22,199	E
							05-2	11-FEB-26	5717	11-FEB-26	59,400	59,400		4,015	55,385	E
							05-3	11-FEB-26	5718	11-FEB-26	93,400	93,400		7,060	86,340	E
							05-4	11-FEB-26	5719	11-FEB-26	32,550	32,550		2,756	29,794	E
								Total:			**4,17,669**	**4,17,669**		**23,951**	**3,93,718**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403						**Total for the Major Head :**				**2403**	**4,17,669**	**4,17,669**		**23,951**	**3,93,718**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	0000	0101	3	0	0001	Salaries	09-2	11-FEB-26	4156	11-FEB-26	3,52,350	3,52,350		15,210	3,37,140	E
							09-3	11-FEB-26	4157	11-FEB-26	1,11,000	1,11,000		4,060	1,06,940	E
							09-4	11-FEB-26	4158	11-FEB-26	3,89,056	3,89,056		33,072	3,55,984	E
							09-5	11-FEB-26	4159	11-FEB-26	8,73,061	8,73,061		79,543	7,93,518	E
							09-6	11-FEB-26	4160	11-FEB-26	2,82,956	2,82,956		24,632	2,58,324	E
									Total:		**20,08,423**	**20,08,423**		**1,56,517**	**18,51,906**	
						Total for the Major Head :				**2403**	**20,08,423**	**20,08,423**		**1,56,517**	**18,51,906**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

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	12-FEB-26	6146	12-FEB-26	4,63,167	4,63,167		42,026	4,21,141	E
							12-2	12-FEB-26	6147	12-FEB-26	2,77,500	2,77,500		9,150	2,68,350	E
							12-3	12-FEB-26	6148	12-FEB-26	3,65,250	3,65,250		31,759	3,33,491	E
							12-4	12-FEB-26	6149	12-FEB-26	3,75,000	3,75,000		17,605	3,57,395	E
							12-5	12-FEB-26	6150	12-FEB-26	6,51,900	6,51,900		55,203	5,96,697	E
							12-6	12-FEB-26	6151	12-FEB-26	93,750	93,750		7,898	85,852	E
									Total:		**22,26,567**	**22,26,567**		**1,63,641**	**20,62,926**	
									Total for the Major Head : 2403		**22,26,567**	**22,26,567**		**1,63,641**	**20,62,926**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2235	0060	0200	1	0	0001	Salaries	01-1	13-FEB-26	14406	13-FEB-26	97,000	97,000			97,000	E
						Total:					**97,000**	**97,000**			**97,000**	
					0002	Wages	01-2	13-FEB-26	14407	13-FEB-26	18,700	18,700			18,700	E
						Total:					**18,700**	**18,700**			**18,700**	
						Total for the Major Head : 2235					**1,15,700**	**1,15,700**			**1,15,700**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2220	0060	0102	4	0	0001	Salaries	01-1	20-FEB-26	15410	20-FEB-26	82,879	82,879			82,879	E
						Total:					**82,879**	**82,879**			**82,879**	
						Total for the Major Head : 2220					**82,879**	**82,879**			**82,879**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
Month of Account : FEBRUARY

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-FEB-26	3570	09-FEB-26	52,221	52,221			52,221	E
							13-3	11-FEB-26	3571	11-FEB-26	77,550	77,550	6,945		70,605	E
							13-4	11-FEB-26	3575	11-FEB-26	70,050	70,050	6,265		63,785	E
							13-5	11-FEB-26	3576	11-FEB-26	42,600	42,600	3,722		38,878	E
							13-6	11-FEB-26	3577	11-FEB-26	62,820	62,820	2,015		60,805	E
									Total:		**3,05,241**	**3,05,241**	**18,947**		**2,86,294**	
					0002	Wages	13-2	09-FEB-26	3578	09-FEB-26	32,400	32,400			32,400	E
							13-7	13-FEB-26	3627	13-FEB-26	30,550	30,550			30,550	E
									Total:		**62,950**	**62,950**			**62,950**	
						Total for the Major Head :			**2220**		**3,68,191**	**3,68,191**	**18,947**		**3,49,244**	

Accounting Month : 11
Month of Account : FEBRUARY

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	27-FEB-26	3614	27-FEB-26	74,600	74,600			74,600	E
							10-2	27-FEB-26	3615	27-FEB-26	37,300	37,300			37,300	E
									Total:		**1,11,900**	**1,11,900**			**1,11,900**	
						Total for the Major Head :			**2220**		**1,11,900**	**1,11,900**			**1,11,900**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	11-1	11-FEB-26	2163	11-FEB-26	77,550	77,550		6,945	70,605	E
							11-2	11-FEB-26	2164	11-FEB-26	43,950	43,950		3,765	40,185	E
									Total:		**1,21,500**	**1,21,500**		**10,710**	**1,10,790**	
					0002	Wages	11-3	16-FEB-26	2287	16-FEB-26	39,150	39,150			39,150	E
							11-4	27-FEB-26	2372	27-FEB-26	78,300	78,300			78,300	E
									Total:		**1,17,450**	**1,17,450**			**1,17,450**	
						Total for the Major Head :			**2220**		**2,38,950**	**2,38,950**		**10,710**	**2,28,240**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	0060	0001	1	0	0001	Salaries	07-2	11-FEB-26	7678	11-FEB-26	77,550	77,550		6,945	70,605	E
							07-3	11-FEB-26	7726	11-FEB-26	1,45,950	1,45,950		12,714	1,33,236	E
									Total:		**2,23,500**	**2,23,500**		**19,659**	**2,03,841**	
					0002	Wages	07-1	09-FEB-26	8035	09-FEB-26	12,750	12,750			12,750	E
							07-4	27-FEB-26	8429	27-FEB-26	25,500	25,500			25,500	E
									Total:		**38,250**	**38,250**			**38,250**	
						Total for the Major Head :			**2220**		**2,61,750**	**2,61,750**		**19,659**	**2,42,091**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	0060	0001	1	0	0001	Salaries	05-1	11-FEB-26	5991	11-FEB-26	70,050	70,050		6,265	63,785	E
							05-2	11-FEB-26	5992	11-FEB-26	94,200	94,200		8,211	85,989	E
							05-3	11-FEB-26	5993	11-FEB-26	56,220	56,220		2,015	54,205	E
									Total:		**2,20,470**	**2,20,470**		**16,491**	**2,03,979**	
					0002	Wages	05-4	11-FEB-26	6142	11-FEB-26	37,300	37,300			37,300	E
									Total:		**37,300**	**37,300**			**37,300**	
						Total for the Major Head :		**2220**			**2,57,770**	**2,57,770**		**16,491**	**2,41,279**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2220	0060	0001	1	0	0001	Salaries	06-1	11-FEB-26	5985	11-FEB-26	66,120	66,120		5,597	60,523	E
							06-2	11-FEB-26	5986	11-FEB-26	2,10,300	2,10,300		18,410	1,91,890	E
									Total:		**2,76,420**	**2,76,420**		**24,007**	**2,52,413**	
					0002	Wages	06-3	13-FEB-26	6296	13-FEB-26	14,600	14,600			14,600	E
							06-4	25-FEB-26	6392	25-FEB-26	29,200	29,200			29,200	E
									Total:		**43,800**	**43,800**			**43,800**	
						Total for the Major Head :		**2220**			**3,20,220**	**3,20,220**		**24,007**	**2,96,213**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2220	0060	0001	1	0	0001	Salaries	09-1	11-FEB-26	4203	11-FEB-26	1,58,550		1,58,550	13,822	1,44,728	E
						Total:					**1,58,550**		**1,58,550**	**13,822**	**1,44,728**	
					0002	Wages	09-2	13-FEB-26	4379	13-FEB-26	7,850		7,850		7,850	E
						Total:					**7,850**		**7,850**		**7,850**	
						Total for the Major Head : 2220					**1,66,400**		**1,66,400**	**13,822**	**1,52,578**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2220	0060	0001	1	0	0001	Salaries	12-3	16-FEB-26	6270	16-FEB-26	95,550		95,550	8,339	87,211	E
							12-4	16-FEB-26	6271	16-FEB-26	77,550		77,550	7,035	70,515	E
							12-5	17-FEB-26	6277	17-FEB-26	77,550		77,550	6,975	70,575	E
						Total:					**2,50,650**		**2,50,650**	**22,349**	**2,28,301**	
					0002	Wages	12-1	06-FEB-26	6166	06-FEB-26	24,550		24,550		24,550	E
							12-2	06-FEB-26	6167	06-FEB-26	32,400		32,400		32,400	E
						Total:					**56,950**		**56,950**		**56,950**	
						Total for the Major Head : 2220					**3,07,600**		**3,07,600**	**22,349**	**2,85,251**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	16-1	11-FEB-26	2143	11-FEB-26	77,550	77,550		6,945	70,605	E
						Total:					**77,550**	**77,550**		**6,945**	**70,605**	
					0002	Wages	16-2	11-FEB-26	2233	11-FEB-26	62,950	62,950			62,950	E
						Total:					**62,950**	**62,950**			**62,950**	
						Total for the Major Head : 2220					**1,40,500**	**1,40,500**		**6,945**	**1,33,555**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2225	0002	0001	1	0	0001	Salaries	13-1	11-FEB-26	3561	11-FEB-26	1,15,050	1,15,050		5,120	1,09,930	E
						Total:					**1,15,050**	**1,15,050**		**5,120**	**1,09,930**	
						Total for the Major Head : 2225					**1,15,050**	**1,15,050**		**5,120**	**1,09,930**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2225	0002	0001	1	0	0001	Salaries	10-1	11-FEB-26	3255	11-FEB-26	1,94,200		1,94,200	10,090	1,84,110	E
							10-2	11-FEB-26	3256	11-FEB-26	1,72,492		1,72,492	4,045	1,68,447	E
									Total:		**3,66,692**		**3,66,692**	**14,135**	**3,52,557**	
										Total for the Major Head :	**2225**	**3,66,692**		**3,66,692**	**14,135**	**3,52,557**

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries	11-1	11-FEB-26	2190	11-FEB-26	1,71,000		1,71,000	10,060	1,60,940	E
							11-2	11-FEB-26	2191	11-FEB-26	1,08,900		1,08,900	8,030	1,00,870	E
									Total:		**2,79,900**		**2,79,900**	**18,090**	**2,61,810**	
										Total for the Major Head :	**2225**	**2,79,900**		**2,79,900**	**18,090**	**2,61,810**

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2225	0002	0001	1	0	0001	Salaries	07-1	11-FEB-26	8175	11-FEB-26	1,00,800		1,00,800	5,771	95,029	E
						Total:					**1,00,800**		**1,00,800**	**5,771**	**95,029**	
						Total for the Major Head : 2225					**1,00,800**		**1,00,800**	**5,771**	**95,029**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2225	0002	0001	1	0	0001	Salaries	09-1	11-FEB-26	4268	11-FEB-26	53,100		53,100	3,015	50,085	E
						Total:					**53,100**		**53,100**	**3,015**	**50,085**	
						Total for the Major Head : 2225					**53,100**		**53,100**	**3,015**	**50,085**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-FEB-26	5950	12-FEB-26	95,400		95,400	30	95,370	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2225	0002	0001	1	0	0001	Salaries										
						Total:					**95,400**		**95,400**	**30**	**95,370**	
						Total for the Major Head : 2225					**95,400**		**95,400**	**30**	**95,370**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2425	0000	0001	2	0	0001	Salaries	15-1	11-FEB-26	11858	11-FEB-26	16,27,750		16,27,750	1,50,500	14,77,250	E
							15-2	11-FEB-26	11859	11-FEB-26	56,100		56,100	3,015	53,085	E
						Total:					**16,83,850**		**16,83,850**	**1,53,515**	**15,30,335**	
						Total for the Major Head : 2425					**16,83,850**		**16,83,850**	**1,53,515**	**15,30,335**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	10902	11-FEB-26	3,58,500		3,58,500	22,685	3,35,815	E

Accounting Month : 11
Month of Account : FEBRUARY

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	02-11	11-FEB-26	10903	11-FEB-26	40,350	40,350		3,454	36,896	E
							02-7	11-FEB-26	10899	11-FEB-26	2,70,100	2,70,100		27,521	2,42,579	E
							02-8	11-FEB-26	10900	11-FEB-26	76,200	76,200		6,380	69,820	E
							02-9	11-FEB-26	10901	11-FEB-26	20,41,750	20,41,750		1,97,379	18,44,371	E
									Total:		**27,86,900**	**27,86,900**		**2,57,419**	**25,29,481**	
			2	0	0001	Salaries	02-3	11-FEB-26	10802	11-FEB-26	19,57,430	19,57,430		1,79,909	17,77,521	E
							02-4	11-FEB-26	10803	11-FEB-26	1,06,824	1,06,824			1,06,824	E
							02-5	11-FEB-26	10804	11-FEB-26	20,474	20,474			20,474	E
							02-6	11-FEB-26	10805	11-FEB-26	18,543	18,543			18,543	E
									Total:		**21,03,271**	**21,03,271**		**1,79,909**	**19,23,362**	
		0101	1	0	0001	Salaries	02-1	11-FEB-26	10477	11-FEB-26	14,95,650	14,95,650		1,34,231	13,61,419	E
							02-2	11-FEB-26	10478	11-FEB-26	1,58,650	1,58,650		2,060	1,56,590	E
									Total:		**16,54,300**	**16,54,300**		**1,36,291**	**15,18,009**	
Total for the Major Head :									**2425**		**65,44,471**	**65,44,471**		**5,73,619**	**59,70,852**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	0000	0001	2	0	0001	Salaries	05-1	11-FEB-26	5872	11-FEB-26	11,92,500	11,92,500		1,02,964	10,89,536	E
							05-2	11-FEB-26	5873	11-FEB-26	83,250	83,250		4,685	78,565	E

Accounting Month : 11
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	0000	0001	2	0	0001	Salaries										
						Total:					**12,75,750**		**12,75,750**	**1,07,649**	**11,68,101**	
						Total for the Major Head : 2425					**12,75,750**		**12,75,750**	**1,07,649**	**11,68,101**	

Accounting Month : 11
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	0000	0001	2	0	0001	Salaries	06-1	11-FEB-26	5859	11-FEB-26	9,06,150		9,06,150	81,386	8,24,764	E
							06-2	11-FEB-26	5860	11-FEB-26	2,38,500		2,38,500	22,106	2,16,394	E
							06-3	11-FEB-26	5861	11-FEB-26	53,100		53,100	2,015	51,085	E
						Total:					**11,97,750**		**11,97,750**	**1,05,507**	**10,92,243**	
						Total for the Major Head : 2425					**11,97,750**		**11,97,750**	**1,05,507**	**10,92,243**	

Accounting Month : 11
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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										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2425	0000	0001	2	0	0001	Salaries	08-1	11-FEB-26	2073	11-FEB-26	86,850	86,850		7,856	78,994	E
							08-2	11-FEB-26	2074	11-FEB-26	2,90,258	2,90,258		26,354	2,63,904	E
									Total:		**3,77,108**	**3,77,108**		**34,210**	**3,42,898**	
										Total for the Major Head :	**2425**	**3,77,108**	**3,77,108**	**34,210**	**3,42,898**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2425	0000	0001	2	0	0001	Salaries	16-1	11-FEB-26	2087	11-FEB-26	5,39,100	5,39,100		48,470	4,90,630	E
							16-2	11-FEB-26	2088	11-FEB-26	2,05,200	2,05,200		5,090	2,00,110	E
									Total:		**7,44,300**	**7,44,300**		**53,560**	**6,90,740**	
										Total for the Major Head :	**2425**	**7,44,300**	**7,44,300**	**53,560**	**6,90,740**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2425	0000	0001	2	0	0001	Salaries	13-1	11-FEB-26	3461	11-FEB-26	1,72,110		1,72,110	6,650	1,65,460	E
							13-2	11-FEB-26	3551	11-FEB-26	78,300		78,300	7,046	71,254	E
									Total:		**2,50,410**		**2,50,410**	**13,696**	**2,36,714**	
										Total for the Major Head :	**2425**	**2,50,410**		**2,50,410**	**13,696**	**2,36,714**

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2425	0000	0001	2	0	0001	Salaries	14-1	11-FEB-26	1627	11-FEB-26	78,300		78,300	7,046	71,254	E
							14-2	11-FEB-26	1628	11-FEB-26	2,31,100		2,31,100	20,712	2,10,388	E
									Total:		**3,09,400**		**3,09,400**	**27,758**	**2,81,642**	
										Total for the Major Head :	**2425**	**3,09,400**		**3,09,400**	**27,758**	**2,81,642**

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2425	0000	0001	2	0	0001	Salaries	07-1	11-FEB-26	7730	11-FEB-26	76,800	76,800		6,030	70,770	E
							07-2	11-FEB-26	7731	11-FEB-26	2,30,400	2,30,400		20,712	2,09,688	E
							07-3	11-FEB-26	8176	11-FEB-26	1,56,600	1,56,600		14,092	1,42,508	E
							07-4	11-FEB-26	8177	11-FEB-26	1,06,800	1,06,800		10,060	96,740	E
							07-5	11-FEB-26	8178	11-FEB-26	61,170	61,170		4,015	57,155	E
									Total:		**6,31,770**	**6,31,770**		**54,909**	**5,76,861**	
										Total for the Major Head : 2425	**6,31,770**	**6,31,770**		**54,909**	**5,76,861**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	0000	0001	2	0	0001	Salaries	09-1	11-FEB-26	4098	11-FEB-26	2,30,400	2,30,400		20,712	2,09,688	E
							09-2	11-FEB-26	4283	11-FEB-26	3,08,700	3,08,700		27,758	2,80,942	E
							09-3	12-FEB-26	4355	12-FEB-26	78,300	78,300		7,046	71,254	E
									Total:		**6,17,400**	**6,17,400**		**55,516**	**5,61,884**	
										Total for the Major Head : 2425	**6,17,400**	**6,17,400**		**55,516**	**5,61,884**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2425	0000	0001	2	0	0001	Salaries	12-1	11-FEB-26	5861	11-FEB-26	78,300	78,300		7,046	71,254	E
							12-2	11-FEB-26	5862	11-FEB-26	2,30,400	2,30,400		20,712	2,09,688	E
							12-3	11-FEB-26	5960	11-FEB-26	3,06,750	3,06,750		27,574	2,79,176	E
								Total:			**6,15,450**	**6,15,450**		**55,332**	**5,60,118**	
						Total for the Major Head :		**2425**			**6,15,450**	**6,15,450**		**55,332**	**5,60,118**	

Accounting Month : 11
Month of Account : FEBRUARY

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	15-11	11-FEB-26	11762	11-FEB-26	5,94,750	5,94,750		86,887	5,07,863	E
							15-16	11-FEB-26	11767	11-FEB-26	1,25,286	1,25,286		11,949	1,13,337	E
							15-17	11-FEB-26	11768	11-FEB-26	15,51,712	15,51,712		1,38,443	14,13,269	E
							15-18	11-FEB-26	11769	11-FEB-26	7,99,590	7,99,590		63,469	7,36,121	E
							15-19	11-FEB-26	11770	11-FEB-26	59,400	59,400		3,030	56,370	E
							15-20	11-FEB-26	11792	11-FEB-26	28,334	28,334		30	28,304	E
							15-21	11-FEB-26	11793	11-FEB-26	1,70,001	1,70,001		15,090	1,54,911	E
							15-22	11-FEB-26	11794	11-FEB-26	1,73,250	1,73,250		15,090	1,58,160	E
							15-23	11-FEB-26	11795	11-FEB-26	3,95,400	3,95,400		42,153	3,53,247	E
							15-24	11-FEB-26	11796	11-FEB-26	73,350	73,350		6,638	66,712	E
							15-25	11-FEB-26	11797	11-FEB-26	57,870	57,870		5,015	52,855	E

Accounting Month : 11
Month of Account : FEBRUARY

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			**Total:**		**40,28,943**		**40,28,943**	**3,87,794**	**36,41,149**	
					0002	Wages	15-33	17-FEB-26	12787	17-FEB-26	3,00,100		3,00,100		3,00,100	E
							15-40	18-FEB-26	12788	18-FEB-26	4,03,200		4,03,200		4,03,200	E
							15-41	18-FEB-26	12789	18-FEB-26	3,07,200		3,07,200		3,07,200	E
									Total:		**10,10,500**		**10,10,500**		**10,10,500**	
					0006	Medical Treatment	15-6	06-FEB-26	12555	06-FEB-26	65,021		65,021		65,021	E
									Total:		**65,021**		**65,021**		**65,021**	
					0013	Office Expenses	15-43	20-FEB-26	12929	20-FEB-26	4,07,716		4,07,716		4,07,716	E
									Total:		**4,07,716**		**4,07,716**		**4,07,716**	
					0024	Fuels and Lubrican	15-44	20-FEB-26	12930	20-FEB-26	5,50,000		5,50,000		5,50,000	E
									Total:		**5,50,000**		**5,50,000**		**5,50,000**	
		0101	1	2	0034	Scholarships	15-4	06-FEB-26	12553	06-FEB-26	5,40,000		5,40,000		5,40,000	E
							15-45	25-FEB-26	13035	25-FEB-26	1,38,000		1,38,000		1,38,000	E
							15-5	06-FEB-26	12554	06-FEB-26	6,75,500		6,75,500		6,75,500	E
									Total:		**13,53,500**		**13,53,500**		**13,53,500**	
			5	1	0031	Grants- In - Aid Ge	15-9	10-FEB-26	12633	10-FEB-26	15,00,000		15,00,000		15,00,000	G
									Total:		**15,00,000**		**15,00,000**		**15,00,000**	
					0036	Grants-in Aid-Sala	15-7	10-FEB-26	12631	10-FEB-26	5,00,000		5,00,000		5,00,000	G
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
		0102	9	1	0001	Salaries	15-10	11-FEB-26	11723	11-FEB-26	3,02,100		3,02,100	27,134	2,74,966	E
							15-26	11-FEB-26	11923	11-FEB-26	26,192		26,192		26,192	E
							15-27	11-FEB-26	11924	11-FEB-26	3,86,550		3,86,550	60,180	3,26,370	E
							15-28	11-FEB-26	11925	11-FEB-26	8,84,541		8,84,541	1,40,420	7,44,121	E
							15-29	11-FEB-26	12051	11-FEB-26	59,400		59,400	3,015	56,385	E
							15-30	11-FEB-26	12052	11-FEB-26	74,700		74,700	10,030	64,670	E

Accounting Month : 11
Month of Account : FEBRUARY

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	15-31	11-FEB-26	12053	11-FEB-26	1,15,050	1,15,050	20,060	94,990	E	
							15-34	18-FEB-26	12541	18-FEB-26	2,57,700	2,57,700	30,120	2,27,580	E	
							15-35	18-FEB-26	12542	18-FEB-26	7,58,514	7,58,514	90,360	6,68,154	E	
							15-36	18-FEB-26	12543	18-FEB-26	48,256	48,256		48,256	E	
							15-37	18-FEB-26	12544	18-FEB-26	54,976	54,976		54,976	E	
							15-38	18-FEB-26	12546	18-FEB-26	85,558	85,558		85,558	E	
							15-39	18-FEB-26	12547	18-FEB-26	1,61,365	1,61,365	15,120	1,46,245	E	
							15-42	20-FEB-26	12545	20-FEB-26	17,073	17,073	17,073		E	
									Total:		**32,31,975**	**32,31,975**	**4,13,512**	**28,18,463**		
		0103	3	0	0031	Grants- In - Aid Ge	15-8	10-FEB-26	12632	10-FEB-26	10,62,800	10,62,800		10,62,800	G	
									Total:		**10,62,800**	**10,62,800**		**10,62,800**		
			16	0	0049	Other Revenue Exp	15-3	05-FEB-26	12491	05-FEB-26	27,50,695	27,50,695		27,50,695	E	
									Total:		**27,50,695**	**27,50,695**		**27,50,695**		
		0105	1	1	0049	Other Revenue Exp	15-1	02-FEB-26	12143	02-FEB-26	6,21,500	6,21,500		6,21,500	E	
									Total:		**6,21,500**	**6,21,500**		**6,21,500**		
		0106	3	1	0001	Salaries	15-12	11-FEB-26	11763	11-FEB-26	42,600	42,600	3,722	38,878	E	
							15-13	11-FEB-26	11764	11-FEB-26	37,32,444	37,32,444	3,37,230	33,95,214	E	
							15-14	11-FEB-26	11765	11-FEB-26	50,77,520	50,77,520	4,45,558	46,31,962	E	
							15-15	11-FEB-26	11766	11-FEB-26	9,69,300	9,69,300	81,996	8,87,304	E	
									Total:		**98,21,864**	**98,21,864**	**8,68,506**	**89,53,358**		
					0002	Wages	15-32	11-FEB-26	12630	11-FEB-26	1,15,300	1,15,300		1,15,300	E	
									Total:		**1,15,300**	**1,15,300**		**1,15,300**		
		0200	1	1	0049	Other Revenue Exp	15-2	04-FEB-26	12142	04-FEB-26	4,45,45,500	4,45,45,500		4,45,45,500	E	
									Total:		**4,45,45,500**	**4,45,45,500**		**4,45,45,500**		
						Total for the Major Head :		**2235**			**7,15,65,314**	**7,15,65,314**	**********	**6,98,95,502**		

Accounting Month : 11
Month of Account : FEBRUARY

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	02-2	11-FEB-26	10453	11-FEB-26	4,33,584	4,33,584		33,180	4,00,404	E
							02-3	11-FEB-26	10454	11-FEB-26	39,720	39,720		3,295	36,425	E
							02-4	11-FEB-26	10723	11-FEB-26	79,800	79,800		7,248	72,552	E
							02-5	11-FEB-26	10724	11-FEB-26	1,82,550	1,82,550		12,123	1,70,427	E
							02-8	11-FEB-26	10864	11-FEB-26	32,550	32,550		2,756	29,794	E
							02-9	11-FEB-26	10865	11-FEB-26	42,600	42,600		3,722	38,878	E
									Total:		**8,10,804**	**8,10,804**		**62,324**	**7,48,480**	
					0024	Fuels and Lubrican	02-1	09-FEB-26	11125	09-FEB-26	25,000	25,000			25,000	E
							02-13	19-FEB-26	11408	19-FEB-26	12,500	12,500			12,500	E
									Total:		**37,500**	**37,500**			**37,500**	
		0101	1	0	0001	Salaries	02-10	11-FEB-26	10942	11-FEB-26	1,15,260	1,15,260		8,060	1,07,200	E
							02-11	11-FEB-26	10943	11-FEB-26	2,48,250	2,48,250		19,973	2,28,277	E
							02-12	11-FEB-26	10944	11-FEB-26	32,550	32,550		2,756	29,794	E
							02-6	11-FEB-26	10862	11-FEB-26	9,52,450	9,52,450		74,090	8,78,360	E
							02-7	11-FEB-26	10863	11-FEB-26	1,65,600	1,65,600		13,793	1,51,807	E
									Total:		**15,14,110**	**15,14,110**		**1,18,672**	**13,95,438**	
					0024	Fuels and Lubrican	02-14	19-FEB-26	11409	19-FEB-26	12,500	12,500			12,500	E
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head :		**2235**			**23,74,914**	**23,74,914**		**1,80,996**	**21,93,918**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	0002	0101	7	0	0001	Salaries	14-2	11-FEB-26	1588	11-FEB-26	79,350	79,350		7,035	72,315	E
							14-3	11-FEB-26	1589	11-FEB-26	3,31,650	3,31,650		27,808	3,03,842	E
							14-4	11-FEB-26	1590	11-FEB-26	9,91,950	9,91,950		84,977	9,06,973	E
							14-5	11-FEB-26	1661	11-FEB-26	75,000	75,000		6,222	68,778	E
						Total:					**14,77,950**	**14,77,950**		**1,26,042**	**13,51,908**	
					0024	Fuels and Lubrican	14-6	16-FEB-26	1681	16-FEB-26	70,000	70,000			70,000	E
						Total:					**70,000**	**70,000**			**70,000**	
						Total for the Major Head : 2235					**15,47,950**	**15,47,950**		**1,26,042**	**14,21,908**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	0002	0001	1	0	0001	Salaries	05-1	11-FEB-26	5869	11-FEB-26	47,100	47,100		4,063	43,037	E
							05-2	11-FEB-26	5870	11-FEB-26	47,100	47,100		4,063	43,037	E
							05-3	11-FEB-26	5871	11-FEB-26	40,950	40,950		3,551	37,399	E
							05-4	17-FEB-26	6193	17-FEB-26	79,800	79,800		7,188	72,612	E
						Total:					**2,14,950**	**2,14,950**		**18,865**	**1,96,085**	
						Total for the Major Head : 2235					**2,14,950**	**2,14,950**		**18,865**	**1,96,085**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	0002	0001	1	0	0001	Salaries	06-1	11-FEB-26	5890	11-FEB-26	79,800		79,800	7,248	72,552	E
							06-2	11-FEB-26	5891	11-FEB-26	57,450		57,450	3,015	54,435	E
							06-3	11-FEB-26	5892	11-FEB-26	1,66,500		1,66,500	14,533	1,51,967	E
									Total:		**3,03,750**		**3,03,750**	**24,796**	**2,78,954**	
									Total for the Major Head :	**2235**	**3,03,750**		**3,03,750**	**24,796**	**2,78,954**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	16-1	13-FEB-26	2251	13-FEB-26	79,800		79,800	7,248	72,552	E
									Total:		**79,800**		**79,800**	**7,248**	**72,552**	
									Total for the Major Head :	**2235**	**79,800**		**79,800**	**7,248**	**72,552**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																

Accounting Month : 11
Month of Account :FEBRUARY

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	02-FEB-26	1352	02-FEB-26	16,905	16,905	16,905			E
							17-2	02-FEB-26	1355	02-FEB-26	43,335	43,335			43,335	E
							17-3	11-FEB-26	1353	11-FEB-26	3,79,089	3,79,089	39,180		3,39,909	E
							17-4	11-FEB-26	1354	11-FEB-26	3,86,550	3,86,550	39,180		3,47,370	E
									Total:		**8,25,879**	**8,25,879**	**95,265**		**7,30,614**	
										Total for the Major Head :	**2235**	**8,25,879**	**8,25,879**	**95,265**	**7,30,614**	

Accounting Month : 11
Month of Account :FEBRUARY

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	13-3	11-FEB-26	3620	11-FEB-26	79,800	79,800	7,248		72,552	E
							13-4	11-FEB-26	3621	11-FEB-26	62,700	62,700	30		62,670	E
							13-5	11-FEB-26	3622	11-FEB-26	1,10,700	1,10,700	9,093		1,01,607	E
									Total:		**2,53,200**	**2,53,200**	**16,371**		**2,36,829**	
		0102	9	1	0002	Wages	13-1	11-FEB-26	3443	11-FEB-26	6,93,000	6,93,000			6,93,000	E
							13-2	11-FEB-26	3444	11-FEB-26	2,54,200	2,54,200			2,54,200	E
									Total:		**9,47,200**	**9,47,200**			**9,47,200**	
										Total for the Major Head :	**2235**	**12,00,400**	**12,00,400**	**16,371**	**11,84,029**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	14-1	11-FEB-26	1548	11-FEB-26	47,100	47,100		4,063	43,037	E
						Total:					**47,100**	**47,100**		**4,063**	**43,037**	
						Total for the Major Head : 2235					**47,100**	**47,100**		**4,063**	**43,037**	

Accounting Month : 11
Month of Account : FEBRUARY

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	10-3	19-FEB-26	3489	19-FEB-26	47,100	47,100		4,063	43,037	E
							10-4	19-FEB-26	3490	19-FEB-26	79,800	79,800		7,248	72,552	E
							10-5	19-FEB-26	3491	19-FEB-26	1,41,300	1,41,300		12,189	1,29,111	E
							10-6	19-FEB-26	3492	19-FEB-26	2,32,650	2,32,650		21,105	2,11,545	E
							10-7	19-FEB-26	3493	19-FEB-26	72,414	72,414		6,482	65,932	E
							10-8	19-FEB-26	3494	19-FEB-26	76,089	76,089		6,889	69,200	E
						Total:					**6,49,353**	**6,49,353**		**57,976**	**5,91,377**	
					0011	Domestic Travel Ex	10-13	26-FEB-26	3560	26-FEB-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
		0102	9	1	0001	Salaries	10-1	12-FEB-26	3470	12-FEB-26	3,79,089	3,79,089		180	3,78,909	E
							10-10	23-FEB-26	3511	23-FEB-26	1,78,200	1,78,200		12,045	1,66,155	E
							10-11	23-FEB-26	3512	23-FEB-26	1,69,650	1,69,650		10,060	1,59,590	E
							10-12	23-FEB-26	3513	23-FEB-26	59,400	59,400		4,015	55,385	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2235	0002	0102	9	1	0001	Salaries	10-2	12-FEB-26	3471	12-FEB-26	69,424	69,424			69,424	E
							10-9	23-FEB-26	3510	23-FEB-26	5,02,650	5,02,650		30,180	4,72,470	E
									Total:		**13,58,413**	**13,58,413**		**56,480**	**13,01,933**	
									Total for the Major Head :	**2235**	**20,37,766**	**20,37,766**		**1,14,456**	**19,23,310**	

Accounting Month : 11
Month of Account : FEBRUARY

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	17-FEB-26	2291	17-FEB-26	47,100	47,100		4,063	43,037	E
									Total:		**47,100**	**47,100**		**4,063**	**43,037**	
									Total for the Major Head :	**2235**	**47,100**	**47,100**		**4,063**	**43,037**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Accounting Month : 11
Month of Account : FEBRUARY

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	07-14	11-FEB-26	8041	11-FEB-26	47,100	47,100		4,063	43,037	E
						Total:					**47,100**	**47,100**		**4,063**	**43,037**	
		0102	9	1	0001	Salaries	07-1	11-FEB-26	7715	11-FEB-26	1,21,064	1,21,064		10,060	1,11,004	E
							07-10	11-FEB-26	7918	11-FEB-26	3,35,700	3,35,700		15,360	3,20,340	E
							07-11	11-FEB-26	8036	11-FEB-26	89,974	89,974			89,974	E
							07-12	11-FEB-26	8037	11-FEB-26	3,79,089	3,79,089		30,180	3,48,909	E
							07-13	11-FEB-26	8038	11-FEB-26	2,57,700	2,57,700		20,120	2,37,580	E
							07-2	11-FEB-26	7716	11-FEB-26	7,58,178	7,58,178		60,360	6,97,818	E
							07-3	11-FEB-26	7717	11-FEB-26	54,976	54,976			54,976	E
							07-4	11-FEB-26	7718	11-FEB-26	2,57,700	2,57,700		20,120	2,37,580	E
							07-5	11-FEB-26	7719	11-FEB-26	1,26,363	1,26,363		10,060	1,16,303	E
							07-6	11-FEB-26	7720	11-FEB-26	7,58,178	7,58,178		60,360	6,97,818	E
							07-7	11-FEB-26	7721	11-FEB-26	3,86,550	3,86,550		30,180	3,56,370	E
							07-8	11-FEB-26	7916	11-FEB-26	7,47,021	7,47,021		35,840	7,11,181	E
							07-9	11-FEB-26	7917	11-FEB-26	21,243	21,243			21,243	E
						Total:					**42,93,736**	**42,93,736**		**2,92,640**	**40,01,096**	
						Total for the Major Head : 2235					**43,40,836**	**43,40,836**		**2,96,703**	**40,44,133**	

Accounting Month : 11
Month of Account : FEBRUARY

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**																

Accounting Month : 11
Month of Account : FEBRUARY

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	13-FEB-26	4365	13-FEB-26	1,62,654	1,62,654			1,62,654	E
							09-2	13-FEB-26	4366	13-FEB-26	94,200	94,200	8,126		86,074	E
							09-3	13-FEB-26	4367	13-FEB-26	61,770	61,770	30		61,740	E
							09-4	13-FEB-26	4368	13-FEB-26	75,784	75,784	7,248		68,536	E
									Total:		**3,94,408**	**3,94,408**	**15,404**		**3,79,004**	
						Total for the Major Head :			**2235**		**3,94,408**	**3,94,408**	**15,404**		**3,79,004**	

Accounting Month : 11
Month of Account : FEBRUARY

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	12-15	12-FEB-26	6197	12-FEB-26	79,800	79,800	7,248		72,552	E
							12-16	12-FEB-26	6198	12-FEB-26	79,800	79,800	7,248		72,552	E
							12-17	12-FEB-26	6199	12-FEB-26	94,200	94,200	8,126		86,074	E
									Total:		**2,53,800**	**2,53,800**	**22,622**		**2,31,178**	
		0102	9	1	0001	Salaries	12-1	11-FEB-26	5951	11-FEB-26	1,20,560	1,20,560	10,060		1,10,500	E
							12-10	11-FEB-26	5982	11-FEB-26	54,976	54,976			54,976	E
							12-11	11-FEB-26	5983	11-FEB-26	17,409	17,409	17,409			E
							12-12	12-FEB-26	6040	12-FEB-26	1,50,900	1,50,900	15,060		1,35,840	E
							12-13	12-FEB-26	6168	12-FEB-26	3,22,323	3,22,323	28,916		2,93,407	E
							12-14	12-FEB-26	6169	12-FEB-26	61,050	61,050	3,015		58,035	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	0002	0102	9	1	0001	Salaries	12-2	11-FEB-26	5952	11-FEB-26	7,58,178	7,58,178		60,360	6,97,818	E
							12-3	11-FEB-26	5953	11-FEB-26	3,86,550	3,86,550		30,180	3,56,370	E
							12-4	11-FEB-26	5954	11-FEB-26	1,20,560	1,20,560		10,060	1,10,500	E
							12-5	11-FEB-26	5955	11-FEB-26	7,58,178	7,58,178		60,360	6,97,818	E
							12-6	11-FEB-26	5956	11-FEB-26	3,86,550	3,86,550		30,180	3,56,370	E
							12-7	11-FEB-26	5957	11-FEB-26	81,150	81,150		30	81,120	E
							12-8	11-FEB-26	5980	11-FEB-26	54,976	54,976			54,976	E
							12-9	11-FEB-26	5981	11-FEB-26	17,409	17,409		17,409		E
								Total:			**32,90,769**	**32,90,769**		**2,83,039**	**30,07,730**	
						Total for the Major Head :		**2235**			**35,44,569**	**35,44,569**		**3,05,661**	**32,38,908**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	12295	11-FEB-26	3,14,400	3,14,400		45,360	2,69,040	E
							15-2	11-FEB-26	12296	11-FEB-26	1,28,800	1,28,800		11,991	1,16,809	E
							15-3	11-FEB-26	12297	11-FEB-26	76,800	76,800		10,030	66,770	E
							15-4	11-FEB-26	12298	11-FEB-26	1,07,800	1,07,800		15,120	92,680	E
							15-5	11-FEB-26	12299	11-FEB-26	3,80,700	3,80,700		32,731	3,47,969	E
							15-6	11-FEB-26	12300	11-FEB-26	1,50,750	1,50,750		12,640	1,38,110	E

Accounting Month : 11
Month of Account : FEBRUARY

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			**Total:**		**11,59,250**		**11,59,250**	**1,27,872**	**10,31,378**	
					0011	Domestic Travel Ex	15-18	16-FEB-26	12742	16-FEB-26	55,490		55,490		55,490	E
									Total:		**55,490**		**55,490**		**55,490**	
					0014	Rent, Rates and Tr	15-19	16-FEB-26	12743	16-FEB-26	4,83,834		4,83,834		4,83,834	E
									Total:		**4,83,834**		**4,83,834**		**4,83,834**	
					0019	Digital Equipment	15-20	16-FEB-26	12744	16-FEB-26	1,82,900		1,82,900		1,82,900	E
									Total:		**1,82,900**		**1,82,900**		**1,82,900**	
					0024	Fuels and Lubrican	15-22	26-FEB-26	13181	26-FEB-26	1,25,000		1,25,000		1,25,000	E
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
		0102	1	1	0036	Grants-in Aid-Sala	15-15	11-FEB-26	12488	11-FEB-26	14,39,500		14,39,500		14,39,500	G
									Total:		**14,39,500**		**14,39,500**		**14,39,500**	
			3	1	0036	Grants-in Aid-Sala	15-16	11-FEB-26	12584	11-FEB-26	2,08,650		2,08,650		2,08,650	G
									Total:		**2,08,650**		**2,08,650**		**2,08,650**	
	0004	0001	1	0	0001	Salaries	15-10	11-FEB-26	12304	11-FEB-26	3,91,050		3,91,050	33,625	3,57,425	E
							15-11	11-FEB-26	12305	11-FEB-26	1,20,600		1,20,600	10,112	1,10,488	E
							15-12	11-FEB-26	12307	11-FEB-26	1,24,750		1,24,750	11,608	1,13,142	E
							15-13	11-FEB-26	12308	11-FEB-26	80,700		80,700	15,030	65,670	E
							15-14	11-FEB-26	12309	11-FEB-26	56,100		56,100	3,015	53,085	E
							15-7	11-FEB-26	12301	11-FEB-26	1,11,100		1,11,100	10,316	1,00,784	E
							15-8	11-FEB-26	12302	11-FEB-26	1,02,374		1,02,374	10,017	92,357	E
							15-9	11-FEB-26	12303	11-FEB-26	1,22,218		1,22,218	5,060	1,17,158	E
									Total:		**11,08,892**		**11,08,892**	**98,783**	**10,10,109**	
					0024	Fuels and Lubrican	15-23	26-FEB-26	13190	26-FEB-26	75,000		75,000		75,000	E
									Total:		**75,000**		**75,000**		**75,000**	
		0800	2	1	0036	Grants-in Aid-Sala	15-17	11-FEB-26	12697	11-FEB-26	85,22,550		85,22,550		85,22,550	G

Accounting Month : 11
Month of Account : FEBRUARY

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	0004	0800	2	1	0036	Grants-in Aid-Sala	15-21	24-FEB-26	12994	24-FEB-26	85,22,550	85,22,550			85,22,550	G
								Total:			**1,70,45,100**	**1,70,45,100**			**1,70,45,100**	
						Total for the Major Head :		**2225**			**2,18,83,616**	**2,18,83,616**		**2,26,655**	**2,16,56,961**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2245	0080	0102	2	0	0001	Salaries	02-3	11-FEB-26	10919	11-FEB-26	4,30,200	4,30,200	37,559		3,92,641	E
							02-4	11-FEB-26	10920	11-FEB-26	80,250	80,250	10,030		70,220	E
							02-5	11-FEB-26	10921	11-FEB-26	41,070	41,070	3,551		37,519	E
								Total:			**5,51,520**	**5,51,520**	**51,140**		**5,00,380**	
					0011	Domestic Travel Ex	02-1	03-FEB-26	10972	03-FEB-26	8,800	8,800			8,800	E
							02-2	03-FEB-26	10973	03-FEB-26	41,650	41,650			41,650	E
							02-6	12-FEB-26	11278	12-FEB-26	55,485	55,485			55,485	E
								Total:			**1,05,935**	**1,05,935**			**1,05,935**	
					0013	Office Expenses	02-8	23-FEB-26	11486	23-FEB-26	1,82,423	1,82,423			1,82,423	E
								Total:			**1,82,423**	**1,82,423**			**1,82,423**	
					0024	Fuels and Lubrican	02-7	12-FEB-26	11279	12-FEB-26	4,99,989	4,99,989			4,99,989	E
								Total:			**4,99,989**	**4,99,989**			**4,99,989**	
						Total for the Major Head :		**2245**			**13,39,867**	**13,39,867**	**51,140**		**12,88,727**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	0001	0001	1	0	0001	Salaries	15-11	11-FEB-26	12165	11-FEB-26	56,700	56,700		5,015	51,685	E
							15-12	11-FEB-26	12166	11-FEB-26	27,270	27,270		2,244	25,026	E
							15-13	11-FEB-26	12167	11-FEB-26	1,33,840	1,33,840		11,350	1,22,490	E
							15-14	11-FEB-26	12168	11-FEB-26	2,32,500	2,32,500		15,090	2,17,410	E
							15-15	11-FEB-26	12169	11-FEB-26	6,56,478	6,56,478		59,742	5,96,736	E
							15-16	11-FEB-26	12170	11-FEB-26	4,30,200	4,30,200		11,300	4,18,900	E
									Total:		**15,36,988**	**15,36,988**		**1,04,741**	**14,32,247**	
		0800	2	0	0001	Salaries	15-1	11-FEB-26	12000	11-FEB-26	2,46,800	2,46,800		22,620	2,24,180	E
							15-10	11-FEB-26	12009	11-FEB-26	12,40,800	12,40,800		1,12,560	11,28,240	E
							15-17	11-FEB-26	12536	11-FEB-26	28,297	28,297		2,445	25,852	E
							15-18	11-FEB-26	12537	11-FEB-26	22,490	22,490		1,967	20,523	E
							15-2	11-FEB-26	12001	11-FEB-26	75,750	75,750		8,030	67,720	E
							15-3	11-FEB-26	12002	11-FEB-26	2,34,270	2,34,270		27,105	2,07,165	E
							15-4	11-FEB-26	12003	11-FEB-26	3,79,050	3,79,050		33,111	3,45,939	E
							15-5	11-FEB-26	12004	11-FEB-26	10,63,900	10,63,900		86,305	9,77,595	E
							15-6	11-FEB-26	12005	11-FEB-26	28,92,014	28,92,014		2,64,298	26,27,716	E
							15-7	11-FEB-26	12006	11-FEB-26	31,140	31,140		2,599	28,541	E
							15-8	11-FEB-26	12007	11-FEB-26	84,570	84,570		7,016	77,554	E
							15-9	11-FEB-26	12008	11-FEB-26	3,84,450	3,84,450		35,107	3,49,343	E
									Total:		**66,83,531**	**66,83,531**		**6,03,163**	**60,80,368**	
					0011	Domestic Travel Ex	15-19	17-FEB-26	12754	17-FEB-26	27,636	27,636			27,636	E
									Total:		**27,636**	**27,636**			**27,636**	
					0013	Office Expenses	15-21	19-FEB-26	12851	19-FEB-26	3,74,850	3,74,850			3,74,850	E
									Total:		**3,74,850**	**3,74,850**			**3,74,850**	
					0024	Fuels and Lubrican	15-20	17-FEB-26	12775	17-FEB-26	1,24,952	1,24,952			1,24,952	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	0001	0800	2	0	0024	Fuels and Lubrican										
						Total:					**1,24,952**		**1,24,952**		**1,24,952**	
						Total for the Major Head : 2217					**87,47,957**	**87,47,957**		**7,07,904**	**80,40,053**	

Accounting Month : 11
Month of Account : FEBRUARY

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	27-FEB-26	13352	27-FEB-26	5,00,00,000	5,00,00,000			5,00,00,000	G
						Total:					**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
						Total for the Major Head : 2505					**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
2515	0000	0001	1	0	0001	Salaries	15-10	11-FEB-26	11968	11-FEB-26	1,70,850	1,70,850	9,045		1,61,805	E
							15-11	11-FEB-26	11969	11-FEB-26	31,96,550	31,96,550	2,89,577		29,06,973	E
							15-12	11-FEB-26	11970	11-FEB-26	16,82,512	16,82,512	1,47,908		15,34,604	E
							15-13	11-FEB-26	11971	11-FEB-26	4,21,470	4,21,470	35,656		3,85,814	E
							15-14	11-FEB-26	11972	11-FEB-26	10,32,000	10,32,000	84,480		9,47,520	E
							15-45	11-FEB-26	12356	11-FEB-26	45,54,380	45,54,380	4,06,471		41,47,909	E
							15-46	11-FEB-26	12357	11-FEB-26	99,55,650	99,55,650	8,79,522		90,76,128	E
							15-47	11-FEB-26	12358	11-FEB-26	6,51,000	6,51,000	55,120		5,95,880	E
							15-48	11-FEB-26	12359	11-FEB-26	63,300	63,300	5,340		57,960	E
							15-49	11-FEB-26	12517	11-FEB-26	2,47,700	2,47,700	30,240		2,17,460	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	0000	0001	1	0	0001	Salaries	15-50	11-FEB-26	12518	11-FEB-26	1,27,300	1,27,300		15,120	1,12,180	E
							15-51	11-FEB-26	12519	11-FEB-26	1,23,850	1,23,850		15,120	1,08,730	E
							15-52	11-FEB-26	12520	11-FEB-26	41,544	41,544		3,533	38,011	E
							15-53	11-FEB-26	12521	11-FEB-26	1,69,200	1,69,200		14,432	1,54,768	E
							15-8	11-FEB-26	11966	11-FEB-26	1,32,550	1,32,550		12,346	1,20,204	E
							15-9	11-FEB-26	11967	11-FEB-26	24,225	24,225		2,068	22,157	E
									Total:		**2,25,94,081**	**2,25,94,081**		**20,05,978**	**2,05,88,103**	
					0002	Wages	15-67	19-FEB-26	12870	19-FEB-26	1,10,675	1,10,675			1,10,675	E
							15-68	19-FEB-26	12871	19-FEB-26	3,87,270	3,87,270			3,87,270	E
									Total:		**4,97,945**	**4,97,945**			**4,97,945**	
					0011	Domestic Travel Ex	15-1	03-FEB-26	12272	03-FEB-26	17,424	17,424			17,424	E
							15-2	03-FEB-26	12273	03-FEB-26	71,280	71,280			71,280	E
									Total:		**88,704**	**88,704**			**88,704**	
					0013	Office Expenses	15-66	17-FEB-26	12796	17-FEB-26	2,49,980	2,49,980			2,49,980	E
									Total:		**2,49,980**	**2,49,980**			**2,49,980**	
				2	0001	Salaries	15-54	11-FEB-26	12523	11-FEB-26	3,22,200	3,22,200		29,036	2,93,164	E
							15-55	11-FEB-26	12524	11-FEB-26	1,74,73,800	1,74,73,800		15,26,576	1,59,47,224	E
							15-56	11-FEB-26	12525	11-FEB-26	8,44,200	8,44,200		70,769	7,73,431	E
							15-57	11-FEB-26	12526	11-FEB-26	46,350	46,350		3,992	42,358	E
									Total:		**1,86,86,550**	**1,86,86,550**		**16,30,373**	**1,70,56,177**	
					0006	Medical Treatment	15-59	17-FEB-26	12765	17-FEB-26	23,578	23,578			23,578	E
									Total:		**23,578**	**23,578**			**23,578**	
		0102	1	0	0001	Salaries	15-17	11-FEB-26	12012	11-FEB-26	3,99,634	3,99,634		34,875	3,64,759	E
							15-18	11-FEB-26	12013	11-FEB-26	65,220	65,220		5,512	59,708	E
							15-19	11-FEB-26	12014	11-FEB-26	1,89,000	1,89,000		10,090	1,78,910	E

Accounting Month : 11
Month of Account :FEBRUARY

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	15-20	11-FEB-26	12015	11-FEB-26	1,88,350	1,88,350		16,921	1,71,429	E
							15-21	11-FEB-26	12040	11-FEB-26	1,20,400	1,20,400		120	1,20,280	E
							15-22	11-FEB-26	12041	11-FEB-26	77,550	77,550		7,035	70,515	E
							15-23	11-FEB-26	12064	11-FEB-26	13,68,100	13,68,100		1,09,487	12,58,613	E
							15-24	11-FEB-26	12065	11-FEB-26	1,83,720	1,83,720		12,486	1,71,234	E
							15-27	11-FEB-26	12096	11-FEB-26	8,844	8,844			8,844	E
							15-28	11-FEB-26	12097	11-FEB-26	7,55,050	7,55,050		57,450	6,97,600	E
							15-30	11-FEB-26	12100	11-FEB-26	65,100	65,100		5,512	59,588	E
							15-31	11-FEB-26	12101	11-FEB-26	3,07,642	3,07,642		26,974	2,80,668	E
							15-32	11-FEB-26	12102	11-FEB-26	1,91,500	1,91,500		17,280	1,74,220	E
							15-35	11-FEB-26	12185	11-FEB-26	79,800	79,800		7,188	72,612	E
							15-36	11-FEB-26	12186	11-FEB-26	42,600	42,600		3,722	38,878	E
							15-37	11-FEB-26	12187	11-FEB-26	65,340	65,340		5,512	59,828	E
							15-40	11-FEB-26	12285	11-FEB-26	1,88,350	1,88,350		16,981	1,71,369	E
							15-41	11-FEB-26	12286	11-FEB-26	1,15,050	1,15,050		5,120	1,09,930	E
							15-42	11-FEB-26	12287	11-FEB-26	66,570	66,570		5,512	61,058	E
							15-44	11-FEB-26	12289	11-FEB-26	4,40,050	4,40,050		38,198	4,01,852	E
									Total:		**49,17,870**	**49,17,870**		**3,85,975**	**45,31,895**	
					0013	Office Expenses	15-63	17-FEB-26	12793	17-FEB-26	80,000	80,000			80,000	E
							15-64	17-FEB-26	12794	17-FEB-26	2,44,300	2,44,300			2,44,300	E
							15-65	17-FEB-26	12795	17-FEB-26	4,99,500	4,99,500			4,99,500	E
									Total:		**8,23,800**	**8,23,800**			**8,23,800**	
Total for the Major Head :							**2515**				**4,78,82,508**	**4,78,82,508**		**********	**4,38,60,182**	

Accounting Month : 11
Month of Account :

13 Community Development Programme Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0102	1	0	0001	Salaries	01-1	11-FEB-26	13768	11-FEB-26	1,04,800	1,04,800		9,378	95,422	E
							01-10	11-FEB-26	14078	11-FEB-26	5,54,500	5,54,500		45,916	5,08,584	E
							01-11	11-FEB-26	14079	11-FEB-26	65,340	65,340		5,512	59,828	E
							01-2	11-FEB-26	13769	11-FEB-26	79,800	79,800		7,188	72,612	E
							01-3	11-FEB-26	13770	11-FEB-26	5,34,100	5,34,100		45,192	4,88,908	E
							01-4	11-FEB-26	13771	11-FEB-26	65,100	65,100		5,512	59,588	E
							01-9	11-FEB-26	14077	11-FEB-26	1,91,500	1,91,500		17,220	1,74,280	E
								Total:			**15,95,140**	**15,95,140**		**1,35,918**	**14,59,222**	
						Total for the Major Head :		**2515**			**15,95,140**	**15,95,140**		**1,35,918**	**14,59,222**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	04-3	11-FEB-26	1107	11-FEB-26	4,05,900	4,05,900		30,330	3,75,570	E
							04-4	11-FEB-26	1108	11-FEB-26	4,17,250	4,17,250		36,437	3,80,813	E
							04-5	11-FEB-26	1109	11-FEB-26	59,400	59,400		2,030	57,370	E
							04-6	11-FEB-26	1110	11-FEB-26	64,320	64,320		5,426	58,894	E
							04-7	11-FEB-26	1111	11-FEB-26	79,800	79,800		7,248	72,552	E
							04-8	11-FEB-26	1133	11-FEB-26	42,300	42,300		3,608	38,692	E
								Total:			**10,68,970**	**10,68,970**		**85,079**	**9,83,891**	

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head : 2515**					**10,68,970**		**10,68,970**	**85,079**	**9,83,891**	

Accounting Month : 11
Month of Account : FEBRUARY

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	27-FEB-26	11830	27-FEB-26	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	02-2	11-FEB-26	10673	11-FEB-26	1,82,350		1,82,350	16,353	1,65,997	E
							02-3	11-FEB-26	10674	11-FEB-26	12,62,850		12,62,850	1,12,851	11,49,999	E
							02-4	11-FEB-26	10675	11-FEB-26	62,700		62,700	5,284	57,416	E
								Total:			**15,07,900**		**15,07,900**	**1,34,488**	**13,73,412**	
						Total for the Major Head : 2515					**15,07,900**		**15,07,900**	**1,34,488**	**13,73,412**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	0000	0102	1	0	0001	Salaries	05-10	11-FEB-26	5954	11-FEB-26	3,86,500	3,86,500		33,496	3,53,004	E
							05-11	11-FEB-26	5955	11-FEB-26	63,720	63,720		5,354	58,366	E
							05-12	11-FEB-26	5956	11-FEB-26	1,10,800	1,10,800		9,886	1,00,914	E
							05-13	11-FEB-26	5957	11-FEB-26	1,38,450	1,38,450		12,374	1,26,076	E
							05-5	11-FEB-26	5933	11-FEB-26	1,36,620	1,36,620		11,619	1,25,001	E
							05-6	11-FEB-26	5934	11-FEB-26	4,61,500	4,61,500		40,115	4,21,385	E
							05-7	11-FEB-26	5935	11-FEB-26	2,55,900	2,55,900		35,120	2,20,780	E
							05-8	11-FEB-26	5936	11-FEB-26	77,550	77,550		6,975	70,575	E
									Total:		**16,31,040**	**16,31,040**	**1,54,939**		**14,76,101**	
										Total for the Major Head :	**2515**	**16,31,040**	**16,31,040**	**1,54,939**	**14,76,101**	

Accounting Month : 11
Month of Account : FEBRUARY

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	27-FEB-26	6450	27-FEB-26	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	06-10	11-FEB-26	6041	11-FEB-26	1,20,400	1,20,400		5,060	1,15,340	E
							06-11	11-FEB-26	6042	11-FEB-26	5,85,900	5,85,900		49,978	5,35,922	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0102	1	0	0001	Salaries	06-12	11-FEB-26	6043	11-FEB-26	68,020	68,020		5,682	62,338	E
							06-16	11-FEB-26	6119	11-FEB-26	1,76,350	1,76,350		15,785	1,60,565	E
							06-17	11-FEB-26	6120	11-FEB-26	5,60,250	5,60,250		48,556	5,11,694	E
							06-18	11-FEB-26	6121	11-FEB-26	67,020	67,020		5,682	61,338	E
							06-2	11-FEB-26	5939	11-FEB-26	73,800	73,800		6,620	67,180	E
							06-20	11-FEB-26	6151	11-FEB-26	1,82,350	1,82,350		16,353	1,65,997	E
							06-21	11-FEB-26	6152	11-FEB-26	12,70,900	12,70,900		95,876	11,75,024	E
							06-22	11-FEB-26	6153	11-FEB-26	1,24,770	1,24,770		8,697	1,16,073	E
							06-3	11-FEB-26	5940	11-FEB-26	3,23,700	3,23,700		20,180	3,03,520	E
							06-4	11-FEB-26	5941	11-FEB-26	2,72,500	2,72,500		23,496	2,49,004	E
							06-5	11-FEB-26	5942	11-FEB-26	62,700	62,700		7,030	55,670	E
							06-6	11-FEB-26	5943	11-FEB-26	33,450	33,450		2,841	30,609	E
							06-9	11-FEB-26	5946	11-FEB-26	1,10,800	1,10,800		9,946	1,00,854	E
								Total:			**40,32,910**	**40,32,910**		**3,21,782**	**37,11,128**	
								Total for the Major Head :		**2515**	**40,32,910**	**40,32,910**		**3,21,782**	**37,11,128**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	0000	0102	1	0	0001	Salaries	08-1	11-FEB-26	2048	11-FEB-26	77,550	77,550		6,975	70,575	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	0000	0102	1	0	0001	Salaries	08-2	11-FEB-26	2049	11-FEB-26	3,34,750	3,34,750		10,180	3,24,570	E
							08-3	11-FEB-26	2050	11-FEB-26	98,010	98,010		8,268	89,742	E
							08-4	11-FEB-26	2051	11-FEB-26	1,57,050	1,57,050		13,880	1,43,170	E
									Total:		**6,67,360**	**6,67,360**		**39,303**	**6,28,057**	
									Total for the Major Head :	**2515**	**6,67,360**	**6,67,360**		**39,303**	**6,28,057**	

Accounting Month : 11
Month of Account : FEBRUARY

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	27-FEB-26	2362	27-FEB-26	2,00,00,000	2,00,00,000			2,00,00,000	G
									Total:		**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
									Total for the Major Head :	**2505**	**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
2515	0000	0102	1	0	0001	Salaries	16-1	11-FEB-26	2150	11-FEB-26	1,55,850	1,55,850		14,081	1,41,769	E
							16-2	11-FEB-26	2178	11-FEB-26	77,550	77,550		6,975	70,575	E
							16-3	11-FEB-26	2179	11-FEB-26	3,95,850	3,95,850		40,210	3,55,640	E
							16-4	11-FEB-26	2180	11-FEB-26	5,84,800	5,84,800		50,598	5,34,202	E
							16-5	11-FEB-26	2181	11-FEB-26	98,670	98,670		8,353	90,317	E
									Total:		**13,12,720**	**13,12,720**		**1,20,217**	**11,92,503**	
									Total for the Major Head :	**2515**	**13,12,720**	**13,12,720**		**1,20,217**	**11,92,503**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	17-3	11-FEB-26	1372	11-FEB-26	77,550	77,550		6,975	70,575	E
						Total:					**77,550**	**77,550**		**6,975**	**70,575**	
						Total for the Major Head : 2515					**77,550**	**77,550**		**6,975**	**70,575**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0102	1	0	0013	Office Expenses	15-61	17-FEB-26	12791	17-FEB-26	50,000	50,000			50,000	E
							15-62	17-FEB-26	12792	17-FEB-26	4,49,991	4,49,991			4,49,991	E
						Total:					**4,99,991**	**4,99,991**			**4,99,991**	
						Total for the Major Head : 2515					**4,99,991**	**4,99,991**			**4,99,991**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2515	0000	0102	1	0	0001	Salaries	13-1	11-FEB-26	3404	11-FEB-26	59,520	59,520		3,015	56,505	E
							13-2	11-FEB-26	3405	11-FEB-26	32,550	32,550		2,756	29,794	E
							13-3	11-FEB-26	3406	11-FEB-26	1,91,250	1,91,250		16,520	1,74,730	E
							13-4	11-FEB-26	3407	11-FEB-26	4,69,750	4,69,750		30,240	4,39,510	E
							13-5	11-FEB-26	3419	11-FEB-26	2,59,000	2,59,000		19,272	2,39,728	E
							13-6	11-FEB-26	3420	11-FEB-26	97,770	97,770		8,268	89,502	E
							13-7	11-FEB-26	3510	11-FEB-26	92,250	92,250		8,026	84,224	E
									Total:		**12,02,090**	**12,02,090**		**88,097**	**11,13,993**	
									Total for the Major Head :	**2515**	**12,02,090**	**12,02,090**		**88,097**	**11,13,993**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	14-1	11-FEB-26	1549	11-FEB-26	65,100	65,100		5,512	59,588	E
							14-2	11-FEB-26	1550	11-FEB-26	1,30,300	1,30,300		11,166	1,19,134	E
							14-3	11-FEB-26	1582	11-FEB-26	3,56,250	3,56,250		30,868	3,25,382	E
							14-4	11-FEB-26	1607	11-FEB-26	2,27,250	2,27,250		20,925	2,06,325	E
									Total:		**7,78,900**	**7,78,900**		**68,471**	**7,10,429**	
									Total for the Major Head :	**2515**	**7,78,900**	**7,78,900**		**68,471**	**7,10,429**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
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
2515	0000	0102	1	0	0001	Salaries	10-1	11-FEB-26	3289	11-FEB-26	33,570	33,570		2,841	30,729	E
							10-2	11-FEB-26	3290	11-FEB-26	1,85,200	1,85,200		15,938	1,69,262	E
							10-3	11-FEB-26	3306	11-FEB-26	51,600	51,600		2,015	49,585	E
							10-4	11-FEB-26	3307	11-FEB-26	65,100	65,100		5,512	59,588	E
							10-5	11-FEB-26	3308	11-FEB-26	2,11,000	2,11,000		18,296	1,92,704	E
							10-6	11-FEB-26	3382	11-FEB-26	1,33,350	1,33,350		11,520	1,21,830	E
							10-7	11-FEB-26	3383	11-FEB-26	35,250	35,250		3,011	32,239	E
									Total:		**7,15,070**	**7,15,070**		**59,133**	**6,55,937**	

Total for the Major Head : 2515 **7,15,070** **7,15,070** **59,133** **6,55,937**

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 9 Kangpokpi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	0000	0102	1	0	0001	Salaries	11-1	11-FEB-26	2125	11-FEB-26	64,300	64,300		10,030	54,270	E
							11-10	11-FEB-26	2205	11-FEB-26	2,20,150	2,20,150		18,964	2,01,186	E
							11-11	11-FEB-26	2206	11-FEB-26	67,140	67,140		5,682	61,458	E
							11-12	11-FEB-26	2214	11-FEB-26	1,28,200	1,28,200		10,938	1,17,262	E
							11-13	11-FEB-26	2215	11-FEB-26	65,100	65,100		5,512	59,588	E
							11-14	11-FEB-26	2234	11-FEB-26	65,100	65,100		5,512	59,588	E
							11-15	11-FEB-26	2235	11-FEB-26	2,27,800	2,27,800		19,660	2,08,140	E

Accounting Month : 11
Month of Account : FEBRUARY

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	11-2	11-FEB-26	2126	11-FEB-26	1,41,600	1,41,600		12,216	1,29,384	E
							11-3	11-FEB-26	2127	11-FEB-26	65,100	65,100		5,512	59,588	E
							11-4	11-FEB-26	2132	11-FEB-26	2,46,850	2,46,850		21,378	2,25,472	E
							11-5	11-FEB-26	2133	11-FEB-26	1,65,150	1,65,150		7,090	1,58,060	E
							11-6	11-FEB-26	2186	11-FEB-26	98,100	98,100		5,060	93,040	E
							11-7	11-FEB-26	2187	11-FEB-26	3,38,050	3,38,050		29,335	3,08,715	E
							11-8	11-FEB-26	2188	11-FEB-26	67,140	67,140		5,682	61,458	E
							11-9	11-FEB-26	2189	11-FEB-26	2,33,400	2,33,400		20,966	2,12,434	E
								Total:			**21,93,180**	**21,93,180**		**1,83,537**	**20,09,643**	
								Total for the Major Head :		**2515**	**21,93,180**	**21,93,180**		**1,83,537**	**20,09,643**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	0000	0102	1	0	0001	Salaries	07-1	11-FEB-26	7600	11-FEB-26	4,04,320	4,04,320		35,201	3,69,119	E
							07-10	11-FEB-26	7863	11-FEB-26	72,300	72,300		6,192	66,108	E
							07-11	11-FEB-26	7869	11-FEB-26	1,32,400	1,32,400		11,991	1,20,409	E
							07-12	11-FEB-26	7870	11-FEB-26	71,400	71,400		6,107	65,293	E
							07-13	11-FEB-26	7871	11-FEB-26	62,700	62,700		30	62,670	E
							07-14	11-FEB-26	7913	11-FEB-26	4,12,756	4,12,756		36,225	3,76,531	E

Accounting Month : 11
Month of Account : FEBRUARY

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	07-15	11-FEB-26	7914	11-FEB-26	70,500	70,500	6,022	64,478	E	
							07-16	11-FEB-26	7925	11-FEB-26	66,900	66,900	5,682	61,218	E	
							07-17	11-FEB-26	7926	11-FEB-26	1,89,900	1,89,900	16,478	1,73,422	E	
							07-18	11-FEB-26	7927	11-FEB-26	56,700	56,700	3,030	53,670	E	
							07-19	11-FEB-26	7928	11-FEB-26	67,950	67,950	6,067	61,883	E	
							07-2	11-FEB-26	7613	11-FEB-26	1,75,300	1,75,300	15,115	1,60,185	E	
							07-20	11-FEB-26	7932	11-FEB-26	8,820	8,820		8,820	E	
							07-21	11-FEB-26	7933	11-FEB-26	42,300	42,300	3,608	38,692	E	
							07-22	11-FEB-26	7934	11-FEB-26	37,200	37,200	3,196	34,004	E	
							07-23	11-FEB-26	7935	11-FEB-26	2,10,600	2,10,600	15,120	1,95,480	E	
							07-24	11-FEB-26	7943	11-FEB-26	73,800	73,800	10,030	63,770	E	
							07-25	11-FEB-26	7944	11-FEB-26	83,550	83,550	7,117	76,433	E	
							07-26	11-FEB-26	7945	11-FEB-26	1,05,750	1,05,750	9,033	96,717	E	
							07-27	11-FEB-26	7946	11-FEB-26	1,36,450	1,36,450	11,748	1,24,702	E	
							07-28	11-FEB-26	7947	11-FEB-26	60,300	60,300	5,056	55,244	E	
							07-29	11-FEB-26	7948	11-FEB-26	1,80,250	1,80,250	15,584	1,64,666	E	
							07-3	11-FEB-26	7614	11-FEB-26	70,500	70,500	6,022	64,478	E	
							07-30	11-FEB-26	7949	11-FEB-26	1,22,850	1,22,850	10,683	1,12,167	E	
							07-31	11-FEB-26	7967	11-FEB-26	2,89,300	2,89,300	20,150	2,69,150	E	
							07-32	11-FEB-26	7968	11-FEB-26	1,98,450	1,98,450	13,454	1,84,996	E	
							07-33	11-FEB-26	8000	11-FEB-26	1,07,800	1,07,800	9,662	98,138	E	
							07-34	11-FEB-26	8001	11-FEB-26	4,87,500	4,87,500	42,524	4,44,976	E	
							07-35	11-FEB-26	8002	11-FEB-26	2,10,750	2,10,750	6,120	2,04,630	E	
							07-36	11-FEB-26	8015	11-FEB-26	1,03,800	1,03,800	10,060	93,740	E	
							07-4	11-FEB-26	7644	11-FEB-26	76,800	76,800	5,030	71,770	E	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	0000	0102	1	0	0001	Salaries	07-5	11-FEB-26	7645	11-FEB-26	93,450	93,450		8,140	85,310	E
							07-6	11-FEB-26	7646	11-FEB-26	59,400	59,400		5,030	54,370	E
							07-7	11-FEB-26	7647	11-FEB-26	83,400	83,400		7,273	76,127	E
							07-8	11-FEB-26	7825	11-FEB-26	1,05,750	1,05,750		9,033	96,717	E
							07-9	11-FEB-26	7862	11-FEB-26	1,76,100	1,76,100		15,171	1,60,929	E
								Total:			**49,07,996**	**49,07,996**		**3,96,984**	**45,11,012**	
								Total for the Major Head :		**2515**	**49,07,996**	**49,07,996**		**3,96,984**	**45,11,012**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	0000	0102	1	0	0001	Salaries	09-1	11-FEB-26	4108	11-FEB-26	92,700	92,700		5,030	87,670	E
							09-10	11-FEB-26	4267	11-FEB-26	2,32,650	2,32,650		20,925	2,11,725	E
							09-11	13-FEB-26	4252	13-FEB-26	3,04,450	3,04,450		26,436	2,78,014	E
							09-12	13-FEB-26	4380	13-FEB-26	69,840	69,840		5,937	63,903	E
							09-13	13-FEB-26	4381	13-FEB-26	3,13,950	3,13,950		33,754	2,80,196	E
							09-14	13-FEB-26	4382	13-FEB-26	1,53,900	1,53,900		13,466	1,40,434	E
							09-15	13-FEB-26	4383	13-FEB-26	1,00,950	1,00,950		13,060	87,890	E
							09-16	19-FEB-26	4463	19-FEB-26	4,102	4,102		4,102		E
							09-17	19-FEB-26	4465	19-FEB-26	74,415	74,415			74,415	E

Accounting Month : 11
Month of Account : FEBRUARY

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	09-2	11-FEB-26	4109	11-FEB-26	33,450	33,450		2,841	30,609	E
							09-3	11-FEB-26	4113	11-FEB-26	44,700	44,700		3,821	40,879	E
							09-4	11-FEB-26	4114	11-FEB-26	85,200	85,200		7,444	77,756	E
							09-5	11-FEB-26	4115	11-FEB-26	61,650	61,650		5,440	56,210	E
							09-6	11-FEB-26	4263	11-FEB-26	2,68,020	2,68,020		23,268	2,44,752	E
							09-7	11-FEB-26	4264	11-FEB-26	68,940	68,940		5,852	63,088	E
							09-8	11-FEB-26	4265	11-FEB-26	34,470	34,470		2,926	31,544	E
							09-9	11-FEB-26	4266	11-FEB-26	2,29,900	2,29,900		19,888	2,10,012	E
								Total:			**21,73,287**	**21,73,287**		**1,94,190**	**19,79,097**	
						Total for the Major Head :		**2515**			**21,73,287**	**21,73,287**		**1,94,190**	**19,79,097**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2515	0000	0102	1	0	0001	Salaries	12-1	11-FEB-26	5791	11-FEB-26	2,08,860	2,08,860			2,08,860	E
							12-10	16-FEB-26	6264	16-FEB-26	1,55,100	1,55,100		13,950	1,41,150	E
							12-11	16-FEB-26	6266	16-FEB-26	1,86,450	1,86,450		16,237	1,70,213	E
							12-12	16-FEB-26	6267	16-FEB-26	73,650	73,650		3,030	70,620	E
							12-13	16-FEB-26	6268	16-FEB-26	34,350	34,350		2,941	31,409	E
							12-14	17-FEB-26	6285	17-FEB-26	3,53,550	3,53,550		16,180	3,37,370	E

Accounting Month : 11
Month of Account : FEBRUARY

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	12-15	17-FEB-26	6286	17-FEB-26	84,900	84,900		7,330	77,570	E
							12-16	20-FEB-26	6339	20-FEB-26	41,200	41,200		3,410	37,790	E
							12-17	20-FEB-26	6340	20-FEB-26	41,200	41,200		3,410	37,790	E
							12-18	20-FEB-26	6343	20-FEB-26	71,850	71,850		6,436	65,414	E
							12-19	20-FEB-26	6344	20-FEB-26	1,00,950	1,00,950		5,060	95,890	E
							12-2	11-FEB-26	5909	11-FEB-26	4,01,506	4,01,506		20,240	3,81,266	E
							12-20	20-FEB-26	6345	20-FEB-26	61,650	61,650		5,440	56,210	E
							12-21	20-FEB-26	6346	20-FEB-26	33,450	33,450		2,841	30,609	E
							12-3	11-FEB-26	5910	11-FEB-26	1,32,700	1,32,700		11,365	1,21,335	E
							12-4	11-FEB-26	5911	11-FEB-26	98,550	98,550		8,353	90,197	E
							12-5	12-FEB-26	6065	12-FEB-26	67,950	67,950		6,067	61,883	E
							12-6	12-FEB-26	6066	12-FEB-26	3,04,750	3,04,750		26,550	2,78,200	E
							12-7	12-FEB-26	6132	12-FEB-26	71,850	71,850		60	71,790	E
							12-8	12-FEB-26	6133	12-FEB-26	1,33,450	1,33,450		11,520	1,21,930	E
							12-9	12-FEB-26	6134	12-FEB-26	66,000	66,000		5,597	60,403	E
									Total:		**27,23,916**	**27,23,916**		**1,76,017**	**25,47,899**	
					0006	Medical Treatment	12-22	27-FEB-26	6423	27-FEB-26	1,47,763	1,47,763			1,47,763	E
									Total:		**1,47,763**	**1,47,763**			**1,47,763**	
						Total for the Major Head :		**2515**			**28,71,679**	**28,71,679**		**1,76,017**	**26,95,662**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	19-1	11-FEB-26	1021	11-FEB-26	1,85,400	1,85,400		10,060	1,75,340	E
							19-2	11-FEB-26	1023	11-FEB-26	65,100	65,100		5,512	59,588	E
							19-3	11-FEB-26	1073	11-FEB-26	1,77,850	1,77,850		15,356	1,62,494	E
							19-4	11-FEB-26	1087	11-FEB-26	3,99,750	3,99,750		38,210	3,61,540	E
							19-5	11-FEB-26	1088	11-FEB-26	51,720	51,720		5,015	46,705	E
							19-6	11-FEB-26	1089	11-FEB-26	32,670	32,670		2,756	29,914	E
									Total:		**9,12,490**	**9,12,490**		**76,909**	**8,35,581**	
									Total for the Major Head :	**2515**	**9,12,490**	**9,12,490**		**76,909**	**8,35,581**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	20-1	11-FEB-26	640	11-FEB-26	1,78,600	1,78,600		11,821	1,66,779	E
							20-2	11-FEB-26	641	11-FEB-26	48,150	48,150		4,232	43,918	E
							20-3	11-FEB-26	613	11-FEB-26	2,98,050	2,98,050		27,760	2,70,290	E
							20-4	11-FEB-26	614	11-FEB-26	33,550	33,550		2,756	30,794	E
									Total:		**5,58,350**	**5,58,350**		**46,569**	**5,11,781**	
									Total for the Major Head :	**2515**	**5,58,350**	**5,58,350**		**46,569**	**5,11,781**	

Accounting Month : 11
Month of Account :

13 Community Development Programme Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	15-15	11-FEB-26	12010	11-FEB-26	8,38,650	8,38,650	72,658	7,65,992	E	
							15-16	11-FEB-26	12011	11-FEB-26	1,00,950	1,00,950	5,060	95,890	E	
							15-25	11-FEB-26	12066	11-FEB-26	2,16,000	2,16,000	13,180	2,02,820	E	
							15-26	11-FEB-26	12067	11-FEB-26	8,13,682	8,13,682	70,927	7,42,755	E	
							15-29	11-FEB-26	12099	11-FEB-26	4,53,300	4,53,300	38,780	4,14,520	E	
							15-33	11-FEB-26	12103	11-FEB-26	4,02,706	4,02,706	35,896	3,66,810	E	
							15-34	11-FEB-26	12104	11-FEB-26	1,21,800	1,21,800	10,738	1,11,062	E	
							15-38	11-FEB-26	12188	11-FEB-26	98,100	98,100	5,060	93,040	E	
							15-39	11-FEB-26	12189	11-FEB-26	1,93,800	1,93,800	16,762	1,77,038	E	
							15-43	11-FEB-26	12288	11-FEB-26	2,78,100	2,78,100	15,150	2,62,950	E	
							15-5	11-FEB-26	11943	11-FEB-26	2,04,750	2,04,750	10,120	1,94,630	E	
							15-58	11-FEB-26	12629	11-FEB-26	5,27,250	5,27,250	46,410	4,80,840	E	
							15-6	11-FEB-26	11944	11-FEB-26	2,69,400	2,69,400	14,583	2,54,817	E	
							15-7	11-FEB-26	11945	11-FEB-26	2,38,100	2,38,100	20,066	2,18,034	E	
									Total:		**47,56,588**	**47,56,588**	**3,75,390**	**43,81,198**	
					0011	Domestic Travel E›	15-3	03-FEB-26	12290	03-FEB-26	70,000	70,000		70,000	E	
							15-4	06-FEB-26	12534	06-FEB-26	55,371	55,371		55,371	E	
									Total:		**1,25,371**	**1,25,371**		**1,25,371**	
					0013	Office Expenses	15-60	17-FEB-26	12785	17-FEB-26	2,49,448	2,49,448		2,49,448	E	
									Total:		**2,49,448**	**2,49,448**		**2,49,448**	
Total for the Major Head : 2515											**51,31,407**	**51,31,407**	**3,75,390**	**47,56,017**		

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	0000	0101	1	0	0001	Salaries	01-12	11-FEB-26	14080	11-FEB-26	10,21,800	10,21,800		88,810	9,32,990	E
							01-13	11-FEB-26	14081	11-FEB-26	1,85,708	1,85,708		16,107	1,69,601	E
							01-5	11-FEB-26	13772	11-FEB-26	1,08,750	1,08,750		10,060	98,690	E
							01-6	11-FEB-26	13773	11-FEB-26	1,61,850	1,61,850		15,429	1,46,421	E
							01-7	11-FEB-26	13774	11-FEB-26	2,31,900	2,31,900		20,370	2,11,530	E
							01-8	11-FEB-26	13775	11-FEB-26	4,51,500	4,51,500		38,780	4,12,720	E
								Total:			**21,61,508**	**21,61,508**		**1,89,556**	**19,71,952**	
								Total for the Major Head :		**2515**	**21,61,508**	**21,61,508**		**1,89,556**	**19,71,952**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	04-1	11-FEB-26	1105	11-FEB-26	2,01,900	2,01,900		17,120	1,84,780	E
							04-2	11-FEB-26	1106	11-FEB-26	5,30,700	5,30,700		46,280	4,84,420	E
								Total:			**7,32,600**	**7,32,600**		**63,400**	**6,69,200**	
								Total for the Major Head :		**2515**	**7,32,600**	**7,32,600**		**63,400**	**6,69,200**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	0000	0101	1	0	0001	Salaries	02-1	11-FEB-26	10452	11-FEB-26	1,61,850	1,61,850		11,429	1,50,421	E
							02-5	11-FEB-26	10676	11-FEB-26	31,650	31,650		2,670	28,980	E
							02-6	26-FEB-26	11682	26-FEB-26	7,14,600	7,14,600		62,274	6,52,326	E
									Total:		**9,08,100**	**9,08,100**		**76,373**	**8,31,727**	
						Total for the Major Head :			**2515**		**9,08,100**	**9,08,100**		**76,373**	**8,31,727**	

Accounting Month : 11
Month of Account :FEBRUARY

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	05-14	11-FEB-26	5968	11-FEB-26	2,29,028	2,29,028		20,370	2,08,658	E
							05-2	11-FEB-26	5930	11-FEB-26	33,570	33,570		2,841	30,729	E
							05-3	11-FEB-26	5931	11-FEB-26	3,72,900	3,72,900		32,132	3,40,768	E
							05-4	11-FEB-26	5932	11-FEB-26	1,02,750	1,02,750		10,060	92,690	E
							05-9	11-FEB-26	5953	11-FEB-26	2,12,850	2,12,850		10,120	2,02,730	E
									Total:		**9,51,098**	**9,51,098**		**75,523**	**8,75,575**	
					0011	Domestic Travel Ex	05-1	05-FEB-26	6090	05-FEB-26	33,300	33,300			33,300	E
									Total:		**33,300**	**33,300**			**33,300**	
						Total for the Major Head :			**2515**		**9,84,398**	**9,84,398**		**75,523**	**9,08,875**	

Accounting Month : 11
Month of Account :

13 Community Development Programme Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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	06-13	11-FEB-26	6044	11-FEB-26	5,01,450	5,01,450		42,075	4,59,375	E
							06-14	11-FEB-26	6116	11-FEB-26	1,36,150	1,36,150		12,346	1,23,804	E
							06-15	11-FEB-26	6117	11-FEB-26	60,900	60,900		5,369	55,531	E
							06-19	11-FEB-26	6122	11-FEB-26	11,32,500	11,32,500		1,01,006	10,31,494	E
							06-23	11-FEB-26	6154	11-FEB-26	8,24,250	8,24,250		69,314	7,54,936	E
							06-24	11-FEB-26	6155	11-FEB-26	33,450	33,450		2,841	30,609	E
							06-7	11-FEB-26	5944	11-FEB-26	2,12,850	2,12,850		11,120	2,01,730	E
							06-8	11-FEB-26	5945	11-FEB-26	5,36,250	5,36,250		46,408	4,89,842	E
								Total:			**34,37,800**	**34,37,800**		**2,90,479**	**31,47,321**	
					0011	Domestic Travel E	06-1	05-FEB-26	6147	05-FEB-26	40,000	40,000			40,000	E
								Total:			**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2515**			**34,77,800**	**34,77,800**		**2,90,479**	**31,87,321**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	0000	0101	1	0	0001	Salaries	08-5	11-FEB-26	2052	11-FEB-26	1,11,900	1,11,900		5,060	1,06,840	E
							08-6	11-FEB-26	2053	11-FEB-26	1,35,450	1,35,450		11,634	1,23,816	E
								Total:			**2,47,350**	**2,47,350**		**16,694**	**2,30,656**	
						Total for the Major Head :		**2515**			**2,47,350**	**2,47,350**		**16,694**	**2,30,656**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	16-10	11-FEB-26	2221	11-FEB-26	1,13,700	1,13,700		9,972	1,03,728	E
							16-6	11-FEB-26	2182	11-FEB-26	3,74,400	3,74,400		32,274	3,42,126	E
							16-7	11-FEB-26	2218	11-FEB-26	1,11,606	1,11,606		9,762	1,01,844	E
							16-8	11-FEB-26	2219	11-FEB-26	1,67,409	1,67,409		14,643	1,52,766	E
							16-9	11-FEB-26	2220	11-FEB-26	3,41,100	3,41,100		29,916	3,11,184	E
									Total:		**11,08,215**	**11,08,215**		**96,567**	**10,11,648**	
									Total for the Major Head :	**2515**	**11,08,215**	**11,08,215**		**96,567**	**10,11,648**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	1370	11-FEB-26	3,16,800	3,16,800		33,150	2,83,650	E
							17-2	11-FEB-26	1371	11-FEB-26	2,38,950	2,38,950		20,640	2,18,310	E
									Total:		**5,55,750**	**5,55,750**		**53,790**	**5,01,960**	
									Total for the Major Head :	**2515**	**5,55,750**	**5,55,750**		**53,790**	**5,01,960**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

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	4	0	0049	Other Revenue Ex	15-3	11-FEB-26	12639	11-FEB-26	84,17,556	84,17,556			84,17,556	E
						Total:					**84,17,556**	**84,17,556**			**84,17,556**	
				1	0049	Other Revenue Ex	15-2	11-FEB-26	12638	11-FEB-26	16,69,223	16,69,223			16,69,223	E
						Total:					**16,69,223**	**16,69,223**			**16,69,223**	
						Total for the Major Head : 2236					**1,00,86,779**	**1,00,86,779**			**1,00,86,779**	

Accounting Month : 11
Month of Account : FEBRUARY

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	4	2	0049	Other Revenue Ex	15-1	11-FEB-26	12637	11-FEB-26	69,80,445	69,80,445			69,80,445	E
						Total:					**69,80,445**	**69,80,445**			**69,80,445**	
						Total for the Major Head : 2236					**69,80,445**	**69,80,445**			**69,80,445**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account :FEBRUARY

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	01-15	02-FEB-26	13693	02-FEB-26	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	01-30	25-FEB-26	14830	25-FEB-26	2,00,000	2,00,000			2,00,000	E
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
			1	0	0012	Foreign Travel Exp	01-30	25-FEB-26	14827	25-FEB-26	5,00,000	5,00,000			5,00,000	E
							01-30	25-FEB-26	14828	25-FEB-26	5,00,000	5,00,000			5,00,000	E
							01-30	25-FEB-26	14829	25-FEB-26	5,00,000	5,00,000			5,00,000	E
						Total:					**15,00,000**	**15,00,000**			**15,00,000**	
						Total for the Major Head : 2011					**19,65,000**	**19,65,000**		**16,660**	**19,48,340**	

Accounting Month : 11
Month of Account :FEBRUARY

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	01-16	02-FEB-26	13694	02-FEB-26	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	01-23	23-FEB-26	14641	23-FEB-26	2,488	2,488			2,488	E
							01-23	23-FEB-26	14642	23-FEB-26	300	300			300	E
							01-23	23-FEB-26	14643	23-FEB-26	2,000	2,000			2,000	E
							01-23	23-FEB-26	14644	23-FEB-26	9,464	9,464			9,464	E
							01-23	23-FEB-26	14645	23-FEB-26	300	300			300	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0011	Domestic Travel Ex	01-28	24-FEB-26	14739	24-FEB-26	11,740	11,740			11,740	E
							01-28	24-FEB-26	14740	24-FEB-26	12,200	12,200			12,200	E
							01-28	24-FEB-26	14741	24-FEB-26	10,905	10,905			10,905	E
							01-28	24-FEB-26	14742	24-FEB-26	10,905	10,905			10,905	E
							01-28	24-FEB-26	14743	24-FEB-26	10,905	10,905			10,905	E
							01-29	24-FEB-26	14744	24-FEB-26	10,000	10,000			10,000	E
							01-29	24-FEB-26	14745	24-FEB-26	10,000	10,000			10,000	E
							01-29	24-FEB-26	14746	24-FEB-26	10,000	10,000			10,000	E
							01-29	24-FEB-26	14747	24-FEB-26	10,000	10,000			10,000	E
									Total:		**1,11,207**	**1,11,207**			**1,11,207**	
			4	0	0001	Salaries	01-17	02-FEB-26	13695	02-FEB-26	1,42,50,000	1,42,50,000	7,44,145		1,35,05,855	E
									Total:		**1,42,50,000**	**1,42,50,000**	**7,44,145**		**1,35,05,855**	
					0002	Wages	01-30	02-FEB-26	13708	02-FEB-26	1,24,10,640	1,24,10,640			1,24,10,640	E
							01-31	02-FEB-26	13709	02-FEB-26	36,75,060	36,75,060			36,75,060	E
									Total:		**1,60,85,700**	**1,60,85,700**			**1,60,85,700**	
					0011	Domestic Travel Ex	01-13	18-FEB-26	14497	18-FEB-26	50,000	50,000			50,000	E
							01-13	18-FEB-26	14498	18-FEB-26	50,000	50,000			50,000	E
							01-13	18-FEB-26	14499	18-FEB-26	60,000	60,000			60,000	E
							01-18	19-FEB-26	14547	19-FEB-26	14,394	14,394			14,394	E
							01-18	19-FEB-26	14548	19-FEB-26	14,394	14,394			14,394	E
							01-18	19-FEB-26	14549	19-FEB-26	12,400	12,400			12,400	E
							01-18	19-FEB-26	14550	19-FEB-26	12,400	12,400			12,400	E
							01-18	19-FEB-26	14551	19-FEB-26	10,649	10,649			10,649	E
							01-18	19-FEB-26	14552	19-FEB-26	12,339	12,339			12,339	E
							01-19	19-FEB-26	14553	19-FEB-26	13,700	13,700			13,700	E

Accounting Month : 11
Month of Account : FEBRUARY

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	01-19	19-FEB-26	14554	19-FEB-26	13,700	13,700			13,700	E
							01-19	19-FEB-26	14555	19-FEB-26	10,000	10,000			10,000	E
							01-19	19-FEB-26	14556	19-FEB-26	12,549	12,549			12,549	E
							01-19	19-FEB-26	14557	19-FEB-26	13,003	13,003			13,003	E
							01-19	19-FEB-26	14558	19-FEB-26	13,003	13,003			13,003	E
							01-19	19-FEB-26	14559	19-FEB-26	8,628	8,628			8,628	E
							01-19	19-FEB-26	14560	19-FEB-26	7,599	7,599			7,599	E
							01-19	19-FEB-26	14561	19-FEB-26	7,207	7,207			7,207	E
							01-19	19-FEB-26	14562	19-FEB-26	3,788	3,788			3,788	E
							01-20	19-FEB-26	14563	19-FEB-26	3,788	3,788			3,788	E
							01-20	19-FEB-26	14564	19-FEB-26	4,200	4,200			4,200	E
							01-20	19-FEB-26	14565	19-FEB-26	4,200	4,200			4,200	E
							01-20	19-FEB-26	14566	19-FEB-26	2,076	2,076			2,076	E
							01-20	19-FEB-26	14571	19-FEB-26	5,00,000	5,00,000			5,00,000	E
							01-20	19-FEB-26	14572	19-FEB-26	4,00,000	4,00,000			4,00,000	E
							01-20	19-FEB-26	14573	19-FEB-26	1,50,000	1,50,000			1,50,000	E
							01-20	19-FEB-26	14574	19-FEB-26	2,40,000	2,40,000			2,40,000	E
							01-20	19-FEB-26	14575	19-FEB-26	1,50,000	1,50,000			1,50,000	E
							01-21	19-FEB-26	14576	19-FEB-26	3,60,000	3,60,000			3,60,000	E
							01-21	19-FEB-26	14577	19-FEB-26	4,00,000	4,00,000			4,00,000	E
							01-23	23-FEB-26	14646	23-FEB-26	1,50,000	1,50,000			1,50,000	E
							01-23	23-FEB-26	14647	23-FEB-26	1,50,000	1,50,000			1,50,000	E
							01-23	23-FEB-26	14648	23-FEB-26	12,400	12,400			12,400	E
							01-23	23-FEB-26	14649	23-FEB-26	12,649	12,649			12,649	E
							01-23	23-FEB-26	14650	23-FEB-26	10,208	10,208			10,208	E

Accounting Month : 11
Month of Account : FEBRUARY

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	01-24	23-FEB-26	14651	23-FEB-26	13,649	13,649		13,649		E
							01-24	23-FEB-26	14652	23-FEB-26	13,649	13,649		13,649		E
							01-24	23-FEB-26	14653	23-FEB-26	13,649	13,649		13,649		E
							01-24	23-FEB-26	14654	23-FEB-26	10,162	10,162		10,162		E
							01-24	23-FEB-26	14655	23-FEB-26	10,162	10,162		10,162		E
							01-24	23-FEB-26	14656	23-FEB-26	10,208	10,208		10,208		E
							01-24	23-FEB-26	14657	23-FEB-26	10,549	10,549		10,549		E
							01-24	23-FEB-26	14658	23-FEB-26	12,162	12,162		12,162		E
							01-24	23-FEB-26	14660	23-FEB-26	3,10,000	3,10,000		3,10,000		E
							01-25	23-FEB-26	14661	23-FEB-26	5,10,000	5,10,000		5,10,000		E
							01-25	23-FEB-26	14662	23-FEB-26	11,920	11,920		11,920		E
							01-25	23-FEB-26	14663	23-FEB-26	12,549	12,549		12,549		E
							01-25	23-FEB-26	14664	23-FEB-26	10,162	10,162		10,162		E
							01-25	23-FEB-26	14665	23-FEB-26	12,162	12,162		12,162		E
							01-25	23-FEB-26	14666	23-FEB-26	11,208	11,208		11,208		E
							01-25	23-FEB-26	14667	23-FEB-26	10,208	10,208		10,208		E
							01-25	23-FEB-26	14668	23-FEB-26	10,162	10,162		10,162		E
							01-25	23-FEB-26	14669	23-FEB-26	10,000	10,000		10,000		E
							01-25	23-FEB-26	14670	23-FEB-26	11,549	11,549		11,549		E
							01-26	23-FEB-26	14671	23-FEB-26	10,162	10,162		10,162		E
							01-26	23-FEB-26	14672	23-FEB-26	12,920	12,920		12,920		E
							01-28	24-FEB-26	14738	24-FEB-26	8,628	8,628		8,628		E
							01-30	25-FEB-26	14831	25-FEB-26	12,400	12,400		12,400		E
							01-30	25-FEB-26	14832	25-FEB-26	10,162	10,162		10,162		E
							01-30	26-FEB-26	14944	26-FEB-26	2,50,000	2,50,000		2,50,000		E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

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
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-51	27-FEB-26	15188	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-51	27-FEB-26	15189	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-51	27-FEB-26	15190	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15191	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15192	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15193	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15194	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15195	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15196	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15197	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15198	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15199	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-52	27-FEB-26	15204	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15205	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15206	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15207	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15208	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15209	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15210	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15211	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15212	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15213	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-53	27-FEB-26	15214	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15215	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15216	27-FEB-26	1,00,000	1,00,000			1,00,000	E

Accounting Month : 11
Month of Account : FEBRUARY

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	01-54	27-FEB-26	15217	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15218	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15219	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15220	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15223	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15224	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15225	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-54	27-FEB-26	15226	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15227	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15228	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15229	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15230	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15231	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15232	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15233	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15234	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15235	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-55	27-FEB-26	15236	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-56	27-FEB-26	15237	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-56	27-FEB-26	15238	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-56	27-FEB-26	15239	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-56	27-FEB-26	15240	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-56	27-FEB-26	15241	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-56	27-FEB-26	15242	27-FEB-26	1,00,000	1,00,000			1,00,000	E
							01-56	27-FEB-26	15243	27-FEB-26	1,00,000	1,00,000			1,00,000	E

Accounting Month : 11
Month of Account : FEBRUARY

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	01-98	12-FEB-26	14379	12-FEB-26	50,000	50,000		50,000		E
						Total:					**92,57,656**	**92,57,656**		**92,57,656**		
					0012	Foreign Travel Exp	01-30	26-FEB-26	14945	26-FEB-26	3,50,000	3,50,000		3,50,000		E
						Total:					**3,50,000**	**3,50,000**		**3,50,000**		
					0013	Office Expenses	01-10	13-FEB-26	14127	13-FEB-26	18,44,222	18,44,222		18,44,222		E
							01-10	13-FEB-26	14128	13-FEB-26	18,37,614	18,37,614		18,37,614		E
							01-10	13-FEB-26	14129	13-FEB-26	18,41,980	18,41,980		18,41,980		E
							01-10	13-FEB-26	14147	13-FEB-26	19,54,552	19,54,552		19,54,552		E
							01-10	13-FEB-26	14148	13-FEB-26	20,92,376	20,92,376		20,92,376		E
							01-10	16-FEB-26	14130	16-FEB-26	18,72,660	18,72,660		18,72,660		E
							01-11	16-FEB-26	14149	16-FEB-26	18,32,540	18,32,540		18,32,540		E
							01-11	16-FEB-26	14426	16-FEB-26	2,50,632	2,50,632		2,50,632		E
							01-12	18-FEB-26	14245	18-FEB-26	19,00,213	19,00,213		19,00,213		E
							01-12	18-FEB-26	13444	18-FEB-26	89,73,874	89,73,874		89,73,874		E
							01-12	18-FEB-26	14458	18-FEB-26	12,63,318	12,63,318		12,63,318		E
							01-13	18-FEB-26	14459	18-FEB-26	12,14,764	12,14,764		12,14,764		E
							01-17	19-FEB-26	13446	19-FEB-26	38,98,299	38,98,299		38,98,299		E
							01-18	19-FEB-26	14241	19-FEB-26	19,29,040	19,29,040		19,29,040		E
							01-18	19-FEB-26	14242	19-FEB-26	19,35,907	19,35,907		19,35,907		E
							01-18	19-FEB-26	14244	19-FEB-26	19,00,036	19,00,036		19,00,036		E
							01-21	20-FEB-26	14246	20-FEB-26	19,33,524	19,33,524		19,33,524		E
							01-21	20-FEB-26	14319	20-FEB-26	18,99,800	18,99,800		18,99,800		E
							01-21	20-FEB-26	14320	20-FEB-26	19,08,886	19,08,886		19,08,886		E
							01-21	20-FEB-26	14321	20-FEB-26	19,08,650	19,08,650		19,08,650		E
							01-21	20-FEB-26	14370	20-FEB-26	18,23,100	18,23,100		18,23,100		E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0013	Office Expenses	01-21	20-FEB-26	14418	20-FEB-26	19,35,200	19,35,200			19,35,200	E
							01-21	20-FEB-26	14423	20-FEB-26	11,93,216	11,93,216			11,93,216	E
							01-22	23-FEB-26	14413	23-FEB-26	19,46,520	19,46,520			19,46,520	E
							01-22	23-FEB-26	14414	23-FEB-26	9,66,654	9,66,654			9,66,654	E
							01-22	23-FEB-26	14415	23-FEB-26	19,82,400	19,82,400			19,82,400	E
							01-22	23-FEB-26	14416	23-FEB-26	19,75,320	19,75,320			19,75,320	E
							01-22	23-FEB-26	14417	23-FEB-26	19,63,520	19,63,520			19,63,520	E
							01-22	23-FEB-26	14419	23-FEB-26	19,62,290	19,62,290			19,62,290	E
							01-22	23-FEB-26	14420	23-FEB-26	19,95,400	19,95,400			19,95,400	E
							01-22	23-FEB-26	14421	23-FEB-26	19,72,370	19,72,370			19,72,370	E
							01-22	23-FEB-26	14422	23-FEB-26	19,42,592	19,42,592			19,42,592	E
							01-48	05-FEB-26	13448	05-FEB-26	19,94,200	19,94,200			19,94,200	E
							01-49	05-FEB-26	13456	05-FEB-26	19,88,064	19,88,064			19,88,064	E
							01-50	05-FEB-26	13457	05-FEB-26	19,39,920	19,39,920			19,39,920	E
							01-50	27-FEB-26	15105	27-FEB-26	18,23,100	18,23,100			18,23,100	E
							01-50	27-FEB-26	15106	27-FEB-26	18,37,024	18,37,024			18,37,024	E
							01-51	05-FEB-26	13464	05-FEB-26	11,99,176	11,99,176			11,99,176	E
							01-54	06-FEB-26	13455	06-FEB-26	19,65,408	19,65,408			19,65,408	E
							01-55	06-FEB-26	13458	06-FEB-26	19,82,400	19,82,400			19,82,400	E
							01-56	06-FEB-26	13460	06-FEB-26	19,55,852	19,55,852			19,55,852	E
							01-57	06-FEB-26	13462	06-FEB-26	19,92,672	19,92,672			19,92,672	E
							01-58	06-FEB-26	13463	06-FEB-26	19,92,120	19,92,120			19,92,120	E
							01-62	09-FEB-26	13258	09-FEB-26	17,81,446	17,81,446			17,81,446	E
							01-63	09-FEB-26	13459	09-FEB-26	19,82,872	19,82,872			19,82,872	E
							01-68	10-FEB-26	13259	10-FEB-26	17,81,446	17,81,446			17,81,446	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0013	Office Expenses	01-7	02-FEB-26	13461	02-FEB-26	17,84,694	17,84,694			17,84,694	E
							01-77	12-FEB-26	13261	12-FEB-26	17,67,581	17,67,581			17,67,581	E
							01-78	12-FEB-26	13445	12-FEB-26	38,98,990	38,98,990			38,98,990	E
							01-84	12-FEB-26	14131	12-FEB-26	14,55,766	14,55,766			14,55,766	E
							01-85	12-FEB-26	14146	12-FEB-26	19,51,720	19,51,720			19,51,720	E
							01-86	12-FEB-26	14152	12-FEB-26	18,49,886	18,49,886			18,49,886	E
							01-87	12-FEB-26	14153	12-FEB-26	18,50,476	18,50,476			18,50,476	E
							01-88	12-FEB-26	14154	12-FEB-26	18,48,824	18,48,824			18,48,824	E
							01-89	12-FEB-26	14243	12-FEB-26	18,89,770	18,89,770			18,89,770	E
									Total:		**11,03,64,876**	**********			**11,03,64,876**	
			6	0	0049	Other Revenue Exp	01-11	16-FEB-26	14424	16-FEB-26	2,89,900	2,89,900			2,89,900	E
							01-30	25-FEB-26	14826	25-FEB-26	8,99,910	8,99,910			8,99,910	E
							01-30	25-FEB-26	14834	25-FEB-26	1,65,000	1,65,000			1,65,000	E
							01-60	06-FEB-26	14271	06-FEB-26	1,65,000	1,65,000			1,65,000	E
									Total:		**15,19,810**	**15,19,810**			**15,19,810**	
		0103	3	0	0001	Salaries	01-18	02-FEB-26	13696	02-FEB-26	3,21,660	3,21,660	24,804		2,96,856	E
							01-19	02-FEB-26	13697	02-FEB-26	8,78,640	8,78,640	71,825		8,06,815	E
									Total:		**12,00,300**	**12,00,300**	**96,629**		**11,03,671**	
			2	0	0013	Office Expenses	01-31	26-FEB-26	14957	26-FEB-26	5,31,000	5,31,000			5,31,000	E
							01-65	09-FEB-26	13748	09-FEB-26	19,79,914	19,79,914			19,79,914	E
							01-66	09-FEB-26	13752	09-FEB-26	3,16,712	3,16,712			3,16,712	E
							01-72	10-FEB-26	13749	10-FEB-26	19,90,098	19,90,098			19,90,098	E
							01-73	10-FEB-26	13750	10-FEB-26	19,75,330	19,75,330			19,75,330	E
							01-74	10-FEB-26	13751	10-FEB-26	18,81,504	18,81,504			18,81,504	E
									Total:		**86,74,558**	**86,74,558**			**86,74,558**	
					0019	Digital Equipment										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	2	0	0019	Digital Equipment	01-50	27-FEB-26	15100	27-FEB-26	24,359	24,359			24,359	E
							01-50	27-FEB-26	15101	27-FEB-26	23,340	23,340			23,340	E
							01-50	27-FEB-26	15102	27-FEB-26	22,885	22,885			22,885	E
							01-50	27-FEB-26	15103	27-FEB-26	23,775	23,775			23,775	E
							01-50	27-FEB-26	15104	27-FEB-26	21,779	21,779			21,779	E
							01-90	12-FEB-26	14371	12-FEB-26	26,781	26,781			26,781	E
							01-91	12-FEB-26	14372	12-FEB-26	23,688	23,688			23,688	E
							01-92	12-FEB-26	14373	12-FEB-26	23,688	23,688			23,688	E
							01-99	12-FEB-26	14387	12-FEB-26	30,640	30,640			30,640	E
									Total:		**2,20,935**	**2,20,935**			**2,20,935**	
			1	0	0001	Salaries	01-20	02-FEB-26	13698	02-FEB-26	59,30,310	59,30,310	5,11,635		54,18,675	E
							01-21	02-FEB-26	13699	02-FEB-26	14,07,478	14,07,478	1,06,900		13,00,578	E
							01-22	02-FEB-26	13700	02-FEB-26	38,81,890	38,81,890	3,22,464		35,59,426	E
							01-23	02-FEB-26	13701	02-FEB-26	2,74,260	2,74,260	35,150		2,39,110	E
							01-24	02-FEB-26	13702	02-FEB-26	1,03,56,582	1,03,56,582	8,41,714		95,14,868	E
							01-25	02-FEB-26	13703	02-FEB-26	8,44,990	8,44,990	80,360		7,64,630	E
							01-26	02-FEB-26	13704	02-FEB-26	41,48,512	41,48,512	3,21,188		38,27,324	E
							01-27	02-FEB-26	13705	02-FEB-26	7,05,590	7,05,590	39,195		6,66,395	E
							01-28	02-FEB-26	13706	02-FEB-26	35,67,532	35,67,532	2,64,924		33,02,608	E
							01-29	02-FEB-26	13707	02-FEB-26	2,34,400	2,34,400			2,34,400	E
							01-75	10-FEB-26	14340	10-FEB-26	66,236	66,236			66,236	E
							01-8	02-FEB-26	13500	02-FEB-26	25,49,399	25,49,399			25,49,399	E
									Total:		**3,39,67,179**	**3,39,67,179**	**25,23,530**		**3,14,43,649**	
					0002	Wages	01-32	02-FEB-26	13710	02-FEB-26	42,47,189	42,47,189			42,47,189	E
							01-33	02-FEB-26	13711	02-FEB-26	1,73,600	1,73,600			1,73,600	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	1	0	0002	Wages			**Total:**		**44,20,789**	**44,20,789**			**44,20,789**	
					0006	Medical Treatment	01-10	13-FEB-26	14399	13-FEB-26	46,401	46,401			46,401	E
							01-11	17-FEB-26	14460	17-FEB-26	1,38,650	1,38,650			1,38,650	E
							01-11	17-FEB-26	14461	17-FEB-26	21,95,399	21,95,399			21,95,399	E
							01-24	23-FEB-26	14659	23-FEB-26	37,713	37,713			37,713	E
							01-76	10-FEB-26	14341	10-FEB-26	2,10,266	2,10,266			2,10,266	E
									Total:		**26,28,429**	**26,28,429**			**26,28,429**	
					0013	Office Expenses	01-1	02-FEB-26	13402	02-FEB-26	13,71,042	13,71,042			13,71,042	E
							01-2	02-FEB-26	13403	02-FEB-26	13,66,440	13,66,440			13,66,440	E
							01-20	19-FEB-26	14570	19-FEB-26	8,40,000	8,40,000			8,40,000	E
							01-3	02-FEB-26	13404	02-FEB-26	13,81,013	13,81,013			13,81,013	E
							01-38	03-FEB-26	13123	03-FEB-26	11,34,216	11,34,216			11,34,216	E
							01-39	03-FEB-26	13124	03-FEB-26	11,34,216	11,34,216			11,34,216	E
							01-4	02-FEB-26	13405	02-FEB-26	13,81,603	13,81,603			13,81,603	E
							01-40	03-FEB-26	13384	03-FEB-26	19,27,912	19,27,912			19,27,912	E
							01-41	03-FEB-26	13387	03-FEB-26	19,06,770	19,06,770			19,06,770	E
							01-42	04-FEB-26	13753	04-FEB-26	19,74,826	19,74,826			19,74,826	E
							01-43	04-FEB-26	13754	04-FEB-26	19,81,282	19,81,282			19,81,282	E
							01-44	04-FEB-26	13755	04-FEB-26	19,00,650	19,00,650			19,00,650	E
							01-45	05-FEB-26	13385	05-FEB-26	19,28,164	19,28,164			19,28,164	E
							01-46	05-FEB-26	13390	05-FEB-26	14,08,920	14,08,920			14,08,920	E
							01-47	05-FEB-26	13393	05-FEB-26	18,37,260	18,37,260			18,37,260	E
							01-5	02-FEB-26	13406	02-FEB-26	13,82,842	13,82,842			13,82,842	E
							01-52	06-FEB-26	13391	06-FEB-26	14,08,920	14,08,920			14,08,920	E
							01-6	02-FEB-26	13407	02-FEB-26	13,82,134	13,82,134			13,82,134	E

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	0002	0103	1	0	0013	Office Expenses	01-93	12-FEB-26	14374	12-FEB-26	7,087	7,087			7,087	E
							01-94	12-FEB-26	14375	12-FEB-26	4,830	4,830			4,830	E
							01-95	12-FEB-26	14376	12-FEB-26	75,600	75,600			75,600	E
							01-96	12-FEB-26	14377	12-FEB-26	19,252	19,252			19,252	E
							01-97	12-FEB-26	14378	12-FEB-26	5,040	5,040			5,040	E
									Total:		**2,77,60,019**	**2,77,60,019**			**2,77,60,019**	
				1	0013	Office Expenses	01-61	06-FEB-26	14272	06-FEB-26	59,33,392	59,33,392			59,33,392	E
									Total:		**59,33,392**	**59,33,392**			**59,33,392**	
		0104	1	0	0001	Salaries	01-10	02-FEB-26	13688	02-FEB-26	7,94,076	7,94,076	60,880		7,33,196	E
							01-11	02-FEB-26	13689	02-FEB-26	3,94,220	3,94,220	31,054		3,63,166	E
							01-12	02-FEB-26	13690	02-FEB-26	3,04,560	3,04,560	23,070		2,81,490	E
							01-13	02-FEB-26	13691	02-FEB-26	4,58,800	4,58,800	26,120		4,32,680	E
							01-14	02-FEB-26	13692	02-FEB-26	35,740	35,740	2,756		32,984	E
							01-9	02-FEB-26	13501	02-FEB-26	2,21,520	2,21,520			2,21,520	E
									Total:		**22,08,916**	**22,08,916**	**1,43,880**		**20,65,036**	
					0002	Wages	01-10	12-FEB-26	14388	12-FEB-26	1,80,000	1,80,000			1,80,000	E
							01-59	06-FEB-26	14234	06-FEB-26	2,76,000	2,76,000			2,76,000	E
									Total:		**4,56,000**	**4,56,000**			**4,56,000**	
					0013	Office Expenses	01-12	18-FEB-26	14150	18-FEB-26	18,38,440	18,38,440			18,38,440	E
							01-12	18-FEB-26	14151	18-FEB-26	18,31,714	18,31,714			18,31,714	E
							01-21	23-FEB-26	14411	23-FEB-26	19,95,400	19,95,400			19,95,400	E
							01-22	23-FEB-26	14412	23-FEB-26	19,83,180	19,83,180			19,83,180	E
							01-27	24-FEB-26	14677	24-FEB-26	6,98,086	6,98,086			6,98,086	E
							01-27	24-FEB-26	14678	24-FEB-26	19,74,826	19,74,826			19,74,826	E
							01-28	24-FEB-26	14679	24-FEB-26	19,81,282	19,81,282			19,81,282	E

Accounting Month : 11
Month of Account : FEBRUARY

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	01-28	24-FEB-26	14680	24-FEB-26	19,00,650	19,00,650			19,00,650	E
							01-28	24-FEB-26	14681	24-FEB-26	19,95,344	19,95,344			19,95,344	E
							01-28	24-FEB-26	14682	24-FEB-26	11,10,652	11,10,652			11,10,652	E
							01-29	25-FEB-26	14673	25-FEB-26	18,81,100	18,81,100			18,81,100	E
							01-29	25-FEB-26	14674	25-FEB-26	19,90,098	19,90,098			19,90,098	E
							01-29	25-FEB-26	14675	25-FEB-26	19,75,330	19,75,330			19,75,330	E
							01-29	25-FEB-26	14676	25-FEB-26	18,81,504	18,81,504			18,81,504	E
							01-29	25-FEB-26	14684	25-FEB-26	98,814	98,814			98,814	E
							01-53	06-FEB-26	13447	06-FEB-26	19,94,200	19,94,200			19,94,200	E
							01-64	09-FEB-26	13741	09-FEB-26	19,10,420	19,10,420			19,10,420	E
							01-67	09-FEB-26	13756	09-FEB-26	17,12,180	17,12,180			17,12,180	E
							01-69	10-FEB-26	13742	10-FEB-26	18,94,490	18,94,490			18,94,490	E
							01-70	10-FEB-26	13744	10-FEB-26	16,67,930	16,67,930			16,67,930	E
							01-71	10-FEB-26	13745	10-FEB-26	17,78,850	17,78,850			17,78,850	E
							01-79	12-FEB-26	13737	12-FEB-26	18,64,500	18,64,500			18,64,500	E
							01-80	12-FEB-26	13738	12-FEB-26	18,54,016	18,54,016			18,54,016	E
							01-81	12-FEB-26	13743	12-FEB-26	18,99,387	18,99,387			18,99,387	E
							01-82	12-FEB-26	13746	12-FEB-26	13,95,940	13,95,940			13,95,940	E
							01-83	12-FEB-26	13747	12-FEB-26	12,09,500	12,09,500			12,09,500	E
									Total:		**4,43,17,833**	**4,43,17,833**			**4,43,17,833**	
		0800	1	0	0027	Minor Civil and Ele	01-10	16-FEB-26	14132	16-FEB-26	19,95,211	19,95,211			19,95,211	E
							01-10	16-FEB-26	14144	16-FEB-26	19,97,040	19,97,040			19,97,040	E
							01-11	16-FEB-26	14235	16-FEB-26	18,96,268	18,96,268			18,96,268	E
							01-11	18-FEB-26	14236	18-FEB-26	16,97,576	16,97,576			16,97,576	E
							01-11	18-FEB-26	14237	18-FEB-26	16,98,216	16,98,216			16,98,216	E

Accounting Month : 11

Month of Account : FEBRUARY

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	01-11	18-FEB-26	14238	18-FEB-26	15,94,148	15,94,148			15,94,148	E
							01-11	18-FEB-26	14239	18-FEB-26	14,99,276	14,99,276			14,99,276	E
							01-12	18-FEB-26	14240	18-FEB-26	14,96,211	14,96,211			14,96,211	E
							01-12	18-FEB-26	14133	18-FEB-26	19,91,781	19,91,781			19,91,781	E
							01-12	18-FEB-26	14134	18-FEB-26	19,94,921	19,94,921			19,94,921	E
							01-12	18-FEB-26	14135	18-FEB-26	6,49,020	6,49,020			6,49,020	E
							01-12	18-FEB-26	14145	18-FEB-26	18,97,188	18,97,188			18,97,188	E
							01-17	19-FEB-26	14137	19-FEB-26	19,91,579	19,91,579			19,91,579	E
							01-17	19-FEB-26	14138	19-FEB-26	19,58,015	19,58,015			19,58,015	E
							01-17	19-FEB-26	14139	19-FEB-26	19,86,435	19,86,435			19,86,435	E
							01-17	19-FEB-26	14140	19-FEB-26	19,95,280	19,95,280			19,95,280	E
							01-17	19-FEB-26	14141	19-FEB-26	19,95,368	19,95,368			19,95,368	E
							01-17	19-FEB-26	14142	19-FEB-26	19,95,932	19,95,932			19,95,932	E
							01-18	19-FEB-26	14143	19-FEB-26	19,95,280	19,95,280			19,95,280	E
							01-29	25-FEB-26	14683	25-FEB-26	17,73,424	17,73,424			17,73,424	E
							01-51	27-FEB-26	15107	27-FEB-26	10,33,426	10,33,426			10,33,426	E
							01-51	27-FEB-26	15108	27-FEB-26	19,85,225	19,85,225			19,85,225	E
							01-51	27-FEB-26	15109	27-FEB-26	13,79,997	13,79,997			13,79,997	E
							01-51	27-FEB-26	15110	27-FEB-26	19,86,012	19,86,012			19,86,012	E
							01-51	27-FEB-26	15111	27-FEB-26	19,93,368	19,93,368			19,93,368	E
							01-51	27-FEB-26	15112	27-FEB-26	19,85,768	19,85,768			19,85,768	E
							01-51	27-FEB-26	15113	27-FEB-26	14,95,729	14,95,729			14,95,729	E
									Total:		**4,79,57,694**	**4,79,57,694**			**4,79,57,694**	
											33,19,50,293	**********		**********	**32,84,25,449**	

Total for the Major Head : 2011

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3475	0000	0106	1	0	0001	Salaries	02-1	11-FEB-26	10634	11-FEB-26	5,24,400	5,24,400		43,113	4,81,287	E
							02-2	11-FEB-26	10635	11-FEB-26	26,66,416	26,66,416		2,14,572	24,51,844	E
							02-3	11-FEB-26	10636	11-FEB-26	9,84,600	9,84,600		80,519	9,04,081	E
							02-4	11-FEB-26	11119	11-FEB-26	3,00,633	3,00,633			3,00,633	E
								Total:			**44,76,049**	**44,76,049**	**3,38,204**		**41,37,845**	
								Total for the Major Head :		**3475**	**44,76,049**	**44,76,049**	**3,38,204**		**41,37,845**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0101	1	0	0001	Salaries	02-13	11-FEB-26	10657	11-FEB-26	52,950	52,950		4,617	48,333	E
							02-14	11-FEB-26	10658	11-FEB-26	34,350	34,350		2,926	31,424	E
								Total:			**87,300**	**87,300**		**7,543**	**79,757**	
								Total for the Major Head :		**3454**	**87,300**	**87,300**		**7,543**	**79,757**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Accounting Month : 11
Month of Account : FEBRUARY

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	01-4	02-FEB-26	13828	02-FEB-26	4,80,500	4,80,500		41,666	4,38,834	E
							01-5	02-FEB-26	13829	02-FEB-26	9,48,000	9,48,000		83,332	8,64,668	E
									Total:		**14,28,500**	**14,28,500**		**1,24,998**	**13,03,502**	
					0006	Medical Treatment	01-11	17-FEB-26	14456	17-FEB-26	33,677	33,677			33,677	E
							01-11	18-FEB-26	14485	18-FEB-26	84,186	84,186			84,186	E
							01-97	12-FEB-26	14384	12-FEB-26	2,02,599	2,02,599			2,02,599	E
									Total:		**3,20,462**	**3,20,462**			**3,20,462**	
					0008	Leave Travel Conc	01-14	27-FEB-26	15046	27-FEB-26	74,674	74,674			74,674	E
							01-19	02-FEB-26	14066	02-FEB-26	45,514	45,514			45,514	E
									Total:		**1,20,188**	**1,20,188**			**1,20,188**	
					0013	Office Expenses	01-10	16-FEB-26	14433	16-FEB-26	99,000	99,000			99,000	E
							01-12	23-FEB-26	14622	23-FEB-26	12,241	12,241			12,241	E
							01-12	23-FEB-26	14623	23-FEB-26	30,000	30,000			30,000	E
							01-12	23-FEB-26	14624	23-FEB-26	30,000	30,000			30,000	E
							01-20	02-FEB-26	14067	02-FEB-26	20,729	20,729			20,729	E
							01-21	02-FEB-26	14068	02-FEB-26	1,05,315	1,05,315			1,05,315	E
							01-22	02-FEB-26	14069	02-FEB-26	33,000	33,000			33,000	E
							01-28	04-FEB-26	14181	04-FEB-26	6,48,000	6,48,000			6,48,000	E
							01-29	04-FEB-26	14182	04-FEB-26	7,000	7,000			7,000	E
							01-40	06-FEB-26	14264	06-FEB-26	7,278	7,278			7,278	E
							01-94	12-FEB-26	14381	12-FEB-26	6,480	6,480			6,480	E
							01-95	12-FEB-26	14382	12-FEB-26	36,671	36,671			36,671	E
									Total:		**10,35,714**	**10,35,714**			**10,35,714**	
					0024	Fuels and Lubrican	01-10	16-FEB-26	14430	16-FEB-26	54,150	54,150			54,150	E
									Total:		**54,150**	**54,150**			**54,150**	
					0029	Repair and Mainter										

Accounting Month : 11
Month of Account : FEBRUARY

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	0029	Repair and Mainter	01-13	25-FEB-26	14835	25-FEB-26	19,318	19,318			19,318	E
							01-13	25-FEB-26	14836	25-FEB-26	21,111	21,111			21,111	E
									Total:		**40,429**	**40,429**			**40,429**	
				2	0001	Salaries	01-10	02-FEB-26	13834	02-FEB-26	37,16,610	37,16,610	3,10,037		34,06,573	E
							01-11	02-FEB-26	13835	02-FEB-26	6,51,300	6,51,300	70,800		5,80,500	E
							01-11	18-FEB-26	14484	18-FEB-26	48,000	48,000			48,000	E
							01-12	02-FEB-26	13836	02-FEB-26	22,27,100	22,27,100	1,92,014		20,35,086	E
							01-12	23-FEB-26	14620	23-FEB-26	12,533	12,533			12,533	E
							01-12	23-FEB-26	14625	23-FEB-26	1,25,000	1,25,000			1,25,000	E
							01-12	23-FEB-26	14626	23-FEB-26	1,02,500	1,02,500			1,02,500	E
							01-13	02-FEB-26	13837	02-FEB-26	30,45,978	30,45,978	2,78,170		27,67,808	E
							01-27	04-FEB-26	14179	04-FEB-26	26,400	26,400			26,400	E
							01-3	02-FEB-26	13827	02-FEB-26	9,420	9,420			9,420	E
							01-6	02-FEB-26	13830	02-FEB-26	10,71,093	10,71,093	90,827		9,80,266	E
							01-7	02-FEB-26	13831	02-FEB-26	8,98,740	8,98,740			8,98,740	E
							01-8	02-FEB-26	13832	02-FEB-26	10,16,810	10,16,810	1,18,875		8,97,935	E
							01-9	02-FEB-26	13833	02-FEB-26	17,21,794	17,21,794	1,41,272		15,80,522	E
									Total:		**1,46,73,278**	**1,46,73,278**	**12,01,995**		**1,34,71,283**	
					0002	Wages	01-39	06-FEB-26	14263	06-FEB-26	2,14,648	2,14,648			2,14,648	E
							01-41	06-FEB-26	14265	06-FEB-26	1,04,810	1,04,810			1,04,810	E
							01-90	12-FEB-26	14357	12-FEB-26	1,50,000	1,50,000			1,50,000	E
									Total:		**4,69,458**	**4,69,458**			**4,69,458**	
					0006	Medical Treatment	01-99	12-FEB-26	14386	12-FEB-26	49,13,915	49,13,915			49,13,915	E
									Total:		**49,13,915**	**49,13,915**			**49,13,915**	
					0008	Leave Travel Conc	01-42	06-FEB-26	14266	06-FEB-26	98,346	98,346			98,346	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0008	Leave Travel Conc		**Total:**			**98,346**	**98,346**	**98,346**		**98,346**	
					0013	Office Expenses	01-10	16-FEB-26	14429	16-FEB-26	60,000	60,000	60,000		60,000	E
							01-11	20-FEB-26	14583	20-FEB-26	19,433	19,433	19,433		19,433	E
							01-11	20-FEB-26	14584	20-FEB-26	11,015	11,015	11,015		11,015	E
							01-12	20-FEB-26	14585	20-FEB-26	31,275	31,275	31,275		31,275	E
							01-13	26-FEB-26	14895	26-FEB-26	5,69,080	5,69,080	5,69,080		5,69,080	E
							01-14	27-FEB-26	15049	27-FEB-26	99,187	99,187	99,187		99,187	E
							01-30	05-FEB-26	14214	05-FEB-26	50,096	50,096	50,096		50,096	E
							01-31	05-FEB-26	14215	05-FEB-26	44,640	44,640	44,640		44,640	E
							01-32	05-FEB-26	14216	05-FEB-26	2,38,080	2,38,080	2,38,080		2,38,080	E
							01-33	05-FEB-26	14217	05-FEB-26	1,91,040	1,91,040	1,91,040		1,91,040	E
							01-34	05-FEB-26	14218	05-FEB-26	29,760	29,760	29,760		29,760	E
							01-35	05-FEB-26	14219	05-FEB-26	7,67,250	7,67,250	7,67,250		7,67,250	E
							01-36	05-FEB-26	14220	05-FEB-26	14,975	14,975	14,975		14,975	E
							01-37	05-FEB-26	14221	05-FEB-26	18,000	18,000	18,000		18,000	E
							01-84	11-FEB-26	14355	11-FEB-26	5,000	5,000	5,000		5,000	E
							01-85	11-FEB-26	14360	11-FEB-26	70,800	70,800	70,800		70,800	E
							01-89	12-FEB-26	14356	12-FEB-26	18,315	18,315	18,315		18,315	E
							01-91	12-FEB-26	14358	12-FEB-26	45,500	45,500	45,500		45,500	E
							01-92	12-FEB-26	14359	12-FEB-26	10,200	10,200	10,200		10,200	E
							01-93	12-FEB-26	14361	12-FEB-26	19,110	19,110	19,110		19,110	E
							01-96	12-FEB-26	14383	12-FEB-26	99,915	99,915	99,915		99,915	E
							01-98	12-FEB-26	14385	12-FEB-26	5,307	5,307	5,307		5,307	E
									Total:		**24,17,978**	**24,17,978**	**24,17,978**		**24,17,978**	
					0024	Fuels and Lubrican	01-12	23-FEB-26	14621	23-FEB-26	1,69,095	1,69,095	1,69,095		1,69,095	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0024	Fuels and Lubrican			**Total:**		**1,69,095**	**1,69,095**			**1,69,095**	
					0027	Minor Civil and Ele	01-11	17-FEB-26	14455	17-FEB-26	7,68,883	7,68,883			7,68,883	E
									Total:		**7,68,883**	**7,68,883**			**7,68,883**	
					0028	Professional Servic	01-10	16-FEB-26	14434	16-FEB-26	1,15,000	1,15,000			1,15,000	E
									Total:		**1,15,000**	**1,15,000**			**1,15,000**	
					0029	Repair and Mainter	01-12	23-FEB-26	14627	23-FEB-26	11,816	11,816			11,816	E
							01-13	23-FEB-26	14631	23-FEB-26	21,098	21,098			21,098	E
							01-13	23-FEB-26	14632	23-FEB-26	5,320	5,320			5,320	E
							01-14	27-FEB-26	15048	27-FEB-26	6,800	6,800			6,800	E
									Total:		**45,034**	**45,034**			**45,034**	
				3	0001	Salaries	01-1	02-FEB-26	13825	02-FEB-26	9,74,878	9,74,878	84,648		8,90,230	E
							01-2	02-FEB-26	13826	02-FEB-26	3,63,348	3,63,348			3,63,348	E
									Total:		**13,38,226**	**13,38,226**	**84,648**		**12,53,578**	
					0002	Wages	01-10	13-FEB-26	14398	13-FEB-26	57,300	57,300			57,300	E
									Total:		**57,300**	**57,300**			**57,300**	
					0009	Training Expenses	01-38	06-FEB-26	14262	06-FEB-26	2,00,520	2,00,520			2,00,520	E
									Total:		**2,00,520**	**2,00,520**			**2,00,520**	
					0013	Office Expenses	01-10	13-FEB-26	14397	13-FEB-26	74,400	74,400			74,400	E
							01-13	26-FEB-26	14891	26-FEB-26	9,40,880	9,40,880			9,40,880	E
							01-87	12-FEB-26	14353	12-FEB-26	28,310	28,310			28,310	E
							01-88	12-FEB-26	14354	12-FEB-26	31,000	31,000			31,000	E
									Total:		**10,74,590**	**10,74,590**			**10,74,590**	
					0016	Printinng and Publi	01-86	12-FEB-26	14352	12-FEB-26	1,07,520	1,07,520			1,07,520	E
									Total:		**1,07,520**	**1,07,520**			**1,07,520**	
					0024	Fuels and Lubrican	01-13	26-FEB-26	14892	26-FEB-26	39,855	39,855			39,855	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0024	Fuels and Lubrican				**Total:**	**39,855**		**39,855**		**39,855**	
				4	0002	Wages	01-44	09-FEB-26	14317	09-FEB-26	6,00,000		6,00,000		6,00,000	E
										Total:	**6,00,000**		**6,00,000**		**6,00,000**	
				5	0002	Wages	01-11	17-FEB-26	14457	17-FEB-26	22,500		22,500		22,500	E
							01-13	23-FEB-26	14628	23-FEB-26	17,900		17,900		17,900	E
							01-13	23-FEB-26	14629	23-FEB-26	41,800		41,800		41,800	E
							01-13	23-FEB-26	14630	23-FEB-26	11,100		11,100		11,100	E
							01-45	09-FEB-26	14318	09-FEB-26	2,40,500		2,40,500		2,40,500	E
										Total:	**3,33,800**		**3,33,800**		**3,33,800**	
						Total for the Major Head :		**2014**			**3,04,22,241**		**3,04,22,241**	**********	**2,90,10,600**	

Accounting Month : 11
Month of Account : FEBRUARY

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	01-46	11-FEB-26	13798	11-FEB-26	5,26,357		5,26,357	48,133	4,78,224	E
							01-47	11-FEB-26	13799	11-FEB-26	1,26,400		1,26,400	120	1,26,280	E
							01-48	11-FEB-26	13800	11-FEB-26	3,77,600		3,77,600	32,617	3,44,983	E
							01-49	11-FEB-26	13801	11-FEB-26	2,02,620		2,02,620	16,702	1,85,918	E
							01-50	11-FEB-26	13802	11-FEB-26	12,000		12,000		12,000	E
										Total:	**12,44,977**		**12,44,977**	**97,572**	**11,47,405**	
					0002	Wages										

Accounting Month : 11
Month of Account : FEBRUARY

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	0002	Wages	01-14	27-FEB-26	14990	27-FEB-26	48,800	48,800			48,800	E
									Total:		**48,800**	**48,800**			**48,800**	
			2	0	0049	Other Revenue Exp	01-11	17-FEB-26	14449	17-FEB-26	8,75,852	8,75,852			8,75,852	E
									Total:		**8,75,852**	**8,75,852**			**8,75,852**	
		0105	1	0	0001	Salaries	01-51	11-FEB-26	13809	11-FEB-26	5,22,850	5,22,850	39,450		4,83,400	E
							01-52	11-FEB-26	13810	11-FEB-26	16,04,350	16,04,350	1,38,539		14,65,811	E
							01-53	11-FEB-26	13811	11-FEB-26	4,95,910	4,95,910	28,240		4,67,670	E
							01-54	11-FEB-26	13812	11-FEB-26	10,05,290	10,05,290	84,583		9,20,707	E
							01-55	11-FEB-26	13813	11-FEB-26	12,66,291	12,66,291	1,12,825		11,53,466	E
							01-56	11-FEB-26	13816	11-FEB-26	18,30,869	18,30,869	1,63,073		16,67,796	E
							01-57	11-FEB-26	13817	11-FEB-26	16,59,100	16,59,100	1,44,149		15,14,951	E
							01-58	11-FEB-26	13818	11-FEB-26	4,46,450	4,46,450	45,800		4,00,650	E
							01-59	11-FEB-26	13819	11-FEB-26	7,75,320	7,75,320	65,093		7,10,227	E
							01-60	11-FEB-26	13820	11-FEB-26	1,32,952	1,32,952	8,075		1,24,877	E
									Total:		**97,39,382**	**97,39,382**	**8,29,827**		**89,09,555**	
					0002	Wages	01-10	17-FEB-26	14446	17-FEB-26	40,000	40,000			40,000	E
							01-14	02-FEB-26	14012	02-FEB-26	82,500	82,500			82,500	E
							01-17	02-FEB-26	14027	02-FEB-26	57,500	57,500			57,500	E
							01-83	11-FEB-26	14270	11-FEB-26	40,000	40,000			40,000	E
									Total:		**2,20,000**	**2,20,000**			**2,20,000**	
					0008	Leave Travel Conc	01-14	27-FEB-26	15027	27-FEB-26	70,200	70,200			70,200	E
									Total:		**70,200**	**70,200**			**70,200**	
					0019	Digital Equipment	01-16	02-FEB-26	14026	02-FEB-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
					0029	Repair and Mainter	01-18	02-FEB-26	14028	02-FEB-26	29,854	29,854			29,854	E

Accounting Month : 11
Month of Account : FEBRUARY

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	0029	Repair and Mainter			**Total:**		**29,854**	**29,854**			**29,854**	
				1	0013	Office Expenses	01-12	20-FEB-26	14590	20-FEB-26	80,803	80,803			80,803	E
							01-15	02-FEB-26	14014	02-FEB-26	1,10,073	1,10,073			1,10,073	E
									Total:		**1,90,876**	**1,90,876**			**1,90,876**	
			2	0	0001	Salaries	01-67	11-FEB-26	14015	11-FEB-26	13,33,133	13,33,133	1,18,765		12,14,368	E
							01-68	11-FEB-26	14016	11-FEB-26	1,46,700	1,46,700	13,276		1,33,424	E
							01-69	11-FEB-26	14017	11-FEB-26	7,45,960	7,45,960	64,383		6,81,577	E
							01-70	11-FEB-26	14018	11-FEB-26	3,52,126	3,52,126	29,774		3,22,352	E
									Total:		**25,77,919**	**25,77,919**	**2,26,198**		**23,51,721**	
					0002	Wages	01-10	16-FEB-26	14395	16-FEB-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	01-10	17-FEB-26	14269	17-FEB-26	1,16,070	1,16,070			1,16,070	E
									Total:		**1,16,070**	**1,16,070**			**1,16,070**	
					0024	Fuels and Lubrican	01-10	17-FEB-26	14396	17-FEB-26	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					0029	Repair and Mainter	01-43	09-FEB-26	14019	09-FEB-26	1,33,993	1,33,993			1,33,993	E
									Total:		**1,33,993**	**1,33,993**			**1,33,993**	
			3	0	0001	Salaries	01-61	11-FEB-26	13896	11-FEB-26	1,16,340	1,16,340	10,030		1,06,310	E
							01-62	11-FEB-26	13897	11-FEB-26	3,66,350	3,66,350	31,906		3,34,444	E
							01-63	11-FEB-26	13898	11-FEB-26	1,72,500	1,72,500	14,316		1,58,184	E
							01-64	11-FEB-26	13899	11-FEB-26	1,69,650	1,69,650	14,060		1,55,590	E
							01-65	11-FEB-26	13902	11-FEB-26	82,800	82,800	10,060		72,740	E
							01-66	11-FEB-26	13903	11-FEB-26	89,400	89,400	7,671		81,729	E
									Total:		**9,97,040**	**9,97,040**	**88,043**		**9,08,997**	
					0002	Wages	01-23	04-FEB-26	13900	04-FEB-26	40,000	40,000			40,000	E

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	3	0	0002	Wages	01-24	04-FEB-26	13901	04-FEB-26	30,000	30,000			30,000	E
							01-25	04-FEB-26	13905	04-FEB-26	30,000	30,000			30,000	E
							01-82	11-FEB-26	14177	11-FEB-26	1,76,115	1,76,115			1,76,115	E
						Total:					**2,76,115**	**2,76,115**			**2,76,115**	
		0114	3	0	0001	Salaries	01-76	11-FEB-26	14165	11-FEB-26	4,258	4,258			4,258	E
							01-77	11-FEB-26	14166	11-FEB-26	8,68,150	8,68,150	69,178		7,98,972	E
							01-78	11-FEB-26	14167	11-FEB-26	2,38,620	2,38,620	18,054		2,20,566	E
							01-79	11-FEB-26	14168	11-FEB-26	12,52,200	12,52,200	1,12,692		11,39,508	E
							01-80	11-FEB-26	14169	11-FEB-26	10,82,000	10,82,000	1,00,815		9,81,185	E
							01-81	11-FEB-26	14170	11-FEB-26	9,81,750	9,81,750	88,913		8,92,837	E
						Total:					**44,26,978**	**44,26,978**	**3,89,652**		**40,37,326**	
					0002	Wages	01-11	17-FEB-26	14450	17-FEB-26	1,42,800	1,42,800			1,42,800	E
						Total:					**1,42,800**	**1,42,800**			**1,42,800**	
					0024	Fuels and Lubrican	01-11	19-FEB-26	14479	19-FEB-26	1,23,354	1,23,354			1,23,354	E
						Total:					**1,23,354**	**1,23,354**			**1,23,354**	
			4	0	0001	Salaries	01-71	11-FEB-26	14020	11-FEB-26	18,16,404	18,16,404	1,69,173		16,47,231	E
							01-72	11-FEB-26	14021	11-FEB-26	3,42,300	3,42,300	40,180		3,02,120	E
							01-73	11-FEB-26	14022	11-FEB-26	3,80,100	3,80,100	33,642		3,46,458	E
							01-74	11-FEB-26	14023	11-FEB-26	3,60,900	3,60,900	33,090		3,27,810	E
							01-75	11-FEB-26	14024	11-FEB-26	65,100	65,100	5,512		59,588	E
						Total:					**29,64,804**	**29,64,804**	**2,81,597**		**26,83,207**	
					0028	Professional Servic	01-26	04-FEB-26	14025	04-FEB-26	1,69,250	1,69,250			1,69,250	E
						Total:					**1,69,250**	**1,69,250**			**1,69,250**	
						Total for the Major Head : 2014					**2,46,78,264**	**2,46,78,264**	**********		**2,27,65,375**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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	02-25	11-FEB-26	10953	11-FEB-26	1,05,264	1,05,264		9,946	95,318	E
							02-26	11-FEB-26	10954	11-FEB-26	1,18,500	1,18,500		16,752	1,01,748	E
							02-27	11-FEB-26	10955	11-FEB-26	1,44,414	1,44,414		10,786	1,33,628	E
							02-28	11-FEB-26	10956	11-FEB-26	1,38,300	1,38,300		30,120	1,08,180	E
								Total:			**5,06,478**	**5,06,478**		**67,604**	**4,38,874**	
					0024	Fuels and Lubrican	02-1	03-FEB-26	10957	03-FEB-26	26,660	26,660			26,660	E
								Total:			**26,660**	**26,660**			**26,660**	
						Total for the Major Head :		**2015**			**5,33,138**	**5,33,138**		**67,604**	**4,65,534**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	0000	0105	1	0	0001	Salaries	05-11	11-FEB-26	6019	11-FEB-26	70,524	70,524			70,524	E
							05-4	11-FEB-26	5924	11-FEB-26	1,89,960	1,89,960		31,075	1,58,885	E
							05-5	11-FEB-26	5925	11-FEB-26	2,06,500	2,06,500		26,150	1,80,350	E
							05-6	11-FEB-26	5926	11-FEB-26	7,38,326	7,38,326		64,113	6,74,213	E
							05-7	11-FEB-26	5927	11-FEB-26	3,74,233	3,74,233		33,028	3,41,205	E
							05-8	11-FEB-26	5928	11-FEB-26	3,06,373	3,06,373		27,448	2,78,925	E
							05-9	11-FEB-26	5929	11-FEB-26	2,10,800	2,10,800		17,782	1,93,018	E
								Total:			**20,96,716**	**20,96,716**		**1,99,596**	**18,97,120**	
					0002	Wages										

Accounting Month : 11
Month of Account :FEBRUARY

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	05-10	11-FEB-26	5990	11-FEB-26	97,500	97,500			97,500	E
								Total:			**97,500**	**97,500**			**97,500**	
					0011	Domestic Travel E›	05-1	03-FEB-26	5952	03-FEB-26	29,974	29,974			29,974	E
								Total:			**29,974**	**29,974**			**29,974**	
			3	0	0001	Salaries	05-12	11-FEB-26	6180	11-FEB-26	71,570	71,570			71,570	E
							05-2	11-FEB-26	5750	11-FEB-26	1,42,958	1,42,958	13,056		1,29,902	E
							05-3	11-FEB-26	5751	11-FEB-26	47,650	47,650	4,105		43,545	E
								Total:			**2,62,178**	**2,62,178**	**17,161**		**2,45,017**	
						Total for the Major Head : 2014					**24,86,368**	**24,86,368**	**2,16,757**		**22,69,611**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	1	0	0001	Salaries	06-1	11-FEB-26	5934	11-FEB-26	6,50,199	6,50,199	57,428		5,92,771	E
							06-2	11-FEB-26	5935	11-FEB-26	17,00,020	17,00,020	1,45,382		15,54,638	E
							06-3	11-FEB-26	5936	11-FEB-26	5,98,000	5,98,000	51,093		5,46,907	E
							06-8	11-FEB-26	6255	11-FEB-26	57,083	57,083			57,083	E
								Total:			**30,05,302**	**30,05,302**	**2,53,903**		**27,51,399**	
					0011	Domestic Travel E›	06-5	11-FEB-26	6171	11-FEB-26	16,080	16,080			16,080	E
								Total:			**16,080**	**16,080**			**16,080**	
				1	0013	Office Expenses										

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	1	1	0013	Office Expenses	06-9	23-FEB-26	6361	23-FEB-26	6,000	6,000			6,000	E
									Total:		**6,000**	**6,000**			**6,000**	
			3	0	0001	Salaries	06-4	11-FEB-26	5937	11-FEB-26	1,46,550	1,46,550	13,111		1,33,439	E
							06-7	11-FEB-26	6254	11-FEB-26	81,765	81,765			81,765	E
									Total:		**2,28,315**	**2,28,315**	**13,111**		**2,15,204**	
					0002	Wages	06-6	11-FEB-26	6172	11-FEB-26	19,360	19,360			19,360	E
									Total:		**19,360**	**19,360**			**19,360**	
						Total for the Major Head :		**2014**			**32,75,057**	**32,75,057**	**2,67,014**		**30,08,043**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2014	0000	0105	1	0	0001	Salaries	13-2	11-FEB-26	3431	11-FEB-26	49,720	49,720	4,676		45,044	E
							13-3	11-FEB-26	3432	11-FEB-26	2,81,343	2,81,343	24,435		2,56,908	E
									Total:		**3,31,063**	**3,31,063**	**29,111**		**3,01,952**	
					0011	Domestic Travel Ex	13-1	10-FEB-26	3600	10-FEB-26	13,925	13,925			13,925	E
									Total:		**13,925**	**13,925**			**13,925**	
						Total for the Major Head :		**2014**			**3,44,988**	**3,44,988**	**29,111**		**3,15,877**	

Accounting Month : 11
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	0000	0105	1	0	0001	Salaries	10-1	11-FEB-26	3265	11-FEB-26	6,24,797	6,24,797		55,227	5,69,570	E
							10-2	11-FEB-26	3266	11-FEB-26	3,91,500	3,91,500		38,342	3,53,158	E
							10-3	11-FEB-26	3267	11-FEB-26	7,17,850	7,17,850		60,775	6,57,075	E
							10-4	11-FEB-26	3268	11-FEB-26	2,89,560	2,89,560		24,862	2,64,698	E
							10-5	11-FEB-26	3269	11-FEB-26	3,70,830	3,70,830		31,018	3,39,812	E
									Total:		**23,94,537**	**23,94,537**		**2,10,224**	**21,84,313**	
											23,94,537	**23,94,537**		**2,10,224**	**21,84,313**	

Total for the Major Head : 2014

Accounting Month : 11
Month of Account : FEBRUARY

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	07-3	11-FEB-26	7757	11-FEB-26	595	595			595	E
							07-4	11-FEB-26	7758	11-FEB-26	6,25,218	6,25,218		56,706	5,68,512	E
							07-5	11-FEB-26	7759	11-FEB-26	2,29,650	2,29,650		12,710	2,16,940	E
							07-6	11-FEB-26	7760	11-FEB-26	8,47,834	8,47,834		74,203	7,73,631	E
							07-7	11-FEB-26	7761	11-FEB-26	1,65,600	1,65,600		14,206	1,51,394	E
							07-8	11-FEB-26	7762	11-FEB-26	2,47,120	2,47,120		20,795	2,26,325	E
							07-9	11-FEB-26	7763	11-FEB-26	1,79,040	1,79,040		5,090	1,73,950	E
									Total:		**22,95,057**	**22,95,057**		**1,83,710**	**21,11,347**	
					0002	Wages	07-1	02-FEB-26	7879	02-FEB-26	30,000	30,000			30,000	E

Accounting Month : 11
Month of Account :FEBRUARY

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	0002	Wages				**Total:**	**30,000**	**30,000**			**30,000**	
					0029	Repair and Mainter	07-2	11-FEB-26	7756	11-FEB-26	73,415	73,415			73,415	E
										Total:	**73,415**	**73,415**			**73,415**	
						Total for the Major Head :		**2014**			**23,98,472**	**23,98,472**	**1,83,710**		**22,14,762**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2014	0000	0105	1	0	0001	Salaries	09-1	11-FEB-26	4253	11-FEB-26	5,16,473	5,16,473	45,935		4,70,538	E
							09-2	11-FEB-26	4254	11-FEB-26	64,820	64,820	4,030		60,790	E
							09-3	11-FEB-26	4255	11-FEB-26	1,79,210	1,79,210	15,013		1,64,197	E
							09-4	11-FEB-26	4256	11-FEB-26	4,84,600	4,84,600	41,892		4,42,708	E
							09-5	11-FEB-26	4257	11-FEB-26	2,54,250	2,54,250	16,240		2,38,010	E
							09-7	24-FEB-26	4496	24-FEB-26	28,349	28,349			28,349	E
										Total:	**15,27,702**	**15,27,702**	**1,23,110**		**14,04,592**	
					0002	Wages	09-6	11-FEB-26	4258	11-FEB-26	52,500	52,500			52,500	E
							09-8	24-FEB-26	4497	24-FEB-26	30,000	30,000			30,000	E
										Total:	**82,500**	**82,500**			**82,500**	
						Total for the Major Head :		**2014**			**16,10,202**	**16,10,202**	**1,23,110**		**14,87,092**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	0000	0105	1	0	0001	Salaries	12-1	11-FEB-26	5987	11-FEB-26	8,78,732	8,78,732		76,230	8,02,502	E
							12-2	11-FEB-26	5988	11-FEB-26	5,33,690	5,33,690		45,227	4,88,463	E
							12-3	11-FEB-26	5989	11-FEB-26	2,05,600	2,05,600		18,728	1,86,872	E
							12-4	11-FEB-26	5990	11-FEB-26	64,820	64,820		5,030	59,790	E
							12-5	11-FEB-26	5991	11-FEB-26	1,82,700	1,82,700		7,180	1,75,520	E
							12-6	11-FEB-26	5992	11-FEB-26	2,18,567	2,18,567		19,284	1,99,283	E
							12-7	12-FEB-26	5993	12-FEB-26	1,50,551	1,50,551		13,169	1,37,382	E
							12-8	23-FEB-26	6369	23-FEB-26	3,14,373	3,14,373		27,448	2,86,925	E
							12-9	23-FEB-26	6370	23-FEB-26	39,604	39,604			39,604	E
									Total:		**25,88,637**	**25,88,637**	**2,12,296**		**23,76,341**	
					0002	Wages	12-10	23-FEB-26	6371	23-FEB-26	25,000	25,000			25,000	E
							12-11	23-FEB-26	6372	23-FEB-26	9,680	9,680			9,680	E
									Total:		**34,680**	**34,680**			**34,680**	
					0006	Medical Treatment	12-12	23-FEB-26	6374	23-FEB-26	12,513	12,513			12,513	E
									Total:		**12,513**	**12,513**			**12,513**	
						Total for the Major Head :			**2014**		**26,35,830**	**26,35,830**	**2,12,296**		**24,23,534**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2015	0000	0102	1	0	0001	Salaries	15-1	11-FEB-26	11726	11-FEB-26	48,900		48,900	2,015	46,885	E
							15-2	11-FEB-26	11727	11-FEB-26	7,93,350		7,93,350	69,559	7,23,791	E
							15-3	11-FEB-26	11728	11-FEB-26	81,150		81,150	10,030	71,120	E
							15-4	11-FEB-26	11729	11-FEB-26	1,37,700	10,000	1,27,700	12,363	1,15,337	E
									Total:		**10,61,100**		**10,51,100**	**93,967**	**9,57,133**	
									Total for the Major Head :	**2015**	**10,61,100**	**10,000**	**10,51,100**	**93,967**	**9,57,133**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-23	11-FEB-26	10763	11-FEB-26	2,08,050		2,08,050	18,657	1,89,393	E
							02-24	11-FEB-26	10764	11-FEB-26	10,82,850		10,82,850	94,814	9,88,036	E
							02-29	11-FEB-26	10975	11-FEB-26	5,44,500		5,44,500	49,735	4,94,765	E
							02-30	11-FEB-26	10976	11-FEB-26	10,13,536		10,13,536	87,647	9,25,889	E
							02-31	11-FEB-26	10977	11-FEB-26	3,60,450		3,60,450	50,879	3,09,571	E
							02-32	11-FEB-26	11110	11-FEB-26	3,600		3,600		3,600	E
									Total:		**32,12,986**		**32,12,986**	**3,01,732**	**29,11,254**	
		0103	1	0	0016	Printinng and Publi	02-2	06-FEB-26	11058	06-FEB-26	5,42,48,774		5,42,48,774		5,42,48,774	E
									Total:		**5,42,48,774**		**5,42,48,774**		**5,42,48,774**	
									Total for the Major Head :	**2015**	**5,74,61,760**		**5,74,61,760**	**3,01,732**	**5,71,60,028**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2015	0000	0102	1	0	0001	Salaries	05-1	11-FEB-26	5752	11-FEB-26	1,35,900	1,35,900		12,193	1,23,707	E
							05-2	11-FEB-26	5753	11-FEB-26	4,66,350	4,66,350		40,979	4,25,371	E
									Total:		**6,02,250**	**6,02,250**		**53,172**	**5,49,078**	
									Total for the Major Head :	**2015**	**6,02,250**	**6,02,250**		**53,172**	**5,49,078**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2015	0000	0102	1	0	0001	Salaries	06-1	11-FEB-26	5966	11-FEB-26	37,800	37,800		3,253	34,547	E
							06-2	11-FEB-26	5967	11-FEB-26	1,32,600	1,32,600		11,820	1,20,780	E
							06-3	11-FEB-26	5968	11-FEB-26	71,400	71,400		6,453	64,947	E
							06-4	11-FEB-26	5969	11-FEB-26	9,56,250	9,56,250		83,793	8,72,457	E
									Total:		**11,98,050**	**11,98,050**		**1,05,319**	**10,92,731**	
									Total for the Major Head :	**2015**	**11,98,050**	**11,98,050**		**1,05,319**	**10,92,731**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2015	0000	0102	1	0	0001	Salaries	08-1	11-FEB-26	2039	11-FEB-26	58,350	58,350		5,128	53,222	E
							08-2	11-FEB-26	2040	11-FEB-26	66,300	66,300		5,880	60,420	E
							08-3	11-FEB-26	2041	11-FEB-26	1,23,300	1,23,300		10,880	1,12,420	E
									Total:		**2,47,950**	**2,47,950**		**21,888**	**2,26,062**	
									Total for the Major Head :	**2015**	**2,47,950**	**2,47,950**		**21,888**	**2,26,062**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2015	0000	0102	1	0	0001	Salaries	13-1	11-FEB-26	3553	11-FEB-26	2,44,950	2,44,950		21,604	2,23,346	E
							13-2	11-FEB-26	3554	11-FEB-26	66,300	66,300		5,880	60,420	E
									Total:		**3,11,250**	**3,11,250**		**27,484**	**2,83,766**	
									Total for the Major Head :	**2015**	**3,11,250**	**3,11,250**		**27,484**	**2,83,766**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2015	0000	0102	1	0	0001	Salaries	10-1	11-FEB-26	3298	11-FEB-26	1,68,000	1,68,000		21,141	1,46,859	E
							10-2	11-FEB-26	3299	11-FEB-26	3,08,250	3,08,250		27,200	2,81,050	E
							10-3	11-FEB-26	3300	11-FEB-26	55,350	55,350		4,844	50,506	E
							10-4	11-FEB-26	3301	11-FEB-26	28,650	28,650		2,386	26,264	E
							10-5	11-FEB-26	3404	11-FEB-26	1,950	1,950			1,950	E
									Total:		**5,62,200**	**5,62,200**		**55,571**	**5,06,629**	
Total for the Major Head :								**2015**			**5,62,200**	**5,62,200**		**55,571**	**5,06,629**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2015	0000	0102	1	0	0001	Salaries	11-1	11-FEB-26	2252	11-FEB-26	1,84,950	1,84,950		16,320	1,68,630	E
							11-2	11-FEB-26	2253	11-FEB-26	64,500	64,500		5,710	58,790	E
							11-3	11-FEB-26	2254	11-FEB-26	28,650	28,650		15	28,635	E
							11-4	11-FEB-26	2255	11-FEB-26	95,400	95,400		20,030	75,370	E
									Total:		**3,73,500**	**3,73,500**		**42,075**	**3,31,425**	
Total for the Major Head :								**2015**			**3,73,500**	**3,73,500**		**42,075**	**3,31,425**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2015	0000	0102	1	0	0001	Salaries	07-1	11-FEB-26	7812	11-FEB-26	71,400	71,400		6,453	64,947	E
							07-2	11-FEB-26	7813	11-FEB-26	4,80,750	4,80,750		42,342	4,38,408	E
							07-3	11-FEB-26	7814	11-FEB-26	61,050	61,050		5,030	56,020	E
							07-4	11-FEB-26	7815	11-FEB-26	39,900	39,900		3,466	36,434	E
							07-5	11-FEB-26	7816	11-FEB-26	66,300	66,300		5,910	60,390	E
								Total:			**7,19,400**	**7,19,400**		**63,201**	**6,56,199**	
						Total for the Major Head :		**2015**			**7,19,400**	**7,19,400**		**63,201**	**6,56,199**	

Accounting Month : 11
Month of Account : FEBRUARY

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	20-FEB-26	4467	20-FEB-26	3,01,950	3,01,950		26,604	2,75,346	E
								Total:			**3,01,950**	**3,01,950**		**26,604**	**2,75,346**	
						Total for the Major Head :		**2015**			**3,01,950**	**3,01,950**		**26,604**	**2,75,346**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

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	12-FEB-26	6026	12-FEB-26	3,44,700	3,44,700		30,255	3,14,445	E
							12-2	12-FEB-26	6027	12-FEB-26	71,400	71,400		6,363	65,037	E
									Total:		**4,16,100**	**4,16,100**		**36,618**	**3,79,482**	
									Total for the Major Head :	**2015**	**4,16,100**	**4,16,100**		**36,618**	**3,79,482**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2056	0000	0001	1	0	0001	Salaries	13-1	11-FEB-26	3582	11-FEB-26	2,56,126	2,56,126		23,223	2,32,903	E
							13-2	11-FEB-26	3583	11-FEB-26	18,36,510	18,36,510		1,48,638	16,87,872	E
							13-3	11-FEB-26	3584	11-FEB-26	2,07,150	2,07,150		12,412	1,94,738	E
									Total:		**22,99,786**	**22,99,786**		**1,84,273**	**21,15,513**	
									Total for the Major Head :	**2056**	**22,99,786**	**22,99,786**		**1,84,273**	**21,15,513**	

Accounting Month : 11
Month of Account : FEBRUARY

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2056	0000	0001	1	0	0001	Salaries	07-1	11-FEB-26	7993	11-FEB-26	9,41,940	9,41,940		80,701	8,61,239	E
							07-2	11-FEB-26	7994	11-FEB-26	6,30,160	6,30,160		31,255	5,98,905	E
							07-3	11-FEB-26	8042	11-FEB-26	2,60,407	2,60,407		23,632	2,36,775	E
									Total:		**18,32,507**	**18,32,507**		**1,35,588**	**16,96,919**	
									Total for the Major Head :	**2056**	**18,32,507**	**18,32,507**		**1,35,588**	**16,96,919**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3454	0001	0001	1	0	0001	Salaries	15-1	11-FEB-26	12106	11-FEB-26	1,70,550	1,70,550		14,958	1,55,592	E
							15-2	11-FEB-26	12107	11-FEB-26	3,62,350	3,62,350		31,523	3,30,827	E
							15-4	11-FEB-26	12109	11-FEB-26	65,400	65,400		15	65,385	E
									Total:		**5,98,300**	**5,98,300**		**46,496**	**5,51,804**	
	0002	0201	1	0	0001	Salaries	15-3	11-FEB-26	12108	11-FEB-26	1,08,900	1,08,900		9,518	99,382	E
									Total:		**1,08,900**	**1,08,900**		**9,518**	**99,382**	
									Total for the Major Head :	**3454**	**7,07,200**	**7,07,200**		**56,014**	**6,51,186**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-26	10644	11-FEB-26	5,76,184	5,76,184		49,776	5,26,408	E
							02-11	11-FEB-26	10645	11-FEB-26	59,400	59,400		5,015	54,385	E
							02-4	11-FEB-26	10512	11-FEB-26	3,62,752	3,62,752		31,090	3,31,662	E
							02-5	11-FEB-26	10513	11-FEB-26	5,26,900	5,26,900		26,952	4,99,948	E
							02-6	11-FEB-26	10514	11-FEB-26	23,49,750	23,49,750		1,95,836	21,53,914	E
									Total:		**38,74,986**	**38,74,986**		**3,08,669**	**35,66,317**	
					0006	Medical Treatment	02-1	04-FEB-26	11052	04-FEB-26	80,053	80,053			80,053	E
									Total:		**80,053**	**80,053**			**80,053**	
					0024	Fuels and Lubrican	02-2	09-FEB-26	11171	09-FEB-26	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
	0002	0201	1	0	0001	Salaries	02-12	11-FEB-26	10646	11-FEB-26	3,26,700	3,26,700		28,554	2,98,146	E
							02-7	11-FEB-26	10515	11-FEB-26	1,19,550	1,19,550		13,030	1,06,520	E
							02-8	11-FEB-26	10516	11-FEB-26	2,88,600	2,88,600		30,180	2,58,420	E
							02-9	11-FEB-26	10517	11-FEB-26	3,73,150	3,73,150		28,342	3,44,808	E
									Total:		**11,08,000**	**11,08,000**		**1,00,106**	**10,07,894**	
					0024	Fuels and Lubrican	02-3	09-FEB-26	11172	09-FEB-26	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :			**3454**		**58,13,039**	**58,13,039**		**4,08,775**	**54,04,264**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3454	0001	0001	1	0	0001	Salaries	05-1	11-FEB-26	5844	11-FEB-26	2,05,150		2,05,150	17,828	1,87,322	E
							05-2	11-FEB-26	5845	11-FEB-26	33,450		33,450	2,841	30,609	E
									Total:		**2,38,600**		**2,38,600**	**20,669**	**2,17,931**	
	0002	0201	1	0	0001	Salaries	05-3	11-FEB-26	5846	11-FEB-26	2,17,800		2,17,800	19,036	1,98,764	E
									Total:		**2,17,800**		**2,17,800**	**19,036**	**1,98,764**	
								Total for the Major Head :		**3454**	**4,56,400**		**4,56,400**	**39,705**	**4,16,695**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3454	0001	0001	1	0	0001	Salaries	06-1	11-FEB-26	5910	11-FEB-26	36,407		36,407	10,015	26,392	E
							06-2	11-FEB-26	5911	11-FEB-26	2,83,450		2,83,450	25,398	2,58,052	E
							06-3	11-FEB-26	5912	11-FEB-26	26,293		26,293		26,293	E
									Total:		**3,46,150**		**3,46,150**	**35,413**	**3,10,737**	
	0002	0201	1	0	0001	Salaries	06-4	11-FEB-26	5913	11-FEB-26	1,08,900		1,08,900	9,518	99,382	E
									Total:		**1,08,900**		**1,08,900**	**9,518**	**99,382**	
								Total for the Major Head :		**3454**	**4,55,050**		**4,55,050**	**44,931**	**4,10,119**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	0001	0001	1	0	0001	Salaries	13-1	11-FEB-26	3388	11-FEB-26	1,19,550	1,19,550		30	1,19,520	E
							13-2	11-FEB-26	3389	11-FEB-26	2,55,850	2,55,850		22,232	2,33,618	E
							13-3	11-FEB-26	3390	11-FEB-26	57,750	57,750		5,015	52,735	E
									Total:		**4,33,150**	**4,33,150**		**27,277**	**4,05,873**	
	0002	0201	1	0	0001	Salaries	13-4	11-FEB-26	3391	11-FEB-26	56,850	56,850		4,986	51,864	E
									Total:		**56,850**	**56,850**		**4,986**	**51,864**	
									Total for the Major Head : 3454		**4,90,000**	**4,90,000**		**32,263**	**4,57,737**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3454	0001	0001	1	0	0001	Salaries	10-1	11-FEB-26	3319	11-FEB-26	33,450	33,450		2,841	30,609	E
							10-2	11-FEB-26	3320	11-FEB-26	96,150	96,150		8,396	87,754	E
							10-3	11-FEB-26	3321	11-FEB-26	4,32,850	4,32,850		25,062	4,07,788	E
							10-4	11-FEB-26	3322	11-FEB-26	94,000	94,000		8,296	85,704	E
									Total:		**6,56,450**	**6,56,450**		**44,595**	**6,11,855**	
									Total for the Major Head : 3454		**6,56,450**	**6,56,450**		**44,595**	**6,11,855**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3454	0001	0001	1	0	0001	Salaries	07-1	11-FEB-26	7664	11-FEB-26	3,71,950	3,71,950		32,431	3,39,519	E
							07-2	11-FEB-26	7665	11-FEB-26	1,12,950	1,12,950		4,060	1,08,890	E
							07-3	11-FEB-26	7666	11-FEB-26	33,450	33,450		2,841	30,609	E
							07-4	11-FEB-26	7667	11-FEB-26	1,12,950	1,12,950		4,060	1,08,890	E
									Total:		**6,31,300**	**6,31,300**		**43,392**	**5,87,908**	
	0002	0201	1	0	0001	Salaries	07-5	11-FEB-26	7668	11-FEB-26	1,08,900	1,08,900		9,518	99,382	E
									Total:		**1,08,900**	**1,08,900**		**9,518**	**99,382**	
									Total for the Major Head :	**3454**	**7,40,200**	**7,40,200**		**52,910**	**6,87,290**	

Accounting Month : 11
Month of Account : FEBRUARY

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	13-FEB-26	4370	13-FEB-26	3,26,200	3,26,200		28,496	2,97,704	E
							09-2	13-FEB-26	4371	13-FEB-26	32,550	32,550		2,756	29,794	E
							09-4	13-FEB-26	4373	13-FEB-26	90,400	90,400		8,296	82,104	E
									Total:		**4,49,150**	**4,49,150**		**39,548**	**4,09,602**	
	0002	0201	1	0	0001	Salaries	09-3	13-FEB-26	4372	13-FEB-26	1,51,950	1,51,950		15,016	1,36,934	E
									Total:		**1,51,950**	**1,51,950**		**15,016**	**1,36,934**	
									Total for the Major Head :	**3454**	**6,01,100**	**6,01,100**		**54,564**	**5,46,536**	

Accounting Month : 11

Accounting Month : 11
Month of Account : FEBRUARY

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	12-FEB-26	6161	12-FEB-26	2,11,450	2,11,450		18,425	1,93,025	E
							12-2	12-FEB-26	6162	12-FEB-26	33,450	33,450		2,841	30,609	E
									Total:		**2,44,900**	**2,44,900**		**21,266**	**2,23,634**	
	0002	0201	1	0	0001	Salaries	12-3	12-FEB-26	6163	12-FEB-26	95,100	95,100		10,060	85,040	E
							12-4	12-FEB-26	6164	12-FEB-26	1,08,900	1,08,900		9,518	99,382	E
									Total:		**2,04,000**	**2,04,000**		**19,578**	**1,84,422**	
						Total for the Major Head : 3454					**4,48,900**	**4,48,900**		**40,844**	**4,08,056**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4070	0000	0800	5	0	0071	Information,Compu	02-1	03-FEB-26	11028	03-FEB-26	4,94,250	4,94,250			4,94,250	E
						Total:					**4,94,250**	**4,94,250**			**4,94,250**	
					0074	Furniture & Fixture	02-2	03-FEB-26	11029	03-FEB-26	4,98,000	4,98,000			4,98,000	E
						Total:					**4,98,000**	**4,98,000**			**4,98,000**	
						Total for the Major Head : 4070					**9,92,250**	**9,92,250**			**9,92,250**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4055	0000	0800	6	0	0052	Machinery and Equ	15-1	16-FEB-26	12753	16-FEB-26	1,60,100	1,60,100			1,60,100	E
						Total:					**1,60,100**	**1,60,100**			**1,60,100**	
						Total for the Major Head : 4055					**1,60,100**	**1,60,100**			**1,60,100**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4202	0001	0600	4	2	0072	Buildings and Struc	02-1	18-FEB-26	11375	18-FEB-26	1,36,00,000	1,36,00,000		1,36,00,000		E
						Total:					**1,36,00,000**	**1,36,00,000**		**1,36,00,000**		
						Total for the Major Head : 4202					**1,36,00,000**	**1,36,00,000**		**1,36,00,000**		

Accounting Month : 11
Month of Account : FEBRUARY

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	2	0072	Buildings and Struc	02-2	11-FEB-26	11220	11-FEB-26	12,54,000	12,54,000		12,54,000		E
						Total:					**12,54,000**	**12,54,000**		**12,54,000**		
		0800	1	0	0072	Buildings and Struc	02-3	11-FEB-26	11221	11-FEB-26	15,00,000	15,00,000		15,00,000		E
						Total:					**15,00,000**	**15,00,000**		**15,00,000**		
	0002	0104	1	0	0072	Buildings and Struc	02-4	18-FEB-26	11396	18-FEB-26	7,00,000	7,00,000		7,00,000		E
						Total:					**7,00,000**	**7,00,000**		**7,00,000**		
						Total for the Major Head : 4210					**34,54,000**	**34,54,000**		**34,54,000**		
4211	0000	0800	1	1	0077	Other Fixed Assets	02-1	17-FEB-26	11219	17-FEB-26	66,500	66,500		66,500		E
						Total:					**66,500**	**66,500**		**66,500**		
						Total for the Major Head : 4211					**66,500**	**66,500**		**66,500**		

Accounting Month : 11
Month of Account :

15 Capital Outlay Suspense

Accounting Month : 11
Month of Account : FEBRUARY

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 : 5 **Lamphel Treasury**																
4210	0001	0110	1	0	0072	Buildings and Struc	02-1	09-FEB-26	11133	09-FEB-26	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 : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4408	0001	0190	1	0	0054	Investments	02-1	03-FEB-26	10981	03-FEB-26	11,65,200	11,65,200			11,65,200	E
						Total:					**11,65,200**	**11,65,200**			**11,65,200**	
						Total for the Major Head : 4408					**11,65,200**	**11,65,200**			**11,65,200**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
5425	0000	0208	1	0	0074	Furniture & Fixtures	15-1	17-FEB-26	12799	17-FEB-26	4,99,140	4,99,140			4,99,140	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
5425	0000	0208	1	0	0074	Furniture & Fixtures				**Total:**	**4,99,140**		**4,99,140**		**4,99,140**	
										Total for the Major Head : 5425	**4,99,140**		**4,99,140**		**4,99,140**	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4801	0005	0190	1	1	0054	Investments	01-10	10-FEB-26	14339	10-FEB-26	66,51,221	66,51,221			66,51,221	E
							01-7	10-FEB-26	14267	10-FEB-26	1,17,13,777	1,17,13,777			1,17,13,777	E
							01-8	10-FEB-26	14337	10-FEB-26	98,18,386	98,18,386			98,18,386	E
							01-9	10-FEB-26	14338	10-FEB-26	19,95,549	19,95,549			19,95,549	E
										Total:	**3,01,78,933**	**3,01,78,933**			**3,01,78,933**	
				2	0054	Investments	01-1	03-FEB-26	14103	03-FEB-26	84,30,156	84,30,156			84,30,156	E
							01-11	16-FEB-26	14428	16-FEB-26	23,74,747	23,74,747			23,74,747	E
							01-2	04-FEB-26	14098	04-FEB-26	1,16,67,250	1,16,67,250			1,16,67,250	E
							01-3	04-FEB-26	14159	04-FEB-26	97,50,000	97,50,000			97,50,000	E
							01-4	04-FEB-26	14160	04-FEB-26	86,58,132	86,58,132			86,58,132	E
							01-5	05-FEB-26	14197	05-FEB-26	5,92,57,500	5,92,57,500			5,92,57,500	E
							01-6	06-FEB-26	14198	06-FEB-26	3,39,07,399	3,39,07,399			3,39,07,399	E
										Total:	**13,40,45,184**	**********			**13,40,45,184**	
										Total for the Major Head : 4801	**16,42,24,117**	**********			**16,42,24,117**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-FEB-26	14013	02-FEB-26	2,42,850	2,42,850			2,42,850	E
						Total:					**2,42,850**	**2,42,850**			**2,42,850**	
			3	0	0074	Furniture & Fixture	01-2	04-FEB-26	13895	04-FEB-26	1,20,000	1,20,000			1,20,000	E
							01-3	04-FEB-26	13904	04-FEB-26	50,000	50,000			50,000	E
						Total:					**1,70,000**	**1,70,000**			**1,70,000**	
			10	1	0077	Other Fixed Assets	01-4	04-FEB-26	14180	04-FEB-26	4,32,719	4,32,719			4,32,719	E
							01-5	16-FEB-26	14431	16-FEB-26	55,860	55,860			55,860	E
							01-6	16-FEB-26	14432	16-FEB-26	8,200	8,200			8,200	E
						Total:					**4,96,779**	**4,96,779**			**4,96,779**	
						Total for the Major Head : 4070					**9,09,629**	**9,09,629**			**9,09,629**	

Accounting Month : 11
Month of Account : FEBRUARY

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	0074	Furniture & Fixture	02-1	27-FEB-26	11754	27-FEB-26	2,99,838	2,99,838			2,99,838	E
						Total:					**2,99,838**	**2,99,838**			**2,99,838**	
						Total for the Major Head : 4047					**2,99,838**	**2,99,838**			**2,99,838**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4401	0000	0800	4	0	0071	Information,Compu	01-1	06-FEB-26	14226	06-FEB-26	3,50,000	3,50,000			3,50,000	E
							01-2	13-FEB-26	14394	13-FEB-26	49,89,584	49,89,584			49,89,584	E
						Total:					**53,39,584**	**53,39,584**			**53,39,584**	
						Total for the Major Head : 4401					**53,39,584**	**53,39,584**			**53,39,584**	

Accounting Month : 11
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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4235	0002	0800	2	0	0072	Buildings and Struc	15-2	02-FEB-26	11897	02-FEB-26	8,38,00,000	8,38,00,000			8,38,00,000	E
						Total:					**8,38,00,000**	**8,38,00,000**			**8,38,00,000**	
						Total for the Major Head : 4235					**8,38,00,000**	**8,38,00,000**			**8,38,00,000**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay 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**																
4235	0002	0800	2	0	0072	Buildings and Struc										

Details of Voucher Compilation
For the year 2025 - 2026

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Suspense Group : 15 Capital Outlay 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**																
4235	0002	0800	2	0	0072	Buildings and Struc	15-1	02-FEB-26	11896	02-FEB-26	62,00,000	62,00,000			62,00,000	E
								Total:			**62,00,000**	**62,00,000**			**62,00,000**	
						Total for the Major Head :		**4235**			**62,00,000**	**62,00,000**			**62,00,000**	

Accounting Month : 11
Month of Account : FEBRUARY

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	01-1	03-FEB-26	14070	03-FEB-26	10,632	10,632			10,632	E
							01-2	06-FEB-26	14253	06-FEB-26	1,32,120	1,32,120			1,32,120	E
								Total:			**1,42,752**	**1,42,752**			**1,42,752**	
						Total for the Major Head :		**4075**			**1,42,752**	**1,42,752**			**1,42,752**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	13-1	11-FEB-26	3580	11-FEB-26	6,74,51,489	6,74,51,489		11,949	6,74,39,540	G
						Total:					**6,74,51,489**	**6,74,51,489**		**11,949**	**6,74,39,540**	
			2	1	0031	Grants- In - Aid Ge	13-2	27-FEB-26	3716	27-FEB-26	4,51,60,000	4,51,60,000			4,51,60,000	G
						Total:					**4,51,60,000**	**4,51,60,000**			**4,51,60,000**	
						Total for the Major Head : 3604					**11,26,11,489**	**********		**11,949**	**11,25,99,540**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	10-1	11-FEB-26	3445	11-FEB-26	6,62,81,572	6,62,81,572			6,62,81,572	G
							10-2	25-FEB-26	3543	25-FEB-26	27,36,386	27,36,386			27,36,386	G
						Total:					**6,90,17,958**	**6,90,17,958**			**6,90,17,958**	
			2	1	0031	Grants- In - Aid Ge	10-3	27-FEB-26	3561	27-FEB-26	9,22,40,000	9,22,40,000			9,22,40,000	G
						Total:					**9,22,40,000**	**9,22,40,000**			**9,22,40,000**	
						Total for the Major Head : 3604					**16,12,57,958**	**********			**16,12,57,958**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	11-1	11-FEB-26	2251	11-FEB-26	8,25,08,258	8,25,08,258		23,716	8,24,84,542	G
						Total:					**8,25,08,258**	**8,25,08,258**		**23,716**	**8,24,84,542**	
			2	1	0031	Grants- In - Aid Ge	11-2	27-FEB-26	2328	27-FEB-26	6,20,80,000	6,20,80,000			6,20,80,000	G
						Total:					**6,20,80,000**	**6,20,80,000**			**6,20,80,000**	
						Total for the Major Head : 3604					**14,45,88,258**	**********		**23,716**	**14,45,64,542**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	07-1	11-FEB-26	8043	11-FEB-26	7,40,75,108	7,40,75,108		23,599	7,40,51,509	G
						Total:					**7,40,75,108**	**7,40,75,108**		**23,599**	**7,40,51,509**	
			2	1	0031	Grants- In - Aid Ge	07-2	27-FEB-26	8338	27-FEB-26	8,84,40,000	8,84,40,000			8,84,40,000	G
						Total:					**8,84,40,000**	**8,84,40,000**			**8,84,40,000**	
						Total for the Major Head : 3604					**16,25,15,108**	**********		**23,599**	**16,24,91,509**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Parameter_code : 11 VOTED HILL

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	09-1	11-FEB-26	4307	11-FEB-26	3,92,110		3,92,110		3,92,110	E
							09-2	11-FEB-26	4308	11-FEB-26	3,28,500		3,28,500		3,28,500	E
							09-3	11-FEB-26	4309	11-FEB-26	13,59,000		13,59,000	21,724	13,37,276	E
							09-4	11-FEB-26	4310	11-FEB-26	8,24,61,850		8,24,61,850		8,24,61,850	E
							09-5	11-FEB-26	4311	11-FEB-26	2,95,950		2,95,950		2,95,950	E
									Total:		**8,48,37,410**		**8,48,37,410**	**21,724**	**8,48,15,686**	
			2	1	0031	Grants- In - Aid Ge	09-6	27-FEB-26	4549	27-FEB-26	5,02,40,000		5,02,40,000		5,02,40,000	E
									Total:		**5,02,40,000**		**5,02,40,000**		**5,02,40,000**	
						Total for the Major Head :			**3604**		**13,50,77,410**		**********	**21,724**	**13,50,55,686**	

Accounting Month : 11
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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	12-1	12-FEB-26	6241	12-FEB-26	1,07,250		1,07,250		1,07,250	G
							12-10	12-FEB-26	6250	12-FEB-26	10,03,650		10,03,650		10,03,650	G
							12-11	12-FEB-26	6252	12-FEB-26	33,802		33,802		33,802	G
							12-12	17-FEB-26	6278	17-FEB-26	1,36,150		1,36,150		1,36,150	G
							12-2	12-FEB-26	6242	12-FEB-26	2,18,32,150		2,18,32,150		2,18,32,150	G
							12-3	12-FEB-26	6243	12-FEB-26	1,31,65,300		1,31,65,300		1,31,65,300	G
							12-4	12-FEB-26	6244	12-FEB-26	1,28,80,000		1,28,80,000		1,28,80,000	G

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For the year 2025 - 2026

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	0000	0200	1	1	0036	Grants-in Aid-Sala	12-5	12-FEB-26	6245	12-FEB-26	1,28,74,600	1,28,74,600			1,28,74,600	G
							12-6	12-FEB-26	6246	12-FEB-26	73,43,450	73,43,450			73,43,450	G
							12-7	12-FEB-26	6247	12-FEB-26	11,95,500	11,95,500			11,95,500	G
							12-8	12-FEB-26	6248	12-FEB-26	17,92,900	17,92,900			17,92,900	G
							12-9	12-FEB-26	6249	12-FEB-26	4,06,950	4,06,950			4,06,950	G
									Total:		**7,27,71,702**	**7,27,71,702**			**7,27,71,702**	
			2	1	0031	Grants- In - Aid Ge	12-13	27-FEB-26	6425	27-FEB-26	6,18,40,000	6,18,40,000			6,18,40,000	G
									Total:		**6,18,40,000**	**6,18,40,000**			**6,18,40,000**	
						Total for the Major Head :			**3604**		**13,46,11,702**	**********			**13,46,11,702**	