Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

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	15-7	07-JAN-26	11247	07-JAN-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**	
					0013	Office Expenses	15-24	15-JAN-26	11614	15-JAN-26	1,90,000		1,90,000		1,90,000	E
						Total:					**1,90,000**		**1,90,000**		**1,90,000**	
		0101	1	0	0001	Salaries	15-1	07-JAN-26	11143	07-JAN-26	49,650		49,650	4,304	45,346	E
							15-10	07-JAN-26	11306	07-JAN-26	1,46,850		1,46,850	12,799	1,34,051	E
							15-11	07-JAN-26	11307	07-JAN-26	2,96,220		2,96,220	23,004	2,73,216	E
							15-12	07-JAN-26	11308	07-JAN-26	40,470		40,470	3,494	36,976	E
							15-17	07-JAN-26	11351	07-JAN-26	86,250		86,250	5,771	80,479	E
							15-18	07-JAN-26	11352	07-JAN-26	94,200		94,200	5,771	88,429	E
							15-19	07-JAN-26	11353	07-JAN-26	99,300		99,300	8,608	90,692	E
							15-2	07-JAN-26	11144	07-JAN-26	1,76,850	3,979	1,72,871	8,349	1,64,522	E
							15-3	07-JAN-26	11145	07-JAN-26	1,24,740		1,24,740	9,527	1,15,213	E
							15-4	07-JAN-26	11146	07-JAN-26	1,23,750	3,720	1,20,030	10,030	1,10,000	E
							15-5	07-JAN-26	11239	07-JAN-26	1,52,010		1,52,010	8,098	1,43,912	E
							15-6	07-JAN-26	11240	07-JAN-26	65,040		65,040	5,483	59,557	E
							15-8	07-JAN-26	11304	07-JAN-26	4,028		4,028		4,028	E
							15-9	07-JAN-26	11305	07-JAN-26	34,425		34,425	5,060	29,365	E
						Total:					**14,93,783**		**7,[illegible]86,084**	**1,10,298**	**13,75,786**	
					0013	Office Expenses	15-23	15-JAN-26	11612	15-JAN-26	3,43,000		3,43,000		3,43,000	E
						Total:					**3,43,000**		**3,43,000**		**3,43,000**	
		0103	1	0	0001	Salaries	15-13	07-JAN-26	11309	07-JAN-26	6,98,700		6,98,700	56,552	6,42,148	E
							15-14	07-JAN-26	11310	07-JAN-26	46,800		46,800	3,980	42,820	E
							15-15	07-JAN-26	11311	07-JAN-26	95,100		95,100	8,382	86,718	E
							15-16	07-JAN-26	11312	07-JAN-26	73,650		73,650	5,030	68,620	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	0000	0103	1	0	0001	Salaries	15-20	07-JAN-26	11361	07-JAN-26	3,22,200		3,22,200	19,930	3,02,270	E
						Total:					**12,36,450**		**12,36,450**	**93,874**	**11,42,576**	
					0013	Office Expenses	15-22	15-JAN-26	11611	15-JAN-26	2,50,000		2,50,000		2,50,000	E
						Total:					**2,50,000**		**2,50,000**		**2,50,000**	
						Total for the Major Head : 2029					**37,34,983**	**7,699**	**37,27,284**	**2,24,079**	**35,03,205**	
2030	0003	0001	1	0	0001	Salaries	15-1	07-JAN-26	11368	07-JAN-26	33,570		33,570	2,841	30,729	E
							15-2	07-JAN-26	11369	07-JAN-26	2,93,650		2,93,650	34,120	2,59,530	E
						Total:					**3,27,220**		**3,27,220**	**36,961**	**2,90,259**	
					0013	Office Expenses	15-3	22-JAN-26	11644	22-JAN-26	75,000		75,000		75,000	E
						Total:					**75,000**		**75,000**		**75,000**	
						Total for the Major Head : 2030					**4,02,220**		**4,02,220**	**36,961**	**3,65,259**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2029	0000	0104	1	0	0001	Salaries	01-1	07-JAN-26	13110	07-JAN-26	31,770		31,770	2,670	29,100	E
						Total:					**31,770**		**31,770**	**2,670**	**29,100**	
						Total for the Major Head : 2029					**31,770**		**31,770**	**2,670**	**29,100**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	04-10	07-JAN-26	1010	07-JAN-26	1,95,660	1,95,660		16,536	1,79,124	E
							04-6	07-JAN-26	1006	07-JAN-26	2,22,150	2,22,150		19,903	2,02,247	E
							04-7	07-JAN-26	1007	07-JAN-26	1,64,550	1,64,550		3,060	1,61,490	E
							04-8	07-JAN-26	1008	07-JAN-26	42,400	42,400		3,608	38,792	E
							04-9	07-JAN-26	1009	07-JAN-26	1,19,520	1,19,520		8,030	1,11,490	E
									Total:		**7,44,280**	**7,44,280**		**51,137**	**6,93,143**	
					0006	Medical Treatment	04-13	12-JAN-26	1044	12-JAN-26	8,00,000	8,00,000			8,00,000	E
									Total:		**8,00,000**	**8,00,000**			**8,00,000**	
		0101	1	0	0001	Salaries	04-2	07-JAN-26	1002	07-JAN-26	99,300	99,300		8,608	90,692	E
							04-3	07-JAN-26	1003	07-JAN-26	33,570	33,570		2,841	30,729	E
							04-4	07-JAN-26	1004	07-JAN-26	2,44,800	2,44,800		14,060	2,30,740	E
							04-5	07-JAN-26	1005	07-JAN-26	1,25,400	1,25,400		12,060	1,13,340	E
									Total:		**5,03,070**	**5,03,070**		**37,569**	**4,65,501**	
					0013	Office Expenses	04-11	12-JAN-26	1040	12-JAN-26	1,11,000	1,11,000			1,11,000	E
									Total:		**1,11,000**	**1,11,000**			**1,11,000**	
		0103	1	0	0001	Salaries	04-1	07-JAN-26	1001	07-JAN-26	87,600	87,600		7,672	79,928	E
									Total:		**87,600**	**87,600**		**7,672**	**79,928**	
					0013	Office Expenses	04-12	12-JAN-26	1041	12-JAN-26	83,333	83,333			83,333	E
									Total:		**83,333**	**83,333**			**83,333**	
						Total for the Major Head :		**2029**			**23,29,283**	**23,29,283**		**96,378**	**22,32,905**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	02-16	12-JAN-26	10161	12-JAN-26	1,70,400	1,70,400		16,698	1,53,702	E
							02-17	12-JAN-26	10162	12-JAN-26	2,66,550	2,66,550		22,677	2,43,873	E
							02-18	12-JAN-26	10163	12-JAN-26	2,93,310	2,93,310		29,318	2,63,992	E
							02-23	12-JAN-26	10176	12-JAN-26	2,24,250	2,24,250		20,162	2,04,088	E
							02-24	12-JAN-26	10177	12-JAN-26	1,67,250	1,67,250		20,090	1,47,160	E
							02-25	12-JAN-26	10178	12-JAN-26	4,70,520	4,70,520		30,276	4,40,244	E
							02-30	12-JAN-26	10183	12-JAN-26	79,191	79,191			79,191	E
							02-31	13-JAN-26	10199	13-JAN-26	3,11,850	3,11,850		35,034	2,76,816	E
							02-32	13-JAN-26	10200	13-JAN-26	2,40,750	2,40,750		15,475	2,25,275	E
							02-33	13-JAN-26	10201	13-JAN-26	6,37,860	6,37,860		49,608	5,88,252	E
							02-37	13-JAN-26	10205	13-JAN-26	2,60,460	2,60,460		30,180	2,30,280	E
							02-38	13-JAN-26	10206	13-JAN-26	86,820	86,820		10,060	76,760	E
							02-7	07-JAN-26	9998	07-JAN-26	9,474	9,474			9,474	E
							02-8	07-JAN-26	9999	07-JAN-26	8,253	8,253			8,253	E
									Total:		**32,26,938**	**32,26,938**		**2,79,578**	**29,47,360**	
					0013	Office Expenses	02-41	15-JAN-26	10287	15-JAN-26	47,500	47,500			47,500	E
							02-46	19-JAN-26	10352	19-JAN-26	47,500	47,500			47,500	E
									Total:		**95,000**	**95,000**			**95,000**	
		0101	1	0	0001	Salaries	02-14	12-JAN-26	10143	12-JAN-26	57,750	57,750		5,030	52,720	E
							02-15	12-JAN-26	10144	12-JAN-26	61,770	61,770		30	61,740	E
							02-19	12-JAN-26	10164	12-JAN-26	91,050	91,050		7,912	83,138	E
							02-20	12-JAN-26	10165	12-JAN-26	71,190	71,190		6,065	65,125	E
							02-26	12-JAN-26	10179	12-JAN-26	99,300	99,300		8,608	90,692	E
							02-27	12-JAN-26	10180	12-JAN-26	99,300	99,300		8,608	90,692	E
							02-28	12-JAN-26	10181	12-JAN-26	65,340	65,340		5,512	59,828	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0101	1	0	0001	Salaries	02-34	13-JAN-26	10202	13-JAN-26	1,48,950	1,48,950		12,912	1,36,038	E
							02-35	13-JAN-26	10203	13-JAN-26	1,37,430	1,37,430		11,663	1,25,767	E
							02-9	07-JAN-26	10000	07-JAN-26	2,964	2,964			2,964	E
									Total:		**8,35,044**	**8,35,044**		**66,340**	**7,68,704**	
					0013	Office Expenses	02-42	15-JAN-26	10288	15-JAN-26	80,000	80,000			80,000	E
							02-45	16-JAN-26	10311	16-JAN-26	13,000	13,000			13,000	E
							02-47	19-JAN-26	10353	19-JAN-26	80,000	80,000			80,000	E
									Total:		**1,73,000**	**1,73,000**			**1,73,000**	
		0102	1	0	0001	Salaries	02-1	07-JAN-26	9358	07-JAN-26	3,76,700	3,76,700		27,840	3,48,860	E
							02-2	07-JAN-26	9359	07-JAN-26	8,16,780	8,16,780		58,296	7,58,484	E
							02-3	07-JAN-26	9360	07-JAN-26	57,600	57,600		9,963	47,637	E
							02-4	07-JAN-26	9361	07-JAN-26	38,27,248	38,27,248		3,68,771	34,58,477	E
							02-5	07-JAN-26	9362	07-JAN-26	34,683	34,683		30	34,653	E
									Total:		**51,13,011**	**51,13,011**		**4,64,900**	**46,48,111**	
					0013	Office Expenses	02-40	15-JAN-26	10269	15-JAN-26	6,46,906	6,46,906			6,46,906	E
									Total:		**6,46,906**	**6,46,906**			**6,46,906**	
			1	0	0002	Wages	02-12	08-JAN-26	10080	08-JAN-26	1,19,806	1,19,806			1,19,806	E
							02-39	15-JAN-26	10268	15-JAN-26	43,300	43,300			43,300	E
							02-6	07-JAN-26	9920	07-JAN-26	43,300	43,300			43,300	E
									Total:		**2,06,406**	**2,06,406**			**2,06,406**	
		0103	1	0	0001	Salaries	02-10	07-JAN-26	10001	07-JAN-26	1,635	1,635			1,635	E
							02-11	07-JAN-26	10002	07-JAN-26	1,230	1,230			1,230	E
							02-13	12-JAN-26	10142	12-JAN-26	1,50,660	1,50,660		10,801	1,39,859	E
							02-21	12-JAN-26	10166	12-JAN-26	2,60,400	2,60,400		25,883	2,34,517	E
							02-22	12-JAN-26	10167	12-JAN-26	33,450	33,450		5,030	28,420	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0103	1	0	0001	Salaries	02-29	12-JAN-26	10182	12-JAN-26	1,54,950		1,54,950	12,829	1,42,121	E
							02-36	13-JAN-26	10204	13-JAN-26	7,82,978		7,82,978	71,376	7,11,602	E
						Total:					**13,85,303**		**13,85,303**	**1,25,919**	**12,59,384**	
					0013	Office Expenses	02-43	15-JAN-26	10289	15-JAN-26	60,000		60,000		60,000	E
							02-44	16-JAN-26	10310	16-JAN-26	10,000		10,000		10,000	E
							02-48	19-JAN-26	10354	19-JAN-26	60,000		60,000		60,000	E
						Total:					**1,30,000**		**1,30,000**		**1,30,000**	
						Total for the Major Head : 2029					**1,18,11,608**		**1,18,11,608**	**9,36,737**	**1,08,74,871**	
2030	0003	0001	1	0	0001	Salaries	02-1	16-JAN-26	10313	16-JAN-26	75,450		75,450	6,747	68,703	E
							02-2	16-JAN-26	10314	16-JAN-26	4,00,500		4,00,500	30,150	3,70,350	E
							02-3	16-JAN-26	10315	16-JAN-26	1,69,650		1,69,650	10,045	1,59,605	E
							02-4	16-JAN-26	10316	16-JAN-26	97,050		97,050	8,210	88,840	E
						Total:					**7,42,650**		**7,42,650**	**55,152**	**6,87,498**	
						Total for the Major Head : 2030					**7,42,650**		**7,42,650**	**55,152**	**6,87,498**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5549	07-JAN-26	1,46,700		1,46,700	13,156	1,33,544	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	0000	0001	1	0	0001	Salaries	05-10	07-JAN-26	5564	07-JAN-26	3,40,800	3,40,800		10,180	3,30,620	E
							05-11	07-JAN-26	5565	07-JAN-26	90,000	90,000		7,898	82,102	E
							05-12	07-JAN-26	5566	07-JAN-26	2,40,000	2,40,000		9,105	2,30,895	E
							05-13	07-JAN-26	5567	07-JAN-26	98,460	98,460		8,182	90,278	E
							05-14	07-JAN-26	5568	07-JAN-26	8,484	8,484			8,484	E
							05-2	07-JAN-26	5550	07-JAN-26	1,64,350	1,64,350		10,060	1,54,290	E
							05-3	07-JAN-26	5551	07-JAN-26	59,520	59,520		7,015	52,505	E
							05-4	07-JAN-26	5552	07-JAN-26	1,94,820	1,94,820		16,421	1,78,399	E
							05-6	07-JAN-26	5554	07-JAN-26	3,07,959	3,07,959			3,07,959	E
							05-8	07-JAN-26	5562	07-JAN-26	97,050	97,050		3,030	94,020	E
							05-9	07-JAN-26	5563	07-JAN-26	1,46,700	1,46,700		13,156	1,33,544	E
									Total:		**18,94,843**	**18,94,843**	**98,203**	**17,96,640**	
					0013	Office Expenses	05-20	08-JAN-26	5644	08-JAN-26	1,90,000	1,90,000			1,90,000	E
									Total:		**1,90,000**	**1,90,000**			**1,90,000**	
		0101	1	0	0001	Salaries	05-15	07-JAN-26	5569	07-JAN-26	1,35,600	1,35,600		7,060	1,28,540	E
							05-16	07-JAN-26	5570	07-JAN-26	2,41,650	2,41,650		10,090	2,31,560	E
							05-17	07-JAN-26	5571	07-JAN-26	1,30,200	1,30,200		11,024	1,19,176	E
							05-18	07-JAN-26	5572	07-JAN-26	1,74,750	1,74,750		14,930	1,59,820	E
							05-5	07-JAN-26	5553	07-JAN-26	3,52,020	3,52,020		32,135	3,19,885	E
							05-7	07-JAN-26	5555	07-JAN-26	1,23,300	1,23,300		10,880	1,12,420	E
									Total:		**11,57,520**	**11,57,520**	**86,119**	**10,71,401**	
					0013	Office Expenses	05-22	12-JAN-26	5651	12-JAN-26	1,11,000	1,11,000			1,11,000	E
							05-23	13-JAN-26	5673	13-JAN-26	1,11,000	1,11,000			1,11,000	E
									Total:		**2,22,000**	**2,22,000**			**2,22,000**	
		0103	1	0	0001	Salaries	05-19	07-JAN-26	5573	07-JAN-26	9,751	9,751			9,751	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	0000	0103	1	0	0001	Salaries			**Total:**		**9,751**		**9,751**		**9,751**	
					0013	Office Expenses	05-21	12-JAN-26	5650	12-JAN-26	83,334		83,334		83,334	E
							05-24	13-JAN-26	5674	13-JAN-26	83,333		83,333		83,333	E
									Total:		**1,66,667**		**1,66,667**		**1,66,667**	
						Total for the Major Head :			**2029**		**36,40,781**		**36,40,781**	**1,84,322**	**34,56,459**	
2030	0003	0001	1	0	0001	Salaries	05-1	07-JAN-26	5541	07-JAN-26	73,350		73,350	6,578	66,772	E
							05-2	07-JAN-26	5542	07-JAN-26	63,540		63,540	5,340	58,200	E
							05-3	07-JAN-26	5543	07-JAN-26	60,120		60,120	2,030	58,090	E
									Total:		**1,97,010**		**1,97,010**	**13,948**	**1,83,062**	
						Total for the Major Head :			**2030**		**1,97,010**		**1,97,010**	**13,948**	**1,83,062**	

Accounting Month : 10
Month of Account : JANUARY

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	06-13	08-JAN-26	5673	08-JAN-26	2,72,400		2,72,400	8,926	2,63,474	E
							06-14	08-JAN-26	5674	08-JAN-26	2,51,490		2,51,490	19,752	2,31,738	E
							06-18	08-JAN-26	5678	08-JAN-26	64,496		64,496		64,496	E
							06-4	07-JAN-26	5609	07-JAN-26	3,42,300		3,42,300	30,150	3,12,150	E
							06-5	07-JAN-26	5610	07-JAN-26	2,43,600		2,43,600	17,380	2,26,220	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	0000	0001	1	0	0001	Salaries			**Total:**		**11,74,286**	**11,74,286**	**76,208**	**10,98,078**		
					0013	Office Expenses	06-20	13-JAN-26	5765	13-JAN-26	1,26,000	1,26,000		1,26,000		E
							06-22	22-JAN-26	5827	22-JAN-26	64,000	64,000		64,000		E
									Total:		**1,90,000**	**1,90,000**		**1,90,000**		
		0101	1	0	0001	Salaries	06-1	07-JAN-26	5556	07-JAN-26	1,34,550	1,34,550	11,720	1,22,830		E
							06-11	07-JAN-26	5616	07-JAN-26	3,29,850	3,29,850	21,382	3,08,468		E
							06-15	08-JAN-26	5675	08-JAN-26	99,300	99,300	8,608	90,692		E
							06-16	08-JAN-26	5676	08-JAN-26	1,99,750	1,99,750	11,606	1,88,144		E
							06-2	07-JAN-26	5558	07-JAN-26	95,790	95,790	6,367	89,423		E
							06-6	07-JAN-26	5611	07-JAN-26	1,53,240	1,53,240	9,365	1,43,875		E
									Total:		**10,12,480**	**10,12,480**	**69,048**	**9,43,432**		
					0013	Office Expenses	06-19	13-JAN-26	5764	13-JAN-26	2,22,000	2,22,000		2,22,000		E
							06-24	22-JAN-26	5829	22-JAN-26	12,000	12,000		12,000		E
							06-25	22-JAN-26	5830	22-JAN-26	10,000	10,000		10,000		E
							06-26	22-JAN-26	5831	22-JAN-26	10,000	10,000		10,000		E
							06-27	22-JAN-26	5832	22-JAN-26	74,000	74,000		74,000		E
							06-28	22-JAN-26	5833	22-JAN-26	5,000	5,000		5,000		E
									Total:		**3,33,000**	**3,33,000**		**3,33,000**		
		0103	1	0	0001	Salaries	06-10	07-JAN-26	5615	07-JAN-26	1,67,100	1,67,100	15,060	1,52,040		E
							06-12	07-JAN-26	5617	07-JAN-26	7,22,400	7,22,400	64,705	6,57,695		E
							06-17	08-JAN-26	5677	08-JAN-26	66,900	66,900	5,682	61,218		E
							06-3	07-JAN-26	5559	07-JAN-26	1,16,340	1,16,340	5,045	1,11,295		E
							06-7	07-JAN-26	5612	07-JAN-26	2,59,500	2,59,500	21,802	2,37,698		E
							06-8	07-JAN-26	5613	07-JAN-26	52,200	52,200	3,015	49,185		E
							06-9	07-JAN-26	5614	07-JAN-26	45,465	45,465	3,015	42,450		E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	0000	0103	1	0	0001	Salaries			**Total:**		**14,29,905**		**14,29,905**	**1,18,324**	**13,11,581**	
					0013	Office Expenses	06-21	13-JAN-26	5766	13-JAN-26	1,66,600	1,66,600			1,66,600	E
							06-23	22-JAN-26	5828	22-JAN-26	83,400	83,400			83,400	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head :		**2029**			**43,89,671**	**43,89,671**		**2,63,580**	**41,26,091**	
2030	0003	0001	1	0	0001	Salaries	06-1	07-JAN-26	5588	07-JAN-26	94,350	94,350	5,060		89,290	E
							06-2	07-JAN-26	5589	07-JAN-26	1,33,950	1,33,950	10,060		1,23,890	E
							06-3	07-JAN-26	5590	07-JAN-26	95,850	95,850	8,096		87,754	E
									Total:		**3,24,150**	**3,24,150**	**23,216**		**3,00,934**	
					0013	Office Expenses	06-4	19-JAN-26	5797	19-JAN-26	80,000	80,000			80,000	E
							06-5	19-JAN-26	5798	19-JAN-26	10,000	10,000			10,000	E
									Total:		**90,000**	**90,000**			**90,000**	
						Total for the Major Head :		**2030**			**4,14,150**	**4,14,150**		**23,216**	**3,90,934**	

Accounting Month : 10
Month of Account : JANUARY

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 : 14 **Jiribam Treasury**																
2029	0000	0001	1	0	0013	Office Expenses	08-2	15-JAN-26	1934	15-JAN-26	10,000	10,000			10,000	E
							08-7	15-JAN-26	1940	15-JAN-26	1,80,000	1,80,000			1,80,000	E

Accounting Month : 10
Month of Account : JANUARY

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 :	14	**Jiribam Treasury**														
2029	0000	0001	1	0	0013	Office Expenses			**Total:**		**1,90,000**		**1,90,000**		**1,90,000**	
		0101	1	0	0013	Office Expenses	08-3	15-JAN-26	1935	15-JAN-26	60,000	60,000			60,000	E
							08-5	15-JAN-26	1937	15-JAN-26	2,10,000	2,10,000			2,10,000	E
							08-6	15-JAN-26	1938	15-JAN-26	30,000	30,000			30,000	E
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
		0103	1	0	0013	Office Expenses	08-1	15-JAN-26	1933	15-JAN-26	1,85,500	1,85,500			1,85,500	E
							08-4	15-JAN-26	1936	15-JAN-26	64,500	64,500			64,500	E
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
						Total for the Major Head :		**2029**			**7,40,000**	**7,40,000**			**7,40,000**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1905	07-JAN-26	57,750	57,750		3,015	54,735	E
							16-13	07-JAN-26	1933	07-JAN-26	42,600	42,600		3,722	38,878	E
							16-14	07-JAN-26	1934	07-JAN-26	97,770	97,770		8,268	89,502	E
							16-2	07-JAN-26	1906	07-JAN-26	1,31,220	1,31,220		11,109	1,20,111	E
							16-4	07-JAN-26	1908	07-JAN-26	42,600	42,600		3,722	38,878	E
							16-6	07-JAN-26	1911	07-JAN-26	2,64,300	2,64,300		15,150	2,49,150	E
									Total:		**6,36,240**	**6,36,240**		**44,986**	**5,91,254**	
					0013	Office Expenses										

Accounting Month : 10
Month of Account : JANUARY

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	0013	Office Expenses	16-15	12-JAN-26	2055	12-JAN-26	95,000	95,000			95,000	E
							16-17	12-JAN-26	2058	12-JAN-26	95,000	95,000			95,000	E
						Total:					**1,90,000**	**1,90,000**			**1,90,000**	
		0101	1	0	0001	Salaries	16-10	07-JAN-26	1915	07-JAN-26	99,300	99,300	8,608		90,692	E
							16-11	07-JAN-26	1931	07-JAN-26	49,650	49,650	4,304		45,346	E
							16-12	07-JAN-26	1932	07-JAN-26	33,450	33,450	2,841		30,609	E
							16-7	07-JAN-26	1912	07-JAN-26	66,900	66,900	5,682		61,218	E
							16-8	07-JAN-26	1913	07-JAN-26	1,88,070	1,88,070	9,090		1,78,980	E
							16-9	07-JAN-26	1914	07-JAN-26	83,400	83,400	5,030		78,370	E
						Total:					**5,20,770**	**5,20,770**	**35,555**		**4,85,215**	
					0013	Office Expenses	16-16	12-JAN-26	2056	12-JAN-26	1,66,500	1,66,500			1,66,500	E
							16-18	12-JAN-26	2059	12-JAN-26	1,66,500	1,66,500			1,66,500	E
						Total:					**3,33,000**	**3,33,000**			**3,33,000**	
		0103	1	0	0001	Salaries	16-3	07-JAN-26	1907	07-JAN-26	2,14,500	2,14,500	18,752		1,95,748	E
							16-5	07-JAN-26	1910	07-JAN-26	2,26,200	2,26,200	15,090		2,11,110	E
						Total:					**4,40,700**	**4,40,700**	**33,842**		**4,06,858**	
					0013	Office Expenses	16-19	12-JAN-26	2060	12-JAN-26	2,50,000	2,50,000			2,50,000	E
						Total:					**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head : 2029					**23,70,710**	**23,70,710**	**1,14,383**		**22,56,327**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2029	0000	0001	1	0	0001	Salaries	17-1	16-JAN-26	1253	16-JAN-26	3,96,150	3,96,150		26,312	3,69,838	E
							17-2	16-JAN-26	1254	16-JAN-26	5,11,200	5,11,200		34,669	4,76,531	E
							17-3	16-JAN-26	1255	16-JAN-26	41,400	41,400		3,608	37,792	E
							17-4	16-JAN-26	1256	16-JAN-26	6,07,590	6,07,590		46,654	5,60,936	E
									Total:		**15,56,340**	**15,56,340**		**1,11,243**	**14,45,097**	
					0013	Office Expenses	17-12	22-JAN-26	1295	22-JAN-26	47,500	47,500			47,500	E
									Total:		**47,500**	**47,500**			**47,500**	
		0101	1	0	0001	Salaries	17-5	16-JAN-26	1257	16-JAN-26	3,49,500	3,49,500		21,580	3,27,920	E
							17-6	16-JAN-26	1258	16-JAN-26	2,04,300	2,04,300		16,287	1,88,013	E
							17-8	16-JAN-26	1260	16-JAN-26	98,919	98,919		45	98,874	E
							17-9	16-JAN-26	1261	16-JAN-26	67,140	67,140		30	67,110	E
									Total:		**7,19,859**	**7,19,859**		**37,942**	**6,81,917**	
					0013	Office Expenses	17-11	22-JAN-26	1294	22-JAN-26	80,000	80,000			80,000	E
									Total:		**80,000**	**80,000**			**80,000**	
		0103	1	0	0001	Salaries	17-7	16-JAN-26	1259	16-JAN-26	8,16,300	8,16,300		66,249	7,50,051	E
									Total:		**8,16,300**	**8,16,300**		**66,249**	**7,50,051**	
					0013	Office Expenses	17-10	22-JAN-26	1293	22-JAN-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
						Total for the Major Head :		**2029**			**32,79,999**	**32,79,999**		**2,15,434**	**30,64,565**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	15-21	08-JAN-26	11494	08-JAN-26	60,000		60,000	3,030	56,970	E
						Total:					**60,000**		**60,000**	**3,030**	**56,970**	
						Total for the Major Head : 2029					**60,000**		**60,000**	**3,030**	**56,970**	

Accounting Month : 10
Month of Account : JANUARY

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 : 6 **Chandel Treasury**																
2029	0000	0101	1	0	0013	Office Expenses	13-1	29-JAN-26	3442	29-JAN-26	90,000		90,000		90,000	E
						Total:					**90,000**		**90,000**		**90,000**	
						Total for the Major Head : 2029					**90,000**		**90,000**		**90,000**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1476	07-JAN-26	37,150		37,150	3,096	34,054	E

Accounting Month : 10
Month of Account : JANUARY

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	14-2	07-JAN-26	1477	07-JAN-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**	
		0101	1	0	0013	Office Expenses	14-3	13-JAN-26	1538	13-JAN-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 : 2029					**4,52,600**	**4,52,600**		**24,660**	**4,27,940**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2029	0000	0103	1	0	0001	Salaries	07-1	07-JAN-26	7329	07-JAN-26	42,600	42,600		3,722	38,878	E
						Total:					**42,600**	**42,600**		**3,722**	**38,878**	
						Total for the Major Head : 2029					**42,600**	**42,600**		**3,722**	**38,878**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2029	0000	0103	1	0	0001	Salaries	09-1	12-JAN-26	4026	12-JAN-26	45,150	45,150		3,878	41,272	E
							09-2	12-JAN-26	4027	12-JAN-26	56,100	56,100		5,030	51,070	E
									Total:		**1,01,250**	**1,01,250**		**8,908**	**92,342**	
						Total for the Major Head :			**2029**		**1,01,250**	**1,01,250**		**8,908**	**92,342**	

Accounting Month : 10
Month of Account : JANUARY

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	0001	1	0	0013	Office Expenses	12-3	28-JAN-26	5907	28-JAN-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
		0101	1	0	0013	Office Expenses	12-4	28-JAN-26	5908	28-JAN-26	97,000	97,000			97,000	E
									Total:		**97,000**	**97,000**			**97,000**	
		0103	1	0	0001	Salaries	12-1	07-JAN-26	5552	07-JAN-26	44,820	44,820		3,836	40,984	E
							12-2	15-JAN-26	5750	15-JAN-26	47,242	47,242		4,304	42,938	E
									Total:		**92,062**	**92,062**		**8,140**	**83,922**	
						Total for the Major Head :			**2029**		**2,49,062**	**2,49,062**		**8,140**	**2,40,922**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	961	07-JAN-26	40,350		40,350	3,509	36,841	E
						Total:					**40,350**		**40,350**	**3,509**	**36,841**	
						Total for the Major Head : 2029					**40,350**		**40,350**	**3,509**	**36,841**	

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2047	0000	0103	1	0	0001	Salaries	03-1	07-JAN-26	7923	07-JAN-26	84,450		84,450	7,030	77,420	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2047	0000	0103	1	0	0001	Salaries	03-2	07-JAN-26	7924	07-JAN-26	1,41,900	1,41,900		15,882	1,26,018	E
								Total:			**2,26,350**	**2,26,350**		**22,912**	**2,03,438**	
						Total for the Major Head :		**2047**			**2,26,350**	**2,26,350**		**22,912**	**2,03,438**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	11118	07-JAN-26	2,02,500	2,02,500		18,072	1,84,428	E
							15-2	07-JAN-26	11119	07-JAN-26	3,54,570	3,54,570		29,933	3,24,637	E
							15-3	07-JAN-26	11120	07-JAN-26	5,30,700	5,30,700		45,688	4,85,012	E
							15-4	13-JAN-26	11476	13-JAN-26	2,21,400	2,21,400		19,860	2,01,540	E
							15-5	13-JAN-26	11477	13-JAN-26	2,17,242	2,17,242		19,446	1,97,796	E
							15-6	13-JAN-26	11478	13-JAN-26	70,503	70,503		6,301	64,202	E
								Total:			**15,96,915**	**15,96,915**		**1,39,300**	**14,57,615**	
						Total for the Major Head :		**2041**			**15,96,915**	**15,96,915**		**1,39,300**	**14,57,615**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2041	0000	0001	1	0	0001	Salaries	03-10	07-JAN-26	8091	07-JAN-26	1,14,700	1,14,700		10,316	1,04,384	E
							03-11	07-JAN-26	8092	07-JAN-26	78,000	78,000		8,030	69,970	E
							03-12	07-JAN-26	8093	07-JAN-26	1,10,800	1,10,800		9,946	1,00,854	E
							03-3	07-JAN-26	8084	07-JAN-26	40,284	40,284		3,608	36,676	E
							03-4	07-JAN-26	8085	07-JAN-26	3,81,540	3,81,540		31,650	3,49,890	E
							03-5	07-JAN-26	8086	07-JAN-26	7,88,808	7,88,808		68,123	7,20,685	E
							03-6	07-JAN-26	8087	07-JAN-26	34,350	34,350		2,941	31,409	E
							03-7	07-JAN-26	8088	07-JAN-26	62,700	62,700		4,015	58,685	E
							03-8	07-JAN-26	8089	07-JAN-26	34,350	34,350		2,941	31,409	E
							03-9	07-JAN-26	8090	07-JAN-26	2,57,700	2,57,700		20,075	2,37,625	E
									Total:		**19,03,232**	**19,03,232**	**1,61,645**	**17,41,587**	
		0101	1	0	0001	Salaries	03-13	07-JAN-26	8128	07-JAN-26	65,100	65,100		5,512	59,588	E
							03-14	07-JAN-26	8129	07-JAN-26	1,09,140	1,09,140		9,333	99,807	E
							03-15	07-JAN-26	8130	07-JAN-26	1,17,600	1,17,600		5,060	1,12,540	E
							03-16	07-JAN-26	8131	07-JAN-26	1,94,850	1,94,850		17,348	1,77,502	E
							03-17	07-JAN-26	8132	07-JAN-26	97,800	97,800		60	97,740	E
							03-18	07-JAN-26	8133	07-JAN-26	59,370	59,370		4,957	54,413	E
							03-19	07-JAN-26	8134	07-JAN-26	2,19,450	2,19,450		18,599	2,00,851	E
							03-20	07-JAN-26	8135	07-JAN-26	8,35,500	8,35,500		71,631	7,63,869	E
							03-21	07-JAN-26	8136	07-JAN-26	2,28,600	2,28,600		20,544	2,08,056	E
							03-22	07-JAN-26	8137	07-JAN-26	74,766	74,766		6,704	68,062	E
							03-23	07-JAN-26	8138	07-JAN-26	4,864	4,864			4,864	E
									Total:		**20,07,040**	**20,07,040**	**1,59,748**	**18,47,292**	
					0013	Office Expenses	03-2	06-JAN-26	7728	06-JAN-26	1,07,940	1,07,940			1,07,940	E
									Total:		**1,07,940**	**1,07,940**			**1,07,940**	
					0024	Fuels and Lubrican										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	0000	0101	1	0	0024	Fuels and Lubrican	03-1	06-JAN-26	7727	06-JAN-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 :		**2041**			**41,18,212**	**41,18,212**		**3,21,393**	**37,96,819**	

Accounting Month : 10
Month of Account : JANUARY

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	19-JAN-26	5678	19-JAN-26	73,800	73,800		6,590	67,210	E
							05-2	19-JAN-26	5679	19-JAN-26	71,100	71,100		3,030	68,070	E
							05-3	19-JAN-26	5680	19-JAN-26	2,01,750	2,01,750		17,312	1,84,438	E
							05-4	19-JAN-26	5681	19-JAN-26	88,350	88,350		7,389	80,961	E
							05-5	19-JAN-26	5682	19-JAN-26	2,73,900	2,73,900		23,232	2,50,668	E
								Total:			**7,08,900**	**7,08,900**		**57,553**	**6,51,347**	
						Total for the Major Head :		**2041**			**7,08,900**	**7,08,900**		**57,553**	**6,51,347**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5562	07-JAN-26	76,200	76,200		6,818	69,382	E
							06-2	07-JAN-26	5563	07-JAN-26	3,75,750	3,75,750		36,399	3,39,351	E
							06-3	07-JAN-26	5564	07-JAN-26	2,74,950	2,74,950		23,810	2,51,140	E
							06-4	07-JAN-26	5565	07-JAN-26	1,00,950	1,00,950		10,060	90,890	E
									Total:		**8,27,850**	**8,27,850**	**77,087**	**7,50,763**	
										Total for the Major Head : 2041	**8,27,850**	**8,27,850**	**77,087**	**7,50,763**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2041	0000	0101	1	0	0001	Salaries	14-1	07-JAN-26	1467	07-JAN-26	1,06,800	1,06,800		9,093	97,707	E
							14-2	07-JAN-26	1468	07-JAN-26	59,250	59,250		4,972	54,278	E
									Total:		**1,66,050**	**1,66,050**	**14,065**	**1,51,985**		
										Total for the Major Head : 2041	**1,66,050**	**1,66,050**	**14,065**	**1,51,985**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2041	0000	0101	1	0	0024	Fuels and Lubrican	10-1	13-JAN-26	3223	13-JAN-26	75,000	75,000			75,000	E
						Total:					**75,000**	**75,000**			**75,000**	
						Total for the Major Head : 2041					**75,000**	**75,000**			**75,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2041	0000	0101	1	0	0001	Salaries	07-1	20-JAN-26	7565	20-JAN-26	2,68,200	2,68,200	22,959		2,45,241	E
							07-2	20-JAN-26	7566	20-JAN-26	27,900	27,900	2,315		25,585	E
							07-3	20-JAN-26	7567	20-JAN-26	1,25,400	1,25,400	10,628		1,14,772	E
						Total:					**4,21,500**	**4,21,500**	**35,902**		**3,85,598**	
						Total for the Major Head : 2041					**4,21,500**	**4,21,500**	**35,902**		**3,85,598**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2041	0000	0101	1	0	0001	Salaries	09-1	12-JAN-26	4000	12-JAN-26	1,93,950	1,93,950		16,272	1,77,678	E
						Total:					**1,93,950**	**1,93,950**		**16,272**	**1,77,678**	
					0013	Office Expenses	09-3	15-JAN-26	4083	15-JAN-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
					0024	Fuels and Lubrican	09-2	12-JAN-26	4001	12-JAN-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 : 2041					**3,93,950**	**3,93,950**		**16,272**	**3,77,678**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2041	0000	0101	1	0	0013	Office Expenses	12-2	13-JAN-26	5730	13-JAN-26	1,00,000	1,00,000			1,00,000	E
							12-4	13-JAN-26	5732	13-JAN-26	1,00,000	1,00,000			1,00,000	E
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
					0024	Fuels and Lubrican	12-1	13-JAN-26	5729	13-JAN-26	75,000	75,000			75,000	E
							12-3	13-JAN-26	5731	13-JAN-26	75,000	75,000			75,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head : 2041					**3,50,000**	**3,50,000**			**3,50,000**	

Accounting Month : 10
Month of Account :

1 State Taxes Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes 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**																
2049	0060	0701	1	0	0049	Other Revenue Exp	02-13	22-JAN-26	10428	22-JAN-26	58,16,850	58,16,850			58,16,850	E
						Total:					**58,16,850**	**58,16,850**			**58,16,850**	
						Total for the Major Head : 2049					**58,16,850**	**58,16,850**			**58,16,850**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2039	0000	0001	1	0	0001	Salaries	02-1	07-JAN-26	9533	07-JAN-26	2,12,058	2,12,058	20,180		1,91,878	E
							02-2	07-JAN-26	9534	07-JAN-26	57,65,318	57,65,318	4,80,175		52,85,143	E
							02-3	07-JAN-26	9535	07-JAN-26	21,450	21,450	1,720		19,730	E
						Total:					**59,98,826**	**59,98,826**	**5,02,075**		**54,96,751**	
					0013	Office Expenses	02-4	12-JAN-26	10119	12-JAN-26	1,66,950	1,66,950			1,66,950	E
							02-5	12-JAN-26	10120	12-JAN-26	3,41,823	3,41,823			3,41,823	E
							02-6	12-JAN-26	10121	12-JAN-26	2,90,779	2,90,779			2,90,779	E
						Total:					**7,99,552**	**7,99,552**			**7,99,552**	
					0024	Fuels and Lubrican	02-8	12-JAN-26	10123	12-JAN-26	6,24,981	6,24,981			6,24,981	E
						Total:					**6,24,981**	**6,24,981**			**6,24,981**	
				1	0013	Office Expenses	02-7	12-JAN-26	10122	12-JAN-26	1,50,350	1,50,350			1,50,350	E
						Total:					**1,50,350**	**1,50,350**			**1,50,350**	
						Total for the Major Head : 2039					**75,73,709**	**75,73,709**	**5,02,075**		**70,71,634**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5323	07-JAN-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-JAN-26	5675	13-JAN-26	71,850	71,850			71,850	E
						Total:					**71,850**	**71,850**			**71,850**	
						Total for the Major Head : 2039					**3,55,500**	**3,55,500**		**20,120**	**3,35,380**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5412	07-JAN-26	73,800	73,800		10,060	63,740	E
							06-2	07-JAN-26	5413	07-JAN-26	4,64,250	4,64,250		38,590	4,25,660	E
						Total:					**5,38,050**	**5,38,050**		**48,650**	**4,89,400**	
					0013	Office Expenses	06-3	13-JAN-26	5762	13-JAN-26	1,28,750	1,28,750			1,28,750	E
						Total:					**1,28,750**	**1,28,750**			**1,28,750**	
						Total for the Major Head : 2039					**6,66,800**	**6,66,800**		**48,650**	**6,18,150**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2040	0000	0001	1	0	0001	Salaries	01-10	07-JAN-26	13153	07-JAN-26	1,79,520	1,79,520		15,354	1,64,166	E
							01-5	07-JAN-26	13148	07-JAN-26	2,89,700	2,89,700		16,240	2,73,460	E
							01-6	07-JAN-26	13149	07-JAN-26	9,82,000	9,82,000		88,654	8,93,346	E
							01-7	07-JAN-26	13150	07-JAN-26	2,14,950	2,14,950		20,120	1,94,830	E
							01-8	07-JAN-26	13151	07-JAN-26	6,44,050	6,44,050		56,209	5,87,841	E
							01-9	07-JAN-26	13152	07-JAN-26	3,03,600	3,03,600		25,105	2,78,495	E
									Total:		**26,13,820**	**26,13,820**	**2,21,682**	**23,92,138**	
					0002	Wages	01-3	07-JAN-26	13144	07-JAN-26	4,48,800	4,48,800			4,48,800	E
							01-4	07-JAN-26	13145	07-JAN-26	4,32,000	4,32,000			4,32,000	E
									Total:		**8,80,800**	**8,80,800**			**8,80,800**	
					0013	Office Expenses	01-1	06-JAN-26	13146	06-JAN-26	3,77,580	3,77,580			3,77,580	E
							01-12	27-JAN-26	13714	27-JAN-26	2,42,828	2,42,828			2,42,828	E
							01-13	27-JAN-26	13715	27-JAN-26	3,48,010	3,48,010			3,48,010	E
									Total:		**9,68,418**	**9,68,418**			**9,68,418**	
					0019	Digital Equipment	01-11	27-JAN-26	13712	27-JAN-26	59,000	59,000			59,000	E
									Total:		**59,000**	**59,000**			**59,000**	
				1	0013	Office Expenses	01-2	06-JAN-26	13147	06-JAN-26	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2040**			**45,62,038**	**45,62,038**		**2,21,682**	**43,40,356**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-26	1457	07-JAN-26	62,700	62,700		3,030	59,670	E
							14-2	07-JAN-26	1458	07-JAN-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 : 10
Month of Account : JANUARY

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	27-JAN-26	7578	27-JAN-26	79,800	79,800		7,188	72,612	E
							07-2	27-JAN-26	7579	27-JAN-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 : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	05-JAN-26	10451	05-JAN-26	29,554	29,554			29,554	E
							15-10	14-JAN-26	11583	14-JAN-26	1,13,072	1,13,072			1,13,072	E
							15-11	14-JAN-26	11592	14-JAN-26	92,072	92,072			92,072	E
							15-12	21-JAN-26	11651	21-JAN-26	1,82,834	1,82,834			1,82,834	E
							15-13	22-JAN-26	11649	22-JAN-26	21,312	21,312			21,312	E
							15-14	22-JAN-26	11704	22-JAN-26	44,400	44,400			44,400	E
							15-15	22-JAN-26	11707	22-JAN-26	33,296	33,296			33,296	E
							15-16	22-JAN-26	11725	22-JAN-26	43,955	43,955			43,955	E
							15-2	05-JAN-26	11296	05-JAN-26	59,038	59,038			59,038	E
							15-3	05-JAN-26	11362	05-JAN-26	21,670	21,670			21,670	E
							15-4	07-JAN-26	10368	07-JAN-26	1,314	1,314			1,314	E
							15-5	08-JAN-26	11444	08-JAN-26	25,809	25,809			25,809	E
							15-6	08-JAN-26	11493	08-JAN-26	1,82,834	1,82,834			1,82,834	E
							15-7	12-JAN-26	11549	12-JAN-26	2,972	2,972			2,972	E
							15-8	13-JAN-26	10844	13-JAN-26	39,393	39,393			39,393	E
							15-9	13-JAN-26	11541	13-JAN-26	1,783	1,783			1,783	E
									Total:		**8,95,308**	**8,95,308**			**8,95,308**	
											8,95,308	**8,95,308**			**8,95,308**	

Total for the Major Head : 2049

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	01-1	03-JAN-26	12666	03-JAN-26	2,285	2,285			2,285	E
							01-2	03-JAN-26	13088	03-JAN-26	18,213	18,213			18,213	E
							01-3	05-JAN-26	13115	05-JAN-26	315	315			315	E
							01-4	07-JAN-26	13204	07-JAN-26	88,373	88,373			88,373	E
							01-5	12-JAN-26	13289	12-JAN-26	16,659	16,659			16,659	E
							01-6	15-JAN-26	13411	15-JAN-26	29,059	29,059			29,059	E
							01-7	15-JAN-26	13413	15-JAN-26	1,27,267	1,27,267			1,27,267	E
							01-8	30-JAN-26	13644	30-JAN-26	35,663	35,663			35,663	E
									Total:		**3,17,834**	**3,17,834**			**3,17,834**	
						Total for the Major Head :			**2049**		**3,17,834**	**3,17,834**			**3,17,834**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	0001	0200	2	0	0045	Interest Payment	03-9	27-JAN-26	8524	27-JAN-26	10,41,36,871	10,41,36,871			10,41,36,871	E
									Total:		**10,41,36,871**	**********			**10,41,36,871**	
			3	0	0045	Interest Payment	03-3	12-JAN-26	8307	12-JAN-26	21,60,00,000	21,60,00,000			21,60,00,000	E
									Total:		**21,60,00,000**	**********			**21,60,00,000**	
	0003	0108	1	0	0045	Interest Payment	03-1	05-JAN-26	8099	05-JAN-26	1,05,338	1,05,338			1,05,338	E
							03-10	29-JAN-26	8750	29-JAN-26	38,597	38,597			38,597	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	03-11	29-JAN-26	8783	29-JAN-26	79,320		79,320		79,320	E
							03-2	05-JAN-26	8105	05-JAN-26	42,695		42,695		42,695	E
							03-4	15-JAN-26	8350	15-JAN-26	43,013		43,013		43,013	E
							03-5	15-JAN-26	8353	15-JAN-26	43,218		43,218		43,218	E
							03-6	16-JAN-26	8416	16-JAN-26	40,701		40,701		40,701	E
							03-7	19-JAN-26	8400	19-JAN-26	99,828		99,828		99,828	E
							03-8	21-JAN-26	8446	21-JAN-26	2,65,961		2,65,961		2,65,961	E
									Total:		**7,58,671**		**7,58,671**		**7,58,671**	
										Total for the Major Head :	**2049**	**32,08,95,542**		**********		**32,08,95,542**

Accounting Month : 10
Month of Account : JANUARY

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 : 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
2049	0003	0108	1	0	0045	Interest Payment	02-1	06-JAN-26	9877	06-JAN-26	5,971		5,971		5,971	E
							02-10	19-JAN-26	10344	19-JAN-26	51,612		51,612		51,612	E
							02-11	22-JAN-26	10360	22-JAN-26	1,46,202		1,46,202		1,46,202	E
							02-12	22-JAN-26	10392	22-JAN-26	50,123		50,123		50,123	E
							02-14	22-JAN-26	10468	22-JAN-26	45,700		45,700		45,700	E
							02-16	23-JAN-26	10495	23-JAN-26	53,077		53,077		53,077	E
							02-18	27-JAN-26	10541	27-JAN-26	1,02,075		1,02,075		1,02,075	E

Accounting Month : 10
Month of Account : JANUARY

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 : 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
2049	0003	0108	1	0	0045	Interest Payment	02-3	08-JAN-26	10081	08-JAN-26	12,455		12,455		12,455	E
							02-4	12-JAN-26	10127	12-JAN-26	46,220		46,220		46,220	E
							02-5	13-JAN-26	10096	13-JAN-26	35,664		35,664		35,664	E
							02-6	14-JAN-26	10246	14-JAN-26	5,267		5,267		5,267	E
							02-7	14-JAN-26	10247	14-JAN-26	40,384		40,384		40,384	E
							02-8	15-JAN-26	10260	15-JAN-26	12,913		12,913		12,913	E
							02-9	19-JAN-26	10267	19-JAN-26	19,379		19,379		19,379	E
									Total:		**6,27,042**		**6,27,042**		**6,27,042**	
	0060	0101	1	0	0045	Interest Payment	02-2	07-JAN-26	10059	07-JAN-26	7,050		7,050		7,050	E
									Total:		**7,050**		**7,050**		**7,050**	
									Total for the Major Head : 2049		**6,34,092**		**6,34,092**		**6,34,092**	

Accounting Month : 10
Month of Account : JANUARY

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 : 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
2049	0003	0108	1	0	0045	Interest Payment	13-1	06-JAN-26	3183	06-JAN-26	5,545		5,545		5,545	E
							13-2	12-JAN-26	3322	12-JAN-26	1,79,528		1,79,528		1,79,528	E
									Total:		**1,85,073**		**1,85,073**		**1,85,073**	
									Total for the Major Head : 2049		**1,85,073**		**1,85,073**		**1,85,073**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1329	07-JAN-26	4,974	4,974			4,974	E
						Total:					**4,974**	**4,974**			**4,974**	
						Total for the Major Head : 2049					**4,974**	**4,974**			**4,974**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	10-1	02-JAN-26	3083	02-JAN-26	76,981	76,981			76,981	E
						Total:					**76,981**	**76,981**			**76,981**	
						Total for the Major Head : 2049					**76,981**	**76,981**			**76,981**	

Accounting Month : 10
Month of Account : JANUARY

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	06-JAN-26	7291	06-JAN-26	40,982	40,982			40,982	E

Accounting Month : 10
Month of Account : JANUARY

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	07-2	08-JAN-26	7459	08-JAN-26	1,43,159	1,43,159			1,43,159	E
							07-3	15-JAN-26	7539	15-JAN-26	61,472	61,472			61,472	E
							07-4	29-JAN-26	7745	29-JAN-26	1,37,477	1,37,477			1,37,477	E
									Total:		**3,83,090**	**3,83,090**			**3,83,090**	
											3,83,090	**3,83,090**			**3,83,090**	

Total for the Major Head : 2049

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5613	07-JAN-26	66,551	66,551			66,551	E
							05-2	22-JAN-26	5695	22-JAN-26	1,43,159	1,43,159			1,43,159	E
							05-3	27-JAN-26	5686	27-JAN-26	35,664	35,664			35,664	E
									Total:		**2,45,374**	**2,45,374**			**2,45,374**	
											2,45,374	**2,45,374**			**2,45,374**	

Total for the Major Head : 2049

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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 : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	06-1	02-JAN-26	5530	02-JAN-26	80,138	80,138			80,138	E
							06-10	27-JAN-26	5868	27-JAN-26	58,102	58,102			58,102	E
							06-11	28-JAN-26	5843	28-JAN-26	72,225	72,225			72,225	E
							06-12	28-JAN-26	5879	28-JAN-26	53,808	53,808			53,808	E
							06-2	06-JAN-26	5594	06-JAN-26	53,328	53,328			53,328	E
							06-3	08-JAN-26	5699	08-JAN-26	23,094	23,094			23,094	E
							06-4	08-JAN-26	5700	08-JAN-26	14,502	14,502			14,502	E
							06-5	13-JAN-26	5758	13-JAN-26	50,547	50,547			50,547	E
							06-6	13-JAN-26	5760	13-JAN-26	32,389	32,389			32,389	E
							06-7	15-JAN-26	5774	15-JAN-26	25,810	25,810			25,810	E
							06-8	21-JAN-26	5768	21-JAN-26	94,488	94,488			94,488	E
							06-9	22-JAN-26	5480	22-JAN-26	28,308	28,308			28,308	E
									Total:		**5,86,739**	**5,86,739**			**5,86,739**	
									Total for the Major Head :	**2049**	**5,86,739**	**5,86,739**			**5,86,739**	

Accounting Month : 10
Month of Account : JANUARY

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 : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	0003	0108	1	0	0045	Interest Payment	09-1	07-JAN-26	3759	07-JAN-26	1,524	1,524			1,524	E
							09-2	30-JAN-26	4235	30-JAN-26	39,016	39,016			39,016	E

Accounting Month : 10
Month of Account : JANUARY

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										
										Total:	**40,540**		**40,540**		**40,540**	
										Total for the Major Head : 2049	**40,540**		**40,540**		**40,540**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	08-1	28-JAN-26	1958	28-JAN-26	3,516		3,516		3,516	E
										Total:	**3,516**		**3,516**		**3,516**	
										Total for the Major Head : 2049	**3,516**		**3,516**		**3,516**	

Accounting Month : 10
Month of Account : JANUARY

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	22-JAN-26	5801	22-JAN-26	6,93,220		6,93,220		6,93,220	E
							12-2	22-JAN-26	5802	22-JAN-26	23,795		23,795		23,795	E

Accounting Month : 10
Month of Account : JANUARY

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										
						Total:					**7,17,015**		**7,17,015**		**7,17,015**	
						Total for the Major Head : 2049					**7,17,015**		**7,17,015**		**7,17,015**	

Accounting Month : 10
Month of Account : JANUARY

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	14-JAN-26	2063	14-JAN-26	38,494	38,494			38,494	E
							16-2	14-JAN-26	2065	14-JAN-26	37,282	37,282			37,282	E
							16-3	27-JAN-26	2097	27-JAN-26	333	333			333	E
						Total:					**76,109**		**76,109**		**76,109**	
						Total for the Major Head : 2049					**76,109**		**76,109**		**76,109**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	19-1	08-JAN-26	999	08-JAN-26	2,06,898	2,06,898			2,06,898	E
								Total:			**2,06,898**	**2,06,898**			**2,06,898**	
						Total for the Major Head :		**2049**			**2,06,898**	**2,06,898**			**2,06,898**	

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	1244	12-JAN-26	21,644	21,644			21,644	E
							17-2	19-JAN-26	1269	19-JAN-26	1,398	1,398			1,398	E
								Total:			**23,042**	**23,042**			**23,042**	
						Total for the Major Head :		**2049**			**23,042**	**23,042**			**23,042**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2013	0000	0800	1	0	0027	Minor Civil and Ele	03-2	16-JAN-26	8216	16-JAN-26	21,86,422	21,86,422			21,86,422	E
						Total:					**21,86,422**	**21,86,422**			**21,86,422**	
					0049	Other Revenue Exp	03-1	06-JAN-26	7682	06-JAN-26	18,89,250	18,89,250			18,89,250	E
							03-3	19-JAN-26	8464	19-JAN-26	45,49,406	45,49,406			45,49,406	E
							03-4	19-JAN-26	8465	19-JAN-26	90,000	90,000			90,000	E
						Total:					**65,28,656**	**65,28,656**			**65,28,656**	
						Total for the Major Head : 2013					**87,15,078**	**87,15,078**			**87,15,078**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2070	0000	0115	11	0	0001	Salaries	01-1	08-JAN-26	14093	08-JAN-26	37,15,700	37,15,700			37,15,700	E
						Total:					**37,15,700**	**37,15,700**			**37,15,700**	
						Total for the Major Head : 2070					**37,15,700**	**37,15,700**			**37,15,700**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0103	1	0	0001	Salaries	03-7	08-JAN-26	8266	08-JAN-26	2,28,750		2,28,750		2,28,750	E
							03-8	08-JAN-26	8267	08-JAN-26	57,771		57,771		57,771	E
									Total:		**2,86,521**		**2,86,521**		**2,86,521**	
						Total for the Major Head :			**2062**		**2,86,521**		**2,86,521**		**2,86,521**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	1	0	0001	Salaries	03-11	07-JAN-26	7679	07-JAN-26	1,51,110		1,51,110	90	1,51,020	E
							03-8	07-JAN-26	7673	07-JAN-26	1,25,480		1,25,480	21,030	1,04,450	E
									Total:		**2,76,590**		**2,76,590**	**21,120**	**2,55,470**	
					0027	Minor Civil and Ele	03-48	30-JAN-26	8787	30-JAN-26	28,85,032		28,85,032		28,85,032	E
							03-49	30-JAN-26	8788	30-JAN-26	17,96,520		17,96,520		17,96,520	E
									Total:		**46,81,552**		**46,81,552**		**46,81,552**	
			2	0	0001	Salaries	03-23	07-JAN-26	8151	07-JAN-26	92,968		92,968		92,968	E
									Total:		**92,968**		**92,968**		**92,968**	
			3	0	0001	Salaries	03-10	07-JAN-26	7678	07-JAN-26	11,64,046		11,64,046	1,05,600	10,58,446	E
							03-12	07-JAN-26	7680	07-JAN-26	96,16,604	14,000	96,02,604	10,55,590	85,47,014	E
							03-13	07-JAN-26	8141	07-JAN-26	2,97,810		2,97,810	10,000	2,87,810	E
							03-14	07-JAN-26	8142	07-JAN-26	7,344		7,344		7,344	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	0000	0090	3	0	0001	Salaries	03-15	07-JAN-26	8143	07-JAN-26	11,25,120	11,25,120		1,32,020	9,93,100	E
							03-16	07-JAN-26	8144	07-JAN-26	88,66,468	88,66,468		8,08,260	80,58,208	E
							03-17	07-JAN-26	8145	07-JAN-26	9,28,138	9,28,138		1,48,135	7,80,003	E
							03-18	07-JAN-26	8146	07-JAN-26	5,36,724	5,36,724		20,000	5,16,724	E
							03-19	07-JAN-26	8147	07-JAN-26	2,97,906	2,97,906		26,651	2,71,255	E
							03-20	07-JAN-26	8148	07-JAN-26	38,71,736	38,71,736		3,01,600	35,70,136	E
							03-21	07-JAN-26	8149	07-JAN-26	1,03,08,056	1,03,08,056		8,72,511	94,35,545	E
							03-22	07-JAN-26	8150	07-JAN-26	28,950	28,950		6,030	22,920	E
							03-24	07-JAN-26	8152	07-JAN-26	1,56,700	1,56,700		10,120	1,46,580	E
							03-25	07-JAN-26	8153	07-JAN-26	55,24,628	55,24,628		4,66,488	50,58,140	E
							03-26	07-JAN-26	8155	07-JAN-26	31,82,712	31,82,712		2,98,000	28,84,712	E
							03-28	07-JAN-26	8186	07-JAN-26	16,275	16,275		1,571	14,704	E
							03-32	14-JAN-26	8304	14-JAN-26	60,592	60,592			60,592	E
							03-33	19-JAN-26	8467	19-JAN-26	2,81,614	2,81,614			2,81,614	E
							03-46	28-JAN-26	8696	28-JAN-26	1,12,266	1,12,266			1,12,266	E
							03-6	07-JAN-26	7671	07-JAN-26	22,31,904	22,31,904		1,68,510	20,63,394	E
							03-7	07-JAN-26	7672	07-JAN-26	37,25,180	37,25,180		3,00,110	34,25,070	E
							03-9	07-JAN-26	7677	07-JAN-26	17,28,820	17,28,820		1,42,597	15,86,223	E
									Total:		**5,40,69,593**	**14,00,55,593**		**48,73,793**	**4,91,81,800**	
					0002	Wages	03-27	07-JAN-26	8160	07-JAN-26	21,650	21,650			21,650	E
							03-38	21-JAN-26	8491	21-JAN-26	22,76,560	22,76,560			22,76,560	E
									Total:		**22,98,210**	**22,98,210**			**22,98,210**	
					0006	Medical Treatment	03-37	21-JAN-26	8473	21-JAN-26	27,222	27,222			27,222	E
									Total:		**27,222**	**27,222**			**27,222**	
					0011	Domestic Travel E>	03-3	06-JAN-26	8158	06-JAN-26	2,52,842	2,52,842			2,52,842	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	0000	0090	3	0	0011	Domestic Travel Ex	03-34	20-JAN-26	8471	20-JAN-26	1,05,197		1,05,197		1,05,197	E
							03-35	20-JAN-26	8472	20-JAN-26	1,89,158		1,89,158		1,89,158	E
							03-39	23-JAN-26	8536	23-JAN-26	60,905		60,905		60,905	E
							03-4	06-JAN-26	8159	06-JAN-26	31,359		31,359		31,359	E
							03-47	28-JAN-26	8697	28-JAN-26	33,647		33,647		33,647	E
									Total:		**6,73,108**		**6,73,108**		**6,73,108**	
					0013	Office Expenses	03-2	06-JAN-26	8157	06-JAN-26	4,64,050		4,64,050		4,64,050	E
							03-30	14-JAN-26	8214	14-JAN-26	45,980		45,980		45,980	E
							03-41	23-JAN-26	8555	23-JAN-26	2,31,750		2,31,750		2,31,750	E
							03-43	28-JAN-26	8687	28-JAN-26	39,556		39,556		39,556	E
							03-44	28-JAN-26	8688	28-JAN-26	35,000		35,000		35,000	E
							03-5	06-JAN-26	8185	06-JAN-26	3,073		3,073		3,073	E
									Total:		**8,19,409**		**8,19,409**		**8,19,409**	
					0028	Professional Servic	03-1	06-JAN-26	8156	06-JAN-26	40,000		40,000		40,000	E
									Total:		**40,000**		**40,000**		**40,000**	
					0049	Other Revenue Exp	03-40	23-JAN-26	8537	23-JAN-26	1,00,000		1,00,000		1,00,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
			4	0	0049	Other Revenue Exp	03-36	21-JAN-26	8466	21-JAN-26	24,17,200		24,17,200		24,17,200	E
							03-42	23-JAN-26	8556	23-JAN-26	60,869		60,869		60,869	E
							03-45	28-JAN-26	8689	28-JAN-26	35,700		35,700		35,700	E
									Total:		**25,13,769**		**25,13,769**		**25,13,769**	
				1	0049	Other Revenue Exp	03-29	08-JAN-26	8268	08-JAN-26	1,04,000		1,04,000		1,04,000	E
							03-31	14-JAN-26	8215	14-JAN-26	2,98,950		2,98,950		2,98,950	E
									Total:		**4,02,950**		**4,02,950**		**4,02,950**	
						Total for the Major Head :		**2052**			**6,59,95,371**	**14,000**	**6,59,81,371**	**********	**6,10,86,458**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	0000	0092	1	0	0001	Salaries	03-2	07-JAN-26	7652	07-JAN-26	84,450	84,450		7,629	76,821	E
							03-3	07-JAN-26	7653	07-JAN-26	85,200	85,200		7,444	77,756	E
							03-4	07-JAN-26	7654	07-JAN-26	1,21,500	1,21,500		7,929	1,13,571	E
									Total:		**2,91,150**	**2,91,150**		**23,002**	**2,68,148**	
					0002	Wages	03-18	07-JAN-26	8210	07-JAN-26	35,400	35,400			35,400	E
									Total:		**35,400**	**35,400**			**35,400**	
					0013	Office Expenses	03-24	12-JAN-26	8283	12-JAN-26	2,32,679	2,32,679			2,32,679	E
							03-25	12-JAN-26	8284	12-JAN-26	1,26,718	1,26,718			1,26,718	E
									Total:		**3,59,397**	**3,59,397**			**3,59,397**	
			3	0	0001	Salaries	03-14	07-JAN-26	8198	07-JAN-26	11,59,930	11,59,930		1,03,345	10,56,585	E
							03-15	07-JAN-26	8199	07-JAN-26	1,34,740	1,34,740		11,281	1,23,459	E
							03-16	07-JAN-26	8200	07-JAN-26	1,53,720	1,53,720		12,884	1,40,836	E
							03-17	07-JAN-26	8201	07-JAN-26	34,120	34,120		2,756	31,364	E
									Total:		**14,82,510**	**14,82,510**		**1,30,266**	**13,52,244**	
					0002	Wages	03-29	15-JAN-26	8386	15-JAN-26	49,600	49,600			49,600	E
									Total:		**49,600**	**49,600**			**49,600**	
					0013	Office Expenses	03-35	22-JAN-26	8522	22-JAN-26	43,265	43,265			43,265	E
							03-37	22-JAN-26	8525	22-JAN-26	94,400	94,400			94,400	E
									Total:		**1,37,665**	**1,37,665**			**1,37,665**	
					0029	Repair and Mainter	03-36	22-JAN-26	8523	22-JAN-26	22,900	22,900			22,900	E
									Total:		**22,900**	**22,900**			**22,900**	
			4	1	0013	Office Expenses	03-26	13-JAN-26	8308	13-JAN-26	3,61,455	3,61,455			3,61,455	E
									Total:		**3,61,455**	**3,61,455**			**3,61,455**	
				2	0001	Salaries	03-10	07-JAN-26	8048	07-JAN-26	1,10,800	1,10,800		9,946	1,00,854	E
							03-11	07-JAN-26	8049	07-JAN-26	89,250	89,250		8,143	81,107	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	4	2	0001	Salaries	03-12	07-JAN-26	8050	07-JAN-26	4,50,450	4,50,450		40,082	4,10,368	E
							03-13	07-JAN-26	8051	07-JAN-26	32,550	32,550		2,756	29,794	E
						Total:					**6,83,050**	**6,83,050**		**60,927**	**6,22,123**	
					0013	Office Expenses	03-31	22-JAN-26	7402	22-JAN-26	15,000	15,000			15,000	E
							03-32	22-JAN-26	7403	22-JAN-26	5,000	5,000			5,000	E
							03-33	22-JAN-26	7404	22-JAN-26	40,000	40,000			40,000	E
							03-34	22-JAN-26	7405	22-JAN-26	10,000	10,000			10,000	E
						Total:					**70,000**	**70,000**			**70,000**	
					0028	Professional Servic	03-9	07-JAN-26	8047	07-JAN-26	3,55,452	3,55,452			3,55,452	E
						Total:					**3,55,452**	**3,55,452**			**3,55,452**	
						Total for the Major Head : 3451					**38,48,579**	**38,48,579**		**2,14,195**	**36,34,384**	

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	10188	12-JAN-26	1,49,255	1,49,255			1,49,255	E
						Total:					**1,49,255**	**1,49,255**			**1,49,255**	
					0013	Office Expenses	02-2	12-JAN-26	10189	12-JAN-26	36,000	36,000			36,000	E
						Total:					**36,000**	**36,000**			**36,000**	
				1	0013	Office Expenses	02-3	12-JAN-26	10190	12-JAN-26	88,200	88,200			88,200	E

Accounting Month : 10
Month of Account : JANUARY

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	1	0013	Office Expenses				**Total:**	**88,200**		**88,200**		**88,200**	
						Total for the Major Head :				**2051**	**2,73,455**		**2,73,455**		**2,73,455**	

Accounting Month : 10
Month of Account : JANUARY

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	02-JAN-26	304	02-JAN-26	2,38,700		2,38,700	43,856	1,94,844	E
							3	02-JAN-26	306	02-JAN-26	3,04,400	5,730	2,98,670	43,552	2,55,118	E
										Total:	**5,43,100**		**5,37,370**	**87,408**	**4,49,962**	
					0002	Wages	5	02-JAN-26	308	02-JAN-26	1,19,300		1,19,300		1,19,300	E
										Total:	**1,19,300**		**1,19,300**		**1,19,300**	
					0006	Medical Treatment	16	02-JAN-26	319	09-JAN-26	10,312		10,312		10,312	E
							17	02-JAN-26	321	09-JAN-26	19,564		19,564		19,564	E
							6	02-JAN-26	309	02-JAN-26	19,798		19,798		19,798	E
										Total:	**49,674**		**49,674**		**49,674**	
					0007	Allowances	2	02-JAN-26	305	02-JAN-26	1,56,850		1,56,850		1,56,850	E
							4	02-JAN-26	307	02-JAN-26	2,06,852		2,06,852		2,06,852	E
										Total:	**3,63,702**		**3,63,702**		**3,63,702**	
					0011	Domestic Travel Ex	30	02-JAN-26	333	22-JAN-26	19,781		19,781		19,781	E
										Total:	**19,781**		**19,781**		**19,781**	
					0013	Office Expenses										

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

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	0013	Office Expenses	10	02-JAN-26	313	09-JAN-26	25,900	25,900			25,900	E
							15	02-JAN-26	318	09-JAN-26	14,176	14,176			14,176	E
							18	02-JAN-26	321	13-JAN-26	20,000	20,000			20,000	E
							19	02-JAN-26	322	16-JAN-26	49,800	49,800			49,800	E
							20	02-JAN-26	323	16-JAN-26	956	956			956	E
							21	02-JAN-26	324	16-JAN-26	4,541	4,541			4,541	E
							22	02-JAN-26	325	16-JAN-26	1,000	1,000			1,000	E
							23	02-JAN-26	326	16-JAN-26	31,395	31,395			31,395	E
							24	02-JAN-26	327	16-JAN-26	29,400	29,400			29,400	E
							25	02-JAN-26	328	16-JAN-26	15,235	15,235			15,235	E
							31	02-JAN-26	334	23-JAN-26	54,075	54,075			54,075	E
							32	02-JAN-26	335	30-JAN-26	13,000	13,000			13,000	E
							33	02-JAN-26	335	28-JAN-26	19,061	19,061			19,061	E
							34	02-JAN-26	337	28-JAN-26	1,070	1,070			1,070	E
							35	02-JAN-26	338	28-JAN-26	4,110	4,110			4,110	E
							36	02-JAN-26	339	30-JAN-26	80,919	80,919			80,919	E
							37	02-JAN-26	340	30-JAN-26	5,999	5,999			5,999	E
							8	02-JAN-26	311	09-JAN-26	62,000	62,000			62,000	E
									Total:		**4,32,637**	**4,32,637**			**4,32,637**	
					0014	Rent, Rates and Tr	9	02-JAN-26	312	09-JAN-26	2,500	2,500			2,500	E
									Total:		**2,500**	**2,500**			**2,500**	
					0016	Printinng and Publi	7	02-JAN-26	310	05-JAN-26	4,120	4,120			4,120	E
									Total:		**4,120**	**4,120**			**4,120**	
					0021	Materials and Supp	11	02-JAN-26	314	09-JAN-26	24,705	24,705			24,705	E
							12	02-JAN-26	315	09-JAN-26	23,364	23,364			23,364	E

Accounting Month : 10
Month of Account : JANUARY

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	0021	Materials and Supp	26	02-JAN-26	329	19-JAN-26	24,877		24,877		24,877	E
							29	02-JAN-26	332	20-JAN-26	6,615		6,615		6,615	E
									Total:		**79,561**		**79,561**		**79,561**	
					0024	Fuels and Lubrican	14	02-JAN-26	317	09-JAN-26	1,03,645		1,03,645		1,03,645	E
							27	02-JAN-26	330	19-JAN-26	3,817		3,817		3,817	E
									Total:		**1,07,462**		**1,07,462**		**1,07,462**	
					0029	Repair and Mainter	13	02-JAN-26	316	09-JAN-26	30,798		30,798		30,798	E
							38	02-JAN-26	341	30-JAN-26	18,670		18,670		18,670	E
									Total:		**49,468**		**49,468**		**49,468**	
				1	0013	Office Expenses	28	02-JAN-26	331	19-JAN-26	1,47,512		1,47,512		1,47,512	E
									Total:		**1,47,512**		**1,47,512**		**1,47,512**	
			5	0	0013	Office Expenses	39	02-JAN-26	nil	30-JAN-26	4,965		4,965		4,965	E
									Total:		**4,965**		**4,965**		**4,965**	
						Total for the Major Head :		**2070**			**19,23,782**	**5,730**	**19,18,052**	**87,408**	**18,30,644**	

Accounting Month : 10
Month of Account : JANUARY

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	15-10	07-JAN-26	11241	07-JAN-26	45,000		45,000	3,949	41,051	E
							15-11	07-JAN-26	11242	07-JAN-26	3,14,400		3,14,400	19,764	2,94,636	E

Accounting Month : 10
Month of Account : JANUARY

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	15-12	07-JAN-26	11243	07-JAN-26	1,63,350		1,63,350	13,776	1,49,574	E
							15-13	07-JAN-26	11244	07-JAN-26	82,500		82,500	5,030	77,470	E
							15-14	07-JAN-26	11245	07-JAN-26	31,770		31,770	2,670	29,100	E
							15-15	07-JAN-26	11246	07-JAN-26	1,28,800		1,28,800	11,991	1,16,809	E
							15-16	07-JAN-26	11248	07-JAN-26	76,140		76,140	6,533	69,607	E
							15-17	07-JAN-26	11249	07-JAN-26	2,38,464		2,38,464	50,099	1,88,365	E
							15-18	07-JAN-26	11250	07-JAN-26	1,46,700		1,46,700	13,216	1,33,484	E
							15-19	07-JAN-26	11251	07-JAN-26	1,66,350		1,66,350	20,060	1,46,290	E
							15-9	07-JAN-26	11238	07-JAN-26	2,58,100		2,58,100	17,958	2,40,142	E
									Total:		**16,51,574**		**16,51,574**	**1,65,046**	**14,86,528**	
					0013	Office Expenses	15-1	02-JAN-26	11276	02-JAN-26	1,79,999		1,79,999		1,79,999	E
									Total:		**1,79,999**		**1,79,999**		**1,79,999**	
					0024	Fuels and Lubrican	15-43	15-JAN-26	11613	15-JAN-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	15-2	07-JAN-26	11136	07-JAN-26	1,04,200		1,04,200	9,662	94,538	E
							15-20	07-JAN-26	11298	07-JAN-26	3,18,400		3,18,400	29,023	2,89,377	E
							15-21	07-JAN-26	11299	07-JAN-26	3,92,350		3,92,350	27,818	3,64,532	E
							15-22	07-JAN-26	11300	07-JAN-26	73,650		73,650	3,030	70,620	E
							15-23	07-JAN-26	11301	07-JAN-26	3,56,460	2,000	3,54,460	29,931	3,24,529	E
							15-24	07-JAN-26	11302	07-JAN-26	2,265		2,265		2,265	E
							15-25	07-JAN-26	11303	07-JAN-26	6,639		6,639		6,639	E
							15-26	07-JAN-26	11354	07-JAN-26	2,11,440		2,11,440	16,152	1,95,288	E
							15-27	07-JAN-26	11355	07-JAN-26	90,400		90,400	8,296	82,104	E
							15-28	07-JAN-26	11356	07-JAN-26	1,60,200		1,60,200	10,060	1,50,140	E
							15-29	07-JAN-26	11357	07-JAN-26	84,900		84,900	2,030	82,870	E

Accounting Month : 10
Month of Account : JANUARY

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	15-3	07-JAN-26	11137	07-JAN-26	2,20,050		2,20,050	19,734	2,00,316	E
							15-30	07-JAN-26	11358	07-JAN-26	31,650		31,650	2,670	28,980	E
							15-31	07-JAN-26	11359	07-JAN-26	1,69,200		1,69,200	3,090	1,66,110	E
							15-32	07-JAN-26	11360	07-JAN-26	2,20,050		2,20,050	19,794	2,00,256	E
							15-4	07-JAN-26	11138	07-JAN-26	1,67,400		1,67,400	10,090	1,57,310	E
							15-5	07-JAN-26	11139	07-JAN-26	95,400		95,400	60	95,340	E
							15-6	07-JAN-26	11140	07-JAN-26	60,750		60,750	5,355	55,395	E
							15-7	07-JAN-26	11141	07-JAN-26	2,13,990	1,000	2,12,990	16,040	1,96,950	E
							15-8	07-JAN-26	11142	07-JAN-26	31,650	3,000	28,650	2,670	25,980	E
									Total:		**30,11,044**		**6,00,005,044**	**2,15,505**	**27,89,539**	
					0013	Office Expenses	15-39	13-JAN-26	11568	13-JAN-26	40,087		40,087		40,087	E
							15-40	13-JAN-26	11569	13-JAN-26	4,50,000		4,50,000		4,50,000	E
							15-41	13-JAN-26	11577	13-JAN-26	4,90,086		4,90,086		4,90,086	E
							15-42	14-JAN-26	11595	14-JAN-26	4,90,086		4,90,086		4,90,086	E
									Total:		**14,70,259**		**14,70,259**		**14,70,259**	
Total for the Major Head :					**2053**						**65,62,876**	**6,000**	**65,56,876**	**3,80,551**	**61,76,325**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1000	07-JAN-26	1,07,200		1,07,200	9,946	97,254	E
						Total:					**1,07,200**		**1,07,200**	**9,946**	**97,254**	
					0002	Wages	04-3	12-JAN-26	1043	12-JAN-26	16,666		16,666		16,666	E
						Total:					**16,666**		**16,666**		**16,666**	
					0013	Office Expenses	04-2	12-JAN-26	1042	12-JAN-26	4,49,767		4,49,767		4,49,767	E
						Total:					**4,49,767**		**4,49,767**		**4,49,767**	
						Total for the Major Head : 2053					**5,73,633**		**5,73,633**	**9,946**	**5,63,687**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-19	12-JAN-26	10136	12-JAN-26	1,84,422		1,84,422	46,560	1,37,862	E
							02-20	12-JAN-26	10137	12-JAN-26	1,26,458		1,26,458	9,970	1,16,488	E
							02-21	12-JAN-26	10138	12-JAN-26	2,72,300		2,72,300	24,692	2,47,608	E
							02-22	12-JAN-26	10139	12-JAN-26	5,40,400		5,40,400	48,721	4,91,679	E
							02-23	12-JAN-26	10140	12-JAN-26	7,75,500		7,75,500	44,864	7,30,636	E
							02-24	12-JAN-26	10141	12-JAN-26	3,57,330		3,57,330	24,326	3,33,004	E
						Total:					**22,56,410**		**22,56,410**	**1,99,133**	**20,57,277**	
					0024	Fuels and Lubrican	02-33	16-JAN-26	10312	16-JAN-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										

Accounting Month : 10
Month of Account : JANUARY

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	02-25	12-JAN-26	10174	12-JAN-26	87,850		87,850	8,115	79,735	E
							02-26	12-JAN-26	10175	12-JAN-26	3,378		3,378		3,378	E
							02-27	13-JAN-26	10160	13-JAN-26	92,950	5,400	87,550	8,597	78,953	E
							02-28	13-JAN-26	10198	13-JAN-26	1,04,200		1,04,200	9,662	94,538	E
								Total:			**2,88,378**		**5,402,82,978**	**26,374**	**2,56,604**	
					0013	Office Expenses	02-31	15-JAN-26	10286	15-JAN-26	1,64,500		1,64,500		1,64,500	E
							02-32	15-JAN-26	10290	15-JAN-26	3,00,000		3,00,000		3,00,000	E
							02-34	19-JAN-26	10351	19-JAN-26	4,64,630		4,64,630		4,64,630	E
								Total:			**9,29,130**		**9,29,130**		**9,29,130**	
						Total for the Major Head :		**2053**			**37,23,918**	**5,400**	**37,18,518**	**2,25,507**	**34,93,011**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5335	07-JAN-26	1,17,990		1,17,990	7,045	1,10,945	E
							05-2	07-JAN-26	5336	07-JAN-26	2,39,490		2,39,490	20,312	2,19,178	E
							05-3	07-JAN-26	5339	07-JAN-26	1,54,342		1,54,342	12,782	1,41,560	E
							05-4	07-JAN-26	5340	07-JAN-26	1,11,100		1,11,100	6,060	1,05,040	E
							05-5	07-JAN-26	5341	07-JAN-26	1,17,100		1,17,100	6,060	1,11,040	E
							05-6	07-JAN-26	5342	07-JAN-26	91,800		91,800	10,060	81,740	E

Accounting Month : 10
Month of Account : JANUARY

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	05-7	07-JAN-26	5343	07-JAN-26	2,20,050	2,20,050		19,794	2,00,256	E
							05-8	07-JAN-26	5344	07-JAN-26	2,58,150	2,58,150		32,120	2,26,030	E
							05-9	07-JAN-26	5345	07-JAN-26	41,400	41,400		3,608	37,792	E
									Total:		**13,51,422**	**13,51,422**		**1,17,841**	**12,33,581**	
					0002	Wages	05-10	07-JAN-26	5496	07-JAN-26	1,81,240	1,81,240			1,81,240	E
									Total:		**1,81,240**	**1,81,240**			**1,81,240**	
					0024	Fuels and Lubrican	05-13	08-JAN-26	5586	08-JAN-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	05-11	07-JAN-26	5548	07-JAN-26	1,01,200	1,01,200		9,378	91,822	E
									Total:		**1,01,200**	**1,01,200**		**9,378**	**91,822**	
					0002	Wages	05-12	07-JAN-26	5558	07-JAN-26	16,668	16,668			16,668	E
							05-16	13-JAN-26	5671	13-JAN-26	16,666	16,666			16,666	E
									Total:		**33,334**	**33,334**			**33,334**	
					0013	Office Expenses	05-14	12-JAN-26	5649	12-JAN-26	4,49,767	4,49,767			4,49,767	E
							05-15	13-JAN-26	5670	13-JAN-26	40,104	40,104			40,104	E
							05-17	13-JAN-26	5672	13-JAN-26	4,49,767	4,49,767			4,49,767	E
									Total:		**9,39,638**	**9,39,638**			**9,39,638**	
						Total for the Major Head :			**2053**		**28,56,834**	**28,56,834**		**1,27,219**	**27,29,615**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	0000	0093	1	0	0001	Salaries	06-1	07-JAN-26	5552	07-JAN-26	2,92,122	14,640	2,77,482	23,131	2,54,351	E
							06-2	07-JAN-26	5553	07-JAN-26	3,52,350	5,000	3,47,350	21,944	3,25,406	E
							06-3	07-JAN-26	5554	07-JAN-26	3,16,500		3,16,500	20,173	2,96,327	E
							06-4	07-JAN-26	5555	07-JAN-26	2,49,150		2,49,150	6,698	2,42,452	E
							06-5	07-JAN-26	5557	07-JAN-26	2,36,230		2,36,230	16,571	2,19,659	E
									Total:		**14,46,352**		**19,46,712**	**88,517**	**13,38,195**	
					0013	Office Expenses	06-11	07-JAN-26	5666	07-JAN-26	2,19,079		2,19,079		2,19,079	E
									Total:		**2,19,079**		**2,19,079**		**2,19,079**	
					0024	Fuels and Lubrican	06-10	07-JAN-26	5665	07-JAN-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	06-12	08-JAN-26	5672	08-JAN-26	3,12,100		3,12,100	28,127	2,83,973	E
							06-6	07-JAN-26	5605	07-JAN-26	1,20,060		1,20,060	9,401	1,10,659	E
							06-7	07-JAN-26	5606	07-JAN-26	3,38,400		3,38,400	28,396	3,10,004	E
							06-8	07-JAN-26	5607	07-JAN-26	6,00,360		6,00,360	70,420	5,29,940	E
							06-9	07-JAN-26	5608	07-JAN-26	2,83,050		2,83,050	30,180	2,52,870	E
									Total:		**16,53,970**		**16,53,970**	**1,66,524**	**14,87,446**	
					0013	Office Expenses	06-13	13-JAN-26	5763	13-JAN-26	6,49,842		6,49,842		6,49,842	E
							06-14	22-JAN-26	5834	22-JAN-26	3,24,921		3,24,921		3,24,921	E
									Total:		**9,74,763**		**9,74,763**		**9,74,763**	
Total for the Major Head : 2053											**45,44,164**	**19,640**	**45,24,524**	**2,55,041**	**42,69,483**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-26	1814	07-JAN-26	1,46,700	1,46,700		13,156	1,33,544	E
							08-11	07-JAN-26	1815	07-JAN-26	39,300	39,300		3,410	35,890	E
							08-12	07-JAN-26	1816	07-JAN-26	53,700	53,700		10,015	43,685	E
							08-13	07-JAN-26	1817	07-JAN-26	31,650	31,650		2,670	28,980	E
							08-9	07-JAN-26	1813	07-JAN-26	1,58,854	1,58,854		13,161	1,45,693	E
									Total:		**4,30,204**	**4,30,204**		**42,412**	**3,87,792**	
					0024	Fuels and Lubrican	08-24	15-JAN-26	1939	15-JAN-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	08-1	07-JAN-26	1757	07-JAN-26	32,550	32,550		2,756	29,794	E
							08-2	07-JAN-26	1758	07-JAN-26	49,650	49,650		4,304	45,346	E
							08-3	07-JAN-26	1760	07-JAN-26	96,550	96,550		8,537	88,013	E
							08-4	07-JAN-26	1761	07-JAN-26	73,350	73,350		6,638	66,712	E
							08-5	07-JAN-26	1762	07-JAN-26	3,18,750	3,18,750		48,120	2,70,630	E
							08-6	07-JAN-26	1763	07-JAN-26	2,93,580	2,93,580		28,120	2,65,460	E
							08-7	07-JAN-26	1764	07-JAN-26	69,750	69,750		6,030	63,720	E
							08-8	07-JAN-26	1765	07-JAN-26	1,54,800	1,54,800		13,722	1,41,078	E
									Total:		**10,88,980**	**10,88,980**		**1,18,227**	**9,70,753**	
					0013	Office Expenses	08-14	08-JAN-26	1892	08-JAN-26	85,000	85,000			85,000	E
							08-15	08-JAN-26	1893	08-JAN-26	1,02,458	1,02,458			1,02,458	E
							08-16	08-JAN-26	1894	08-JAN-26	51,000	51,000			51,000	E
							08-17	08-JAN-26	1895	08-JAN-26	59,170	59,170			59,170	E
							08-18	08-JAN-26	1896	08-JAN-26	1,31,000	1,31,000			1,31,000	E
							08-19	08-JAN-26	1897	08-JAN-26	85,500	85,500			85,500	E
							08-20	08-JAN-26	1898	08-JAN-26	1,20,000	1,20,000			1,20,000	E
							08-21	08-JAN-26	1899	08-JAN-26	1,15,537	1,15,537			1,15,537	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0094	1	0	0013	Office Expenses	08-22	08-JAN-26	1900	08-JAN-26	22,190	22,190			22,190	E
							08-23	08-JAN-26	1901	08-JAN-26	85,400	85,400			85,400	E
									Total:		**8,57,255**	**8,57,255**			**8,57,255**	
						Total for the Major Head :		**2053**			**26,26,439**	**26,26,439**		**1,60,639**	**24,65,800**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1997	07-JAN-26	1,49,830	1,49,830		12,403	1,37,427	E
							16-5	07-JAN-26	1998	07-JAN-26	3,51,000	3,51,000		31,599	3,19,401	E
							16-6	07-JAN-26	1999	07-JAN-26	2,20,050	2,20,050		19,854	2,00,196	E
							16-7	07-JAN-26	2000	07-JAN-26	2,08,350	2,08,350		16,778	1,91,572	E
							16-8	07-JAN-26	2001	07-JAN-26	3,79,500	3,79,500		28,117	3,51,383	E
							16-9	08-JAN-26	2049	08-JAN-26	56,368	56,368			56,368	E
									Total:		**13,65,098**	**13,65,098**		**1,08,751**	**12,56,347**	
					0011	Domestic Travel Ex	16-12	08-JAN-26	2052	08-JAN-26	22,305	22,305			22,305	E
									Total:		**22,305**	**22,305**			**22,305**	
					0024	Fuels and Lubrican	16-10	08-JAN-26	2050	08-JAN-26	1,50,000	1,50,000			1,50,000	E
							16-11	08-JAN-26	2051	08-JAN-26	1,00,000	1,00,000			1,00,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		0094	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	16-1	07-JAN-26	1904	07-JAN-26	98,350	98,350		9,109	89,241	E
							16-2	07-JAN-26	1909	07-JAN-26	2,20,050	2,20,050		19,914	2,00,136	E
							16-3	07-JAN-26	1930	07-JAN-26	1,22,274	1,22,274		9,132	1,13,142	E
									Total:		**4,40,674**	**4,40,674**		**38,155**	**4,02,519**	
					0013	Office Expenses	16-13	12-JAN-26	2057	12-JAN-26	5,00,000	5,00,000			5,00,000	E
							16-14	12-JAN-26	2061	12-JAN-26	4,10,293	4,10,293			4,10,293	E
									Total:		**9,10,293**	**9,10,293**			**9,10,293**	
						Total for the Major Head : 2053					**29,88,370**	**29,88,370**		**1,46,906**	**28,41,464**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	17-1	16-JAN-26	1252	16-JAN-26	1,01,200	1,01,200		9,378	91,822	E
									Total:		**1,01,200**	**1,01,200**		**9,378**	**91,822**	
					0013	Office Expenses	17-2	22-JAN-26	1292	22-JAN-26	4,64,500	4,64,500			4,64,500	E
									Total:		**4,64,500**	**4,64,500**			**4,64,500**	
						Total for the Major Head : 2053					**5,65,700**	**5,65,700**		**9,378**	**5,56,322**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 10
Month of Account : JANUARY

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	15-33	07-JAN-26	11419	07-JAN-26	1,77,550	1,77,550		16,240	1,61,310	E
							15-34	07-JAN-26	11420	07-JAN-26	1,86,000	1,86,000		8,075	1,77,925	E
							15-35	07-JAN-26	11421	07-JAN-26	92,400	92,400		5,060	87,340	E
							15-36	07-JAN-26	11422	07-JAN-26	85,200	85,200		7,444	77,756	E
							15-37	07-JAN-26	11423	07-JAN-26	63,300	63,300		5,340	57,960	E
									Total:		**6,04,450**	**6,04,450**		**42,159**	**5,62,291**	
					0013	Office Expenses	15-38	13-JAN-26	11563	13-JAN-26	2,87,000	2,87,000			2,87,000	E
									Total:		**2,87,000**	**2,87,000**			**2,87,000**	
						Total for the Major Head :		**2053**			**8,91,450**	**8,91,450**		**42,159**	**8,49,291**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	0000	0093	1	0	0001	Salaries	02-10	08-JAN-26	10088	08-JAN-26	90,120	90,120		5,700	84,420	E
							02-11	08-JAN-26	10089	08-JAN-26	9,996	9,996			9,996	E
							02-13	12-JAN-26	10113	12-JAN-26	2,38,464	2,38,464		18,849	2,19,615	E
							02-14	12-JAN-26	10114	12-JAN-26	1,36,150	1,36,150		12,346	1,23,804	E
							02-15	12-JAN-26	10115	12-JAN-26	1,13,950	1,13,950		20,120	93,830	E
							02-16	12-JAN-26	10116	12-JAN-26	91,800	91,800		12,060	79,740	E
							02-17	12-JAN-26	10117	12-JAN-26	1,90,800	1,90,800		15,499	1,75,301	E

Accounting Month : 10
Month of Account : JANUARY

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	02-18	12-JAN-26	10118	12-JAN-26	93,420	93,420		7,685	85,735	E
							02-6	08-JAN-26	10084	08-JAN-26	1,58,854	1,58,854		13,161	1,45,693	E
							02-7	08-JAN-26	10085	08-JAN-26	1,32,400	1,32,400		11,991	1,20,409	E
							02-8	08-JAN-26	10086	08-JAN-26	2,18,366	2,18,366		19,963	1,98,403	E
							02-9	08-JAN-26	10087	08-JAN-26	45,900	45,900		3,949	41,951	E
									Total:		**15,20,220**	**15,20,220**		**1,41,323**	**13,78,897**	
					0011	Domestic Travel Ex	02-30	14-JAN-26	10243	14-JAN-26	44,118	44,118			44,118	E
									Total:		**44,118**	**44,118**			**44,118**	
					0013	Office Expenses	02-5	07-JAN-26	10062	07-JAN-26	18,14,048	18,14,048			18,14,048	E
									Total:		**18,14,048**	**18,14,048**			**18,14,048**	
					0024	Fuels and Lubrican	02-12	08-JAN-26	10098	08-JAN-26	2,50,000	2,50,000			2,50,000	E
							02-29	13-JAN-26	10223	13-JAN-26	2,50,000	2,50,000			2,50,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		0094	1	0	0001	Salaries	02-1	07-JAN-26	10023	07-JAN-26	1,07,200	1,07,200		5,120	1,02,080	E
							02-2	07-JAN-26	10024	07-JAN-26	99,900	99,900		5,060	94,840	E
							02-3	07-JAN-26	10025	07-JAN-26	41,400	41,400		3,608	37,792	E
							02-4	07-JAN-26	10026	07-JAN-26	1,29,220	1,29,220		10,852	1,18,368	E
									Total:		**3,77,720**	**3,77,720**		**24,640**	**3,53,080**	
					0013	Office Expenses	02-35	19-JAN-26	10357	19-JAN-26	2,79,910	2,79,910			2,79,910	E
									Total:		**2,79,910**	**2,79,910**			**2,79,910**	
						Total for the Major Head :		**2053**			**45,36,016**	**45,36,016**		**1,65,963**	**43,70,053**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Accounting Month : 10
Month of Account : JANUARY

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	13-5	07-JAN-26	3248	07-JAN-26	1,25,712	1,25,712		11,991	1,13,721	E
							13-6	07-JAN-26	3249	07-JAN-26	4,18,600	4,18,600		25,755	3,92,845	E
							13-7	07-JAN-26	3250	07-JAN-26	41,400	41,400		3,608	37,792	E
							13-8	07-JAN-26	3251	07-JAN-26	73,350	73,350		6,007	67,343	E
									Total:		**6,59,062**	**6,59,062**		**47,361**	**6,11,701**	
		0094	1	0	0001	Salaries	13-1	07-JAN-26	3166	07-JAN-26	4,04,350	4,04,350		43,237	3,61,113	E
							13-10	08-JAN-26	3263	08-JAN-26	94,000	94,000		8,356	85,644	E
							13-11	08-JAN-26	3264	08-JAN-26	3,80,550	3,80,550		22,779	3,57,771	E
							13-12	08-JAN-26	3268	08-JAN-26	73,350	73,350		6,638	66,712	E
							13-13	08-JAN-26	3269	08-JAN-26	42,600	42,600		3,722	38,878	E
							13-14	08-JAN-26	3270	08-JAN-26	1,31,100	1,31,100		8,283	1,22,817	E
							13-16	12-JAN-26	3305	12-JAN-26	73,350	73,350		6,578	66,772	E
							13-17	12-JAN-26	3306	12-JAN-26	1,91,820	1,91,820		16,192	1,75,628	E
							13-18	12-JAN-26	3307	12-JAN-26	41,400	41,400		3,608	37,792	E
							13-19	12-JAN-26	3308	12-JAN-26	2,25,750	2,25,750		6,090	2,19,660	E
							13-2	07-JAN-26	3167	07-JAN-26	2,11,470	2,11,470		12,327	1,99,143	E
							13-3	07-JAN-26	3168	07-JAN-26	38,775	38,775		5,030	33,745	E
							13-4	07-JAN-26	3169	07-JAN-26	1,25,748	1,25,748		9,401	1,16,347	E
							13-9	08-JAN-26	3262	08-JAN-26	98,100	98,100		5,030	93,070	E
									Total:		**21,32,363**	**21,32,363**		**1,57,271**	**19,75,092**	
					0013	Office Expenses	13-15	08-JAN-26	3301	08-JAN-26	3,24,109	3,24,109			3,24,109	E
							13-20	12-JAN-26	3309	12-JAN-26	3,24,109	3,24,109			3,24,109	E
							13-21	12-JAN-26	3310	12-JAN-26	3,24,109	3,24,109			3,24,109	E
							13-22	14-JAN-26	3324	14-JAN-26	2,50,000	2,50,000			2,50,000	E
									Total:		**12,22,327**	**12,22,327**			**12,22,327**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2053**					**40,13,752**		**40,13,752**	**2,04,632**	**38,09,120**	

Accounting Month : 10
Month of Account : JANUARY

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	14-6	07-JAN-26	1475	07-JAN-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**	
					0013	Office Expenses	14-1	07-JAN-26	1470	07-JAN-26	1,25,341		1,25,341		1,25,341	E
							14-2	07-JAN-26	1471	07-JAN-26	2,82,890		2,82,890		2,82,890	E
							14-3	07-JAN-26	1472	07-JAN-26	8,64,000		8,64,000		8,64,000	E
							14-4	07-JAN-26	1473	07-JAN-26	4,00,000		4,00,000		4,00,000	E
							14-5	07-JAN-26	1474	07-JAN-26	7,00,000		7,00,000		7,00,000	E
									Total:		**23,72,231**		**23,72,231**		**23,72,231**	
					0024	Fuels and Lubrican	14-20	12-JAN-26	1533	12-JAN-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	14-10	07-JAN-26	1482	07-JAN-26	2,37,750		2,37,750	20,226	2,17,524	E
							14-11	07-JAN-26	1483	07-JAN-26	1,69,200		1,69,200	14,774	1,54,426	E
							14-12	07-JAN-26	1484	07-JAN-26	73,350		73,350	6,578	66,772	E
							14-13	07-JAN-26	1485	07-JAN-26	1,21,300		1,21,300	10,940	1,10,360	E
							14-14	08-JAN-26	1523	08-JAN-26	73,350		73,350	6,578	66,772	E
							14-15	08-JAN-26	1524	08-JAN-26	1,82,700		1,82,700	15,682	1,67,018	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	0000	0094	1	0	0001	Salaries	14-7	07-JAN-26	1479	07-JAN-26	54,600	54,600		3,015	51,585	E
							14-8	07-JAN-26	1480	07-JAN-26	2,03,900	2,03,900		18,218	1,85,682	E
							14-9	07-JAN-26	1481	07-JAN-26	3,45,000	3,45,000		26,105	3,18,895	E
									Total:		**14,61,150**	**14,61,150**		**1,22,116**	**13,39,034**	
					0013	Office Expenses	14-16	12-JAN-26	1529	12-JAN-26	2,50,000	2,50,000			2,50,000	E
							14-17	12-JAN-26	1530	12-JAN-26	30,000	30,000			30,000	E
							14-18	12-JAN-26	1531	12-JAN-26	2,78,000	2,78,000			2,78,000	E
							14-19	12-JAN-26	1532	12-JAN-26	10,090	10,090			10,090	E
							14-21	13-JAN-26	1537	13-JAN-26	2,50,000	2,50,000			2,50,000	E
									Total:		**8,18,090**	**8,18,090**			**8,18,090**	
						Total for the Major Head :		**2053**			**50,48,349**	**50,48,349**		**1,33,808**	**49,14,541**	

Accounting Month : 10
Month of Account : JANUARY

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	10-13	12-JAN-26	3201	12-JAN-26	1,54,342	1,54,342		12,782	1,41,560	E
							10-14	12-JAN-26	3202	12-JAN-26	1,22,304	1,22,304		11,650	1,10,654	E
							10-15	12-JAN-26	3203	12-JAN-26	91,450	91,450		120	91,330	E
							10-16	12-JAN-26	3204	12-JAN-26	91,450	91,450		8,055	83,395	E
							10-17	12-JAN-26	3205	12-JAN-26	73,350	73,350		60	73,290	E

Accounting Month : 10
Month of Account : JANUARY

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	10-18	12-JAN-26	3206	12-JAN-26	97,050	97,050		10,060	86,990	E
							10-19	12-JAN-26	3207	12-JAN-26	3,28,600	3,28,600		22,753	3,05,847	E
							10-20	12-JAN-26	3208	12-JAN-26	4,26,646	4,26,646		18,520	4,08,126	E
									Total:		**13,85,192**	**13,85,192**		**84,000**	**13,01,192**	
					0013	Office Expenses	10-21	12-JAN-26	3209	12-JAN-26	5,00,000	5,00,000			5,00,000	E
							10-22	12-JAN-26	3210	12-JAN-26	5,00,000	5,00,000			5,00,000	E
							10-23	12-JAN-26	3211	12-JAN-26	5,00,000	5,00,000			5,00,000	E
							10-24	12-JAN-26	3212	12-JAN-26	1,39,500	1,39,500			1,39,500	E
							10-25	12-JAN-26	3213	12-JAN-26	1,65,000	1,65,000			1,65,000	E
							10-26	12-JAN-26	3214	12-JAN-26	1,45,000	1,45,000			1,45,000	E
							10-28	12-JAN-26	3216	12-JAN-26	13,600	13,600			13,600	E
							10-29	12-JAN-26	3217	12-JAN-26	69,629	69,629			69,629	E
							10-30	12-JAN-26	3218	12-JAN-26	1,00,000	1,00,000			1,00,000	E
									Total:		**21,32,729**	**21,32,729**			**21,32,729**	
					0024	Fuels and Lubrican	10-27	12-JAN-26	3215	12-JAN-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	10-1	07-JAN-26	2967	07-JAN-26	2,280	2,280			2,280	E
							10-10	07-JAN-26	3170	07-JAN-26	561	561			561	E
							10-11	12-JAN-26	3190	12-JAN-26	1,29,280	1,29,280		10,852	1,18,428	E
							10-2	07-JAN-26	2968	07-JAN-26	2,076	2,076			2,076	E
							10-3	07-JAN-26	3159	07-JAN-26	1,05,264	1,05,264		9,946	95,318	E
							10-33	14-JAN-26	3227	14-JAN-26	2,14,400	2,14,400		19,892	1,94,508	E
							10-4	07-JAN-26	3160	07-JAN-26	31,650	31,650		2,670	28,980	E
							10-5	07-JAN-26	3161	07-JAN-26	60,750	60,750		5,355	55,395	E
							10-6	07-JAN-26	3162	07-JAN-26	64,500	64,500		3,030	61,470	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0094	1	0	0001	Salaries	10-7	07-JAN-26	3163	07-JAN-26	65,020	65,020	5,426		59,594	E
							10-8	07-JAN-26	3168	07-JAN-26	64,000	64,000	5,340		58,660	E
							10-9	07-JAN-26	3169	07-JAN-26	31,650	31,650	2,670		28,980	E
									Total:		**7,71,431**	**7,71,431**	**65,181**		**7,06,250**	
					0013	Office Expenses	10-12	12-JAN-26	3195	12-JAN-26	2,64,584	2,64,584			2,64,584	E
							10-31	14-JAN-26	3225	14-JAN-26	2,64,584	2,64,584			2,64,584	E
							10-32	14-JAN-26	3226	14-JAN-26	2,64,584	2,64,584			2,64,584	E
							10-34	14-JAN-26	3228	14-JAN-26	2,64,584	2,64,584			2,64,584	E
							10-35	14-JAN-26	3229	14-JAN-26	2,64,584	2,64,584			2,64,584	E
									Total:		**13,22,920**	**13,22,920**			**13,22,920**	
						Total for the Major Head : 2053					**58,62,272**	**58,62,272**	**1,49,181**		**57,13,091**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2058	07-JAN-26	52,500	52,500	4,574		47,926	E
							11-11	07-JAN-26	2059	07-JAN-26	1,32,400	1,32,400	11,991		1,20,409	E
							11-12	07-JAN-26	2060	07-JAN-26	1,21,300	1,21,300	10,940		1,10,360	E
							11-13	07-JAN-26	2061	07-JAN-26	1,38,000	1,38,000	6,060		1,31,940	E
							11-14	07-JAN-26	2062	07-JAN-26	1,12,950	1,12,950	3,840		1,09,110	E

Accounting Month : 10
Month of Account : JANUARY

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	11-4	07-JAN-26	2052	07-JAN-26	1,07,800	1,07,800		9,662	98,138	E
							11-5	07-JAN-26	2053	07-JAN-26	2,22,150	2,22,150		19,903	2,02,247	E
							11-6	07-JAN-26	2054	07-JAN-26	1,30,350	1,30,350		11,036	1,19,314	E
							11-7	07-JAN-26	2055	07-JAN-26	87,160	87,160		7,450	79,710	E
							11-8	07-JAN-26	2056	07-JAN-26	1,58,854	1,58,854		13,161	1,45,693	E
							11-9	07-JAN-26	2057	07-JAN-26	1,33,000	1,33,000		11,192	1,21,808	E
									Total:		**13,96,464**	**13,96,464**		**1,09,809**	**12,86,655**	
					0024	Fuels and Lubrican	11-17	08-JAN-26	2073	08-JAN-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	11-1	07-JAN-26	1997	07-JAN-26	91,450	91,450		8,115	83,335	E
							11-15	08-JAN-26	2065	08-JAN-26	31,650	31,650		2,670	28,980	E
							11-2	07-JAN-26	2032	07-JAN-26	73,350	73,350		6,578	66,772	E
							11-3	07-JAN-26	2033	07-JAN-26	34,450	34,450		2,841	31,609	E
									Total:		**2,30,900**	**2,30,900**		**20,204**	**2,10,696**	
					0013	Office Expenses	11-16	08-JAN-26	2072	08-JAN-26	2,85,000	2,85,000			2,85,000	E
							11-18	08-JAN-26	2074	08-JAN-26	2,85,000	2,85,000			2,85,000	E
							11-19	08-JAN-26	2075	08-JAN-26	1,43,642	1,43,642			1,43,642	E
							11-20	08-JAN-26	2076	08-JAN-26	2,85,000	2,85,000			2,85,000	E
									Total:		**9,98,642**	**9,98,642**			**9,98,642**	
						Total for the Major Head :			**2053**		**28,76,006**	**28,76,006**		**1,30,013**	**27,45,993**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Accounting Month : 10
Month of Account : JANUARY

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	07-25	07-JAN-26	7348	07-JAN-26	1,39,200	1,39,200		11,874	1,27,326	E
							07-3	07-JAN-26	7172	07-JAN-26	1,57,680	1,57,680		43,773	1,13,907	E
							07-34	07-JAN-26	7389	07-JAN-26	44,700	44,700		3,836	40,864	E
							07-35	07-JAN-26	7390	07-JAN-26	73,350	73,350		6,578	66,772	E
							07-36	07-JAN-26	7391	07-JAN-26	1,32,400	1,32,400		11,991	1,20,409	E
							07-37	07-JAN-26	7392	07-JAN-26	86,850	86,850		8,060	78,790	E
							07-38	07-JAN-26	7393	07-JAN-26	1,04,100	1,04,100		8,893	95,207	E
							07-39	07-JAN-26	7394	07-JAN-26	89,250	89,250		10,060	79,190	E
							07-4	07-JAN-26	7173	07-JAN-26	7,54,150	7,54,150		67,819	6,86,331	E
							07-40	07-JAN-26	7395	07-JAN-26	1,13,950	1,13,950		30,120	83,830	E
							07-41	07-JAN-26	7396	07-JAN-26	2,62,630	2,62,630		40,120	2,22,510	E
							07-48	08-JAN-26	7468	08-JAN-26	4,64,700	4,64,700		29,180	4,35,520	E
							07-49	08-JAN-26	7469	08-JAN-26	49,800	49,800		4,318	45,482	E
							07-5	07-JAN-26	7174	07-JAN-26	97,050	97,050		10,060	86,990	E
							07-6	07-JAN-26	7175	07-JAN-26	97,050	97,050		10,060	86,990	E
							07-62	12-JAN-26	7510	12-JAN-26	16,014	16,014			16,014	E
							07-63	12-JAN-26	7511	12-JAN-26	15,708	15,708			15,708	E
							07-7	07-JAN-26	7176	07-JAN-26	2,20,950	2,20,950		15,075	2,05,875	E
							07-8	07-JAN-26	7177	07-JAN-26	1,73,550	1,73,550		14,800	1,58,750	E
									Total:		**30,93,082**	**30,93,082**	**3,26,617**	**27,66,465**	
					0024	Fuels and Lubrican	07-50	08-JAN-26	7470	08-JAN-26	2,50,000	2,50,000			2,50,000	E
							07-65	13-JAN-26	7519	13-JAN-26	2,50,000	2,50,000			2,50,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**
		0094	1	0	0001	Salaries	07-1	07-JAN-26	7089	07-JAN-26	1,78,150	1,78,150		16,016	1,62,134	E
							07-10	07-JAN-26	7268	07-JAN-26	1,39,200	1,39,200		11,874	1,27,326	E

Accounting Month : 10
Month of Account : JANUARY

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	07-11	07-JAN-26	7269	07-JAN-26	90,900	90,900	7,899	83,001	E	
							07-12	07-JAN-26	7270	07-JAN-26	73,350	73,350	6,638	66,712	E	
							07-13	07-JAN-26	7271	07-JAN-26	50,250	50,250	2,015	48,235	E	
							07-14	07-JAN-26	7316	07-JAN-26	1,13,950	1,13,950	10,245	1,03,705	E	
							07-15	07-JAN-26	7317	07-JAN-26	73,350	73,350	6,578	66,772	E	
							07-16	07-JAN-26	7318	07-JAN-26	1,43,946	1,43,946	12,880	1,31,066	E	
							07-17	07-JAN-26	7325	07-JAN-26	1,29,024	1,29,024	9,805	1,19,219	E	
							07-18	07-JAN-26	7326	07-JAN-26	1,46,700	1,46,700	13,276	1,33,424	E	
							07-19	07-JAN-26	7327	07-JAN-26	7,79,030	7,79,030	50,390	7,28,640	E	
							07-2	07-JAN-26	7090	07-JAN-26	2,24,520	2,24,520	19,318	2,05,202	E	
							07-20	07-JAN-26	7328	07-JAN-26	1,43,850	1,43,850	12,314	1,31,536	E	
							07-21	07-JAN-26	7330	07-JAN-26	1,39,320	1,39,320	11,874	1,27,446	E	
							07-22	07-JAN-26	7331	07-JAN-26	42,600	42,600	3,722	38,878	E	
							07-23	07-JAN-26	7332	07-JAN-26	73,350	73,350	6,578	66,772	E	
							07-24	07-JAN-26	7333	07-JAN-26	1,36,150	1,36,150	12,346	1,23,804	E	
							07-26	07-JAN-26	7368	07-JAN-26	1,07,200	1,07,200	9,946	97,254	E	
							07-27	07-JAN-26	7369	07-JAN-26	73,350	73,350	6,638	66,712	E	
							07-28	07-JAN-26	7370	07-JAN-26	41,400	41,400	3,608	37,792	E	
							07-29	07-JAN-26	7371	07-JAN-26	66,900	66,900	5,682	61,218	E	
							07-30	07-JAN-26	7379	07-JAN-26	73,350	73,350	6,548	66,802	E	
							07-31	07-JAN-26	7380	07-JAN-26	2,24,120	2,24,120	19,519	2,04,601	E	
							07-32	07-JAN-26	7381	07-JAN-26	1,78,200	1,78,200	12,090	1,66,110	E	
							07-33	07-JAN-26	7382	07-JAN-26	99,610	99,610	8,653	90,957	E	
							07-42	07-JAN-26	7400	07-JAN-26	3,40,620	3,40,620	24,180	3,16,440	E	
							07-43	07-JAN-26	7401	07-JAN-26	67,000	67,000	5,030	61,970	E	

Accounting Month : 10
Month of Account : JANUARY

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	07-44	07-JAN-26	7402	07-JAN-26	34,350	34,350	2,941	31,409	E	
							07-45	07-JAN-26	7403	07-JAN-26	73,350	73,350	6,578	66,772	E	
							07-51	12-JAN-26	7485	12-JAN-26	1,21,300	1,21,300	10,940	1,10,360	E	
							07-52	12-JAN-26	7486	12-JAN-26	94,350	94,350	4,060	90,290	E	
							07-53	12-JAN-26	7487	12-JAN-26	42,600	42,600	3,722	38,878	E	
							07-54	12-JAN-26	7488	12-JAN-26	1,41,000	1,41,000	12,044	1,28,956	E	
							07-56	12-JAN-26	7492	12-JAN-26	73,350	73,350	120	73,230	E	
							07-57	12-JAN-26	7493	12-JAN-26	78,900	78,900	5,030	73,870	E	
							07-58	12-JAN-26	7494	12-JAN-26	96,900	96,900	8,381	88,519	E	
							07-59	12-JAN-26	7495	12-JAN-26	1,13,100	1,13,100	5,045	1,08,055	E	
							07-60	12-JAN-26	7496	12-JAN-26	68,700	68,700	5,852	62,848	E	
							07-61	12-JAN-26	7497	12-JAN-26	1,24,750	1,24,750	11,608	1,13,142	E	
							07-9	07-JAN-26	7267	07-JAN-26	1,55,100	1,55,100	5,090	1,50,010	E	
									Total:		**51,67,140**	**51,67,140**	**3,97,073**	**47,70,067**	
					0013	Office Expenses	07-46	08-JAN-26	7460	08-JAN-26	2,65,012	2,65,012		2,65,012	E	
							07-47	08-JAN-26	7461	08-JAN-26	2,65,012	2,65,012		2,65,012	E	
							07-55	12-JAN-26	7491	12-JAN-26	2,65,012	2,65,012		2,65,012	E	
							07-64	12-JAN-26	7514	12-JAN-26	2,65,012	2,65,012		2,65,012	E	
							07-66	13-JAN-26	7520	13-JAN-26	2,65,012	2,65,012		2,65,012	E	
							07-67	13-JAN-26	7522	13-JAN-26	2,65,012	2,65,012		2,65,012	E	
							07-68	13-JAN-26	7523	13-JAN-26	2,65,012	2,65,012		2,65,012	E	
							07-69	15-JAN-26	7521	15-JAN-26	2,65,012	2,65,012		2,65,012	E	
							07-70	15-JAN-26	7535	15-JAN-26	4,24,621	4,24,621		4,24,621	E	
							07-71	15-JAN-26	7536	15-JAN-26	4,24,622	4,24,622		4,24,622	E	
							07-72	22-JAN-26	7559	22-JAN-26	2,65,012	2,65,012		2,65,012	E	

Accounting Month : 10
Month of Account : JANUARY

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	0013	Office Expenses	07-73	22-JAN-26	7560	22-JAN-26	2,65,012	2,65,012			2,65,012	E
							07-74	22-JAN-26	7568	22-JAN-26	2,65,012	2,65,012			2,65,012	E
									Total:		**37,64,375**	**37,64,375**			**37,64,375**	
										Total for the Major Head :	**2053**	**1,25,24,597**	**1,25,24,597**	**7,23,690**	**1,18,00,907**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0093	1	0	0001	Salaries	09-1	07-JAN-26	3904	07-JAN-26	1,49,830	1,49,830	12,403		1,37,427	E
							09-2	07-JAN-26	3905	07-JAN-26	1,36,150	1,36,150	12,346		1,23,804	E
							09-3	07-JAN-26	3906	07-JAN-26	1,05,264	1,05,264	9,946		95,318	E
							09-4	07-JAN-26	3907	07-JAN-26	96,550	96,550	8,597		87,953	E
							09-5	07-JAN-26	3908	07-JAN-26	73,350	73,350	6,638		66,712	E
							09-6	07-JAN-26	3909	07-JAN-26	2,29,500	2,29,500	15,150		2,14,350	E
							09-7	07-JAN-26	3910	07-JAN-26	4,27,050	4,27,050	28,995		3,98,055	E
									Total:		**12,17,694**	**12,17,694**	**94,075**	**11,23,619**	
					0013	Office Expenses	09-34	14-JAN-26	4062	14-JAN-26	4,66,863	4,66,863			4,66,863	E
							09-35	14-JAN-26	4063	14-JAN-26	77,524	77,524			77,524	E
							09-36	14-JAN-26	4064	14-JAN-26	52,720	52,720			52,720	E
							09-37	14-JAN-26	4065	14-JAN-26	50,000	50,000			50,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0093	1	0	0013	Office Expenses	09-38	14-JAN-26	4066	14-JAN-26	50,000	50,000			50,000	E
							09-39	14-JAN-26	4067	14-JAN-26	50,000	50,000			50,000	E
							09-40	14-JAN-26	4068	14-JAN-26	75,042	75,042			75,042	E
							09-41	14-JAN-26	4069	14-JAN-26	50,000	50,000			50,000	E
							09-42	14-JAN-26	4070	14-JAN-26	50,000	50,000			50,000	E
							09-43	14-JAN-26	4071	14-JAN-26	50,000	50,000			50,000	E
							09-44	14-JAN-26	4072	14-JAN-26	62,989	62,989			62,989	E
							09-45	14-JAN-26	4073	14-JAN-26	50,000	50,000			50,000	E
							09-46	14-JAN-26	4074	14-JAN-26	50,000	50,000			50,000	E
							09-47	14-JAN-26	4075	14-JAN-26	50,000	50,000			50,000	E
							09-48	14-JAN-26	4076	14-JAN-26	7,00,049	7,00,049			7,00,049	E
									Total:		**18,85,187**	**18,85,187**			**18,85,187**	
					0024	Fuels and Lubrican	09-49	14-JAN-26	4077	14-JAN-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	09-10	07-JAN-26	3922	07-JAN-26	42,600	42,600	3,722		38,878	E
							09-11	07-JAN-26	3923	07-JAN-26	32,550	32,550	2,756		29,794	E
							09-12	08-JAN-26	3984	08-JAN-26	65,340	65,340	5,512		59,828	E
							09-13	08-JAN-26	3985	08-JAN-26	41,400	41,400	3,608		37,792	E
							09-14	08-JAN-26	3986	08-JAN-26	1,27,500	1,27,500	10,766		1,16,734	E
							09-15	08-JAN-26	3987	08-JAN-26	73,350	73,350	6,548		66,802	E
							09-16	08-JAN-26	3988	08-JAN-26	1,63,020	1,63,020	6,090		1,56,930	E
							09-17	08-JAN-26	3989	08-JAN-26	83,850	83,850	7,231		76,619	E
							09-18	08-JAN-26	3990	08-JAN-26	2,23,350	2,23,350	18,862		2,04,488	E
							09-19	08-JAN-26	3991	08-JAN-26	91,800	91,800	7,030		84,770	E
							09-20	08-JAN-26	3992	08-JAN-26	1,08,246	1,08,246	10,245		98,001	E

Accounting Month : 10
Month of Account : JANUARY

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	09-21	08-JAN-26	3996	08-JAN-26	2,98,350	2,98,350		20,486	2,77,864	E
							09-22	08-JAN-26	3997	08-JAN-26	1,33,200	1,33,200		13,638	1,19,562	E
							09-23	08-JAN-26	3998	08-JAN-26	1,07,200	1,07,200		9,946	97,254	E
							09-26	13-JAN-26	4051	13-JAN-26	73,350	73,350		6,578	66,772	E
							09-27	13-JAN-26	4052	13-JAN-26	40,350	40,350		3,509	36,841	E
							09-28	13-JAN-26	4053	13-JAN-26	1,10,800	1,10,800		9,946	1,00,854	E
							09-29	13-JAN-26	4054	13-JAN-26	65,340	65,340		5,512	59,828	E
							09-30	13-JAN-26	4055	13-JAN-26	4,152	4,152			4,152	E
							09-31	13-JAN-26	4056	13-JAN-26	2,754	2,754			2,754	E
							09-32	13-JAN-26	4057	13-JAN-26	1,470	1,470			1,470	E
							09-33	13-JAN-26	4058	13-JAN-26	2,316	2,316			2,316	E
							09-8	07-JAN-26	3920	07-JAN-26	2,32,500	2,32,500		12,075	2,20,425	E
							09-9	07-JAN-26	3921	07-JAN-26	98,350	98,350		9,109	89,241	E
									Total:		**22,23,138**	**22,23,138**		**1,73,169**	**20,49,969**	
					0013	Office Expenses	09-24	12-JAN-26	4044	12-JAN-26	4,00,000	4,00,000			4,00,000	E
							09-25	12-JAN-26	4045	12-JAN-26	3,09,724	3,09,724			3,09,724	E
							09-50	14-JAN-26	4079	14-JAN-26	3,09,724	3,09,724			3,09,724	E
							09-51	15-JAN-26	4080	15-JAN-26	2,79,912	2,79,912			2,79,912	E
							09-52	23-JAN-26	4086	23-JAN-26	2,79,910	2,79,910			2,79,910	E
							09-53	30-JAN-26	4218	30-JAN-26	2,79,910	2,79,910			2,79,910	E
									Total:		**18,59,180**	**18,59,180**			**18,59,180**	
Total for the Major Head : 2053											**74,35,199**	**74,35,199**		**2,67,244**	**71,67,955**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 10
Month of Account : JANUARY

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	12-13	08-JAN-26	5454	08-JAN-26	1,41,370	1,41,370	11,692	1,29,678	E	
							12-14	08-JAN-26	5455	08-JAN-26	1,53,100	1,53,100	15,120	1,37,980	E	
							12-15	08-JAN-26	5456	08-JAN-26	71,400	71,400	6,393	65,007	E	
							12-16	08-JAN-26	5457	08-JAN-26	2,38,900	2,38,900	21,419	2,17,481	E	
							12-17	08-JAN-26	5458	08-JAN-26	2,31,900	2,31,900	19,605	2,12,295	E	
							12-18	08-JAN-26	5459	08-JAN-26	2,32,710	2,32,710	20,056	2,12,654	E	
									Total:		**10,69,380**	**10,69,380**	**94,285**	**9,75,095**	
					0013	Office Expenses	12-54	28-JAN-26	5904	28-JAN-26	14,99,933	14,99,933		14,99,933	E	
							12-55	28-JAN-26	5905	28-JAN-26	4,11,727	4,11,727		4,11,727	E	
									Total:		**19,11,660**	**19,11,660**		**19,11,660**	
					0024	Fuels and Lubrican	12-56	28-JAN-26	5906	28-JAN-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	12-1	07-JAN-26	5527	07-JAN-26	1,08,480	1,08,480	10,628	97,852	E	
							12-10	08-JAN-26	5220	08-JAN-26	1,20,400	1,20,400	5,060	1,15,340	E	
							12-11	08-JAN-26	5284	08-JAN-26	1,20,250	1,20,250	60	1,20,190	E	
							12-12	08-JAN-26	5285	08-JAN-26	67,800	67,800	5,766	62,034	E	
							12-19	08-JAN-26	5547	08-JAN-26	1,20,400	1,20,400	5,060	1,15,340	E	
							12-2	07-JAN-26	5528	07-JAN-26	76,800	76,800	10,030	66,770	E	
							12-20	08-JAN-26	5645	08-JAN-26	1,86,600	1,86,600	16,051	1,70,549	E	
							12-21	08-JAN-26	5646	08-JAN-26	96,900	96,900	8,382	88,518	E	
							12-22	08-JAN-26	5647	08-JAN-26	73,650	73,650	4,030	69,620	E	
							12-23	08-JAN-26	5648	08-JAN-26	3,42,750	3,42,750	15,920	3,26,830	E	
							12-24	08-JAN-26	5649	08-JAN-26	43,800	43,800	3,836	39,964	E	
							12-25	08-JAN-26	5650	08-JAN-26	1,04,050	1,04,050	8,778	95,272	E	
							12-26	12-JAN-26	5685	12-JAN-26	3,279	3,279		3,279	E	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	0000	0094	1	0	0001	Salaries	12-27	12-JAN-26	5686	12-JAN-26	2,100	2,100			2,100	E
							12-28	12-JAN-26	5687	12-JAN-26	1,791	1,791			1,791	E
							12-29	12-JAN-26	5688	12-JAN-26	828	828			828	E
							12-3	07-JAN-26	5529	07-JAN-26	2,68,950	2,68,950	14,120		2,54,830	E
							12-30	12-JAN-26	5689	12-JAN-26	2,86,950	2,86,950	12,575		2,74,375	E
							12-31	12-JAN-26	5690	12-JAN-26	48,450	48,450	4,191		44,259	E
							12-32	12-JAN-26	5691	12-JAN-26	1,00,350	1,00,350	8,523		91,827	E
							12-33	12-JAN-26	5693	12-JAN-26	1,13,950	1,13,950	10,245		1,03,705	E
							12-34	12-JAN-26	5694	12-JAN-26	73,350	73,350	6,578		66,772	E
							12-35	12-JAN-26	5695	12-JAN-26	41,400	41,400	3,608		37,792	E
							12-36	12-JAN-26	5696	12-JAN-26	59,400	59,400	3,030		56,370	E
							12-37	15-JAN-26	5737	15-JAN-26	32,550	32,550	2,756		29,794	E
							12-39	15-JAN-26	5761	15-JAN-26	1,04,646	1,04,646	10,245		94,401	E
							12-4	07-JAN-26	5530	07-JAN-26	66,900	66,900	5,682		61,218	E
							12-40	15-JAN-26	5764	15-JAN-26	91,450	91,450	8,115		83,335	E
							12-45	22-JAN-26	5795	22-JAN-26	1,23,036	1,23,036	6,030		1,17,006	E
							12-5	07-JAN-26	5546	07-JAN-26	96,900	96,900	8,382		88,518	E
							12-6	07-JAN-26	5548	07-JAN-26	2,17,300	2,17,300	40,090		1,77,210	E
							12-7	07-JAN-26	5549	07-JAN-26	47,100	47,100	4,063		43,037	E
							12-8	07-JAN-26	5550	07-JAN-26	62,700	62,700	3,015		59,685	E
							12-9	07-JAN-26	5551	07-JAN-26	2,07,600	2,07,600	17,698		1,89,902	E
								Total:			**35,12,860**	**35,12,860**	**2,62,547**		**32,50,313**	
					0013	Office Expenses	12-38	15-JAN-26	5739	15-JAN-26	2,87,000	2,87,000			2,87,000	E
							12-41	22-JAN-26	5774	22-JAN-26	2,87,000	2,87,000			2,87,000	E
							12-42	22-JAN-26	5775	22-JAN-26	2,76,000	2,76,000			2,76,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	0000	0094	1	0	0013	Office Expenses	12-43	22-JAN-26	5776	22-JAN-26	20,813	20,813			20,813	E
							12-44	22-JAN-26	5790	22-JAN-26	3,08,690	3,08,690			3,08,690	E
							12-46	22-JAN-26	5810	22-JAN-26	2,98,700	2,98,700			2,98,700	E
							12-47	22-JAN-26	5811	22-JAN-26	2,000	2,000			2,000	E
							12-48	22-JAN-26	5812	22-JAN-26	2,000	2,000			2,000	E
							12-49	22-JAN-26	5813	22-JAN-26	2,000	2,000			2,000	E
							12-50	22-JAN-26	5814	22-JAN-26	2,000	2,000			2,000	E
							12-51	22-JAN-26	5815	22-JAN-26	1,992	1,992			1,992	E
							12-52	28-JAN-26	5824	28-JAN-26	1,690	1,690			1,690	E
							12-53	28-JAN-26	5825	28-JAN-26	3,07,000	3,07,000			3,07,000	E
								Total:			**17,96,885**	**17,96,885**			**17,96,885**	
						Total for the Major Head :		**2053**			**85,40,785**	**85,40,785**		**3,56,832**	**81,83,953**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	958	07-JAN-26	1,14,700	1,14,700		10,316	1,04,384	E
							19-10	07-JAN-26	984	07-JAN-26	96,550	96,550		8,597	87,953	E
							19-11	07-JAN-26	985	07-JAN-26	1,70,530	1,70,530		14,375	1,56,155	E
							19-12	07-JAN-26	986	07-JAN-26	41,400	41,400		3,593	37,807	E

Accounting Month : 10
Month of Account : JANUARY

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	19-13	07-JAN-26	987	07-JAN-26	99,670	99,670		8,353	91,317	E
							19-14	07-JAN-26	988	07-JAN-26	41,400	41,400		3,608	37,792	E
							19-15	07-JAN-26	989	07-JAN-26	61,050	61,050		1,015	60,035	E
							19-16	07-JAN-26	990	07-JAN-26	98,650	98,650		8,268	90,382	E
							19-17	07-JAN-26	1003	07-JAN-26	1,79,550	1,79,550		10,090	1,69,460	E
							19-2	07-JAN-26	959	07-JAN-26	76,800	76,800		5,030	71,770	E
							19-23	13-JAN-26	1011	13-JAN-26	59,901	59,901		15	59,886	E
							19-24	23-JAN-26	1020	23-JAN-26	1,79,550	1,79,550		10,090	1,69,460	E
							19-3	07-JAN-26	960	07-JAN-26	5,05,470	5,05,470		37,494	4,67,976	E
							19-4	07-JAN-26	978	07-JAN-26	1,10,800	1,10,800		9,946	1,00,854	E
							19-5	07-JAN-26	979	07-JAN-26	65,340	65,340		5,512	59,828	E
							19-6	07-JAN-26	980	07-JAN-26	75,870	75,870		6,534	69,336	E
							19-7	07-JAN-26	981	07-JAN-26	75,700	75,700		4,030	71,670	E
							19-8	07-JAN-26	982	07-JAN-26	2,10,960	2,10,960		12,060	1,98,900	E
							19-9	07-JAN-26	983	07-JAN-26	99,900	99,900		5,120	94,780	E
									Total:		**23,63,791**	**23,63,791**	**1,64,046**		**21,99,745**	
					0013	Office Expenses	19-18	08-JAN-26	1004	08-JAN-26	2,85,000	2,85,000			2,85,000	E
							19-19	12-JAN-26	1007	12-JAN-26	2,85,000	2,85,000			2,85,000	E
							19-20	12-JAN-26	1008	12-JAN-26	1,43,642	1,43,642			1,43,642	E
							19-21	12-JAN-26	1009	12-JAN-26	2,85,000	2,85,000			2,85,000	E
							19-22	12-JAN-26	1010	12-JAN-26	2,85,000	2,85,000			2,85,000	E
									Total:		**12,83,642**	**12,83,642**			**12,83,642**	
Total for the Major Head :							**2053**				**36,47,433**	**36,47,433**	**1,64,046**		**34,83,387**	

Accounting Month : 10
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	585	12-JAN-26	55,200	55,200		3,030	52,170	E
							20-10	12-JAN-26	596	12-JAN-26	67,800	67,800		5,030	62,770	E
							20-11	12-JAN-26	597	12-JAN-26	1,791	1,791			1,791	E
							20-15	13-JAN-26	601	13-JAN-26	96,550	96,550		60	96,490	E
							20-16	13-JAN-26	602	13-JAN-26	96,550	96,550		60	96,490	E
							20-2	12-JAN-26	586	12-JAN-26	65,160	65,160		5,512	59,648	E
							20-3	12-JAN-26	587	12-JAN-26	31,650	31,650		2,670	28,980	E
							20-4	12-JAN-26	588	12-JAN-26	1,97,100	1,97,100		5,715	1,91,385	E
							20-5	12-JAN-26	589	12-JAN-26	2,10,712	2,10,712		20,632	1,90,080	E
							20-6	12-JAN-26	592	12-JAN-26	1,10,800	1,10,800		9,946	1,00,854	E
							20-8	12-JAN-26	594	12-JAN-26	1,08,600	1,08,600		2,530	1,06,070	E
							20-9	12-JAN-26	595	12-JAN-26	1,30,000	1,30,000		8,197	1,21,803	E
									Total:		**11,71,913**	**11,71,913**		**63,382**	**11,08,531**	
					0013	Office Expenses	20-12	12-JAN-26	598	12-JAN-26	2,64,584	2,64,584			2,64,584	E
							20-13	13-JAN-26	599	13-JAN-26	2,64,584	2,64,584			2,64,584	E
							20-14	13-JAN-26	600	13-JAN-26	2,64,584	2,64,584			2,64,584	E
							20-7	12-JAN-26	593	12-JAN-26	2,64,584	2,64,584			2,64,584	E
									Total:		**10,58,336**	**10,58,336**			**10,58,336**	
Total for the Major Head : 2053											**22,30,249**	**22,30,249**		**63,382**	**21,66,867**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2054	0000	0097	1	0	0001	Salaries	15-1	07-JAN-26	10752	07-JAN-26	64,200	64,200		5,426	58,774	E
							15-2	07-JAN-26	10753	07-JAN-26	84,450	84,450		7,629	76,821	E
							15-3	07-JAN-26	10754	07-JAN-26	4,46,400	4,46,400		54,541	3,91,859	E
							15-4	07-JAN-26	10755	07-JAN-26	1,01,950	1,01,950		9,109	92,841	E
									Total:		**6,97,000**	**6,97,000**		**76,705**	**6,20,295**	
					0013	Office Expenses	15-5	20-JAN-26	11686	20-JAN-26	1,30,000	1,30,000			1,30,000	E
									Total:		**1,30,000**	**1,30,000**			**1,30,000**	
						Total for the Major Head : 2054					**8,27,000**	**8,27,000**		**76,705**	**7,50,295**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	13052	07-JAN-26	1,81,750	1,81,750		16,297	1,65,453	E
							01-2	07-JAN-26	13053	07-JAN-26	3,06,300	3,06,300		40,120	2,66,180	E
							01-3	07-JAN-26	13054	07-JAN-26	1,30,050	1,30,050		11,123	1,18,927	E
							01-4	07-JAN-26	13055	07-JAN-26	31,020	31,020		2,599	28,421	E
							01-5	07-JAN-26	13056	07-JAN-26	76,800	76,800		30	76,770	E
							01-8	16-JAN-26	13488	16-JAN-26	26,850	26,850		30	26,820	E
									Total:		**7,52,770**	**7,52,770**		**70,199**	**6,82,571**	
					0013	Office Expenses	01-6	08-JAN-26	13222	08-JAN-26	1,20,652	1,20,652			1,20,652	E

Accounting Month : 10
Month of Account : JANUARY

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	0013	Office Expenses	01-9	21-JAN-26	13549	21-JAN-26	1,30,000	1,30,000			1,30,000	E
						Total:					**2,50,652**	**2,50,652**			**2,50,652**	
					0024	Fuels and Lubrican	01-7	08-JAN-26	13223	08-JAN-26	29,000	29,000			29,000	E
						Total:					**29,000**	**29,000**			**29,000**	
						Total for the Major Head : 2054					**10,32,422**	**10,32,422**	**70,199**		**9,62,223**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	03-1	07-JAN-26	7746	07-JAN-26	2,88,750	2,88,750		22,206	2,66,544	E
							03-2	07-JAN-26	7747	07-JAN-26	87,750	87,750		7,685	80,065	E
						Total:					**3,76,500**	**3,76,500**		**29,891**	**3,46,609**	
						Total for the Major Head : 2054					**3,76,500**	**3,76,500**		**29,891**	**3,46,609**	
2075	0000	0103	1	0	0001	Salaries	03-1	14-JAN-26	8344	14-JAN-26	80,250	80,250		7,231	73,019	E
						Total:					**80,250**	**80,250**		**7,231**	**73,019**	
						Total for the Major Head : 2075					**80,250**	**80,250**		**7,231**	**73,019**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	04-1	07-JAN-26	1035	07-JAN-26	98,100	98,100		60	98,040	E
							04-2	07-JAN-26	1036	07-JAN-26	84,450	84,450		7,629	76,821	E
							04-3	07-JAN-26	1037	07-JAN-26	48,900	48,900		4,233	44,667	E
									Total:		**2,31,450**	**2,31,450**		**11,922**	**2,19,528**	
					0013	Office Expenses	04-4	22-JAN-26	1050	22-JAN-26	80,000	80,000			80,000	E
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head : 2054					**3,11,450**	**3,11,450**		**11,922**	**2,99,528**	

Accounting Month : 10
Month of Account : JANUARY

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	02-3	07-JAN-26	9513	07-JAN-26	3,68,700	3,68,700		34,298	3,34,402	E
							02-4	07-JAN-26	9514	07-JAN-26	3,65,400	3,65,400		31,422	3,33,978	E
							02-5	07-JAN-26	9515	07-JAN-26	31,650	31,650		2,670	28,980	E
									Total:		**7,65,750**	**7,65,750**		**68,390**	**6,97,360**	
					0013	Office Expenses	02-1	05-JAN-26	10014	05-JAN-26	17,000	17,000			17,000	E
							02-13	07-JAN-26	10073	07-JAN-26	1,72,825	1,72,825			1,72,825	E
							02-14	12-JAN-26	10184	12-JAN-26	1,46,445	1,46,445			1,46,445	E
							02-18	30-JAN-26	10838	30-JAN-26	2,61,337	2,61,337			2,61,337	E
									Total:		**5,97,607**	**5,97,607**			**5,97,607**	
				2	0028	Professional Servic										

Accounting Month : 10
Month of Account : JANUARY

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	2	0028	Professional Servic	02-2	06-JAN-26	10037	06-JAN-26	15,50,519		15,50,519		15,50,519	E
								Total:			**15,50,519**		**15,50,519**		**15,50,519**	
		0097	1	0	0001	Salaries	02-10	07-JAN-26	10063	07-JAN-26	2,08,300		2,08,300	17,749	1,90,551	E
							02-11	07-JAN-26	10064	07-JAN-26	84,750		84,750	2,685	82,065	E
							02-12	07-JAN-26	10065	07-JAN-26	4,03,068	1,420	4,01,648	20,564	3,81,084	E
							02-15	13-JAN-26	10230	13-JAN-26	67,311		67,311		67,311	E
							02-16	13-JAN-26	10236	13-JAN-26	1,09,800		1,09,800	60	1,09,740	E
								Total:			**8,73,229**		**1,42,071,809**	**41,058**	**8,30,751**	
					0013	Office Expenses	02-17	30-JAN-26	10795	30-JAN-26	1,30,000		1,30,000		1,30,000	E
								Total:			**1,30,000**		**1,30,000**		**1,30,000**	
		0098	1	0	0001	Salaries	02-6	07-JAN-26	9736	07-JAN-26	2,57,600		2,57,600	23,982	2,33,618	E
							02-7	07-JAN-26	9737	07-JAN-26	8,42,950		8,42,950	73,409	7,69,541	E
							02-8	07-JAN-26	9738	07-JAN-26	3,07,650		3,07,650	34,337	2,73,313	E
							02-9	07-JAN-26	9739	07-JAN-26	3,05,250		3,05,250	18,445	2,86,805	E
								Total:			**17,13,450**		**17,13,450**	**1,50,173**	**15,63,277**	
						Total for the Major Head :			**2054**		**56,30,555**	**1,420**	**56,29,135**	**2,59,621**	**53,69,514**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5574	07-JAN-26	1,04,200		1,04,200	9,662	94,538	E
							05-2	07-JAN-26	5575	07-JAN-26	80,186		80,186	7,629	72,557	E
							05-3	07-JAN-26	5576	07-JAN-26	1,44,900		1,44,900	20,060	1,24,840	E
							05-4	07-JAN-26	5577	07-JAN-26	47,550		47,550	4,105	43,445	E
							05-5	07-JAN-26	5578	07-JAN-26	31,650		31,650	2,670	28,980	E
									Total:		**4,08,486**		**4,08,486**	**44,126**	**3,64,360**	
					0013	Office Expenses	05-6	22-JAN-26	5710	22-JAN-26	1,30,000		1,30,000		1,30,000	E
									Total:		**1,30,000**		**1,30,000**		**1,30,000**	
						Total for the Major Head : 2054					**5,38,486**		**5,38,486**	**44,126**	**4,94,360**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2054	0000	0097	1	0	0001	Salaries	06-2	07-JAN-26	5422	07-JAN-26	1,04,200		1,04,200	9,662	94,538	E
							06-3	07-JAN-26	5423	07-JAN-26	69,450		69,450	6,179	63,271	E
							06-4	07-JAN-26	5424	07-JAN-26	1,70,950	2,000	1,68,950	43,782	1,25,168	E
							06-5	07-JAN-26	5425	07-JAN-26	64,320		64,320	5,426	58,894	E
									Total:		**4,08,920**		**2,06,920**	**65,049**	**3,41,871**	
					0013	Office Expenses	06-6	22-JAN-26	5823	22-JAN-26	1,30,000		1,30,000		1,30,000	E
									Total:		**1,30,000**		**1,30,000**		**1,30,000**	
					0024	Fuels and Lubrican										

Accounting Month : 10
Month of Account : JANUARY

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	0024	Fuels and Lubrican	06-1	02-JAN-26	5531	02-JAN-26	29,000		29,000		29,000	E
								Total:			**29,000**		**29,000**		**29,000**	
								Total for the Major Head :		**2054**	**5,67,920**	**2,000**	**5,65,920**	**65,049**	**5,00,871**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	16-1	07-JAN-26	1919	07-JAN-26	84,450		84,450	7,629	76,821	E
							16-2	07-JAN-26	1920	07-JAN-26	61,950		61,950	7,030	54,920	E
							16-3	07-JAN-26	1921	07-JAN-26	78,300		78,300	6,621	71,679	E
							16-4	07-JAN-26	1922	07-JAN-26	32,550		32,550	2,756	29,794	E
								Total:			**2,57,250**		**2,57,250**	**24,036**	**2,33,214**	
					0013	Office Expenses	16-5	22-JAN-26	2081	22-JAN-26	80,000		80,000		80,000	E
								Total:			**80,000**		**80,000**		**80,000**	
								Total for the Major Head :		**2054**	**3,37,250**		**3,37,250**	**24,036**	**3,13,214**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	17-1	07-JAN-26	1168	07-JAN-26	84,450	84,450		8,120	76,330	E
							17-2	07-JAN-26	1169	07-JAN-26	31,650	31,650		2,670	28,980	E
							17-3	07-JAN-26	1170	07-JAN-26	1,61,700	1,61,700		30,090	1,31,610	E
									Total:		**2,77,800**	**2,77,800**		**40,880**	**2,36,920**	
					0013	Office Expenses	17-4	20-JAN-26	1272	20-JAN-26	90,000	90,000			90,000	E
									Total:		**90,000**	**90,000**			**90,000**	
						Total for the Major Head :		**2054**			**3,67,800**	**3,67,800**		**40,880**	**3,26,920**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2054	0000	0097	1	0	0001	Salaries	13-1	07-JAN-26	3233	07-JAN-26	65,100	65,100		5,512	59,588	E
							13-2	07-JAN-26	3234	07-JAN-26	2,22,906	2,22,906		29,281	1,93,625	E
							13-3	07-JAN-26	3235	07-JAN-26	1,04,200	1,04,200		9,662	94,538	E
									Total:		**3,92,206**	**3,92,206**		**44,455**	**3,47,751**	
						Total for the Major Head :		**2054**			**3,92,206**	**3,92,206**		**44,455**	**3,47,751**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	14-1	07-JAN-26	1409	07-JAN-26	60,300		60,300	2,030	58,270	E
						Total:					**60,300**		**60,300**	**2,030**	**58,270**	
						Total for the Major Head : 2054					**60,300**		**60,300**	**2,030**	**58,270**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3081	07-JAN-26	1,86,700		1,86,700	16,738	1,69,962	E
							10-2	07-JAN-26	3082	07-JAN-26	94,020		94,020	5,268	88,752	E
						Total:					**2,80,720**		**2,80,720**	**22,006**	**2,58,714**	
						Total for the Major Head : 2054					**2,80,720**		**2,80,720**	**22,006**	**2,58,714**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1962	07-JAN-26	89,400	2,000	87,400	7,671	79,729	E
							11-2	07-JAN-26	1963	07-JAN-26	1,20,450		1,20,450	10,030	1,10,420	E
									Total:		**2,09,850**		**2,07,850**	**17,701**	**1,90,149**	
						Total for the Major Head :			**2054**		**2,09,850**	**2,000**	**2,07,850**	**17,701**	**1,90,149**	

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	7443	08-JAN-26	1,07,800		1,07,800	9,662	98,138	E
							07-2	08-JAN-26	7444	08-JAN-26	1,08,750		1,08,750	10,120	98,630	E
							07-3	08-JAN-26	7445	08-JAN-26	3,78,790		3,78,790	29,240	3,49,550	E
							07-4	08-JAN-26	7446	08-JAN-26	1,42,050		1,42,050	12,260	1,29,790	E
							07-5	08-JAN-26	7447	08-JAN-26	63,450		63,450	30	63,420	E
							07-6	08-JAN-26	7448	08-JAN-26	31,650		31,650	2,670	28,980	E
							07-7	13-JAN-26	7526	13-JAN-26	2,25,951		2,25,951		2,25,951	E
									Total:		**10,58,441**		**10,58,441**	**63,982**	**9,94,459**	
						Total for the Major Head :			**2054**		**10,58,441**		**10,58,441**	**63,982**	**9,94,459**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	0000	0097	1	0	0001	Salaries	09-1	07-JAN-26	3933	07-JAN-26	86,250		86,250	7,685	78,565	E
						Total:					**86,250**		**86,250**	**7,685**	**78,565**	
						Total for the Major Head : 2054					**86,250**		**86,250**	**7,685**	**78,565**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	0000	0097	1	0	0001	Salaries	08-1	07-JAN-26	1823	07-JAN-26	98,350		98,350	9,109	89,241	E
							08-2	07-JAN-26	1838	07-JAN-26	83,850		83,850	10,060	73,790	E
						Total:					**1,82,200**		**1,82,200**	**19,169**	**1,63,031**	
						Total for the Major Head : 2054					**1,82,200**		**1,82,200**	**19,169**	**1,63,031**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2054	0000	0097	1	0	0001	Salaries	12-1	07-JAN-26	5586	07-JAN-26	47,550	47,550		4,105	43,445	E
							12-2	07-JAN-26	5587	07-JAN-26	32,550	32,550		2,756	29,794	E
									Total:		**80,100**	**80,100**		**6,861**	**73,239**	
										Total for the Major Head :	**2054**	**80,100**	**80,100**	**6,861**	**73,239**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 208 Saitu Gamphazol Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2054	0000	0097	1	0	0001	Salaries	19-1	07-JAN-26	966	07-JAN-26	1,05,750	1,05,750		15,060	90,690	E
							19-2	07-JAN-26	967	07-JAN-26	1,45,450	1,45,450		8,060	1,37,390	E
							19-3	07-JAN-26	968	07-JAN-26	48,900	48,900		4,233	44,667	E
							19-4	07-JAN-26	969	07-JAN-26	32,550	32,550		2,756	29,794	E
									Total:		**3,32,650**	**3,32,650**		**30,109**	**3,02,541**	
										Total for the Major Head :	**2054**	**3,32,650**	**3,32,650**	**30,109**	**3,02,541**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	20-1	07-JAN-26	560	07-JAN-26	67,800		67,800	7,030	60,770	E
							20-2	07-JAN-26	561	07-JAN-26	32,550		32,550	2,756	29,794	E
									Total:		**1,00,350**		**1,00,350**	**9,786**	**90,564**	
									Total for the Major Head :	**2054**	**1,00,350**		**1,00,350**	**9,786**	**90,564**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0104	1	0	0001	Salaries	03-1	07-JAN-26	7657	07-JAN-26	6,76,162	5,000	6,71,162	56,162	6,15,000	E
							03-2	07-JAN-26	7658	07-JAN-26	19,98,811	5,000	19,93,811	1,72,247	18,21,564	E
							03-3	07-JAN-26	7659	07-JAN-26	12,57,614		12,57,614	1,07,892	11,49,722	E
							03-4	07-JAN-26	7660	07-JAN-26	13,24,530		13,24,530	1,09,248	12,15,282	E
							03-5	07-JAN-26	8118	07-JAN-26	24,08,685		24,08,685		24,08,685	E
							03-6	07-JAN-26	8119	07-JAN-26	9,28,818		9,28,818		9,28,818	E
									Total:		**85,94,620**		**85,84,620**	**4,45,549**	**81,39,071**	
									Total for the Major Head :	**2062**	**85,94,620**	**10,000**	**85,84,620**	**4,45,549**	**81,39,071**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0105	1	1	0001	Salaries	03-3	07-JAN-26	7685	07-JAN-26	2,73,966	2,73,966			2,73,966	E
							03-4	07-JAN-26	7686	07-JAN-26	1,10,800	1,10,800		9,946	1,00,854	E
							03-5	07-JAN-26	7687	07-JAN-26	3,98,650	3,98,650		34,562	3,64,088	E
							03-6	07-JAN-26	7688	07-JAN-26	1,57,530	1,57,530		13,324	1,44,206	E
									Total:		**9,40,946**	**9,40,946**	**57,832**	**8,83,114**	
					0002	Wages	03-18	07-JAN-26	8044	07-JAN-26	55,736	55,736			55,736	E
									Total:		**55,736**	**55,736**			**55,736**	
					0013	Office Expenses	03-30	27-JAN-26	8591	27-JAN-26	1,01,973	1,01,973			1,01,973	E
							03-33	29-JAN-26	8729	29-JAN-26	5,669	5,669			5,669	E
									Total:		**1,07,642**	**1,07,642**			**1,07,642**	
					0026	Advertising and Pu	03-32	29-JAN-26	8708	29-JAN-26	56,580	56,580			56,580	E
									Total:		**56,580**	**56,580**			**56,580**	
						Total for the Major Head :			**2070**		**11,60,904**	**11,60,904**	**57,832**		**11,03,072**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10644	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
3451	0000	0092	5	1	0036	Grants-in Aid-Sala	03-20	07-JAN-26	8212	07-JAN-26	14,03,741	14,03,741			14,03,741	G
						Total:					**14,03,741**	**14,03,741**			**14,03,741**	
			1	0	0001	Salaries	03-5	07-JAN-26	7958	07-JAN-26	6,24,350	6,24,350	79,589		5,44,761	E
							03-6	07-JAN-26	7959	07-JAN-26	6,34,266	6,34,266	58,360		5,75,906	E
							03-7	07-JAN-26	7960	07-JAN-26	6,44,670	6,44,670	58,364		5,86,306	E
							03-8	07-JAN-26	7961	07-JAN-26	4,80,406	4,80,406	37,764		4,42,642	E
						Total:					**23,83,692**	**23,83,692**	**2,34,077**		**21,49,615**	
					0002	Wages	03-23	08-JAN-26	8265	08-JAN-26	86,600	86,600			86,600	E
						Total:					**86,600**	**86,600**			**86,600**	
					0013	Office Expenses	03-22	08-JAN-26	8264	08-JAN-26	4,51,640	4,51,640			4,51,640	E
							03-38	27-JAN-26	8633	27-JAN-26	3,43,534	3,43,534			3,43,534	E
						Total:					**7,95,174**	**7,95,174**			**7,95,174**	
					0024	Fuels and Lubrican	03-27	13-JAN-26	8328	13-JAN-26	2,43,461	2,43,461			2,43,461	E
							03-30	21-JAN-26	8480	21-JAN-26	2,02,220	2,02,220			2,02,220	E
						Total:					**4,45,681**	**4,45,681**			**4,45,681**	
					0028	Professional Servic	03-21	08-JAN-26	8263	08-JAN-26	10,29,360	10,29,360			10,29,360	E
							03-40	28-JAN-26	8662	28-JAN-26	10,29,360	10,29,360			10,29,360	E
						Total:					**20,58,720**	**20,58,720**			**20,58,720**	
					0049	Other Revenue Exp	03-39	27-JAN-26	8634	27-JAN-26	6,13,325	6,13,325			6,13,325	E
						Total:					**6,13,325**	**6,13,325**			**6,13,325**	
				1	0013	Office Expenses	03-28	13-JAN-26	8329	13-JAN-26	2,84,966	2,84,966			2,84,966	E
						Total:					**2,84,966**	**2,84,966**			**2,84,966**	
			2	1	0031	Grants- In - Aid Ge	03-41	28-JAN-26	8663	28-JAN-26	10,61,597	10,61,597			10,61,597	G
						Total:					**10,61,597**	**10,61,597**			**10,61,597**	
					0036	Grants-in Aid-Sala	03-1	05-JAN-26	8102	05-JAN-26	20,19,000	20,19,000			20,19,000	G

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	2	1	0036	Grants-in Aid-Sala	03-19	07-JAN-26	8211	07-JAN-26	16,99,700	16,99,700			16,99,700	G
						Total:					**37,18,700**	**37,18,700**			**37,18,700**	
						Total for the Major Head :			**3451**		**1,28,52,196**	**1,28,52,196**	**2,34,077**		**1,26,18,119**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	9582	07-JAN-26	1,28,400	1,28,400	10,519		1,17,881	E
							02-2	07-JAN-26	9583	07-JAN-26	32,550	32,550	2,756		29,794	E
						Total:					**1,60,950**	**1,60,950**	**13,275**		**1,47,675**	
						Total for the Major Head :			**3451**		**1,60,950**	**1,60,950**	**13,275**		**1,47,675**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5419	07-JAN-26	32,670	32,670		2,756	29,914	E
							05-2	07-JAN-26	5420	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-26	5491	07-JAN-26	51,600	51,600		4,489	47,111	E
							06-2	07-JAN-26	5492	07-JAN-26	32,550	32,550		2,756	29,794	E
						Total:					**84,150**	**84,150**		**7,245**	**76,905**	
					0011	Domestic Travel E>	06-3	12-JAN-26	5493	12-JAN-26	18,740	18,740			18,740	E
						Total:					**18,740**	**18,740**			**18,740**	
						Total for the Major Head : 3451					**1,02,890**	**1,02,890**		**7,245**	**95,645**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3171	07-JAN-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 : 10
Month of Account : JANUARY

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	12-JAN-26	3196	12-JAN-26	1,11,900	1,11,900		60	1,11,840	E
							10-2	12-JAN-26	3197	12-JAN-26	78,900	78,900		5,030	73,870	E
							10-3	12-JAN-26	3198	12-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	7255	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0108	1	0	0001	Salaries	03-19	07-JAN-26	8057	07-JAN-26	1,25,200		1,25,200	20,120	1,05,080	E
							03-20	07-JAN-26	8058	07-JAN-26	96,886		96,886	9,049	87,837	E
							03-21	07-JAN-26	8059	07-JAN-26	1,71,750		1,71,750	7,545	1,64,205	E
							03-22	07-JAN-26	8060	07-JAN-26	1,51,560		1,51,560	13,012	1,38,548	E
							03-23	07-JAN-26	8061	07-JAN-26	7,46,700		7,46,700	65,665	6,81,035	E
							03-24	07-JAN-26	8062	07-JAN-26	90,28,666	6,533	90,22,133	7,49,200	82,72,933	E
							03-25	07-JAN-26	8063	07-JAN-26	34,93,946	2,000	34,91,946	3,04,530	31,87,416	E
							03-26	07-JAN-26	8064	07-JAN-26	27,91,070	4,000	27,87,070	2,32,980	25,54,090	E
							Total:				**1,66,05,778**		**1,65,93,245**	**14,02,101**	**1,51,91,144**	
							Total for the Major Head :		**2070**		**1,66,05,778**	**12,533**	**1,65,93,245**	**********	**1,51,91,144**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	11390	07-JAN-26	1,93,600		1,93,600	18,126	1,75,474	E
							15-2	07-JAN-26	11391	07-JAN-26	1,21,600		1,21,600	11,310	1,10,290	E
							15-3	07-JAN-26	11392	07-JAN-26	45,080		45,080		45,080	E
							15-4	07-JAN-26	11393	07-JAN-26	1,21,100	20,000	1,01,100	5,120	95,980	E
							15-5	07-JAN-26	11394	07-JAN-26	4,36,490		4,36,490	55,210	3,81,280	E
							15-6	07-JAN-26	11395	07-JAN-26	1,86,210		1,86,210	16,407	1,69,803	E
							15-7	07-JAN-26	11396	07-JAN-26	3,42,142		3,42,142	30,150	3,11,992	E
							15-8	07-JAN-26	11397	07-JAN-26	7,81,464		7,81,464	69,180	7,12,284	E
							15-9	07-JAN-26	11398	07-JAN-26	65,000		65,000		65,000	E
									Total:		**22,92,686**		**20,00,072,686**	**2,05,503**	**20,67,183**	
				1	0049	Other Revenue Exp	15-10	28-JAN-26	11830	28-JAN-26	80,62,972		80,62,972		80,62,972	E
							15-11	28-JAN-26	11831	28-JAN-26	85,92,696		85,92,696		85,92,696	E
							15-12	28-JAN-26	11832	28-JAN-26	80,94,904		80,94,904		80,94,904	E
							15-13	28-JAN-26	11833	28-JAN-26	74,80,608		74,80,608		74,80,608	E
							15-14	28-JAN-26	11834	28-JAN-26	76,40,355		76,40,355		76,40,355	E
									Total:		**3,98,71,535**		**3,98,71,535**		**3,98,71,535**	
						Total for the Major Head :		**2070**			**4,21,64,221**	**20,000**	**4,21,44,221**	**2,05,503**	**4,19,38,718**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0003	1	0	0001	Salaries	03-1	05-JAN-26	7730	05-JAN-26	1,14,261	1,14,261	1,14,261			E
							03-10	07-JAN-26	7737	07-JAN-26	4,41,730	4,41,730	40,715	4,01,015		E
							03-11	07-JAN-26	7738	07-JAN-26	7,77,102	7,77,102	57,270	7,19,832		E
							03-12	07-JAN-26	7739	07-JAN-26	3,49,500	3,49,500	30,313	3,19,187		E
							03-13	07-JAN-26	7740	07-JAN-26	3,70,200	3,70,200	32,090	3,38,110		E
							03-14	07-JAN-26	7741	07-JAN-26	1,47,750	1,47,750	12,356	1,35,394		E
							03-15	07-JAN-26	7742	07-JAN-26	19,329	19,329		19,329		E
							03-16	07-JAN-26	7743	07-JAN-26	16,701	16,701		16,701		E
							03-17	07-JAN-26	7745	07-JAN-26	6,972	6,972		6,972		E
							03-2	05-JAN-26	7731	05-JAN-26	47,649	47,649	47,649			E
							03-7	07-JAN-26	7734	07-JAN-26	4,59,000	4,59,000	40,000	4,19,000		E
							03-8	07-JAN-26	7735	07-JAN-26	1,01,950	1,01,950	9,109	92,841		E
							03-9	07-JAN-26	7736	07-JAN-26	98,100	98,100	10,060	88,040		E
									Total:		**29,50,244**	**29,50,244**	**3,93,823**	**25,56,421**	
					0013	Office Expenses	03-29	19-JAN-26	8428	19-JAN-26	1,04,077	1,04,077		1,04,077		E
							03-31	28-JAN-26	8661	28-JAN-26	4,87,340	4,87,340		4,87,340		E
									Total:		**5,91,417**	**5,91,417**		**5,91,417**	
					0024	Fuels and Lubrican	03-28	19-JAN-26	8427	19-JAN-26	2,50,000	2,50,000		2,50,000		E
									Total:		**2,50,000**	**2,50,000**		**2,50,000**	
				1	0013	Office Expenses	03-27	19-JAN-26	8426	19-JAN-26	3,00,600	3,00,600		3,00,600		E
									Total:		**3,00,600**	**3,00,600**		**3,00,600**	
						Total for the Major Head :		**2070**			**40,92,261**	**40,92,261**	**3,93,823**	**36,98,438**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Accounting Month : 10
Month of Account : JANUARY

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	01-3	02-JAN-26	12817	02-JAN-26	2,11,634	2,11,634		15,240	1,96,394	E
							01-4	02-JAN-26	12818	02-JAN-26	1,55,390	1,55,390		13,230	1,42,160	E
							01-5	02-JAN-26	12819	02-JAN-26	3,18,476	3,18,476		26,877	2,91,599	E
							01-6	02-JAN-26	12820	02-JAN-26	59,740	59,740		5,030	54,710	E
							01-7	02-JAN-26	12821	02-JAN-26	3,69,444	3,69,444		30,288	3,39,156	E
									Total:		**11,14,684**	**11,14,684**		**90,665**	**10,24,019**	
					0002	Wages	01-15	02-JAN-26	13066	02-JAN-26	1,26,072	1,26,072			1,26,072	E
							01-19	06-JAN-26	13163	06-JAN-26	1,11,600	1,11,600			1,11,600	E
									Total:		**2,37,672**	**2,37,672**			**2,37,672**	
					0011	Domestic Travel Ex	01-23	15-JAN-26	13415	15-JAN-26	31,536	31,536			31,536	E
									Total:		**31,536**	**31,536**			**31,536**	
					0013	Office Expenses	01-16	02-JAN-26	13068	02-JAN-26	16,085	16,085			16,085	E
							01-17	05-JAN-26	13105	05-JAN-26	1,32,746	1,32,746			1,32,746	E
							01-20	12-JAN-26	13283	12-JAN-26	1,87,206	1,87,206			1,87,206	E
							01-21	12-JAN-26	13284	12-JAN-26	2,21,983	2,21,983			2,21,983	E
							01-25	20-JAN-26	13504	20-JAN-26	1,58,745	1,58,745			1,58,745	E
							01-27	20-JAN-26	13506	20-JAN-26	1,32,988	1,32,988			1,32,988	E
							01-30	23-JAN-26	13625	23-JAN-26	6,73,636	6,73,636			6,73,636	E
							01-31	27-JAN-26	13718	27-JAN-26	4,06,805	4,06,805			4,06,805	E
									Total:		**19,30,194**	**19,30,194**			**19,30,194**	
					0028	Professional Servic	01-22	12-JAN-26	13285	12-JAN-26	6,000	6,000			6,000	E
							01-32	29-JAN-26	13823	29-JAN-26	1,18,000	1,18,000			1,18,000	E
									Total:		**1,24,000**	**1,24,000**			**1,24,000**	
		0101	1	0	0001	Salaries	01-13	02-JAN-26	12827	02-JAN-26	2,37,500	2,37,500			2,37,500	E
									Total:		**2,37,500**	**2,37,500**			**2,37,500**	
		0103	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

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	01-10	02-JAN-26	12824	02-JAN-26	1,80,364	1,80,364		19,090	1,61,274	E
							01-11	02-JAN-26	12825	02-JAN-26	6,37,984	6,37,984		53,047	5,84,937	E
							01-12	02-JAN-26	12826	02-JAN-26	1,83,879	1,83,879			1,83,879	E
							01-14	02-JAN-26	12947	02-JAN-26	1,21,600	1,21,600		11,310	1,10,290	E
							01-8	02-JAN-26	12822	02-JAN-26	95,720	95,720		8,384	87,336	E
							01-9	02-JAN-26	12823	02-JAN-26	4,01,078	4,01,078		33,628	3,67,450	E
									Total:		**16,20,625**	**16,20,625**		**1,25,459**	**14,95,166**	
					0006	Medical Treatment	01-1	02-JAN-26	12768	02-JAN-26	7,363	7,363			7,363	E
							01-2	02-JAN-26	12769	02-JAN-26	6,912	6,912			6,912	E
									Total:		**14,275**	**14,275**			**14,275**	
					0011	Domestic Travel Ex	01-24	15-JAN-26	13416	15-JAN-26	1,15,617	1,15,617			1,15,617	E
									Total:		**1,15,617**	**1,15,617**			**1,15,617**	
		0105	1	0	0049	Other Revenue Exp	01-18	05-JAN-26	13106	05-JAN-26	4,051	4,051			4,051	E
							01-26	20-JAN-26	13505	20-JAN-26	13,752	13,752			13,752	E
							01-29	23-JAN-26	13624	23-JAN-26	1,335	1,335			1,335	E
									Total:		**19,138**	**19,138**			**19,138**	
		0107	1	0	0049	Other Revenue Exp	01-28	20-JAN-26	13507	20-JAN-26	5,100	5,100			5,100	E
									Total:		**5,100**	**5,100**			**5,100**	
						Total for the Major Head :		**2012**			**54,50,341**	**54,50,341**		**2,16,124**	**52,34,217**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Accounting Month : 10
Month of Account : JANUARY

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-JAN-26	12612	02-JAN-26	5,19,977	5,19,977			5,19,977	E
							01-12	08-JAN-26	13220	08-JAN-26	91,363	91,363			91,363	E
							01-2	02-JAN-26	12613	02-JAN-26	3,14,840	3,14,840	38,240		2,76,600	E
							01-3	02-JAN-26	12614	02-JAN-26	4,80,096	4,80,096	43,262		4,36,834	E
							01-4	02-JAN-26	12615	02-JAN-26	6,95,330	6,95,330	57,816		6,37,514	E
							01-5	02-JAN-26	12616	02-JAN-26	3,55,610	3,55,610	29,632		3,25,978	E
							01-6	02-JAN-26	12617	02-JAN-26	5,52,046	5,52,046	66,150		4,85,896	E
									Total:		**30,09,262**	**30,09,262**	**2,35,100**		**27,74,162**	
					0002	Wages	01-7	06-JAN-26	13158	06-JAN-26	74,400	74,400			74,400	E
							01-8	06-JAN-26	13159	06-JAN-26	41,350	41,350			41,350	E
							01-9	06-JAN-26	13160	06-JAN-26	62,000	62,000			62,000	E
									Total:		**1,77,750**	**1,77,750**			**1,77,750**	
					0006	Medical Treatment	01-11	07-JAN-26	13189	07-JAN-26	1,65,237	1,65,237			1,65,237	E
							01-13	08-JAN-26	13221	08-JAN-26	1,800	1,800			1,800	E
									Total:		**1,67,037**	**1,67,037**			**1,67,037**	
					0011	Domestic Travel Ex	01-10	07-JAN-26	13188	07-JAN-26	63,408	63,408			63,408	E
							01-29	29-JAN-26	13789	29-JAN-26	52,509	52,509			52,509	E
									Total:		**1,15,917**	**1,15,917**			**1,15,917**	
					0013	Office Expenses	01-14	20-JAN-26	13482	20-JAN-26	3,894	3,894			3,894	E
							01-15	22-JAN-26	13554	22-JAN-26	99,931	99,931			99,931	E
							01-16	22-JAN-26	13555	22-JAN-26	99,844	99,844			99,844	E
							01-17	22-JAN-26	13556	22-JAN-26	21,000	21,000			21,000	E
							01-18	22-JAN-26	13557	22-JAN-26	13,735	13,735			13,735	E
							01-23	22-JAN-26	13562	22-JAN-26	12,000	12,000			12,000	E
									Total:		**2,50,404**	**2,50,404**			**2,50,404**	
					0016	Printinng and Publi										

Accounting Month : 10
Month of Account : JANUARY

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	0016	Printinng and Publi	01-21	22-JAN-26	13560	22-JAN-26	82,500	82,500			82,500	E
							01-22	22-JAN-26	13561	22-JAN-26	67,500	67,500			67,500	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
					0019	Digital Equipment	01-20	22-JAN-26	13559	22-JAN-26	37,100	37,100			37,100	E
						Total:					**37,100**	**37,100**			**37,100**	
					0026	Advertising and Pu	01-24	22-JAN-26	13563	22-JAN-26	73,709	73,709			73,709	E
							01-25	22-JAN-26	13564	22-JAN-26	73,709	73,709			73,709	E
							01-26	22-JAN-26	13565	22-JAN-26	73,709	73,709			73,709	E
							01-27	22-JAN-26	13566	22-JAN-26	73,709	73,709			73,709	E
							01-28	22-JAN-26	13567	22-JAN-26	73,709	73,709			73,709	E
						Total:					**3,68,545**	**3,68,545**			**3,68,545**	
					0029	Repair and Mainter	01-19	22-JAN-26	13558	22-JAN-26	13,000	13,000			13,000	E
						Total:					**13,000**	**13,000**			**13,000**	
						Total for the Major Head : 2051					**42,89,015**	**42,89,015**	**2,35,100**		**40,53,915**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	0000	0003	1	0	0001	Salaries	15-10	15-JAN-26	11608	15-JAN-26	9,03,704		9,03,704		9,03,704	E
							15-83	07-JAN-26	11331	07-JAN-26	10,96,578		10,96,578	86,000	10,10,578	E
							15-84	07-JAN-26	11332	07-JAN-26	5,50,980		5,50,980	43,608	5,07,372	E
							15-85	07-JAN-26	11333	07-JAN-26	5,92,511		5,92,511	70,480	5,22,031	E
							15-86	07-JAN-26	11334	07-JAN-26	2,54,000		2,54,000	23,641	2,30,359	E
							15-87	07-JAN-26	11335	07-JAN-26	1,49,063		1,49,063		1,49,063	E
							15-88	07-JAN-26	11336	07-JAN-26	65,580		65,580		65,580	E
							15-89	07-JAN-26	11337	07-JAN-26	33,120		33,120		33,120	E
							15-90	07-JAN-26	11338	07-JAN-26	2,99,700		2,99,700	21,180	2,78,520	E
							15-91	07-JAN-26	11339	07-JAN-26	2,48,400		2,48,400	22,416	2,25,984	E
							15-92	07-JAN-26	11340	07-JAN-26	1,04,523		1,04,523		1,04,523	E
							15-93	07-JAN-26	11341	07-JAN-26	1,26,01,428		1,26,01,428	12,59,550	1,13,41,878	E
							15-94	07-JAN-26	11342	07-JAN-26	1,50,10,014		1,50,10,014	13,11,496	1,36,98,518	E
							15-95	07-JAN-26	11343	07-JAN-26	10,18,999		10,18,999		10,18,999	E
									Total:		**3,29,28,600**		**3,29,28,600**	**28,38,371**	**3,00,90,229**	
					0006	Medical Treatment	15-10	15-JAN-26	11607	15-JAN-26	3,73,953		3,73,953		3,73,953	E
									Total:		**3,73,953**		**3,73,953**		**3,73,953**	
		0104	1	0	0001	Salaries	15-10	07-JAN-26	10702	07-JAN-26	24,64,142		24,64,142	2,15,167	22,48,975	E
							15-11	07-JAN-26	10703	07-JAN-26	25,80,640		25,80,640	2,32,877	23,47,763	E
							15-12	07-JAN-26	10704	07-JAN-26	68,864		68,864		68,864	E
							15-13	07-JAN-26	10705	07-JAN-26	43,36,150	54	43,36,096	3,81,274	39,54,822	E
							15-14	07-JAN-26	10706	07-JAN-26	20,25,468	48	20,25,420	1,77,714	18,47,706	E
							15-15	07-JAN-26	10707	07-JAN-26	1,99,410		1,99,410	15,090	1,84,320	E
							15-16	07-JAN-26	10708	07-JAN-26	1,27,842		1,27,842	10,120	1,17,722	E
							15-17	07-JAN-26	10709	07-JAN-26	14,943		14,943	1,331	13,612	E

Accounting Month : 10
Month of Account : JANUARY

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	15-18	07-JAN-26	10710	07-JAN-26	19,54,110		19,54,110	1,67,904	17,86,206	E
							15-19	07-JAN-26	10711	07-JAN-26	92,700		92,700	8,410	84,290	E
							15-2	07-JAN-26	10694	07-JAN-26	3,75,600		3,75,600	34,611	3,40,989	E
							15-20	07-JAN-26	10795	07-JAN-26	2,46,800		2,46,800	22,619	2,24,181	E
							15-21	07-JAN-26	10796	07-JAN-26	3,84,518	12,000	3,72,518	32,360	3,40,158	E
							15-22	07-JAN-26	10797	07-JAN-26	1,80,450		1,80,450	10,090	1,70,360	E
							15-23	07-JAN-26	10798	07-JAN-26	62,82,020		62,82,020	4,92,010	57,90,010	E
							15-24	07-JAN-26	10799	07-JAN-26	71,97,510		71,97,510	4,85,300	67,12,210	E
							15-25	07-JAN-26	10800	07-JAN-26	78,71,316		78,71,316	6,93,859	71,77,457	E
							15-26	07-JAN-26	10801	07-JAN-26	3,13,01,752		3,13,01,752	27,53,820	2,85,47,932	E
							15-27	07-JAN-26	10802	07-JAN-26	75,870		75,870	30	75,840	E
							15-28	07-JAN-26	10803	07-JAN-26	55,620		55,620	5,030	50,590	E
							15-29	07-JAN-26	10804	07-JAN-26	3,00,774		3,00,774	26,340	2,74,434	E
							15-3	07-JAN-26	10695	07-JAN-26	45,195		45,195	60	45,135	E
							15-30	07-JAN-26	10805	07-JAN-26	2,16,582		2,16,582	19,083	1,97,499	E
							15-31	07-JAN-26	10806	07-JAN-26	21,47,917		21,47,917		21,47,917	E
							15-32	07-JAN-26	10830	07-JAN-26	5,01,122		5,01,122	48,203	4,52,919	E
							15-33	07-JAN-26	10831	07-JAN-26	4,22,348	9,000	4,13,348	40,300	3,73,048	E
							15-34	07-JAN-26	10832	07-JAN-26	64,71,864		64,71,864	5,70,915	59,00,949	E
							15-35	07-JAN-26	10833	07-JAN-26	3,33,41,071		3,33,41,071	29,21,093	3,04,19,978	E
							15-36	07-JAN-26	10834	07-JAN-26	49,05,000		49,05,000	3,53,130	45,51,870	E
							15-37	07-JAN-26	10835	07-JAN-26	5,97,900		5,97,900	37,240	5,60,660	E
							15-38	07-JAN-26	10836	07-JAN-26	38,42,172		38,42,172	2,46,180	35,95,992	E
							15-39	07-JAN-26	10837	07-JAN-26	22,198		22,198	2,035	20,163	E
							15-4	07-JAN-26	10696	07-JAN-26	15,60,984	6,850	15,54,134	1,35,720	14,18,414	E

Accounting Month : 10
Month of Account : JANUARY

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	15-40	07-JAN-26	10838	07-JAN-26	54,570		54,570	4,759	49,811	E
							15-41	07-JAN-26	10839	07-JAN-26	20,58,833		20,58,833		20,58,833	E
							15-42	07-JAN-26	10852	07-JAN-26	20,70,585		20,70,585		20,70,585	E
							15-43	07-JAN-26	10853	07-JAN-26	3,07,32,106		3,07,32,106	26,93,930	2,80,38,176	E
							15-44	07-JAN-26	10854	07-JAN-26	26,33,574		26,33,574	2,29,045	24,04,529	E
							15-45	07-JAN-26	10855	07-JAN-26	59,39,894		59,39,894	3,75,610	55,64,284	E
							15-46	07-JAN-26	10856	07-JAN-26	43,60,240		43,60,240	2,71,670	40,88,570	E
							15-47	07-JAN-26	10857	07-JAN-26	1,03,316		1,03,316	9,234	94,082	E
							15-48	07-JAN-26	10858	07-JAN-26	36,23,130		36,23,130	3,19,003	33,04,127	E
							15-49	07-JAN-26	10859	07-JAN-26	10,83,850		10,83,850	93,304	9,90,546	E
							15-5	07-JAN-26	10697	07-JAN-26	38,86,824		38,86,824	3,42,827	35,43,997	E
							15-50	07-JAN-26	10860	07-JAN-26	5,31,114		5,31,114	38,420	4,92,694	E
							15-51	07-JAN-26	10863	07-JAN-26	7,02,122		7,02,122	63,480	6,38,642	E
							15-6	07-JAN-26	10698	07-JAN-26	16,52,821		16,52,821		16,52,821	E
							15-7	07-JAN-26	10699	07-JAN-26	54,28,426		54,28,426	4,76,847	49,51,579	E
							15-71	07-JAN-26	11200	07-JAN-26	2,75,490		2,75,490	21,804	2,53,686	E
							15-72	07-JAN-26	11201	07-JAN-26	1,14,85,755	23,000	1,14,62,755	11,25,140	1,03,37,615	E
							15-73	07-JAN-26	11202	07-JAN-26	1,31,44,206		1,31,44,206	13,49,030	1,17,95,176	E
							15-74	07-JAN-26	11203	07-JAN-26	3,09,31,556		3,09,31,556	27,15,275	2,82,16,281	E
							15-75	07-JAN-26	11204	07-JAN-26	62,070		62,070	5,469	56,601	E
							15-76	07-JAN-26	11205	07-JAN-26	40,500		40,500	3,766	36,734	E
							15-77	07-JAN-26	11206	07-JAN-26	25,350		25,350	2,302	23,048	E
							15-78	07-JAN-26	11207	07-JAN-26	42,638		42,638	4,030	38,608	E
							15-79	07-JAN-26	11208	07-JAN-26	28,234		28,234	2,582	25,652	E
							15-8	07-JAN-26	10700	07-JAN-26	51,40,766	54	51,40,712	4,51,958	46,88,754	E

Accounting Month : 10
Month of Account : JANUARY

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	15-80	07-JAN-26	11209	07-JAN-26	21,29,413		21,29,413		21,29,413	E
							15-9	07-JAN-26	10701	07-JAN-26	57,04,526		57,04,526	5,02,963	52,01,563	E
									Total:		**25,60,82,761**		**51,006**********	**2,12,42,363**	**23,47,89,392**	
					0006	Medical Treatment	15-10	30-JAN-26	11987	30-JAN-26	14,00,000		14,00,000		14,00,000	E
							15-10	30-JAN-26	11988	30-JAN-26	31,177		31,177		31,177	E
							15-97	13-JAN-26	11554	13-JAN-26	5,64,123		5,64,123		5,64,123	E
							15-98	14-JAN-26	11579	14-JAN-26	45,595		45,595		45,595	E
									Total:		**20,40,895**		**20,40,895**		**20,40,895**	
		0109	1	0	0001	Salaries	15-52	07-JAN-26	10926	07-JAN-26	91,450		91,450	120	91,330	E
							15-53	07-JAN-26	10927	07-JAN-26	1,48,91,428		1,48,91,428	12,44,303	1,36,47,125	E
							15-54	07-JAN-26	10928	07-JAN-26	59,745		59,745	5,243	54,502	E
							15-55	07-JAN-26	10929	07-JAN-26	2,24,258		2,24,258	19,113	2,05,145	E
							15-56	07-JAN-26	10930	07-JAN-26	67,215		67,215	5,673	61,542	E
							15-57	07-JAN-26	10931	07-JAN-26	2,09,62,410		2,09,62,410	16,01,094	1,93,61,316	E
							15-58	07-JAN-26	10932	07-JAN-26	1,29,72,390		1,29,72,390	11,25,201	1,18,47,189	E
							15-59	07-JAN-26	10933	07-JAN-26	2,66,63,815		2,66,63,815	23,28,407	2,43,35,408	E
							15-60	07-JAN-26	10934	07-JAN-26	1,59,418		1,59,418	13,209	1,46,209	E
							15-61	07-JAN-26	10935	07-JAN-26	8,42,562	10,000	8,32,562	93,397	7,39,165	E
							15-62	07-JAN-26	10936	07-JAN-26	1,06,61,022		1,06,61,022	9,29,132	97,31,890	E
							15-63	07-JAN-26	10937	07-JAN-26	46,604		46,604	4,318	42,286	E
							15-64	07-JAN-26	10938	07-JAN-26	55,88,850		55,88,850	4,92,541	50,96,309	E
							15-65	07-JAN-26	10939	07-JAN-26	2,75,514		2,75,514		2,75,514	E
							15-66	07-JAN-26	10940	07-JAN-26	7,76,832		7,76,832		7,76,832	E
							15-67	07-JAN-26	10941	07-JAN-26	91,450		91,450	8,115	83,335	E
							15-68	07-JAN-26	10942	07-JAN-26	42,51,087		42,51,087		42,51,087	E

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**9,86,26,050**		**10,86,16,050**	**78,69,866**	**9,07,46,184**	
					0006	Medical Treatment	15-96	12-JAN-26	11552	12-JAN-26	30,313		30,313		30,313	E
									Total:		**30,313**		**30,313**		**30,313**	
				1	0002	Wages	15-69	07-JAN-26	10943	07-JAN-26	1,91,37,300		1,91,37,300		1,91,37,300	E
							15-70	07-JAN-26	10944	07-JAN-26	45,53,252		45,53,252		45,53,252	E
									Total:		**2,36,90,552**		**2,36,90,552**		**2,36,90,552**	
		0116	1	0	0001	Salaries	15-10	14-JAN-26	11588	14-JAN-26	1,91,355		1,91,355		1,91,355	E
							15-81	07-JAN-26	11266	07-JAN-26	15,50,528		15,50,528	1,12,130	14,38,398	E
							15-82	07-JAN-26	11267	07-JAN-26	9,07,490		9,07,490	76,786	8,30,704	E
							15-99	14-JAN-26	11586	14-JAN-26	45,761		45,761		45,761	E
									Total:		**26,95,134**		**26,95,134**	**1,88,916**	**25,06,218**	
					0002	Wages	15-10	20-JAN-26	11638	20-JAN-26	3,11,534		3,11,534		3,11,534	E
									Total:		**3,11,534**		**3,11,534**		**3,11,534**	
					0011	Domestic Travel Ex	15-10	14-JAN-26	11587	14-JAN-26	61,739		61,739		61,739	E
							15-10	16-JAN-26	11637	16-JAN-26	41,043		41,043		41,043	E
									Total:		**1,02,782**		**1,02,782**		**1,02,782**	
					0013	Office Expenses	15-1	05-JAN-26	11277	05-JAN-26	80,000		80,000		80,000	E
									Total:		**80,000**		**80,000**		**80,000**	
						Total for the Major Head :		**2055**			**41,69,62,574**	**61,006**	**********	**********	**38,47,62,052**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0001	1	0	0001	Salaries	03-12	07-JAN-26	7896	07-JAN-26	2,64,800		2,64,800	23,982	2,40,818	E
							03-19	14-JAN-26	8320	14-JAN-26	31,241		31,241		31,241	E
							03-23	29-JAN-26	8686	29-JAN-26	2,85,560		2,85,560		2,85,560	E
							03-23	29-JAN-26	8762	29-JAN-26	12,23,820		12,23,820		12,23,820	E
							03-74	07-JAN-26	7824	07-JAN-26	35,08,642		35,08,642	2,35,410	32,73,232	E
							03-75	07-JAN-26	7825	07-JAN-26	17,39,862		17,39,862	1,37,760	16,02,102	E
							03-76	07-JAN-26	7826	07-JAN-26	23,16,298	3,000	23,13,298	2,15,240	20,98,058	E
							03-77	07-JAN-26	7827	07-JAN-26	1,73,980		1,73,980	16,286	1,57,694	E
							03-78	07-JAN-26	7828	07-JAN-26	2,48,600	7,260	2,41,340	13,740	2,27,600	E
							03-79	07-JAN-26	7829	07-JAN-26	91,450		91,450	120	91,330	E
							03-80	07-JAN-26	7830	07-JAN-26	86,650		86,650		86,650	E
							03-81	07-JAN-26	7831	07-JAN-26	1,19,250		1,19,250	7,120	1,12,130	E
							03-82	07-JAN-26	7832	07-JAN-26	4,36,950		4,36,950	39,533	3,97,417	E
							03-83	07-JAN-26	7833	07-JAN-26	82,500		82,500	10,060	72,440	E
							03-84	07-JAN-26	7834	07-JAN-26	3,73,650		3,73,650	50,150	3,23,500	E
							03-85	07-JAN-26	7835	07-JAN-26	1,72,170		1,72,170	11,083	1,61,087	E
							03-86	07-JAN-26	7836	07-JAN-26	1,11,900		1,11,900	10,287	1,01,613	E
							03-87	07-JAN-26	7837	07-JAN-26	20,000		20,000		20,000	E
										Total:	**1,12,87,323**		**10,26,77,063**	**7,70,771**	**1,05,06,292**	
					0011	Domestic Travel Ex	03-23	30-JAN-26	8763	30-JAN-26	68,704		68,704		68,704	E
							03-23	30-JAN-26	8764	30-JAN-26	59,145		59,145		59,145	E
							03-23	30-JAN-26	8765	30-JAN-26	43,158		43,158		43,158	E
							03-24	30-JAN-26	8766	30-JAN-26	1,03,053		1,03,053		1,03,053	E
							03-24	30-JAN-26	8767	30-JAN-26	25,935		25,935		25,935	E
							03-24	30-JAN-26	8768	30-JAN-26	38,933		38,933		38,933	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0001	1	0	0011	Domestic Travel Ex	03-24	30-JAN-26	8769	30-JAN-26	33,302		33,302		33,302	E
							03-24	30-JAN-26	8770	30-JAN-26	1,24,293		1,24,293		1,24,293	E
									Total:		**4,96,523**		**4,96,523**		**4,96,523**	
					0024	Fuels and Lubrican	03-21	23-JAN-26	8430	23-JAN-26	3,93,87,432		3,93,87,432		3,93,87,432	E
							03-22	23-JAN-26	8431	23-JAN-26	17,30,229		17,30,229		17,30,229	E
							03-22	23-JAN-26	8432	23-JAN-26	88,500		88,500		88,500	E
							03-22	23-JAN-26	8433	23-JAN-26	86,93,501		86,93,501		86,93,501	E
									Total:		**4,98,99,662**		**4,98,99,662**		**4,98,99,662**	
				1	0013	Office Expenses	03-22	23-JAN-26	8535	23-JAN-26	1,60,000		1,60,000		1,60,000	E
									Total:		**1,60,000**		**1,60,000**		**1,60,000**	
			2	0	0013	Office Expenses	03-23	28-JAN-26	8630	28-JAN-26	9,74,025		9,74,025		9,74,025	E
							03-23	28-JAN-26	8631	28-JAN-26	2,16,265		2,16,265		2,16,265	E
									Total:		**11,90,290**		**11,90,290**		**11,90,290**	
			3	1	0049	Other Revenue Exp	03-1	02-JAN-26	8082	02-JAN-26	7,85,16,000		7,85,16,000		7,85,16,000	E
							03-21	16-JAN-26	8429	16-JAN-26	2,31,92,000		2,31,92,000		2,31,92,000	E
									Total:		**10,17,08,000**		**********		**10,17,08,000**	
			6	0	0013	Office Expenses	03-22	28-JAN-26	7786	28-JAN-26	7,00,000		7,00,000		7,00,000	E
									Total:		**7,00,000**		**7,00,000**		**7,00,000**	
		0101	1	0	0001	Salaries	03-10	07-JAN-26	7868	07-JAN-26	4,16,250	15,000	4,01,250	34,102	3,67,148	E
							03-10	07-JAN-26	7869	07-JAN-26	23,91,832		23,91,832	2,11,049	21,80,783	E
							03-10	07-JAN-26	7870	07-JAN-26	38,95,488		38,95,488	3,62,611	35,32,877	E
							03-10	07-JAN-26	7871	07-JAN-26	75,59,540		75,59,540	7,52,042	68,07,498	E
							03-11	07-JAN-26	7872	07-JAN-26	1,51,72,586		1,51,72,586	13,17,019	1,38,55,567	E
							03-11	07-JAN-26	7873	07-JAN-26	44,779		44,779	3,715	41,064	E
							03-11	07-JAN-26	7874	07-JAN-26	97,640		97,640	8,126	89,514	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0101	1	0	0001	Salaries	03-11	07-JAN-26	7875	07-JAN-26	24,142		24,142	2,174	21,968	E
							03-11	07-JAN-26	7876	07-JAN-26	58,804		58,804		58,804	E
							03-11	07-JAN-26	7877	07-JAN-26	13,00,000		13,00,000		13,00,000	E
							03-14	07-JAN-26	7510	07-JAN-26	2,62,630		2,62,630	21,883	2,40,747	E
							03-15	07-JAN-26	7511	07-JAN-26	2,61,690		2,61,690	21,804	2,39,886	E
							03-15	07-JAN-26	7979	07-JAN-26	21,41,472		21,41,472	1,87,678	19,53,794	E
							03-15	07-JAN-26	7980	07-JAN-26	59,30,328		59,30,328	4,67,735	54,62,593	E
							03-15	07-JAN-26	7981	07-JAN-26	87,06,404		87,06,404	7,56,916	79,49,488	E
							03-15	07-JAN-26	7982	07-JAN-26	4,73,760		4,73,760		4,73,760	E
							03-15	07-JAN-26	7983	07-JAN-26	63,34,608		63,34,608	5,39,142	57,95,466	E
							03-15	07-JAN-26	7984	07-JAN-26	3,14,298		3,14,298	24,901	2,89,397	E
							03-15	07-JAN-26	7985	07-JAN-26	19,799		19,799	1,846	17,953	E
							03-15	07-JAN-26	7986	07-JAN-26	9,30,000		9,30,000		9,30,000	E
							03-15	07-JAN-26	7987	07-JAN-26	7,51,800		7,51,800	67,979	6,83,821	E
							03-16	07-JAN-26	7512	07-JAN-26	2,36,250		2,36,250	12,111	2,24,139	E
							03-16	07-JAN-26	8098	07-JAN-26	8,013		8,013	777	7,236	E
							03-17	07-JAN-26	7513	07-JAN-26	1,38,900	3,000	1,35,900	25,120	1,10,780	E
							03-17	07-JAN-26	8175	07-JAN-26	7,39,467		7,39,467		7,39,467	E
							03-18	07-JAN-26	7514	07-JAN-26	2,74,500		2,74,500	6,150	2,68,350	E
							03-19	07-JAN-26	7515	07-JAN-26	5,85,810		5,85,810	46,740	5,39,070	E
							03-20	07-JAN-26	7516	07-JAN-26	2,86,800		2,86,800	25,114	2,61,686	E
							03-21	07-JAN-26	7517	07-JAN-26	13,78,800		13,78,800	1,17,567	12,61,233	E
							03-22	07-JAN-26	7518	07-JAN-26	19,29,660		19,29,660	1,68,423	17,61,237	E
							03-23	07-JAN-26	7519	07-JAN-26	1,71,693		1,71,693		1,71,693	E
							03-24	30-JAN-26	8840	30-JAN-26	24,142		24,142	2,174	21,968	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0101	1	0	0001	Salaries	03-36	07-JAN-26	7620	07-JAN-26	1,30,112		1,30,112	11,991	1,18,121	E
							03-37	07-JAN-26	7621	07-JAN-26	1,35,300		1,35,300	10,120	1,25,180	E
							03-38	07-JAN-26	7622	07-JAN-26	8,19,344		8,19,344	73,480	7,45,864	E
							03-39	07-JAN-26	7623	07-JAN-26	19,21,566		19,21,566	1,64,712	17,56,854	E
							03-40	07-JAN-26	7624	07-JAN-26	20,72,026		20,72,026	1,80,233	18,91,793	E
							03-41	07-JAN-26	7625	07-JAN-26	1,95,000		1,95,000		1,95,000	E
									Total:		**6,81,35,233**		**18,80,17,233**	**56,25,434**	**6,24,91,799**	
					0011	Domestic Travel E>	03-3	06-JAN-26	8176	06-JAN-26	31,566		31,566		31,566	E
							03-4	06-JAN-26	8177	06-JAN-26	33,088		33,088		33,088	E
							03-5	06-JAN-26	8178	06-JAN-26	32,588		32,588		32,588	E
									Total:		**97,242**		**97,242**		**97,242**	
			2	0	0001	Salaries	03-16	07-JAN-26	8031	07-JAN-26	20,09,160		20,09,160	1,76,065	18,33,095	E
							03-16	07-JAN-26	8032	07-JAN-26	6,15,844	11,268	6,04,576	37,360	5,67,216	E
							03-16	07-JAN-26	8033	07-JAN-26	2,75,490		2,75,490	21,804	2,53,686	E
							03-16	07-JAN-26	8034	07-JAN-26	1,63,150		1,63,150	15,120	1,48,030	E
							03-16	07-JAN-26	8035	07-JAN-26	1,19,430		1,19,430		1,19,430	E
									Total:		**31,83,074**		**11,28,71,806**	**2,50,349**	**29,21,457**	
			3	0	0001	Salaries	03-69	07-JAN-26	7816	07-JAN-26	1,14,750		1,14,750	9,989	1,04,761	E
							03-70	07-JAN-26	7817	07-JAN-26	4,93,500		4,93,500	37,723	4,55,777	E
							03-71	07-JAN-26	7818	07-JAN-26	6,79,474		6,79,474	53,694	6,25,780	E
							03-72	07-JAN-26	7819	07-JAN-26	16,74,630		16,74,630	1,45,449	15,29,181	E
							03-73	07-JAN-26	7820	07-JAN-26	1,26,583		1,26,583		1,26,583	E
									Total:		**30,88,937**		**30,88,937**	**2,46,855**	**28,42,082**	
		0104	1	0	0001	Salaries	03-10	07-JAN-26	7862	07-JAN-26	24,14,144		24,14,144	2,27,916	21,86,228	E
							03-10	07-JAN-26	7863	07-JAN-26	60,420		60,420	5,312	55,108	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-10	07-JAN-26	7864	07-JAN-26	64,221		64,221	7,743	56,478	E
							03-10	07-JAN-26	7865	07-JAN-26	23,690		23,690	9,030	14,660	E
							03-10	07-JAN-26	7866	07-JAN-26	22,68,628		22,68,628		22,68,628	E
							03-10	07-JAN-26	7867	07-JAN-26	1,34,48,180		1,34,48,180	13,59,013	1,20,89,167	E
							03-11	07-JAN-26	7885	07-JAN-26	15,091		15,091	30	15,061	E
							03-12	07-JAN-26	7927	07-JAN-26	20,84,321		20,84,321		20,84,321	E
							03-12	07-JAN-26	7928	07-JAN-26	2,39,812		2,39,812	22,931	2,16,881	E
							03-13	07-JAN-26	7929	07-JAN-26	1,27,300		1,27,300	15,120	1,12,180	E
							03-13	07-JAN-26	7930	07-JAN-26	8,21,710		8,21,710	80,510	7,41,200	E
							03-13	07-JAN-26	7931	07-JAN-26	7,00,810		7,00,810	64,020	6,36,790	E
							03-13	07-JAN-26	7932	07-JAN-26	51,40,226		51,40,226	4,82,540	46,57,686	E
							03-13	07-JAN-26	7933	07-JAN-26	35,10,080		35,10,080	3,08,531	32,01,549	E
							03-13	07-JAN-26	7934	07-JAN-26	42,28,430		42,28,430	3,33,390	38,95,040	E
							03-13	07-JAN-26	7935	07-JAN-26	2,94,69,338		2,94,69,338	25,67,026	2,69,02,312	E
							03-13	07-JAN-26	7966	07-JAN-26	8,88,133	31,000	8,57,133	51,660	8,05,473	E
							03-13	07-JAN-26	7967	07-JAN-26	6,24,119		6,24,119	56,422	5,67,697	E
							03-13	07-JAN-26	7968	07-JAN-26	17,64,596	5,200	17,59,396	1,58,020	16,01,376	E
							03-14	07-JAN-26	7969	07-JAN-26	11,41,124		11,41,124	97,957	10,43,167	E
							03-14	07-JAN-26	7970	07-JAN-26	85,60,760		85,60,760	11,02,050	74,58,710	E
							03-14	07-JAN-26	7971	07-JAN-26	3,03,58,065		3,03,58,065	26,54,190	2,77,03,875	E
							03-14	07-JAN-26	7972	07-JAN-26	1,62,05,114		1,62,05,114	17,41,930	1,44,63,184	E
							03-14	07-JAN-26	7973	07-JAN-26	22,88,023		22,88,023		22,88,023	E
							03-16	07-JAN-26	8120	07-JAN-26	1,69,100		1,69,100	14,340	1,54,760	E
							03-17	07-JAN-26	8121	07-JAN-26	27,464		27,464		27,464	E
							03-17	07-JAN-26	8122	07-JAN-26	2,11,950		2,11,950	18,114	1,93,836	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-17	07-JAN-26	8123	07-JAN-26	1,08,621		1,08,621	9,306	99,315	E
							03-17	07-JAN-26	8124	07-JAN-26	1,10,610		1,10,610	9,504	1,01,106	E
							03-17	07-JAN-26	8125	07-JAN-26	3,62,670		3,62,670	62,650	3,00,020	E
							03-17	07-JAN-26	8126	07-JAN-26	2,23,776		2,23,776	37,590	1,86,186	E
							03-17	07-JAN-26	8127	07-JAN-26	2,19,960		2,19,960	37,590	1,82,370	E
							03-17	07-JAN-26	8189	07-JAN-26	3,09,974		3,09,974	27,369	2,82,605	E
							03-22	23-JAN-26	8567	23-JAN-26	43,756		43,756		43,756	E
							03-55	07-JAN-26	7788	07-JAN-26	2,61,690		2,61,690	21,804	2,39,886	E
							03-56	07-JAN-26	7789	07-JAN-26	5,36,253	18,000	5,18,253	44,143	4,74,110	E
							03-57	07-JAN-26	7790	07-JAN-26	6,71,550		6,71,550	58,209	6,13,341	E
							03-58	07-JAN-26	7791	07-JAN-26	15,24,060		15,24,060	1,24,562	13,99,498	E
							03-59	07-JAN-26	7792	07-JAN-26	80,15,962		80,15,962	6,69,828	73,46,134	E
							03-60	07-JAN-26	7793	07-JAN-26	1,04,42,100		1,04,42,100	9,13,524	95,28,576	E
							03-61	07-JAN-26	7794	07-JAN-26	89,84,744		89,84,744	7,80,363	82,04,381	E
							03-62	07-JAN-26	7795	07-JAN-26	83,65,082		83,65,082	7,17,422	76,47,660	E
							03-63	07-JAN-26	7796	07-JAN-26	1,87,349		1,87,349	17,918	1,69,431	E
							03-64	07-JAN-26	7797	07-JAN-26	2,28,737		2,28,737	19,995	2,08,742	E
							03-65	07-JAN-26	7798	07-JAN-26	20,02,903		20,02,903		20,02,903	E
							03-88	07-JAN-26	7839	07-JAN-26	2,75,490		2,75,490	21,804	2,53,686	E
							03-89	07-JAN-26	7840	07-JAN-26	6,72,993	32,000	6,40,993	60,456	5,80,537	E
							03-90	07-JAN-26	7841	07-JAN-26	25,10,000		25,10,000		25,10,000	E
							03-91	07-JAN-26	7842	07-JAN-26	84,10,042		84,10,042	6,97,330	77,12,712	E
							03-92	07-JAN-26	7843	07-JAN-26	24,12,660		24,12,660	2,09,804	22,02,856	E
							03-93	07-JAN-26	7844	07-JAN-26	1,71,01,414		1,71,01,414	15,01,765	1,55,99,649	E
							03-94	07-JAN-26	7845	07-JAN-26	3,01,05,712		3,01,05,712	28,95,350	2,72,10,362	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0104	1	0	0001	Salaries	03-95	07-JAN-26	7846	07-JAN-26	4,53,000		4,53,000	46,261	4,06,739	E
							03-96	07-JAN-26	7858	07-JAN-26	2,75,490		2,75,490	21,804	2,53,686	E
							03-97	07-JAN-26	7859	07-JAN-26	7,12,486	13,000	6,99,486	71,081	6,28,405	E
							03-98	07-JAN-26	7860	07-JAN-26	23,95,076	25,000	23,70,076	2,13,014	21,57,062	E
							03-99	07-JAN-26	7861	07-JAN-26	3,87,55,811		3,87,55,811	37,98,756	3,49,57,055	E
									Total:		**27,35,34,820**	**1,24,200**		**2,44,66,997**	**24,89,43,623**	
					0006	Medical Treatment	03-20	15-JAN-26	8392	15-JAN-26	1,13,182		1,13,182		1,13,182	E
							03-20	15-JAN-26	8393	15-JAN-26	92,978		92,978		92,978	E
							03-21	16-JAN-26	8419	16-JAN-26	53,290		53,290		53,290	E
							03-21	22-JAN-26	8532	22-JAN-26	3,59,361		3,59,361		3,59,361	E
							03-21	22-JAN-26	8533	22-JAN-26	37,697		37,697		37,697	E
							03-21	22-JAN-26	8534	22-JAN-26	3,02,182		3,02,182		3,02,182	E
							03-22	23-JAN-26	8547	23-JAN-26	32,726		32,726		32,726	E
							03-22	23-JAN-26	8548	23-JAN-26	18,849		18,849		18,849	E
							03-23	28-JAN-26	8657	28-JAN-26	1,13,862		1,13,862		1,13,862	E
									Total:		**11,24,127**		**11,24,127**		**11,24,127**	
					0011	Domestic Travel E	03-2	06-JAN-26	8163	06-JAN-26	4,21,602		4,21,602		4,21,602	E
							03-22	27-JAN-26	8621	27-JAN-26	76,000		76,000		76,000	E
							03-22	27-JAN-26	8622	27-JAN-26	1,78,115		1,78,115		1,78,115	E
									Total:		**6,75,717**		**6,75,717**		**6,75,717**	
		0109	1	0	0001	Salaries	03-15	07-JAN-26	8014	07-JAN-26	1,36,800		1,36,800	11,991	1,24,809	E
							03-16	07-JAN-26	8015	07-JAN-26	2,01,600		2,01,600	18,126	1,83,474	E
							03-16	07-JAN-26	8039	07-JAN-26	23,226		23,226		23,226	E
							03-16	07-JAN-26	8053	07-JAN-26	2,30,500		2,30,500	19,350	2,11,150	E
							03-21	19-JAN-26	8440	19-JAN-26	1,72,500		1,72,500	30,120	1,42,380	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0109	1	0	0001	Salaries	03-24	07-JAN-26	7556	07-JAN-26	1,39,24,846	34,459	1,38,90,387	12,16,744	1,26,73,643	E
							03-25	07-JAN-26	7557	07-JAN-26	1,11,06,728	5,087	1,11,01,641	9,61,442	1,01,40,199	E
							03-26	07-JAN-26	7558	07-JAN-26	86,74,606	4,263	86,70,343	7,62,936	79,07,407	E
							03-27	07-JAN-26	7559	07-JAN-26	20,76,698		20,76,698	1,15,430	19,61,268	E
							03-28	07-JAN-26	7560	07-JAN-26	1,15,29,682		1,15,29,682	9,98,462	1,05,31,220	E
							03-29	07-JAN-26	7561	07-JAN-26	1,51,12,548		1,51,12,548	13,15,955	1,37,96,593	E
							03-30	07-JAN-26	7562	07-JAN-26	1,77,59,524	8,000	1,77,51,524	15,44,559	1,62,06,965	E
							03-31	07-JAN-26	7563	07-JAN-26	97,08,582		97,08,582	8,48,422	88,60,160	E
							03-32	07-JAN-26	7564	07-JAN-26	1,21,800		1,21,800	120	1,21,680	E
							03-33	07-JAN-26	7565	07-JAN-26	2,75,896		2,75,896	31,881	2,44,015	E
							03-34	07-JAN-26	7566	07-JAN-26	2,70,103		2,70,103	29,073	2,41,030	E
							03-35	07-JAN-26	7567	07-JAN-26	1,99,46,340	14,230	1,99,32,110	17,30,777	1,82,01,333	E
							03-42	07-JAN-26	7707	07-JAN-26	1,12,69,685	44,207	1,12,25,478	6,55,800	1,05,69,678	E
							03-43	07-JAN-26	7708	07-JAN-26	1,53,28,906		1,53,28,906	11,86,957	1,41,41,949	E
							03-44	07-JAN-26	7709	07-JAN-26	1,50,58,356	12,485	1,50,45,871	12,15,737	1,38,30,134	E
							03-45	07-JAN-26	7710	07-JAN-26	5,24,112		5,24,112	42,644	4,81,468	E
							03-46	07-JAN-26	7711	07-JAN-26	17,48,796	34,404	17,14,392	1,89,973	15,24,419	E
							03-47	07-JAN-26	7712	07-JAN-26	36,10,714		36,10,714	3,07,976	33,02,738	E
							03-48	07-JAN-26	7713	07-JAN-26	16,830		16,830		16,830	E
							03-66	07-JAN-26	7808	07-JAN-26	22,02,916		22,02,916		22,02,916	E
							03-67	07-JAN-26	7809	07-JAN-26	50,20,169		50,20,169		50,20,169	E
							03-68	07-JAN-26	7810	07-JAN-26	4,28,112		4,28,112		4,28,112	E
									Total:		**16,64,80,575**	**1,57,135**********		**1,32,34,475**	**15,30,88,965**	
					0006	Medical Treatment	03-18	12-JAN-26	8242	12-JAN-26	20,703		20,703		20,703	E
							03-18	12-JAN-26	8243	12-JAN-26	2,55,080		2,55,080		2,55,080	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0109	1	0	0006	Medical Treatment	03-18	12-JAN-26	8244	12-JAN-26	8,18,719		8,18,719		8,18,719	E
							03-21	20-JAN-26	8475	20-JAN-26	43,369		43,369		43,369	E
							03-21	20-JAN-26	8476	20-JAN-26	1,19,180		1,19,180		1,19,180	E
									Total:		**12,57,051**		**12,57,051**		**12,57,051**	
				1	0002	Wages	03-49	07-JAN-26	7714	07-JAN-26	37,67,470		37,67,470		37,67,470	E
							03-50	07-JAN-26	7715	07-JAN-26	38,10,144		38,10,144		38,10,144	E
							03-51	07-JAN-26	7716	07-JAN-26	38,02,694		38,02,694		38,02,694	E
							03-52	07-JAN-26	7717	07-JAN-26	37,81,694		37,81,694		37,81,694	E
							03-53	07-JAN-26	7718	07-JAN-26	38,06,420		38,06,420		38,06,420	E
							03-54	07-JAN-26	7719	07-JAN-26	45,01,694		45,01,694		45,01,694	E
									Total:		**2,34,70,116**		**2,34,70,116**		**2,34,70,116**	
		0114	1	0	0001	Salaries	03-10	07-JAN-26	7488	07-JAN-26	7,26,152		7,26,152	29,270	6,96,882	E
							03-11	07-JAN-26	7489	07-JAN-26	43,500		43,500	3,722	39,778	E
							03-12	07-JAN-26	7490	07-JAN-26	4,93,006		4,93,006	42,210	4,50,796	E
							03-13	07-JAN-26	7491	07-JAN-26	61,39,412		61,39,412	5,36,132	56,03,280	E
							03-6	07-JAN-26	7484	07-JAN-26	1,36,800		1,36,800	11,991	1,24,809	E
							03-7	07-JAN-26	7485	07-JAN-26	1,31,700		1,31,700	35,120	96,580	E
							03-8	07-JAN-26	7486	07-JAN-26	3,22,500		3,22,500		3,22,500	E
							03-9	07-JAN-26	7487	07-JAN-26	1,11,750		1,11,750	60	1,11,690	E
									Total:		**81,04,820**		**81,04,820**	**6,58,505**	**74,46,315**	
					0011	Domestic Travel Ex	03-20	16-JAN-26	8397	16-JAN-26	1,25,000		1,25,000		1,25,000	E
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
				1	0029	Repair and Mainter	03-20	16-JAN-26	8396	16-JAN-26	6,31,654		6,31,654		6,31,654	E
							03-21	16-JAN-26	8398	16-JAN-26	2,51,165		2,51,165		2,51,165	E
							03-23	28-JAN-26	8683	28-JAN-26	9,97,995		9,97,995		9,97,995	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	1	1	0029	Repair and Mainter	03-23	28-JAN-26	8684	28-JAN-26	9,76,082		9,76,082		9,76,082	E
						Total:					**28,56,896**		**28,56,896**		**28,56,896**	
			2	0	0001	Salaries	03-14	07-JAN-26	7974	07-JAN-26	2,60,662	5,700	2,54,962	27,111	2,27,851	E
							03-14	07-JAN-26	7975	07-JAN-26	9,86,446		9,86,446	93,421	8,93,025	E
							03-14	07-JAN-26	7976	07-JAN-26	21,28,410		21,28,410	1,79,547	19,48,863	E
							03-14	07-JAN-26	7977	07-JAN-26	51,600		51,600	60	51,540	E
							03-14	07-JAN-26	7978	07-JAN-26	1,08,790		1,08,790		1,08,790	E
						Total:					**35,35,908**		**5,30,208**	**3,00,139**	**32,30,069**	
			3	0	0001	Salaries	03-11	07-JAN-26	7886	07-JAN-26	11,37,704		11,37,704	66,960	10,70,744	E
							03-11	07-JAN-26	7887	07-JAN-26	85,53,736		85,53,736	4,69,120	80,84,616	E
							03-11	07-JAN-26	7888	07-JAN-26	48,59,135		48,59,135	2,56,980	46,02,155	E
							03-12	07-JAN-26	7889	07-JAN-26	10,62,800		10,62,800	94,644	9,68,156	E
							03-12	07-JAN-26	7890	07-JAN-26	2,11,800		2,11,800	18,243	1,93,557	E
							03-12	07-JAN-26	7891	07-JAN-26	98,100		98,100	60	98,040	E
							03-12	07-JAN-26	7892	07-JAN-26	1,64,46,571		1,64,46,571	13,79,929	1,50,66,642	E
							03-12	07-JAN-26	7893	07-JAN-26	2,60,910		2,60,910	6,090	2,54,820	E
							03-12	07-JAN-26	7894	07-JAN-26	1,28,800		1,28,800	11,991	1,16,809	E
							03-12	07-JAN-26	7895	07-JAN-26	14,49,850		14,49,850	99,200	13,50,650	E
						Total:					**3,42,09,406**		**3,42,09,406**	**24,03,217**	**3,18,06,189**	
						Total for the Major Head : 2055					**75,53,20,720**	**********	**********	**********	**70,70,37,415**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	07-1	07-JAN-26	6807	07-JAN-26	4,56,833		4,56,833		4,56,833	E
							07-10	07-JAN-26	6816	07-JAN-26	2,44,21,603		2,44,21,603	21,30,766	2,22,90,837	E
							07-11	07-JAN-26	6817	07-JAN-26	66,000		66,000	30	65,970	E
							07-12	07-JAN-26	6818	07-JAN-26	1,48,45,193		1,48,45,193	11,14,330	1,37,30,863	E
							07-2	07-JAN-26	6808	07-JAN-26	17,04,502		17,04,502		17,04,502	E
							07-3	07-JAN-26	6809	07-JAN-26	1,28,800		1,28,800	11,991	1,16,809	E
							07-32	07-JAN-26	7347	07-JAN-26	1,09,234		1,09,234	20,120	89,114	E
							07-33	28-JAN-26	7724	28-JAN-26	1,48,623		1,48,623		1,48,623	E
							07-4	07-JAN-26	6810	07-JAN-26	9,94,122	60,400	9,33,722	83,960	8,49,762	E
							07-5	07-JAN-26	6811	07-JAN-26	2,68,474		2,68,474	24,448	2,44,026	E
							07-6	07-JAN-26	6812	07-JAN-26	6,25,022		6,25,022	66,330	5,58,692	E
							07-7	07-JAN-26	6813	07-JAN-26	29,41,132		29,41,132	2,61,374	26,79,758	E
							07-8	07-JAN-26	6814	07-JAN-26	1,01,04,784		1,01,04,784	9,13,590	91,91,194	E
							07-9	07-JAN-26	6815	07-JAN-26	9,68,760		9,68,760	390	9,68,370	E
								Total:			**5,77,83,082**		**5,77,22,682**	**46,27,329**	**5,30,95,353**	
								Total for the Major Head :	**2055**		**5,77,83,082**	**60,400**	**5,77,22,682**	**********	**5,30,95,353**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2055	0000	0109	1	0	0001	Salaries	05-1	07-JAN-26	5436	07-JAN-26	2,98,856	2,98,856			2,98,856	E
							05-10	07-JAN-26	5445	07-JAN-26	76,90,362	76,90,362	6,77,504		70,12,858	E
							05-11	07-JAN-26	5446	07-JAN-26	56,070	56,070	4,901		51,169	E
							05-12	07-JAN-26	5447	07-JAN-26	35,997	35,997	3,660		32,337	E
							05-13	07-JAN-26	5448	07-JAN-26	1,25,49,484	1,25,49,484	10,85,936		1,14,63,548	E
							05-14	07-JAN-26	5449	07-JAN-26	47,91,448	47,91,448	4,17,805		43,73,643	E
							05-15	07-JAN-26	5450	07-JAN-26	1,36,800	1,36,800	11,991		1,24,809	E
							05-16	07-JAN-26	5451	07-JAN-26	1,16,694	1,16,694	9,132		1,07,562	E
							05-19	07-JAN-26	5517	07-JAN-26	38,06,950	38,06,950			38,06,950	E
							05-2	07-JAN-26	5437	07-JAN-26	64,420	64,420	5,312		59,108	E
							05-20	19-JAN-26	5665	19-JAN-26	72,655	72,655	6,108		66,547	E
							05-21	19-JAN-26	5666	19-JAN-26	1,36,260	1,36,260	11,848		1,24,412	E
							05-23	19-JAN-26	5691	19-JAN-26	6,40,579	6,40,579			6,40,579	E
							05-3	07-JAN-26	5438	07-JAN-26	1,69,52,998	1,69,52,998	14,65,127		1,54,87,871	E
							05-4	07-JAN-26	5439	07-JAN-26	4,09,950	4,09,950	27,860		3,82,090	E
							05-5	07-JAN-26	5440	07-JAN-26	77,182	77,182	3,030		74,152	E
							05-6	07-JAN-26	5441	07-JAN-26	1,35,68,020	1,35,68,020	11,82,471		1,23,85,549	E
							05-7	07-JAN-26	5442	07-JAN-26	1,13,44,196	1,13,44,196	9,83,946		1,03,60,250	E
							05-8	07-JAN-26	5443	07-JAN-26	2,29,050	2,29,050	19,765		2,09,285	E
							05-9	07-JAN-26	5444	07-JAN-26	1,14,68,026	1,14,68,026	6,97,340		1,07,70,686	E
									Total:		**8,44,45,997**	**8,44,45,997**	**66,13,736**		**7,78,32,261**	
					0006	Medical Treatment	05-22	19-JAN-26	5688	19-JAN-26	49,902	49,902			49,902	E
									Total:		**49,902**	**49,902**			**49,902**	
				1	0002	Wages	05-17	07-JAN-26	5453	07-JAN-26	1,33,51,100	1,33,51,100			1,33,51,100	E
							05-18	07-JAN-26	5454	07-JAN-26	31,78,360	31,78,360			31,78,360	E

Accounting Month : 10
Month of Account : JANUARY

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	1	0002	Wages										
						Total:					**1,65,29,460**		**1,65,29,460**		**1,65,29,460**	
						Total for the Major Head : 2055					**10,10,25,359**		**********	**********	**9,44,11,623**	

Accounting Month : 10
Month of Account : JANUARY

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	06-1	07-JAN-26	5309	07-JAN-26	4,34,400		4,34,400	41,270	3,93,130	E
							06-2	07-JAN-26	5310	07-JAN-26	90,77,768		90,77,768	7,20,340	83,57,428	E
							06-24	07-JAN-26	5438	07-JAN-26	23,79,615		23,79,615		23,79,615	E
							06-25	07-JAN-26	5439	07-JAN-26	1,35,091		1,35,091	12,355	1,22,736	E
							06-3	07-JAN-26	5311	07-JAN-26	50,16,836		50,16,836	4,40,337	45,76,499	E
							06-4	07-JAN-26	5312	07-JAN-26	38,100		38,100	3,211	34,889	E
							06-5	07-JAN-26	5313	07-JAN-26	3,79,800	24,400	3,55,400	49,360	3,06,040	E
							06-6	07-JAN-26	5315	07-JAN-26	1,36,450		1,36,450	12,715	1,23,735	E
							06-7	07-JAN-26	5316	07-JAN-26	1,90,85,056		1,90,85,056	16,72,325	1,74,12,731	E
							06-8	07-JAN-26	5317	07-JAN-26	1,38,66,366		1,38,66,366	9,41,240	1,29,25,126	E
							06-9	07-JAN-26	5318	07-JAN-26	1,34,98,796		1,34,98,796	9,49,090	1,25,49,706	E
											6,40,48,278		**6,40,23,878**	**48,42,243**	**5,91,81,635**	
										Total:						
					0006	Medical Treatment	06-31	28-JAN-26	5885	28-JAN-26	5,76,455		5,76,455		5,76,455	E
										Total:	**5,76,455**		**5,76,455**		**5,76,455**	
		0109	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

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	06-10	07-JAN-26	5378	07-JAN-26	2,56,050		2,56,050	21,330	2,34,720	E
							06-11	07-JAN-26	5379	07-JAN-26	1,41,370		1,41,370	11,692	1,29,678	E
							06-12	07-JAN-26	5380	07-JAN-26	1,54,100	5,000	1,49,100	10,120	1,38,980	E
							06-13	07-JAN-26	5381	07-JAN-26	1,16,694		1,16,694	9,132	1,07,562	E
							06-14	07-JAN-26	5382	07-JAN-26	5,91,950	40,000	5,51,950	58,480	4,93,470	E
							06-15	07-JAN-26	5383	07-JAN-26	67,10,680	12,000	66,98,680	6,44,850	60,53,830	E
							06-16	07-JAN-26	5384	07-JAN-26	2,84,580		2,84,580	20,150	2,64,430	E
							06-17	07-JAN-26	5385	07-JAN-26	1,43,83,844	8,000	1,43,75,844	12,45,228	1,31,30,616	E
							06-18	07-JAN-26	5386	07-JAN-26	2,16,17,789		2,16,17,789	18,89,757	1,97,28,032	E
							06-19	07-JAN-26	5387	07-JAN-26	42,15,780		42,15,780	3,65,589	38,50,191	E
							06-20	07-JAN-26	5388	07-JAN-26	35,77,708		35,77,708	3,12,028	32,65,680	E
							06-21	07-JAN-26	5389	07-JAN-26	63,04,470		63,04,470	5,54,335	57,50,135	E
							06-22	07-JAN-26	5390	07-JAN-26	1,384		1,384		1,384	E
							06-23	07-JAN-26	5391	07-JAN-26	24,99,196		24,99,196		24,99,196	E
							06-30	07-JAN-26	5528	07-JAN-26	1,11,311		1,11,311	180	1,11,131	E
									Total:		**6,09,66,906**		**6,09,01,906**	**51,42,871**	**5,57,59,035**	
				1	0002	Wages	06-26	07-JAN-26	5524	07-JAN-26	14,61,933		14,61,933		14,61,933	E
							06-27	07-JAN-26	5525	07-JAN-26	61,90,935		61,90,935		61,90,935	E
							06-28	07-JAN-26	5526	07-JAN-26	43,05,963		43,05,963		43,05,963	E
							06-29	07-JAN-26	5527	07-JAN-26	1,80,94,545		1,80,94,545		1,80,94,545	E
									Total:		**3,00,53,376**		**3,00,53,376**		**3,00,53,376**	
Total for the Major Head :							**2055**				**15,56,45,015**	**89,400**	**********	**********	**14,55,70,501**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Accounting Month : 10
Month of Account : JANUARY

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	08-10	07-JAN-26	1812	07-JAN-26	1,18,84,316	1,18,84,316		10,22,026	1,08,62,290	E
							08-11	08-JAN-26	1886	08-JAN-26	20,520	20,520		1,620	18,900	E
							08-12	08-JAN-26	1887	08-JAN-26	66,750	66,750		5,850	60,900	E
							08-13	08-JAN-26	1888	08-JAN-26	84,486	84,486		7,408	77,078	E
							08-14	08-JAN-26	1889	08-JAN-26	1,24,980	1,24,980		10,949	1,14,031	E
							08-6	07-JAN-26	1808	07-JAN-26	2,71,050	2,71,050			2,71,050	E
							08-7	07-JAN-26	1809	07-JAN-26	5,65,000	5,65,000			5,65,000	E
							08-8	07-JAN-26	1810	07-JAN-26	3,29,206	3,29,206		10,556	3,18,650	E
							08-9	07-JAN-26	1811	07-JAN-26	1,33,286	1,33,286		11,013	1,22,273	E
									Total:		**1,34,79,594**	**1,34,79,594**	**10,69,422**	**1,24,10,172**	
					0011	Domestic Travel E>	08-1	06-JAN-26	1748	06-JAN-26	17,100	17,100			17,100	E
							08-2	06-JAN-26	1749	06-JAN-26	1,62,400	1,62,400			1,62,400	E
							08-3	06-JAN-26	1750	06-JAN-26	1,08,480	1,08,480			1,08,480	E
							08-4	06-JAN-26	1751	06-JAN-26	1,36,080	1,36,080			1,36,080	E
							08-5	06-JAN-26	1752	06-JAN-26	74,760	74,760			74,760	E
									Total:		**4,98,820**	**4,98,820**			**4,98,820**	
						Total for the Major Head :		**2055**			**1,39,78,414**	**1,39,78,414**	**********		**1,29,08,992**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1864	07-JAN-26	3,69,450		3,69,450	32,097	3,37,353	E
							16-2	07-JAN-26	1865	07-JAN-26	1,39,050		1,39,050	10,120	1,28,930	E
							16-3	07-JAN-26	1866	07-JAN-26	70,80,040		70,80,040	6,09,187	64,70,853	E
							16-4	07-JAN-26	1867	07-JAN-26	47,62,380		47,62,380	4,41,720	43,20,660	E
							16-5	07-JAN-26	1868	07-JAN-26	1,61,55,806		1,61,55,806	14,13,527	1,47,42,279	E
							16-6	07-JAN-26	1869	07-JAN-26	55,55,924		55,55,924	4,81,309	50,74,615	E
							16-7	07-JAN-26	1870	07-JAN-26	32,85,494		32,85,494	2,88,992	29,96,502	E
							16-8	07-JAN-26	1871	07-JAN-26	25,42,140		25,42,140	2,21,668	23,20,472	E
							16-9	07-JAN-26	1917	07-JAN-26	17,82,258		17,82,258		17,82,258	E
								Total:			**4,16,72,542**		**4,16,72,542**	**34,98,620**	**3,81,73,922**	
								Total for the Major Head :		**2055**	**4,16,72,542**		**4,16,72,542**	****************	**3,81,73,922**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-17	08-JAN-26	8250	08-JAN-26	3,32,356	5,000	3,27,356	33,246	2,94,110	E
							03-18	08-JAN-26	8251	08-JAN-26	2,47,02,760		2,47,02,760	21,15,347	2,25,87,413	E
							03-18	08-JAN-26	8252	08-JAN-26	32,29,720		32,29,720	2,99,350	29,30,370	E
							03-18	08-JAN-26	8253	08-JAN-26	18,12,500		18,12,500		18,12,500	E
							03-18	12-JAN-26	8288	12-JAN-26	2,75,490		2,75,490	40,000	2,35,490	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-18	12-JAN-26	8289	12-JAN-26	1,23,850	7,500	1,16,350	10,120	1,06,230	E
							03-18	12-JAN-26	8290	12-JAN-26	5,44,940		5,44,940	50,404	4,94,536	E
							03-18	12-JAN-26	8291	12-JAN-26	1,02,750		1,02,750	9,361	93,389	E
							03-19	12-JAN-26	8292	12-JAN-26	6,24,000		6,24,000	55,257	5,68,743	E
							03-19	12-JAN-26	8293	12-JAN-26	42,75,350		42,75,350	3,33,800	39,41,550	E
							03-19	12-JAN-26	8294	12-JAN-26	45,98,100		45,98,100	3,93,380	42,04,720	E
							03-19	12-JAN-26	8295	12-JAN-26	69,20,550		69,20,550	5,92,200	63,28,350	E
							03-19	12-JAN-26	8296	12-JAN-26	1,21,83,440		1,21,83,440	10,42,357	1,11,41,083	E
							03-19	14-JAN-26	8358	14-JAN-26	63,700		63,700	5,030	58,670	E
							03-19	14-JAN-26	8359	14-JAN-26	1,27,400		1,27,400	11,060	1,16,340	E
							03-19	14-JAN-26	8360	14-JAN-26	31,048		31,048		31,048	E
							03-20	14-JAN-26	8361	14-JAN-26	3,68,876		3,68,876	33,180	3,35,696	E
							03-20	14-JAN-26	8362	14-JAN-26	4,11,390		4,11,390	33,180	3,78,210	E
							03-20	14-JAN-26	8363	14-JAN-26	2,79,480		2,79,480	22,120	2,57,360	E
							03-20	14-JAN-26	8364	14-JAN-26	1,39,740		1,39,740	11,060	1,28,680	E
							03-20	14-JAN-26	8365	14-JAN-26	18,30,162		18,30,162		18,30,162	E
							03-20	14-JAN-26	8366	14-JAN-26	49,000		49,000		49,000	E
									Total:		**6,30,26,602**		**6,30,14,102**	**50,90,452**	**5,79,23,650**	
					0006	Medical Treatment	03-19	13-JAN-26	8096	13-JAN-26	6,39,757		6,39,757		6,39,757	E
									Total:		**6,39,757**		**6,39,757**		**6,39,757**	
Total for the Major Head : 2055											**6,36,66,359**	**12,500**	**6,36,53,859**	**********	**5,85,63,407**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Accounting Month : 10
Month of Account : JANUARY

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	13-15	07-JAN-26	3243	07-JAN-26	25,33,500	25,33,500			25,33,500	E
							13-17	08-JAN-26	3291	08-JAN-26	16,25,762	16,25,762	1,39,889		14,85,873	E
							13-18	08-JAN-26	3292	08-JAN-26	1,36,78,588	1,36,78,588	10,90,700		1,25,87,888	E
							13-19	08-JAN-26	3293	08-JAN-26	41,96,262	41,96,262	3,75,039		38,21,223	E
							13-20	08-JAN-26	3294	08-JAN-26	92,700	92,700	5,030		87,670	E
							13-21	08-JAN-26	3295	08-JAN-26	5,77,968	5,77,968	33,366		5,44,602	E
							13-22	08-JAN-26	3296	08-JAN-26	17,46,240	17,46,240	1,52,288		15,93,952	E
							13-23	08-JAN-26	3297	08-JAN-26	1,45,320	1,45,320	13,329		1,31,991	E
							13-24	08-JAN-26	3298	08-JAN-26	60,46,158	60,46,158	4,84,640		55,61,518	E
							13-25	08-JAN-26	3299	08-JAN-26	73,96,302	73,96,302	6,22,150		67,74,152	E
							13-26	08-JAN-26	3300	08-JAN-26	2,78,56,705	2,78,56,705	24,27,917		2,54,28,788	E
							13-27	12-JAN-26	3323	12-JAN-26	1,40,876	1,40,876	12,294		1,28,582	E
							13-31	29-JAN-26	3430	29-JAN-26	2,64,623	2,64,623	5,589		2,59,034	E
									Total:		**6,63,01,004**	**6,63,01,004**	**53,62,231**		**6,09,38,773**	
		0109	1	0	0001	Salaries	13-1	07-JAN-26	3019	07-JAN-26	11,60,000	11,60,000			11,60,000	E
							13-10	07-JAN-26	3028	07-JAN-26	20,085	20,085	30		20,055	E
							13-16	07-JAN-26	3257	07-JAN-26	38,333	38,333			38,333	E
							13-2	07-JAN-26	3020	07-JAN-26	1,40,256	1,40,256	11,013		1,29,243	E
							13-28	19-JAN-26	3355	19-JAN-26	27,853	27,853	2,322		25,531	E
							13-29	19-JAN-26	3356	19-JAN-26	47,968	47,968	3,978		43,990	E
							13-3	07-JAN-26	3021	07-JAN-26	31,28,334	31,28,334	2,69,410		28,58,924	E
							13-30	19-JAN-26	3357	19-JAN-26	1,46,460	1,46,460	12,189		1,34,271	E
							13-4	07-JAN-26	3022	07-JAN-26	47,79,906	47,79,906	4,15,617		43,64,289	E
							13-5	07-JAN-26	3023	07-JAN-26	1,25,700	1,25,700	10,940		1,14,760	E
							13-6	07-JAN-26	3024	07-JAN-26	82,69,350	82,69,350	7,36,864		75,32,486	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2055	0000	0109	1	0	0001	Salaries	13-7	07-JAN-26	3025	07-JAN-26	77,10,360	77,10,360		6,67,762	70,42,598	E
							13-8	07-JAN-26	3026	07-JAN-26	20,085	20,085		30	20,055	E
							13-9	07-JAN-26	3027	07-JAN-26	2,68,350	2,68,350		5,240	2,63,110	E
									Total:		**2,58,83,040**	**2,58,83,040**		**21,35,395**	**2,37,47,645**	
				1	0002	Wages	13-11	07-JAN-26	3034	07-JAN-26	17,43,000	17,43,000			17,43,000	E
							13-12	07-JAN-26	3035	07-JAN-26	4,15,000	4,15,000			4,15,000	E
							13-13	07-JAN-26	3036	07-JAN-26	7,45,500	7,45,500			7,45,500	E
							13-14	07-JAN-26	3037	07-JAN-26	1,77,500	1,77,500			1,77,500	E
									Total:		**30,81,000**	**30,81,000**			**30,81,000**	
						Total for the Major Head :			**2055**		**9,52,65,044**	**9,52,65,044**		**********	**8,77,67,418**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2055	0000	0109	1	0	0001	Salaries	14-1	07-JAN-26	1491	07-JAN-26	1,02,43,848	1,02,43,848		8,92,254	93,51,594	E
							14-10	07-JAN-26	1500	07-JAN-26	1,14,400	1,14,400		10,628	1,03,772	E
							14-11	07-JAN-26	1516	07-JAN-26	29,88,744	29,88,744		2,60,575	27,28,169	E
							14-2	07-JAN-26	1492	07-JAN-26	1,39,050	1,39,050		13,120	1,25,930	E
							14-3	07-JAN-26	1493	07-JAN-26	11,956	11,956			11,956	E
							14-4	07-JAN-26	1494	07-JAN-26	2,63,992	2,63,992		18,180	2,45,812	E

Accounting Month : 10
Month of Account : JANUARY

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	14-5	07-JAN-26	1495	07-JAN-26	30,84,594	30,84,594		2,74,290	28,10,304	E
							14-6	07-JAN-26	1496	07-JAN-26	1,37,234	1,37,234		11,344	1,25,890	E
							14-7	07-JAN-26	1497	07-JAN-26	7,95,000	7,95,000			7,95,000	E
							14-8	07-JAN-26	1498	07-JAN-26	1,22,400	1,22,400		10,628	1,11,772	E
							14-9	07-JAN-26	1499	07-JAN-26	75,870	75,870		7,030	68,840	E
								Total:			**1,79,77,088**	**1,79,77,088**		**14,98,049**	**1,64,79,039**	
								Total for the Major Head :		**2055**	**1,79,77,088**	**1,79,77,088**		**********	**1,64,79,039**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2941	07-JAN-26	2,31,534	2,31,534		30,000	2,01,534	E
							10-10	07-JAN-26	2950	07-JAN-26	3,07,080	3,07,080		7,620	2,99,460	E
							10-11	07-JAN-26	2951	07-JAN-26	39,74,796	39,74,796		3,48,645	36,26,151	E
							10-12	07-JAN-26	2952	07-JAN-26	1,55,27,702	1,55,27,702		13,50,375	1,41,77,327	E
							10-13	07-JAN-26	2953	07-JAN-26	78,000	78,000		3,030	74,970	E
							10-14	07-JAN-26	2954	07-JAN-26	40,200	40,200		3,410	36,790	E
							10-15	07-JAN-26	2955	07-JAN-26	29,369	29,369		3,030	26,339	E
							10-2	07-JAN-26	2942	07-JAN-26	1,41,370	1,41,370		11,692	1,29,678	E
							10-3	07-JAN-26	2943	07-JAN-26	2,50,912	2,50,912		23,982	2,26,930	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	0000	0109	1	0	0001	Salaries	10-4	07-JAN-26	2944	07-JAN-26	1,48,900	1,48,900		10,120	1,38,780	E
							10-5	07-JAN-26	2945	07-JAN-26	87,850	87,850		8,115	79,735	E
							10-6	07-JAN-26	2946	07-JAN-26	50,51,880	50,51,880		2,92,220	47,59,660	E
							10-7	07-JAN-26	2947	07-JAN-26	37,84,022	37,84,022		3,39,829	34,44,193	E
							10-8	07-JAN-26	2948	07-JAN-26	23,38,110	23,38,110		2,05,873	21,32,237	E
							10-9	07-JAN-26	2949	07-JAN-26	13,63,860	13,63,860		1,19,178	12,44,682	E
									Total:		**3,33,55,585**	**3,33,55,585**		**27,57,119**	**3,05,98,466**	
				1	0002	Wages	10-16	07-JAN-26	2956	07-JAN-26	12,83,468	12,83,468			12,83,468	E
							10-17	07-JAN-26	2957	07-JAN-26	54,11,564	54,11,564			54,11,564	E
									Total:		**66,95,032**	**66,95,032**			**66,95,032**	
						Total for the Major Head :			**2055**		**4,00,50,617**	**4,00,50,617**		**********	**3,72,93,498**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1985	07-JAN-26	13,78,000	13,78,000			13,78,000	E
							11-10	07-JAN-26	1994	07-JAN-26	50,87,550	50,87,550		4,44,882	46,42,668	E
							11-11	07-JAN-26	1995	07-JAN-26	40,04,570	40,04,570		3,43,912	36,60,658	E
							11-12	07-JAN-26	1996	07-JAN-26	43,80,728	43,80,728		3,55,772	40,24,956	E
							11-13	14-JAN-26	2079	14-JAN-26	44,935	44,935		4,171	40,764	E

Accounting Month : 10
Month of Account : JANUARY

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	11-14	14-JAN-26	2080	14-JAN-26	1,96,952	1,96,952		18,384	1,78,568	E
							11-15	14-JAN-26	2081	14-JAN-26	2,53,345	2,53,345		23,665	2,29,680	E
							11-16	14-JAN-26	2082	14-JAN-26	50,669	50,669		4,733	45,936	E
							11-17	14-JAN-26	2083	14-JAN-26	1,52,007	1,52,007		14,199	1,37,808	E
							11-18	14-JAN-26	2084	14-JAN-26	2,58,120	2,58,120		22,580	2,35,540	E
							11-19	14-JAN-26	2085	14-JAN-26	3,87,180	3,87,180		33,870	3,53,310	E
							11-2	07-JAN-26	1986	07-JAN-26	1,16,422	1,16,422		9,132	1,07,290	E
							11-20	14-JAN-26	2086	14-JAN-26	1,99,110	1,99,110		17,451	1,81,659	E
							11-21	14-JAN-26	2087	14-JAN-26	1,44,038	1,44,038		12,764	1,31,274	E
							11-22	14-JAN-26	2088	14-JAN-26	4,20,816	4,20,816		37,158	3,83,658	E
							11-23	14-JAN-26	2089	14-JAN-26	73,902	73,902		6,570	67,332	E
							11-24	14-JAN-26	2090	14-JAN-26	3,79,830	3,79,830		33,815	3,46,015	E
							11-25	14-JAN-26	2091	14-JAN-26	5,58,908	5,58,908		50,057	5,08,851	E
							11-26	14-JAN-26	2092	14-JAN-26	2,84,136	2,84,136		26,442	2,57,694	E
							11-27	14-JAN-26	2093	14-JAN-26	97,348	97,348		9,078	88,270	E
							11-28	14-JAN-26	2094	14-JAN-26	1,82,331	1,82,331		15,846	1,66,485	E
							11-29	14-JAN-26	2095	14-JAN-26	1,24,884	1,24,884		10,874	1,14,010	E
							11-3	07-JAN-26	1987	07-JAN-26	1,11,100	1,11,100		10,256	1,00,844	E
							11-30	14-JAN-26	2096	14-JAN-26	6,57,248	6,57,248		58,952	5,98,296	E
							11-31	14-JAN-26	2097	14-JAN-26	3,37,760	3,37,760		30,388	3,07,372	E
							11-32	14-JAN-26	2098	14-JAN-26	5,20,920	5,20,920		46,932	4,73,988	E
							11-33	14-JAN-26	2099	14-JAN-26	5,45,616	5,45,616		49,398	4,96,218	E
							11-34	14-JAN-26	2100	14-JAN-26	1,87,164	1,87,164		16,966	1,70,198	E
							11-35	14-JAN-26	2101	14-JAN-26	34,314	34,314		3,149	31,165	E
							11-36	14-JAN-26	2102	14-JAN-26	59,268	59,268		5,335	53,933	E

Accounting Month : 10
Month of Account : JANUARY

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	11-37	14-JAN-26	2103	14-JAN-26	42,072		42,072		42,072	E
							11-38	14-JAN-26	2104	14-JAN-26	45,221		45,221		45,221	E
							11-39	14-JAN-26	2105	14-JAN-26	54,052		54,052		54,052	E
							11-4	07-JAN-26	1988	07-JAN-26	1,28,800		1,28,800	11,991	1,16,809	E
							11-40	14-JAN-26	2106	14-JAN-26	59,354		59,354		59,354	E
							11-41	14-JAN-26	2107	14-JAN-26	68,625		68,625		68,625	E
							11-42	14-JAN-26	2108	14-JAN-26	70,730		70,730		70,730	E
							11-43	14-JAN-26	2109	14-JAN-26	75,112		75,112		75,112	E
							11-44	14-JAN-26	2110	14-JAN-26	19,984		19,984	1,905	18,079	E
							11-45	14-JAN-26	2111	14-JAN-26	2,19,164		2,19,164	20,955	1,98,209	E
							11-46	14-JAN-26	2112	14-JAN-26	2,05,100		2,05,100	19,640	1,85,460	E
							11-47	14-JAN-26	2113	14-JAN-26	43,950		43,950	4,220	39,730	E
							11-48	14-JAN-26	2114	14-JAN-26	21,975		21,975	2,110	19,865	E
							11-49	14-JAN-26	2115	14-JAN-26	1,93,824		1,93,824	18,594	1,75,230	E
							11-5	07-JAN-26	1989	07-JAN-26	2,84,600	20,000	2,64,600	25,240	2,39,360	E
							11-6	07-JAN-26	1990	07-JAN-26	91,450		91,450	120	91,330	E
							11-7	07-JAN-26	1991	07-JAN-26	27,00,030		27,00,030	2,02,200	24,97,830	E
							11-8	07-JAN-26	1992	07-JAN-26	65,86,706		65,86,706	5,80,112	60,06,594	E
							11-9	07-JAN-26	1993	07-JAN-26	24,17,744		24,17,744	2,09,098	22,08,646	E
									Total:		**3,45,57,664**		**3,45,37,664**	**28,12,916**	**3,17,24,748**	
											Total for the Major Head : 2055	**3,45,57,664**	**20,000**	**3,45,37,664**	**********	**3,17,24,748**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Accounting Month : 10
Month of Account : JANUARY

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	07-13	07-JAN-26	6995	07-JAN-26	2,01,600		2,01,600	18,126	1,83,474	E
							07-14	07-JAN-26	6996	07-JAN-26	1,43,700	2,600	1,41,100	10,120	1,30,980	E
							07-15	07-JAN-26	6997	07-JAN-26	1,31,850	4,000	1,27,850	15,060	1,12,790	E
							07-16	07-JAN-26	6998	07-JAN-26	99,450		99,450	120	99,330	E
							07-17	07-JAN-26	6999	07-JAN-26	7,76,580		7,76,580	38,390	7,38,190	E
							07-18	07-JAN-26	7000	07-JAN-26	18,00,780		18,00,780	1,56,257	16,44,523	E
							07-19	07-JAN-26	7001	07-JAN-26	56,52,720		56,52,720	4,89,626	51,63,094	E
							07-20	07-JAN-26	7002	07-JAN-26	3,85,000		3,85,000		3,85,000	E
							07-23	07-JAN-26	7013	07-JAN-26	2,38,896		2,38,896	18,504	2,20,392	E
							07-24	07-JAN-26	7014	07-JAN-26	3,93,600		3,93,600	35,973	3,57,627	E
							07-25	07-JAN-26	7015	07-JAN-26	3,77,150		3,77,150	55,360	3,21,790	E
							07-26	07-JAN-26	7016	07-JAN-26	31,54,334		31,54,334	1,56,500	29,97,834	E
							07-27	07-JAN-26	7017	07-JAN-26	73,97,700		73,97,700	6,34,023	67,63,677	E
							07-28	07-JAN-26	7018	07-JAN-26	81,270		81,270	3,030	78,240	E
							07-29	07-JAN-26	7019	07-JAN-26	2,00,91,240		2,00,91,240	16,35,514	1,84,55,726	E
							07-30	07-JAN-26	7020	07-JAN-26	16,04,879		16,04,879		16,04,879	E
							07-31	07-JAN-26	7021	07-JAN-26	1,63,200		1,63,200	12,130	1,51,070	E
									Total:		**4,26,93,949**		**4,26,87,349**	**32,78,733**	**3,94,08,616**	
				1	0002	Wages	07-21	07-JAN-26	7005	07-JAN-26	53,39,800		53,39,800		53,39,800	E
							07-22	07-JAN-26	7006	07-JAN-26	12,71,634		12,71,634		12,71,634	E
									Total:		**66,11,434**		**66,11,434**		**66,11,434**	
Total for the Major Head :											**4,93,05,383**	**6,600**	**4,92,98,783**	****************	**4,60,20,050**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Accounting Month : 10
Month of Account : JANUARY

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	09-21	07-JAN-26	3892	07-JAN-26	1,99,300	1,99,300		18,665	1,80,635	E
							09-22	07-JAN-26	3893	07-JAN-26	1,30,900	1,30,900		8,120	1,22,780	E
							09-23	07-JAN-26	3894	07-JAN-26	5,70,300	5,70,300		37,038	5,33,262	E
							09-24	07-JAN-26	3895	07-JAN-26	9,08,300	9,08,300		89,374	8,18,926	E
							09-25	07-JAN-26	3896	07-JAN-26	8,59,620	8,59,620		74,951	7,84,669	E
							09-26	07-JAN-26	3897	07-JAN-26	47,185	47,185		60	47,125	E
							09-27	07-JAN-26	3898	07-JAN-26	46,800	46,800		4,105	42,695	E
							09-28	07-JAN-26	3899	07-JAN-26	2,28,103	2,28,103			2,28,103	E
							09-29	07-JAN-26	3900	07-JAN-26	13,23,868	13,23,868		1,03,365	12,20,503	E
							09-30	07-JAN-26	3901	07-JAN-26	21,00,745	21,00,745			21,00,745	E
							09-31	08-JAN-26	4003	08-JAN-26	86,81,860	86,81,860		7,24,577	79,57,283	E
							09-32	08-JAN-26	4004	08-JAN-26	1,06,64,142	1,06,64,142		7,63,650	99,00,492	E
							09-33	08-JAN-26	4005	08-JAN-26	2,30,84,332	2,30,84,332		20,09,952	2,10,74,380	E
							09-34	08-JAN-26	4006	08-JAN-26	7,00,348	7,00,348			7,00,348	E
							09-35	12-JAN-26	4014	12-JAN-26	1,31,839	1,31,839			1,31,839	E
							09-36	12-JAN-26	4015	12-JAN-26	11,05,959	11,05,959			11,05,959	E
							09-37	12-JAN-26	4016	12-JAN-26	1,94,44,739	1,94,44,739			1,94,44,739	E
							09-38	12-JAN-26	4017	12-JAN-26	91,40,717	91,40,717			91,40,717	E
							09-39	12-JAN-26	4018	12-JAN-26	7,20,632	7,20,632			7,20,632	E
							09-40	12-JAN-26	4019	12-JAN-26	74,67,093	74,67,093			74,67,093	E
							09-41	12-JAN-26	4020	12-JAN-26	7,86,862	7,86,862			7,86,862	E
							09-42	12-JAN-26	4021	12-JAN-26	5,01,854	5,01,854			5,01,854	E
									Total:		**8,88,45,498**	**8,88,45,498**		**38,33,857**	**8,50,11,641**	
		0109	1	0	0001	Salaries	09-1	07-JAN-26	3790	07-JAN-26	1,22,112	1,22,112		11,991	1,10,121	E
							09-10	07-JAN-26	3799	07-JAN-26	76,78,178	76,78,178			76,78,178	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2055	0000	0109	1	0	0001	Salaries	09-11	07-JAN-26	3800	07-JAN-26	6,30,600	6,30,600			6,30,600	E
							09-12	07-JAN-26	3842	07-JAN-26	6,69,356	6,69,356		59,054	6,10,302	E
							09-13	07-JAN-26	3843	07-JAN-26	97,82,530	97,82,530		7,64,694	90,17,836	E
							09-14	07-JAN-26	3844	07-JAN-26	1,60,16,268	1,60,16,268		12,20,952	1,47,95,316	E
							09-15	07-JAN-26	3845	07-JAN-26	1,14,306	1,14,306		9,290	1,05,016	E
							09-16	07-JAN-26	3846	07-JAN-26	10,75,000	10,75,000			10,75,000	E
							09-19	07-JAN-26	3849	07-JAN-26	80,68,026	80,68,026			80,68,026	E
							09-2	07-JAN-26	3791	07-JAN-26	1,31,626	1,31,626		12,120	1,19,506	E
							09-20	07-JAN-26	3850	07-JAN-26	1,22,93,586	1,22,93,586			1,22,93,586	E
							09-3	07-JAN-26	3792	07-JAN-26	1,24,242	1,24,242		10,120	1,14,122	E
							09-4	07-JAN-26	3793	07-JAN-26	39,91,208	39,91,208		3,52,469	36,38,739	E
							09-5	07-JAN-26	3794	07-JAN-26	91,27,170	91,27,170		7,86,390	83,40,780	E
							09-6	07-JAN-26	3795	07-JAN-26	91,842	91,842		4,592	87,250	E
							09-7	07-JAN-26	3796	07-JAN-26	13,02,346	13,02,346		85,600	12,16,746	E
							09-8	07-JAN-26	3797	07-JAN-26	11,13,782	11,13,782			11,13,782	E
							09-9	07-JAN-26	3798	07-JAN-26	33,86,008	33,86,008			33,86,008	E
									Total:		**7,57,18,186**	**7,57,18,186**	**33,17,272**	**7,24,00,914**	
					0011	Domestic Travel Ex	09-43	12-JAN-26	4036	12-JAN-26	46,480	46,480			46,480	E
									Total:		**46,480**	**46,480**			**46,480**	
				1	0002	Wages	09-17	07-JAN-26	3847	07-JAN-26	6,85,000	6,85,000			6,85,000	E
							09-18	07-JAN-26	3848	07-JAN-26	28,37,650	28,37,650			28,37,650	E
									Total:		**35,22,650**	**35,22,650**			**35,22,650**	
						Total for the Major Head :			**2055**		**16,81,32,814**	**********	**********		**16,09,81,685**	

Accounting Month : 10
Month of Account :

3 Police Suspense

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	5700	12-JAN-26	1,49,830	1,49,830		12,403	1,37,427	E
							12-29	12-JAN-26	5701	12-JAN-26	1,08,480	1,08,480		10,628	97,852	E
							12-30	12-JAN-26	5702	12-JAN-26	3,93,450	3,93,450		40,180	3,53,270	E
							12-31	12-JAN-26	5703	12-JAN-26	69,870	69,870		6,207	63,663	E
							12-32	12-JAN-26	5704	12-JAN-26	9,92,100	9,92,100		1,07,890	8,84,210	E
							12-33	12-JAN-26	5705	12-JAN-26	1,17,33,072	1,17,33,072		9,61,500	1,07,71,572	E
							12-34	12-JAN-26	5706	12-JAN-26	31,47,048	31,47,048		2,78,583	28,68,465	E
							12-35	12-JAN-26	5707	12-JAN-26	1,49,24,250	1,49,24,250		12,42,450	1,36,81,800	E
							12-36	12-JAN-26	5708	12-JAN-26	63,60,430	63,60,430		5,60,427	58,00,003	E
							12-37	12-JAN-26	5709	12-JAN-26	1,24,88,315	1,24,88,315		10,91,246	1,13,97,069	E
							12-38	12-JAN-26	5710	12-JAN-26	2,65,240	2,65,240		35,120	2,30,120	E
							12-39	12-JAN-26	5711	12-JAN-26	36,16,532	36,16,532		3,09,942	33,06,590	E
							12-40	12-JAN-26	5712	12-JAN-26	18,73,710	18,73,710		1,60,293	17,13,417	E
							12-41	12-JAN-26	5713	12-JAN-26	14,18,820	14,18,820		1,23,734	12,95,086	E
							12-42	12-JAN-26	5714	12-JAN-26	13,25,520	13,25,520		1,13,878	12,11,642	E
							12-43	12-JAN-26	5715	12-JAN-26	24,43,251	24,43,251			24,43,251	E
							12-48	15-JAN-26	5756	15-JAN-26	14,20,400	14,20,400		1,29,089	12,91,311	E
									Total:		**6,27,30,318**	**6,27,30,318**	**51,83,570**	**5,75,46,748**	
					0006	Medical Treatment	12-44	12-JAN-26	5716	12-JAN-26	27,044	27,044			27,044	E
							12-45	12-JAN-26	5717	12-JAN-26	1,34,636	1,34,636			1,34,636	E
							12-46	12-JAN-26	5718	12-JAN-26	1,63,465	1,63,465			1,63,465	E
							12-47	12-JAN-26	5719	12-JAN-26	2,16,067	2,16,067			2,16,067	E
									Total:		**5,41,212**	**5,41,212**		**5,41,212**	
		0109	1	0	0001	Salaries	12-1	07-JAN-26	5243	07-JAN-26	4,52,500	4,52,500			4,52,500	E
							12-10	07-JAN-26	5402	07-JAN-26	61,29,186	61,29,186			61,29,186	E

Accounting Month : 10
Month of Account : JANUARY

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	12-11	07-JAN-26	5403	07-JAN-26	41,32,331	41,32,331			41,32,331	E
							12-12	07-JAN-26	5404	07-JAN-26	1,54,980	1,54,980	13,434		1,41,546	E
							12-13	07-JAN-26	5405	07-JAN-26	2,96,520	2,96,520	25,524		2,70,996	E
							12-14	07-JAN-26	5406	07-JAN-26	35,445	35,445	3,030		32,415	E
							12-15	07-JAN-26	5407	07-JAN-26	77,62,954	77,62,954	6,72,790		70,90,164	E
							12-16	07-JAN-26	5408	07-JAN-26	48,66,198	48,66,198	4,34,703		44,31,495	E
							12-17	07-JAN-26	5409	07-JAN-26	70,74,774	70,74,774	3,63,360		67,11,414	E
							12-18	07-JAN-26	5410	07-JAN-26	54,89,101	54,89,101	4,80,365		50,08,736	E
							12-19	07-JAN-26	5411	07-JAN-26	2,88,142	2,88,142	5,120		2,83,022	E
							12-2	07-JAN-26	5244	07-JAN-26	1,36,800	1,36,800	11,991		1,24,809	E
							12-20	07-JAN-26	5412	07-JAN-26	12,00,000	12,00,000			12,00,000	E
							12-21	07-JAN-26	5413	07-JAN-26	3,78,750	3,78,750	50,300		3,28,450	E
							12-22	07-JAN-26	5414	07-JAN-26	1,28,800	1,28,800	11,991		1,16,809	E
							12-27	07-JAN-26	5423	07-JAN-26	1,37,234	1,37,234	11,344		1,25,890	E
							12-3	07-JAN-26	5245	07-JAN-26	2,75,700	2,75,700	24,387		2,51,313	E
							12-4	07-JAN-26	5246	07-JAN-26	13,12,968	13,12,968	1,03,409		12,09,559	E
							12-5	07-JAN-26	5247	07-JAN-26	76,99,172	76,99,172	6,22,776		70,76,396	E
							12-6	07-JAN-26	5398	07-JAN-26	2,05,718	2,05,718			2,05,718	E
							12-7	07-JAN-26	5399	07-JAN-26	64,68,369	64,68,369			64,68,369	E
							12-8	07-JAN-26	5400	07-JAN-26	2,67,822	2,67,822			2,67,822	E
							12-9	07-JAN-26	5401	07-JAN-26	46,34,083	46,34,083			46,34,083	E
									Total:		**5,95,27,547**	**5,95,27,547**	**28,34,524**		**5,66,93,023**	
				1	0002	Wages	12-23	07-JAN-26	5415	07-JAN-26	1,00,000	1,00,000			1,00,000	E
							12-24	07-JAN-26	5416	07-JAN-26	4,20,000	4,20,000			4,20,000	E
							12-25	07-JAN-26	5417	07-JAN-26	5,41,667	5,41,667			5,41,667	E

Accounting Month : 10
Month of Account : JANUARY

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	1	0002	Wages	12-26	07-JAN-26	5418	07-JAN-26	22,75,000	22,75,000			22,75,000	E
						Total:					**33,36,667**	**33,36,667**			**33,36,667**	
						Total for the Major Head : 2055					**12,61,35,744**	**********	**********		**11,81,17,650**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	15-10	07-JAN-26	11460	07-JAN-26	10,56,020	10,56,020		10,56,020		E
							15-12	07-JAN-26	11462	07-JAN-26	60,54,466	60,54,466		60,54,466		E
							15-15	07-JAN-26	11469	07-JAN-26	15,48,11,162	15,48,11,162		15,48,11,162		E
							15-60	08-JAN-26	11539	08-JAN-26	1,17,880	1,17,880		1,17,880		E
									Total:		**16,20,39,528**	**********		**16,20,39,528**		
		0102	1	0	0004	Pensionary Charge	15-20	08-JAN-26	11458	08-JAN-26	7,22,544	7,22,544		7,22,544		E
							15-26	08-JAN-26	11500	08-JAN-26	12,27,134	12,27,134		12,27,134		E
							15-28	08-JAN-26	11502	08-JAN-26	10,65,876	10,65,876		10,65,876		E
							15-30	08-JAN-26	11504	08-JAN-26	17,38,440	17,38,440		17,38,440		E
							15-32	08-JAN-26	11506	08-JAN-26	11,18,973	11,18,973		11,18,973		E
							15-34	08-JAN-26	11508	08-JAN-26	9,75,414	9,75,414		9,75,414		E
							15-35	08-JAN-26	11509	08-JAN-26	13,28,196	13,28,196		13,28,196		E
							15-37	08-JAN-26	11511	08-JAN-26	8,67,253	8,67,253		8,67,253		E
							15-39	08-JAN-26	11513	08-JAN-26	12,50,733	12,50,733		12,50,733		E
							15-41	08-JAN-26	11515	08-JAN-26	11,56,338	11,56,338		11,56,338		E
							15-43	08-JAN-26	11517	08-JAN-26	14,17,890	14,17,890		14,17,890		E
							15-45	08-JAN-26	11519	08-JAN-26	9,75,414	9,75,414		9,75,414		E
							15-47	08-JAN-26	11521	08-JAN-26	11,22,906	11,22,906		11,22,906		E
							15-49	08-JAN-26	11523	08-JAN-26	11,91,736	11,91,736		11,91,736		E
							15-51	08-JAN-26	11525	08-JAN-26	10,22,612	10,22,612		10,22,612		E
							15-52	08-JAN-26	11526	08-JAN-26	9,93,113	9,93,113		9,93,113		E
							15-54	08-JAN-26	11528	08-JAN-26	9,36,083	9,36,083		9,36,083		E
							15-56	08-JAN-26	11530	08-JAN-26	10,85,542	10,85,542		10,85,542		E
							15-58	08-JAN-26	11532	08-JAN-26	7,74,825	7,74,825		7,74,825		E
									Total:		**2,09,71,022**	**2,09,71,022**		**2,09,71,022**		
		0104	1	0	0004	Pensionary Charge										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	15-18	08-JAN-26	9025	08-JAN-26	7,09,017	7,09,017		7,09,017		E
							15-21	08-JAN-26	11472	08-JAN-26	12,48,192	12,48,192		12,48,192		E
							15-25	08-JAN-26	11499	08-JAN-26	1,19,808	1,19,808		1,19,808		E
							15-27	08-JAN-26	11501	08-JAN-26	9,36,576	9,36,576		9,36,576		E
							15-29	08-JAN-26	11503	08-JAN-26	2,68,409	2,68,409		2,68,409		E
							15-31	08-JAN-26	11505	08-JAN-26	13,05,002	13,05,002		13,05,002		E
							15-33	08-JAN-26	11507	08-JAN-26	1,65,317	1,65,317		1,65,317		E
							15-36	08-JAN-26	11510	08-JAN-26	72,765	72,765		72,765		E
							15-38	08-JAN-26	11512	08-JAN-26	1,34,323	1,34,323		1,34,323		E
							15-40	08-JAN-26	11514	08-JAN-26	12,41,856	12,41,856		12,41,856		E
							15-42	08-JAN-26	11516	08-JAN-26	15,58,930	15,58,930		15,58,930		E
							15-44	08-JAN-26	11518	08-JAN-26	1,08,029	1,08,029		1,08,029		E
							15-46	08-JAN-26	11520	08-JAN-26	12,05,952	12,05,952		12,05,952		E
							15-48	08-JAN-26	11522	08-JAN-26	13,75,419	13,75,419		13,75,419		E
							15-50	08-JAN-26	11524	08-JAN-26	10,11,920	10,11,920		10,11,920		E
							15-53	08-JAN-26	11527	08-JAN-26	10,36,728	10,36,728		10,36,728		E
							15-55	08-JAN-26	11529	08-JAN-26	12,66,012	12,66,012		12,66,012		E
							15-57	08-JAN-26	11531	08-JAN-26	7,06,048	7,06,048		7,06,048		E
							15-61	12-JAN-26	10792	12-JAN-26	10,48,759	10,48,759		10,48,759		E
							15-62	12-JAN-26	10851	12-JAN-26	18,00,000	18,00,000		18,00,000		E
							15-64	12-JAN-26	11455	12-JAN-26	7,84,436	7,84,436		7,84,436		E
									Total:		**1,81,03,498**	**1,81,03,498**		**1,81,03,498**		
		0105	1	0	0004	Pensionary Charge	15-11	07-JAN-26	11461	07-JAN-26	3,34,956	3,34,956		3,34,956		E
							15-13	07-JAN-26	11466	07-JAN-26	2,40,63,137	2,40,63,137		2,40,63,137		E
							15-16	07-JAN-26	11471	07-JAN-26	3,59,765	3,59,765		3,59,765		E

Accounting Month : 10
Month of Account : JANUARY

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	15-59	08-JAN-26	11538	08-JAN-26	27,560	27,560			27,560	E
							15-9	07-JAN-26	11459	07-JAN-26	3,77,365	3,77,365			3,77,365	E
									Total:		**2,51,62,783**	**2,51,62,783**			**2,51,62,783**	
		0111	1	0	0004	Pensionary Charge	15-14	07-JAN-26	11467	07-JAN-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	05-JAN-26	10818	05-JAN-26	4,62,000	4,62,000			4,62,000	E
							15-19	08-JAN-26	10819	08-JAN-26	5,75,520	5,75,520			5,75,520	E
							15-22	08-JAN-26	11486	08-JAN-26	5,92,900	5,92,900			5,92,900	E
							15-23	08-JAN-26	11487	08-JAN-26	8,48,760	8,48,760			8,48,760	E
							15-24	08-JAN-26	11488	08-JAN-26	73,152	73,152			73,152	E
							15-4	06-JAN-26	11402	06-JAN-26	4,76,520	4,76,520			4,76,520	E
							15-5	06-JAN-26	11407	06-JAN-26	5,96,630	5,96,630			5,96,630	E
							15-6	07-JAN-26	10546	07-JAN-26	31,61,660	31,61,660			31,61,660	E
							15-63	12-JAN-26	11031	12-JAN-26	5,57,040	5,57,040			5,57,040	E
							15-65	12-JAN-26	11546	12-JAN-26	45,600	45,600			45,600	E
							15-66	13-JAN-26	10809	13-JAN-26	40,59,405	40,59,405			40,59,405	E
							15-67	13-JAN-26	11573	13-JAN-26	7,64,139	7,64,139			7,64,139	E
							15-68	13-JAN-26	11575	13-JAN-26	10,12,440	10,12,440			10,12,440	E
							15-69	14-JAN-26	11571	14-JAN-26	3,86,760	3,86,760			3,86,760	E
							15-7	07-JAN-26	11069	07-JAN-26	88,330	88,330			88,330	E
							15-70	14-JAN-26	11591	14-JAN-26	5,24,200	5,24,200			5,24,200	E
							15-71	15-JAN-26	11600	15-JAN-26	8,40,180	8,40,180			8,40,180	E
							15-72	16-JAN-26	11367	16-JAN-26	7,40,147	7,40,147			7,40,147	E
							15-73	29-JAN-26	11894	29-JAN-26	6,22,037	6,22,037			6,22,037	E
							15-8	07-JAN-26	11454	07-JAN-26	4,87,872	4,87,872			4,87,872	E

Accounting Month : 10
Month of Account : JANUARY

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					**Total:**		**1,69,15,292**	**1,69,15,292**		**1,69,15,292**	
											Total for the Major Head : 2071		**24,34,49,123**	**********		**24,34,49,123**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	01-10	07-JAN-26	13050	07-JAN-26	4,58,818	4,58,818		4,58,818		E
							01-12	07-JAN-26	13167	07-JAN-26	2,14,82,912	2,14,82,912		2,14,82,912		E
							01-14	07-JAN-26	13173	07-JAN-26	1,79,05,744	1,79,05,744		1,79,05,744		E
							01-16	08-JAN-26	13270	08-JAN-26	34,00,303	34,00,303		34,00,303		E
							01-17	07-JAN-26	13179	07-JAN-26	73,40,76,611	73,40,76,611		73,40,76,611		E
							01-27	22-JAN-26	13600	22-JAN-26	3,37,227	3,37,227		3,37,227		E
							01-27	22-JAN-26	13601	22-JAN-26	45,686	45,686		45,686		E
											Total:	**77,77,07,301**	**********	**77,77,07,301**		
		0102	1	0	0004	Pensionary Charge	01-10	08-JAN-26	11230	08-JAN-26	9,61,648	9,61,648		9,61,648		E
							01-10	08-JAN-26	11231	08-JAN-26	15,04,419	15,04,419		15,04,419		E
							01-10	08-JAN-26	11233	08-JAN-26	15,04,419	15,04,419		15,04,419		E
							01-10	08-JAN-26	11236	08-JAN-26	15,31,951	15,31,951		15,31,951		E
							01-10	08-JAN-26	11248	08-JAN-26	9,75,414	9,75,414		9,75,414		E
							01-11	08-JAN-26	11256	08-JAN-26	21,45,517	21,45,517		21,45,517		E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0102	1	0	0004	Pensionary Charge	01-11	08-JAN-26	11266	08-JAN-26	64,897	64,897		64,897		E
							01-11	08-JAN-26	11275	08-JAN-26	13,21,529	13,21,529		13,21,529		E
							01-11	08-JAN-26	11282	08-JAN-26	49,164	49,164		49,164		E
							01-11	08-JAN-26	11283	08-JAN-26	11,91,736	11,91,736		11,91,736		E
							01-12	08-JAN-26	11291	08-JAN-26	9,08,551	9,08,551		9,08,551		E
							01-12	08-JAN-26	11701	08-JAN-26	10,85,542	10,85,542		10,85,542		E
							01-12	08-JAN-26	11869	08-JAN-26	11,91,736	11,91,736		11,91,736		E
							01-12	08-JAN-26	12342	08-JAN-26	16,24,379	16,24,379		16,24,379		E
							01-12	08-JAN-26	12347	08-JAN-26	7,31,561	7,31,561		7,31,561		E
							01-12	08-JAN-26	12348	08-JAN-26	10,04,913	10,04,913		10,04,913		E
							01-13	08-JAN-26	12357	08-JAN-26	8,18,089	8,18,089		8,18,089		E
							01-13	08-JAN-26	12368	08-JAN-26	25,68,328	25,68,328		25,68,328		E
							01-13	08-JAN-26	12369	08-JAN-26	12,27,134	12,27,134		12,27,134		E
							01-13	08-JAN-26	12376	08-JAN-26	14,21,823	14,21,823		14,21,823		E
							01-14	08-JAN-26	12379	08-JAN-26	7,53,193	7,53,193		7,53,193		E
							01-14	08-JAN-26	12380	08-JAN-26	6,88,296	6,88,296		6,88,296		E
							01-14	08-JAN-26	12385	08-JAN-26	9,75,414	9,75,414		9,75,414		E
							01-14	08-JAN-26	12387	08-JAN-26	10,65,876	10,65,876		10,65,876		E
							01-14	08-JAN-26	12392	08-JAN-26	10,22,612	10,22,612		10,22,612		E
							01-15	08-JAN-26	12395	08-JAN-26	1,71,091	1,71,091		1,71,091		E
							01-15	08-JAN-26	12404	08-JAN-26	10,89,475	10,89,475		10,89,475		E
							01-15	08-JAN-26	12407	08-JAN-26	25,83,870	25,83,870		25,83,870		E
							01-16	08-JAN-26	12411	08-JAN-26	10,34,411	10,34,411		10,34,411		E
							01-16	08-JAN-26	12412	08-JAN-26	14,98,519	14,98,519		14,98,519		E
							01-16	08-JAN-26	13274	08-JAN-26	9,06,585	9,06,585		9,06,585		E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0102	1	0	0004	Pensionary Charge	01-17	09-JAN-26	6453	09-JAN-26	10,97,341	10,97,341			10,97,341	E
							01-17	09-JAN-26	7420	09-JAN-26	8,73,153	8,73,153			8,73,153	E
							01-17	09-JAN-26	7453	09-JAN-26	14,17,890	14,17,890			14,17,890	E
							01-18	09-JAN-26	9933	09-JAN-26	14,43,456	14,43,456			14,43,456	E
							01-18	09-JAN-26	11258	09-JAN-26	11,56,338	11,56,338			11,56,338	E
							01-18	09-JAN-26	11290	09-JAN-26	11,56,338	11,56,338			11,56,338	E
							01-18	09-JAN-26	12343	09-JAN-26	24,20,836	24,20,836			24,20,836	E
							01-18	09-JAN-26	12350	09-JAN-26	8,83,969	8,83,969			8,83,969	E
							01-18	09-JAN-26	12351	09-JAN-26	6,54,865	6,54,865			6,54,865	E
							01-19	09-JAN-26	12352	09-JAN-26	9,47,882	9,47,882			9,47,882	E
							01-19	09-JAN-26	12354	09-JAN-26	8,47,588	8,47,588			8,47,588	E
							01-19	09-JAN-26	12358	09-JAN-26	7,39,427	7,39,427			7,39,427	E
							01-19	09-JAN-26	12360	09-JAN-26	8,22,023	8,22,023			8,22,023	E
							01-19	09-JAN-26	12362	09-JAN-26	7,74,825	7,74,825			7,74,825	E
							01-19	09-JAN-26	12367	09-JAN-26	9,47,882	9,47,882			9,47,882	E
							01-20	08-JAN-26	6678	08-JAN-26	9,93,113	9,93,113			9,93,113	E
							01-20	09-JAN-26	12372	09-JAN-26	11,91,736	11,91,736			11,91,736	E
							01-20	09-JAN-26	12378	09-JAN-26	10,89,475	10,89,475			10,89,475	E
							01-21	09-JAN-26	12388	09-JAN-26	8,92,819	8,92,819			8,92,819	E
							01-21	09-JAN-26	12400	09-JAN-26	11,22,906	11,22,906			11,22,906	E
							01-21	09-JAN-26	12401	09-JAN-26	25,83,870	25,83,870			25,83,870	E
							01-21	09-JAN-26	12402	09-JAN-26	9,61,648	9,61,648			9,61,648	E
							01-22	09-JAN-26	13225	09-JAN-26	13,41,194	13,41,194			13,41,194	E
							01-22	09-JAN-26	13226	09-JAN-26	6,62,337	6,62,337			6,62,337	E
							01-22	09-JAN-26	13228	09-JAN-26	10,54,077	10,54,077			10,54,077	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0102	1	0	0004	Pensionary Charge	01-22	09-JAN-26	13230	09-JAN-26	14,49,355	14,49,355			14,49,355	E
							01-22	09-JAN-26	13231	09-JAN-26	16,93,209	16,93,209			16,93,209	E
							01-23	09-JAN-26	13235	09-JAN-26	10,54,077	10,54,077			10,54,077	E
							01-24	13-JAN-26	7417	13-JAN-26	11,91,736	11,91,736			11,91,736	E
							01-24	13-JAN-26	9765	13-JAN-26	7,31,561	7,31,561			7,31,561	E
							01-24	13-JAN-26	10084	13-JAN-26	39,55,215	39,55,215			39,55,215	E
							01-24	13-JAN-26	10089	13-JAN-26	7,53,193	7,53,193			7,53,193	E
							01-24	13-JAN-26	10683	13-JAN-26	15,43,750	15,43,750			15,43,750	E
							01-24	13-JAN-26	11219	13-JAN-26	11,64,204	11,64,204			11,64,204	E
							01-24	13-JAN-26	11289	13-JAN-26	9,97,046	9,97,046			9,97,046	E
							01-24	13-JAN-26	11698	13-JAN-26	13,96,283	13,96,283			13,96,283	E
							01-25	08-JAN-26	8170	08-JAN-26	6,37,166	6,37,166			6,37,166	E
							01-25	13-JAN-26	12280	13-JAN-26	4,03,932	4,03,932			4,03,932	E
							01-25	13-JAN-26	13280	13-JAN-26	10,04,913	10,04,913			10,04,913	E
							01-25	13-JAN-26	13281	13-JAN-26	11,52,405	11,52,405			11,52,405	E
							01-26	08-JAN-26	8172	08-JAN-26	7,53,193	7,53,193			7,53,193	E
							01-29	08-JAN-26	8176	08-JAN-26	15,49,650	15,49,650			15,49,650	E
							01-31	08-JAN-26	9689	08-JAN-26	6,29,300	6,29,300			6,29,300	E
							01-34	08-JAN-26	9759	08-JAN-26	8,81,019	8,81,019			8,81,019	E
							01-36	08-JAN-26	9943	08-JAN-26	15,37,850	15,37,850			15,37,850	E
							01-39	08-JAN-26	10720	08-JAN-26	10,22,612	10,22,612			10,22,612	E
							01-42	08-JAN-26	10781	08-JAN-26	6,56,832	6,56,832			6,56,832	E
							01-43	08-JAN-26	10788	08-JAN-26	11,56,338	11,56,338			11,56,338	E
							01-45	08-JAN-26	10797	08-JAN-26	49,164	49,164			49,164	E
							01-46	08-JAN-26	10922	08-JAN-26	32,15,548	32,15,548			32,15,548	E

Accounting Month : 10
Month of Account : JANUARY

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	01-49	08-JAN-26	10925	08-JAN-26	26,94,502	26,94,502		26,94,502		E
							01-50	08-JAN-26	11179	08-JAN-26	17,97,436	17,97,436		17,97,436		E
							01-54	08-JAN-26	11183	08-JAN-26	12,27,134	12,27,134		12,27,134		E
							01-56	08-JAN-26	11185	08-JAN-26	24,93,599	24,93,599		24,93,599		E
							01-57	08-JAN-26	11186	08-JAN-26	10,54,077	10,54,077		10,54,077		E
							01-59	08-JAN-26	11188	08-JAN-26	9,06,585	9,06,585		9,06,585		E
							01-60	08-JAN-26	11189	08-JAN-26	14,61,155	14,61,155		14,61,155		E
							01-61	08-JAN-26	11190	08-JAN-26	8,81,019	8,81,019		8,81,019		E
							01-62	08-JAN-26	11191	08-JAN-26	7,09,929	7,09,929		7,09,929		E
							01-63	08-JAN-26	11192	08-JAN-26	6,68,631	6,68,631		6,68,631		E
							01-64	08-JAN-26	11193	08-JAN-26	14,49,355	14,49,355		14,49,355		E
							01-67	08-JAN-26	11196	08-JAN-26	8,55,454	8,55,454		8,55,454		E
							01-71	08-JAN-26	11200	08-JAN-26	7,74,825	7,74,825		7,74,825		E
							01-74	08-JAN-26	11203	08-JAN-26	14,21,823	14,21,823		14,21,823		E
							01-75	08-JAN-26	11204	08-JAN-26	15,96,847	15,96,847		15,96,847		E
							01-76	08-JAN-26	11205	08-JAN-26	9,75,414	9,75,414		9,75,414		E
							01-79	08-JAN-26	11208	08-JAN-26	7,98,424	7,98,424		7,98,424		E
							01-80	08-JAN-26	11209	08-JAN-26	11,64,204	11,64,204		11,64,204		E
							01-85	08-JAN-26	11214	08-JAN-26	10,85,542	10,85,542		10,85,542		E
							01-86	08-JAN-26	11215	08-JAN-26	14,08,057	14,08,057		14,08,057		E
							01-91	08-JAN-26	11221	08-JAN-26	16,44,045	16,44,045		16,44,045		E
							01-92	08-JAN-26	11222	08-JAN-26	9,75,114	9,75,114		9,75,114		E
							01-96	08-JAN-26	11226	08-JAN-26	9,75,414	9,75,414		9,75,414		E
							01-97	08-JAN-26	11227	08-JAN-26	8,81,019	8,81,019		8,81,019		E
									Total:		**12,41,78,235**	**********		**12,41,78,235**		
		0104	1	0	0004	Pensionary Charge										

Accounting Month : 10
Month of Account : JANUARY

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	01-10	08-JAN-26	11232	08-JAN-26	9,75,744	9,75,744			9,75,744	E
							01-10	08-JAN-26	11234	08-JAN-26	1,61,568	1,61,568			1,61,568	E
							01-10	08-JAN-26	11235	08-JAN-26	10,80,288	10,80,288			10,80,288	E
							01-10	08-JAN-26	11237	08-JAN-26	18,62,322	18,62,322			18,62,322	E
							01-10	08-JAN-26	11254	08-JAN-26	13,89,861	13,89,861			13,89,861	E
							01-11	08-JAN-26	11255	08-JAN-26	69,696	69,696			69,696	E
							01-11	08-JAN-26	11267	08-JAN-26	8,13,120	8,13,120			8,13,120	E
							01-11	08-JAN-26	11268	08-JAN-26	1,37,626	1,37,626			1,37,626	E
							01-11	08-JAN-26	11285	08-JAN-26	2,00,000	2,00,000			2,00,000	E
							01-11	08-JAN-26	11287	08-JAN-26	42,487	42,487			42,487	E
							01-12	08-JAN-26	11292	08-JAN-26	10,80,288	10,80,288			10,80,288	E
							01-12	08-JAN-26	11702	08-JAN-26	12,66,012	12,66,012			12,66,012	E
							01-12	08-JAN-26	11868	08-JAN-26	2,02,861	2,02,861			2,02,861	E
							01-12	08-JAN-26	12345	08-JAN-26	1,83,744	1,83,744			1,83,744	E
							01-13	08-JAN-26	12349	08-JAN-26	11,70,048	11,70,048			11,70,048	E
							01-13	08-JAN-26	12353	08-JAN-26	6,38,976	6,38,976			6,38,976	E
							01-13	08-JAN-26	12355	08-JAN-26	53,209	53,209			53,209	E
							01-13	08-JAN-26	12356	08-JAN-26	7,85,664	7,85,664			7,85,664	E
							01-13	08-JAN-26	12359	08-JAN-26	1,31,790	1,31,790			1,31,790	E
							01-13	08-JAN-26	12365	08-JAN-26	1,65,317	1,65,317			1,65,317	E
							01-14	08-JAN-26	12381	08-JAN-26	20,00,000	20,00,000			20,00,000	E
							01-14	08-JAN-26	12384	08-JAN-26	9,88,608	9,88,608			9,88,608	E
							01-14	08-JAN-26	12386	08-JAN-26	8,01,858	8,01,858			8,01,858	E
							01-14	08-JAN-26	12389	08-JAN-26	19,88,712	19,88,712			19,88,712	E
							01-14	08-JAN-26	12391	08-JAN-26	20,00,000	20,00,000			20,00,000	E

Accounting Month : 10
Month of Account : JANUARY

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	01-15	08-JAN-26	12396	08-JAN-26	8,02,725	8,02,725			8,02,725	E
							01-15	08-JAN-26	12398	08-JAN-26	15,74,694	15,74,694			15,74,694	E
							01-15	08-JAN-26	12403	08-JAN-26	16,37,784	16,37,784			16,37,784	E
							01-15	08-JAN-26	12406	08-JAN-26	1,07,923	1,07,923			1,07,923	E
							01-15	08-JAN-26	12408	08-JAN-26	14,04,216	14,04,216			14,04,216	E
							01-15	08-JAN-26	12409	08-JAN-26	12,06,381	12,06,381			12,06,381	E
							01-15	08-JAN-26	12410	08-JAN-26	1,51,808	1,51,808			1,51,808	E
							01-16	08-JAN-26	13272	08-JAN-26	2,38,038	2,38,038			2,38,038	E
							01-16	08-JAN-26	13273	08-JAN-26	1,02,318	1,02,318			1,02,318	E
							01-16	09-JAN-26	3854	09-JAN-26	12,79,872	12,79,872			12,79,872	E
							01-17	09-JAN-26	6451	09-JAN-26	11,42,784	11,42,784			11,42,784	E
							01-17	09-JAN-26	7406	09-JAN-26	20,00,000	20,00,000			20,00,000	E
							01-17	09-JAN-26	7419	09-JAN-26	11,79,882	11,79,882			11,79,882	E
							01-17	09-JAN-26	7422	09-JAN-26	8,35,164	8,35,164			8,35,164	E
							01-17	09-JAN-26	7452	09-JAN-26	16,53,614	16,53,614			16,53,614	E
							01-17	09-JAN-26	8203	09-JAN-26	13,48,578	13,48,578			13,48,578	E
							01-17	09-JAN-26	9924	09-JAN-26	13,26,338	13,26,338			13,26,338	E
							01-18	09-JAN-26	11261	09-JAN-26	13,48,578	13,48,578			13,48,578	E
							01-18	09-JAN-26	11278	09-JAN-26	13,48,578	13,48,578			13,48,578	E
							01-18	09-JAN-26	12344	09-JAN-26	13,89,861	13,89,861			13,89,861	E
							01-18	09-JAN-26	12346	09-JAN-26	2,57,300	2,57,300			2,57,300	E
							01-19	09-JAN-26	12361	09-JAN-26	10,49,796	10,49,796			10,49,796	E
							01-19	09-JAN-26	12363	09-JAN-26	20,00,000	20,00,000			20,00,000	E
							01-19	09-JAN-26	12364	09-JAN-26	4,96,375	4,96,375			4,96,375	E
							01-19	09-JAN-26	12366	09-JAN-26	12,43,638	12,43,638			12,43,638	E

Accounting Month : 10
Month of Account : JANUARY

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	01-20	09-JAN-26	12370	09-JAN-26	8,62,356	8,62,356			8,62,356	E
							01-20	09-JAN-26	12371	09-JAN-26	1,80,576	1,80,576			1,80,576	E
							01-20	09-JAN-26	12373	09-JAN-26	11,89,423	11,89,423			11,89,423	E
							01-20	09-JAN-26	12374	09-JAN-26	85,600	85,600			85,600	E
							01-20	09-JAN-26	12375	09-JAN-26	8,83,484	8,83,484			8,83,484	E
							01-20	09-JAN-26	12377	09-JAN-26	20,00,000	20,00,000			20,00,000	E
							01-20	09-JAN-26	12382	09-JAN-26	10,55,219	10,55,219			10,55,219	E
							01-20	09-JAN-26	12383	09-JAN-26	9,03,639	9,03,639			9,03,639	E
							01-21	08-JAN-26	6679	08-JAN-26	11,58,218	11,58,218			11,58,218	E
							01-21	09-JAN-26	12390	09-JAN-26	11,70,048	11,70,048			11,70,048	E
							01-21	09-JAN-26	12393	09-JAN-26	1,47,015	1,47,015			1,47,015	E
							01-21	09-JAN-26	12394	09-JAN-26	7,08,750	7,08,750			7,08,750	E
							01-21	09-JAN-26	12397	09-JAN-26	2,21,522	2,21,522			2,21,522	E
							01-21	09-JAN-26	12399	09-JAN-26	9,38,718	9,38,718			9,38,718	E
							01-21	09-JAN-26	12405	09-JAN-26	7,03,296	7,03,296			7,03,296	E
							01-22	08-JAN-26	7166	08-JAN-26	17,74,080	17,74,080			17,74,080	E
							01-22	09-JAN-26	13227	09-JAN-26	12,32,374	12,32,374			12,32,374	E
							01-22	09-JAN-26	13229	09-JAN-26	1,64,625	1,64,625			1,64,625	E
							01-22	09-JAN-26	13232	09-JAN-26	18,46,845	18,46,845			18,46,845	E
							01-22	09-JAN-26	13233	09-JAN-26	1,45,282	1,45,282			1,45,282	E
							01-22	09-JAN-26	13234	09-JAN-26	1,16,741	1,16,741			1,16,741	E
							01-23	08-JAN-26	7389	08-JAN-26	8,95,590	8,95,590			8,95,590	E
							01-23	09-JAN-26	13236	09-JAN-26	11,35,341	11,35,341			11,35,341	E
							01-23	09-JAN-26	13237	09-JAN-26	16,88,708	16,88,708			16,88,708	E
							01-23	12-JAN-26	6541	12-JAN-26	26,34,939	26,34,939			26,34,939	E

Accounting Month : 10
Month of Account : JANUARY

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	01-23	12-JAN-26	9768	12-JAN-26	8,40,255	8,40,255			8,40,255	E
							01-23	12-JAN-26	11703	12-JAN-26	11,56,480	11,56,480			11,56,480	E
							01-23	12-JAN-26	12279	12-JAN-26	84,826	84,826			84,826	E
							01-23	12-JAN-26	12283	12-JAN-26	60,934	60,934			60,934	E
							01-23	12-JAN-26	13049	12-JAN-26	2,14,721	2,14,721			2,14,721	E
							01-24	08-JAN-26	8168	08-JAN-26	5,35,077	5,35,077			5,35,077	E
							01-24	13-JAN-26	10091	13-JAN-26	8,08,896	8,08,896			8,08,896	E
							01-24	13-JAN-26	10684	13-JAN-26	16,57,920	16,57,920			16,57,920	E
							01-25	13-JAN-26	13278	13-JAN-26	13,43,991	13,43,991			13,43,991	E
							01-25	13-JAN-26	13279	13-JAN-26	1,71,979	1,71,979			1,71,979	E
							01-27	08-JAN-26	8173	08-JAN-26	8,78,411	8,78,411			8,78,411	E
							01-28	08-JAN-26	8175	08-JAN-26	17,16,264	17,16,264			17,16,264	E
							01-30	08-JAN-26	9684	08-JAN-26	6,73,455	6,73,455			6,73,455	E
							01-32	08-JAN-26	9705	08-JAN-26	5,67,120	5,67,120			5,67,120	E
							01-33	08-JAN-26	9752	08-JAN-26	8,27,904	8,27,904			8,27,904	E
							01-35	08-JAN-26	9942	08-JAN-26	17,93,517	17,93,517			17,93,517	E
							01-37	08-JAN-26	10085	08-JAN-26	20,00,000	20,00,000			20,00,000	E
							01-38	08-JAN-26	10719	08-JAN-26	11,92,620	11,92,620			11,92,620	E
							01-40	08-JAN-26	10777	08-JAN-26	41,250	41,250			41,250	E
							01-41	08-JAN-26	10779	08-JAN-26	5,45,005	5,45,005			5,45,005	E
							01-44	08-JAN-26	10796	08-JAN-26	7,626	7,626			7,626	E
							01-47	08-JAN-26	10923	08-JAN-26	19,99,000	19,99,000			19,99,000	E
							01-48	08-JAN-26	10924	08-JAN-26	19,99,000	19,99,000			19,99,000	E
							01-51	08-JAN-26	11180	08-JAN-26	10,16,924	10,16,924			10,16,924	E
							01-52	08-JAN-26	11181	08-JAN-26	13,05,984	13,05,984			13,05,984	E

Accounting Month : 10
Month of Account : JANUARY

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	01-53	08-JAN-26	11182	08-JAN-26	10,57,304	10,57,304			10,57,304	E
							01-55	08-JAN-26	11184	08-JAN-26	12,66,012	12,66,012			12,66,012	E
							01-58	08-JAN-26	11187	08-JAN-26	14,26,560	14,26,560			14,26,560	E
							01-65	08-JAN-26	11194	08-JAN-26	10,80,288	10,80,288			10,80,288	E
							01-66	08-JAN-26	11195	08-JAN-26	12,50,304	12,50,304			12,50,304	E
							01-68	08-JAN-26	11197	08-JAN-26	15,54,274	15,54,274			15,54,274	E
							01-69	08-JAN-26	11198	08-JAN-26	9,03,639	9,03,639			9,03,639	E
							01-70	08-JAN-26	11199	08-JAN-26	1,66,617	1,66,617			1,66,617	E
							01-72	08-JAN-26	11201	08-JAN-26	9,47,430	9,47,430			9,47,430	E
							01-73	08-JAN-26	11202	08-JAN-26	1,13,203	1,13,203			1,13,203	E
							01-77	08-JAN-26	11206	08-JAN-26	19,01,312	19,01,312			19,01,312	E
							01-78	08-JAN-26	11207	08-JAN-26	16,58,201	16,58,201			16,58,201	E
							01-81	08-JAN-26	11210	08-JAN-26	6,96,320	6,96,320			6,96,320	E
							01-82	08-JAN-26	11211	08-JAN-26	17,65,632	17,65,632			17,65,632	E
							01-83	08-JAN-26	11212	08-JAN-26	7,02,867	7,02,867			7,02,867	E
							01-84	08-JAN-26	11213	08-JAN-26	81,081	81,081			81,081	E
							01-87	08-JAN-26	11216	08-JAN-26	2,00,000	2,00,000			2,00,000	E
							01-88	08-JAN-26	11217	08-JAN-26	19,07,712	19,07,712			19,07,712	E
							01-89	08-JAN-26	11218	08-JAN-26	12,50,304	12,50,304			12,50,304	E
							01-90	08-JAN-26	11220	08-JAN-26	20,00,000	20,00,000			20,00,000	E
							01-93	08-JAN-26	11223	08-JAN-26	11,78,112	11,78,112			11,78,112	E
							01-94	08-JAN-26	11224	08-JAN-26	10,32,768	10,32,768			10,32,768	E
							01-95	08-JAN-26	11225	08-JAN-26	8,17,152	8,17,152			8,17,152	E
							01-98	08-JAN-26	11228	08-JAN-26	14,77,378	14,77,378			14,77,378	E
							01-99	08-JAN-26	11229	08-JAN-26	20,00,000	20,00,000			20,00,000	E

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**12,30,32,062**	**********		**12,30,32,062**		
		0105	1	0	0004	Pensionary Charge	01-13	07-JAN-26	13169	07-JAN-26	25,76,433	25,76,433		25,76,433		E
							01-15	07-JAN-26	13175	07-JAN-26	39,21,483	39,21,483		39,21,483		E
							01-18	07-JAN-26	13184	07-JAN-26	10,08,47,044	10,08,47,044		10,08,47,044		E
							01-27	22-JAN-26	13602	22-JAN-26	2,58,128	2,58,128		2,58,128		E
									Total:		**10,76,03,088**	**********		**10,76,03,088**		
		0111	1	0	0004	Pensionary Charge	01-11	07-JAN-26	13166	07-JAN-26	63,43,814	63,43,814		63,43,814		E
							01-16	07-JAN-26	13178	07-JAN-26	1,17,94,826	1,17,94,826		1,17,94,826		E
							01-27	22-JAN-26	13599	22-JAN-26	78,000	78,000		78,000		E
									Total:		**1,82,16,640**	**1,82,16,640**		**1,82,16,640**		
		0115	1	0	0004	Pensionary Charge	01-1	03-JAN-26	12735	03-JAN-26	5,07,132	5,07,132		5,07,132		E
							01-16	08-JAN-26	12453	08-JAN-26	7,86,350	7,86,350		7,86,350		E
							01-16	08-JAN-26	13217	08-JAN-26	5,05,560	5,05,560		5,05,560		E
							01-16	08-JAN-26	13218	08-JAN-26	6,42,180	6,42,180		6,42,180		E
							01-2	03-JAN-26	12736	03-JAN-26	5,45,779	5,45,779		5,45,779		E
							01-23	12-JAN-26	13212	12-JAN-26	7,90,680	7,90,680		7,90,680		E
							01-25	13-JAN-26	13362	13-JAN-26	28,44,000	28,44,000		28,44,000		E
							01-25	14-JAN-26	13373	14-JAN-26	5,05,560	5,05,560		5,05,560		E
							01-25	15-JAN-26	13213	15-JAN-26	6,60,019	6,60,019		6,60,019		E
							01-25	15-JAN-26	13214	15-JAN-26	16,00,887	16,00,887		16,00,887		E
							01-25	15-JAN-26	13215	15-JAN-26	23,58,840	23,58,840		23,58,840		E
							01-26	15-JAN-26	13216	15-JAN-26	7,99,920	7,99,920		7,99,920		E
							01-26	21-JAN-26	13489	21-JAN-26	17,21,280	17,21,280		17,21,280		E
							01-26	21-JAN-26	13490	21-JAN-26	7,99,920	7,99,920		7,99,920		E
							01-26	21-JAN-26	13491	21-JAN-26	10,50,852	10,50,852		10,50,852		E

Accounting Month : 10
Month of Account : JANUARY

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	01-26	21-JAN-26	13492	21-JAN-26	6,93,760	6,93,760			6,93,760	E
							01-26	21-JAN-26	13493	21-JAN-26	23,41,018	23,41,018			23,41,018	E
							01-26	21-JAN-26	13494	21-JAN-26	19,94,112	19,94,112			19,94,112	E
							01-26	21-JAN-26	13495	21-JAN-26	19,95,136	19,95,136			19,95,136	E
							01-26	21-JAN-26	13496	21-JAN-26	17,70,931	17,70,931			17,70,931	E
							01-26	21-JAN-26	13497	21-JAN-26	23,70,436	23,70,436			23,70,436	E
							01-3	05-JAN-26	13057	05-JAN-26	14,50,522	14,50,522			14,50,522	E
							01-4	05-JAN-26	13058	05-JAN-26	16,09,502	16,09,502			16,09,502	E
							01-5	05-JAN-26	13059	05-JAN-26	14,12,200	14,12,200			14,12,200	E
							01-6	05-JAN-26	13060	05-JAN-26	13,10,876	13,10,876			13,10,876	E
							01-7	06-JAN-26	12574	06-JAN-26	8,00,664	8,00,664			8,00,664	E
							01-8	06-JAN-26	13103	06-JAN-26	1,22,848	1,22,848			1,22,848	E
							01-9	07-JAN-26	13035	07-JAN-26	14,34,880	14,34,880			14,34,880	E
									Total:		**3,54,25,844**	**3,54,25,844**			**3,54,25,844**	
									Total for the Major Head :	**2071**	**********	**********			**********	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	03-13	12-JAN-26	5687	12-JAN-26	11,10,513	11,10,513			11,10,513	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2071	0001	0104	1	0	0004	Pensionary Charge	03-14	12-JAN-26	7392	12-JAN-26	15,33,664	15,33,664		15,33,664	E	
							03-15	12-JAN-26	7589	12-JAN-26	18,00,000	18,00,000		18,00,000	E	
							03-16	12-JAN-26	7696	12-JAN-26	8,38,966	8,38,966		8,38,966	E	
									Total:		**52,83,143**	**52,83,143**		**52,83,143**		
		0115	1	0	0004	Pensionary Charge	03-1	02-JAN-26	7681	02-JAN-26	5,25,360	5,25,360		5,25,360	E	
							03-10	07-JAN-26	7201	07-JAN-26	19,55,650	19,55,650		19,55,650	E	
							03-11	08-JAN-26	8097	08-JAN-26	6,36,240	6,36,240		6,36,240	E	
							03-12	08-JAN-26	8184	08-JAN-26	25,91,600	25,91,600		25,91,600	E	
							03-17	13-JAN-26	8321	13-JAN-26	20,40,923	20,40,923		20,40,923	E	
							03-18	14-JAN-26	8213	14-JAN-26	5,02,920	5,02,920		5,02,920	E	
							03-19	14-JAN-26	8282	14-JAN-26	12,47,400	12,47,400		12,47,400	E	
							03-2	02-JAN-26	7706	02-JAN-26	25,81,920	25,81,920		25,81,920	E	
							03-20	14-JAN-26	8340	14-JAN-26	21,79,320	21,79,320		21,79,320	E	
							03-21	14-JAN-26	8341	14-JAN-26	3,98,640	3,98,640		3,98,640	E	
							03-22	15-JAN-26	8345	15-JAN-26	7,73,520	7,73,520		7,73,520	E	
							03-23	15-JAN-26	8391	15-JAN-26	3,58,776	3,58,776		3,58,776	E	
							03-24	16-JAN-26	8421	16-JAN-26	5,56,800	5,56,800		5,56,800	E	
							03-25	16-JAN-26	8422	16-JAN-26	2,01,062	2,01,062		2,01,062	E	
							03-26	20-JAN-26	8474	20-JAN-26	9,10,570	9,10,570		9,10,570	E	
							03-27	23-JAN-26	8485	23-JAN-26	5,57,040	5,57,040		5,57,040	E	
							03-28	23-JAN-26	8486	23-JAN-26	5,35,920	5,35,920		5,35,920	E	
							03-29	29-JAN-26	8746	29-JAN-26	5,99,280	5,99,280		5,99,280	E	
							03-3	02-JAN-26	7838	02-JAN-26	4,91,040	4,91,040		4,91,040	E	
							03-30	30-JAN-26	8747	30-JAN-26	13,36,320	13,36,320		13,36,320	E	
							03-31	30-JAN-26	8761	30-JAN-26	10,57,280	10,57,280		10,57,280	E	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	03-32	30-JAN-26	8803	30-JAN-26	2,22,156	2,22,156			2,22,156	E
							03-33	30-JAN-26	8804	30-JAN-26	2,65,514	2,65,514			2,65,514	E
							03-4	02-JAN-26	7847	02-JAN-26	19,17,960	19,17,960			19,17,960	E
							03-5	02-JAN-26	7963	02-JAN-26	7,53,720	7,53,720			7,53,720	E
							03-6	02-JAN-26	7964	02-JAN-26	7,28,640	7,28,640			7,28,640	E
							03-7	02-JAN-26	8077	02-JAN-26	6,12,911	6,12,911			6,12,911	E
							03-8	05-JAN-26	8020	05-JAN-26	22,92,408	22,92,408			22,92,408	E
							03-9	05-JAN-26	8065	05-JAN-26	15,46,140	15,46,140			15,46,140	E
									Total:		**3,03,77,030**	**3,03,77,030**			**3,03,77,030**	
										Total for the Major Head :	**2071**	**3,56,60,173**	**3,56,60,173**		**3,56,60,173**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	04-5	07-JAN-26	1033	07-JAN-26	25,10,932	25,10,932			25,10,932	E
									Total:		**25,10,932**	**25,10,932**			**25,10,932**	
		0105	1	0	0004	Pensionary Charge	04-6	07-JAN-26	1034	07-JAN-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	04-1	02-JAN-26	941	02-JAN-26	12,35,520	12,35,520			12,35,520	E
							04-2	02-JAN-26	943	02-JAN-26	8,40,272	8,40,272			8,40,272	E

Accounting Month : 10
Month of Account : JANUARY

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	04-3	02-JAN-26	946	02-JAN-26	7,94,880	7,94,880			7,94,880	E
							04-4	02-JAN-26	947	02-JAN-26	9,83,400	9,83,400			9,83,400	E
									Total:		**38,54,072**	**38,54,072**			**38,54,072**	
											67,76,196	**67,76,196**			**67,76,196**	

Total for the Major Head : 2071

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	02-10	12-JAN-26	9983	12-JAN-26	11,04,883	11,04,883			11,04,883	E
							02-11	12-JAN-26	10020	12-JAN-26	10,45,915	10,45,915			10,45,915	E
							02-8	12-JAN-26	9066	12-JAN-26	12,00,000	12,00,000			12,00,000	E
							02-9	12-JAN-26	9107	12-JAN-26	5,25,096	5,25,096			5,25,096	E
									Total:		**38,75,894**	**38,75,894**			**38,75,894**	
		0115	1	0	0004	Pensionary Charge	02-1	02-JAN-26	9846	02-JAN-26	1,56,160	1,56,160			1,56,160	E
							02-12	12-JAN-26	10091	12-JAN-26	4,76,520	4,76,520			4,76,520	E
							02-13	12-JAN-26	10092	12-JAN-26	7,99,920	7,99,920			7,99,920	E
							02-14	12-JAN-26	10093	12-JAN-26	4,48,800	4,48,800			4,48,800	E
							02-15	13-JAN-26	9065	13-JAN-26	28,65,720	28,65,720			28,65,720	E
							02-16	13-JAN-26	9903	13-JAN-26	7,28,640	7,28,640			7,28,640	E
							02-17	13-JAN-26	10149	13-JAN-26	5,20,080	5,20,080			5,20,080	E

Accounting Month : 10
Month of Account : JANUARY

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	02-18	13-JAN-26	10222	13-JAN-26	4,76,520	4,76,520		4,76,520		E
							02-2	02-JAN-26	9963	02-JAN-26	6,63,480	6,63,480		6,63,480		E
							02-20	14-JAN-26	10156	14-JAN-26	23,37,980	23,37,980		23,37,980		E
							02-21	14-JAN-26	10157	14-JAN-26	20,02,940	20,02,940		20,02,940		E
							02-22	14-JAN-26	10225	14-JAN-26	4,62,080	4,62,080		4,62,080		E
							02-23	14-JAN-26	10226	14-JAN-26	10,42,800	10,42,800		10,42,800		E
							02-24	14-JAN-26	10227	14-JAN-26	8,23,680	8,23,680		8,23,680		E
							02-25	15-JAN-26	9146	15-JAN-26	1,45,190	1,45,190		1,45,190		E
							02-26	16-JAN-26	10284	16-JAN-26	6,86,400	6,86,400		6,86,400		E
							02-27	19-JAN-26	10322	19-JAN-26	7,31,280	7,31,280		7,31,280		E
							02-28	29-JAN-26	10309	29-JAN-26	22,60,370	22,60,370		22,60,370		E
							02-3	07-JAN-26	10016	07-JAN-26	7,07,520	7,07,520		7,07,520		E
							02-5	08-JAN-26	9618	08-JAN-26	17,23,390	17,23,390		17,23,390		E
							02-6	08-JAN-26	10100	08-JAN-26	7,99,920	7,99,920		7,99,920		E
							02-7	08-JAN-26	10101	08-JAN-26	7,07,520	7,07,520		7,07,520		E
									Total:		**2,15,66,910**	**2,15,66,910**		**2,15,66,910**		
		0117	1	0	0004	Pensionary Charge	02-19	13-JAN-26	10237	13-JAN-26	23,20,49,310	23,20,49,310		23,20,49,310		E
							02-4	07-JAN-26	10058	07-JAN-26	1,35,555	1,35,555		1,35,555		E
									Total:		**23,21,84,865**	**********		**23,21,84,865**		
						Total for the Major Head :		**2071**			**25,76,27,669**	**********		**25,76,27,669**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	13-4	07-JAN-26	3176	07-JAN-26	1,57,77,293	1,57,77,293		1,57,77,293		E
							13-6	07-JAN-26	3179	07-JAN-26	8,30,296	8,30,296		8,30,296		E
							13-7	07-JAN-26	3190	07-JAN-26	6,91,103	6,91,103		6,91,103		E
									Total:		**1,72,98,692**	**1,72,98,692**		**1,72,98,692**		
		0102	1	0	0004	Pensionary Charge	13-8	08-JAN-26	141	08-JAN-26	9,93,113	9,93,113		9,93,113		E
							13-9	08-JAN-26	2324	08-JAN-26	10,22,612	10,22,612		10,22,612		E
									Total:		**20,15,725**	**20,15,725**		**20,15,725**		
		0104	1	0	0004	Pensionary Charge	13-10	08-JAN-26	2325	08-JAN-26	11,92,620	11,92,620		11,92,620		E
							13-11	08-JAN-26	2379	08-JAN-26	12,98,880	12,98,880		12,98,880		E
							13-12	08-JAN-26	3302	08-JAN-26	10,66,560	10,66,560		10,66,560		E
							13-13	12-JAN-26	2709	12-JAN-26	24,66,200	24,66,200		24,66,200		E
									Total:		**60,24,260**	**60,24,260**		**60,24,260**		
		0105	1	0	0004	Pensionary Charge	13-2	07-JAN-26	3173	07-JAN-26	49,19,921	49,19,921		49,19,921		E
							13-5	07-JAN-26	3177	07-JAN-26	73,994	73,994		73,994		E
									Total:		**49,93,915**	**49,93,915**		**49,93,915**		
		0111	1	0	0004	Pensionary Charge	13-3	07-JAN-26	3174	07-JAN-26	42,000	42,000		42,000		E
									Total:		**42,000**	**42,000**		**42,000**		
		0115	1	0	0004	Pensionary Charge	13-1	06-JAN-26	3127	06-JAN-26	2,68,330	2,68,330		2,68,330		E
							13-14	12-JAN-26	3304	12-JAN-26	10,71,840	10,71,840		10,71,840		E
							13-16	16-JAN-26	3339	16-JAN-26	5,19,680	5,19,680		5,19,680		E
							13-17	16-JAN-26	3346	16-JAN-26	18,87,740	18,87,740		18,87,740		E
									Total:		**37,47,590**	**37,47,590**		**37,47,590**		
						Total for the Major Head :			**2071**		**3,41,22,182**	**3,41,22,182**		**3,41,22,182**		

Accounting Month : 10
Month of Account :

4 Pension and other retirement Benefit Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	14-2	07-JAN-26	1489	07-JAN-26	9,38,222	9,38,222			9,38,222	E
						Total:					**9,38,222**	**9,38,222**			**9,38,222**	
		0105	1	0	0004	Pensionary Charge	14-1	07-JAN-26	1488	07-JAN-26	2,59,339	2,59,339			2,59,339	E
							14-3	07-JAN-26	1490	07-JAN-26	45,452	45,452			45,452	E
						Total:					**3,04,791**	**3,04,791**			**3,04,791**	
						Total for the Major Head : 2071					**12,43,013**	**12,43,013**			**12,43,013**	

Accounting Month : 10
Month of Account : JANUARY

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	10-2	07-JAN-26	3150	07-JAN-26	29,20,962	29,20,962			29,20,962	E
							10-5	07-JAN-26	3155	07-JAN-26	3,15,56,561	3,15,56,561			3,15,56,561	E
							10-7	07-JAN-26	3158	07-JAN-26	23,05,596	23,05,596			23,05,596	E
						Total:					**3,67,83,119**	**3,67,83,119**			**3,67,83,119**	
		0102	1	0	0004	Pensionary Charge	10-10	08-JAN-26	2505	08-JAN-26	15,77,182	15,77,182			15,77,182	E
							10-12	08-JAN-26	2507	08-JAN-26	14,65,088	14,65,088			14,65,088	E
							10-14	08-JAN-26	2509	08-JAN-26	10,04,913	10,04,913			10,04,913	E
							10-16	08-JAN-26	2511	08-JAN-26	9,75,414	9,75,414			9,75,414	E
							10-18	08-JAN-26	2513	08-JAN-26	10,65,876	10,65,876			10,65,876	E
							10-20	08-JAN-26	2515	08-JAN-26	15,37,850	15,37,850			15,37,850	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2071	0001	0102	1	0	0004	Pensionary Charge	10-22	08-JAN-26	2517	08-JAN-26	6,13,566	6,13,566	6,13,566		6,13,566	E
							10-24	08-JAN-26	2925	08-JAN-26	9,91,147	9,91,147	9,91,147		9,91,147	E
							10-26	08-JAN-26	2927	08-JAN-26	11,50,438	11,50,438	11,50,438		11,50,438	E
							10-28	08-JAN-26	2929	08-JAN-26	20,42,025	20,42,025	20,42,025		20,42,025	E
							10-30	08-JAN-26	2931	08-JAN-26	10,54,077	10,54,077	10,54,077		10,54,077	E
							10-32	08-JAN-26	2933	08-JAN-26	9,47,882	9,47,882	9,47,882		9,47,882	E
							10-34	08-JAN-26	2935	08-JAN-26	9,97,046	9,97,046	9,97,046		9,97,046	E
							10-38	08-JAN-26	3187	08-JAN-26	9,47,882	9,47,882	9,47,882		9,47,882	E
									Total:		**1,63,70,386**	**1,63,70,386**	**1,63,70,386**		**1,63,70,386**	
		0104	1	0	0004	Pensionary Charge	10-11	08-JAN-26	2506	08-JAN-26	16,58,932	16,58,932	16,58,932		16,58,932	E
							10-13	08-JAN-26	2508	08-JAN-26	16,22,610	16,22,610	16,22,610		16,22,610	E
							10-15	08-JAN-26	2510	08-JAN-26	10,79,232	10,79,232	10,79,232		10,79,232	E
							10-17	08-JAN-26	2512	08-JAN-26	10,47,552	10,47,552	10,47,552		10,47,552	E
							10-19	08-JAN-26	2514	08-JAN-26	11,44,704	11,44,704	11,44,704		11,44,704	E
							10-21	08-JAN-26	2516	08-JAN-26	13,76,320	13,76,320	13,76,320		13,76,320	E
							10-23	08-JAN-26	2518	08-JAN-26	1,16,737	1,16,737	1,16,737		1,16,737	E
							10-25	08-JAN-26	2926	08-JAN-26	10,64,448	10,64,448	10,64,448		10,64,448	E
							10-27	08-JAN-26	2928	08-JAN-26	12,35,520	12,35,520	12,35,520		12,35,520	E
							10-29	08-JAN-26	2930	08-JAN-26	7,70,880	7,70,880	7,70,880		7,70,880	E
							10-31	08-JAN-26	2932	08-JAN-26	3,12,412	3,12,412	3,12,412		3,12,412	E
							10-33	08-JAN-26	2934	08-JAN-26	10,88,718	10,88,718	10,88,718		10,88,718	E
							10-35	08-JAN-26	2936	08-JAN-26	8,70,099	8,70,099	8,70,099		8,70,099	E
							10-37	08-JAN-26	3186	08-JAN-26	15,71,328	15,71,328	15,71,328		15,71,328	E
							10-39	08-JAN-26	3188	08-JAN-26	11,05,467	11,05,467	11,05,467		11,05,467	E
									Total:		**1,60,64,959**	**1,60,64,959**	**1,60,64,959**		**1,60,64,959**	
		0105	1	0	0004	Pensionary Charge										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2071	0001	0105	1	0	0004	Pensionary Charge	10-1	07-JAN-26	3148	07-JAN-26	12,77,658	12,77,658			12,77,658	E
							10-3	07-JAN-26	3151	07-JAN-26	88,71,875	88,71,875			88,71,875	E
							10-6	07-JAN-26	3156	07-JAN-26	6,77,954	6,77,954			6,77,954	E
									Total:		**1,08,27,487**	**1,08,27,487**			**1,08,27,487**	
		0111	1	0	0004	Pensionary Charge	10-4	07-JAN-26	3153	07-JAN-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	10-36	08-JAN-26	3185	08-JAN-26	6,03,240	6,03,240			6,03,240	E
									Total:		**6,03,240**	**6,03,240**			**6,03,240**	
						Total for the Major Head :		**2071**			**8,12,60,391**	**8,12,60,391**			**8,12,60,391**	

Accounting Month : 10
Month of Account : JANUARY

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	11-11	07-JAN-26	2043	07-JAN-26	4,62,837	4,62,837			4,62,837	E
							11-9	07-JAN-26	2041	07-JAN-26	64,56,470	64,56,470			64,56,470	E
									Total:		**69,19,307**	**69,19,307**			**69,19,307**	
		0105	1	0	0004	Pensionary Charge	11-10	07-JAN-26	2042	07-JAN-26	2,28,039	2,28,039			2,28,039	E
							11-12	07-JAN-26	2044	07-JAN-26	21,65,517	21,65,517			21,65,517	E
									Total:		**23,93,556**	**23,93,556**			**23,93,556**	
		0111	1	0	0004	Pensionary Charge	11-8	07-JAN-26	2040	07-JAN-26	86,400	86,400			86,400	E

Accounting Month : 10
Month of Account : JANUARY

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	0111	1	0	0004	Pensionary Charge			**Total:**		**86,400**		**86,400**		**86,400**	
		0115	1	0	0004	Pensionary Charge	11-13	12-JAN-26	2077	12-JAN-26	2,92,734	2,92,734			2,92,734	E
							11-15	27-JAN-26	2145	27-JAN-26	7,52,640	7,52,640			7,52,640	E
									Total:		**10,45,374**		**10,45,374**		**10,45,374**	
						Total for the Major Head :			**2071**		**1,04,44,637**	**1,04,44,637**			**1,04,44,637**	

Accounting Month : 10
Month of Account : JANUARY

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	07-25	08-JAN-26	7434	08-JAN-26	1,14,76,758	1,14,76,758			1,14,76,758	E
							07-3	07-JAN-26	7360	07-JAN-26	8,10,91,259	8,10,91,259			8,10,91,259	E
							07-35	08-JAN-26	7478	08-JAN-26	2,01,366	2,01,366			2,01,366	E
							07-36	08-JAN-26	7479	08-JAN-26	5,22,375	5,22,375			5,22,375	E
							07-5	07-JAN-26	7407	07-JAN-26	5,01,986	5,01,986			5,01,986	E
									Total:		**9,37,93,744**	**9,37,93,744**			**9,37,93,744**	
		0102	1	0	0004	Pensionary Charge	07-10	08-JAN-26	7419	08-JAN-26	6,88,296	6,88,296			6,88,296	E
							07-12	08-JAN-26	7421	08-JAN-26	11,30,772	11,30,772			11,30,772	E
							07-14	08-JAN-26	7423	08-JAN-26	11,22,906	11,22,906			11,22,906	E
							07-16	08-JAN-26	7425	08-JAN-26	11,91,736	11,91,736			11,91,736	E
							07-19	08-JAN-26	7428	08-JAN-26	12,27,134	12,27,134			12,27,134	E

Accounting Month : 10
Month of Account : JANUARY

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	07-20	08-JAN-26	7429	08-JAN-26	9,47,882	9,47,882			9,47,882	E
							07-21	08-JAN-26	7430	08-JAN-26	9,36,083	9,36,083			9,36,083	E
							07-22	08-JAN-26	7431	08-JAN-26	10,89,475	10,89,475			10,89,475	E
							07-24	08-JAN-26	7433	08-JAN-26	10,89,475	10,89,475			10,89,475	E
							07-27	08-JAN-26	7436	08-JAN-26	10,04,913	10,04,913			10,04,913	E
							07-32	08-JAN-26	7441	08-JAN-26	7,31,561	7,31,561			7,31,561	E
							07-33	08-JAN-26	7442	08-JAN-26	11,56,338	11,56,338			11,56,338	E
							07-7	08-JAN-26	6780	08-JAN-26	9,36,083	9,36,083			9,36,083	E
									Total:		**1,32,52,654**	**1,32,52,654**			**1,32,52,654**	
		0104	1	0	0004	Pensionary Charge	07-11	08-JAN-26	7420	08-JAN-26	12,80,664	12,80,664			12,80,664	E
							07-13	08-JAN-26	7422	08-JAN-26	1,31,789	1,31,789			1,31,789	E
							07-15	08-JAN-26	7424	08-JAN-26	11,70,048	11,70,048			11,70,048	E
							07-17	08-JAN-26	7426	08-JAN-26	11,71,979	11,71,979			11,71,979	E
							07-18	08-JAN-26	7427	08-JAN-26	11,70,048	11,70,048			11,70,048	E
							07-23	08-JAN-26	7432	08-JAN-26	7,72,207	7,72,207			7,72,207	E
							07-26	08-JAN-26	7435	08-JAN-26	12,14,400	12,14,400			12,14,400	E
							07-28	08-JAN-26	7437	08-JAN-26	11,70,048	11,70,048			11,70,048	E
							07-29	08-JAN-26	7438	08-JAN-26	10,05,312	10,05,312			10,05,312	E
							07-30	08-JAN-26	7439	08-JAN-26	12,05,952	12,05,952			12,05,952	E
							07-31	08-JAN-26	7440	08-JAN-26	10,07,161	10,07,161			10,07,161	E
							07-38	12-JAN-26	6465	12-JAN-26	14,14,881	14,14,881			14,14,881	E
							07-39	12-JAN-26	6726	12-JAN-26	12,50,000	12,50,000			12,50,000	E
							07-40	12-JAN-26	7515	12-JAN-26	8,05,210	8,05,210			8,05,210	E
							07-41	12-JAN-26	7517	12-JAN-26	5,32,480	5,32,480			5,32,480	E
							07-42	12-JAN-26	7518	12-JAN-26	8,15,287	8,15,287			8,15,287	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	07-8	08-JAN-26	6789	08-JAN-26	10,05,312	10,05,312			10,05,312	E
							07-9	08-JAN-26	7418	08-JAN-26	11,66,883	11,66,883			11,66,883	E
									Total:		**1,82,89,661**	**1,82,89,661**			**1,82,89,661**	
		0105	1	0	0004	Pensionary Charge	07-34	08-JAN-26	7477	08-JAN-26	13,780	13,780			13,780	E
							07-4	07-JAN-26	7364	07-JAN-26	2,17,63,485	2,17,63,485			2,17,63,485	E
							07-6	07-JAN-26	7408	07-JAN-26	41,340	41,340			41,340	E
									Total:		**2,18,18,605**	**2,18,18,605**			**2,18,18,605**	
		0111	1	0	0004	Pensionary Charge	07-2	07-JAN-26	7358	07-JAN-26	5,28,000	5,28,000			5,28,000	E
									Total:		**5,28,000**	**5,28,000**			**5,28,000**	
		0115	1	0	0004	Pensionary Charge	07-1	06-JAN-26	7289	06-JAN-26	18,71,760	18,71,760			18,71,760	E
							07-43	15-JAN-26	7534	15-JAN-26	7,53,720	7,53,720			7,53,720	E
									Total:		**26,25,480**	**26,25,480**			**26,25,480**	
								Total for the Major Head :		**2071**	**15,03,08,144**	**********			**15,03,08,144**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	05-10	07-JAN-26	5610	07-JAN-26	3,16,965	3,16,965			3,16,965	E
							05-13	07-JAN-26	5638	07-JAN-26	26,55,336	26,55,336			26,55,336	E
							05-39	08-JAN-26	5641	08-JAN-26	5,12,222	5,12,222			5,12,222	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	05-4	07-JAN-26	5585	07-JAN-26	6,86,38,529	6,86,38,529		6,86,38,529		E
							05-5	07-JAN-26	5595	07-JAN-26	3,20,736	3,20,736		3,20,736		E
							05-50	30-JAN-26	5888	30-JAN-26	6,96,416	6,96,416		6,96,416		E
							05-6	07-JAN-26	5598	07-JAN-26	4,16,157	4,16,157		4,16,157		E
							05-7	07-JAN-26	5601	07-JAN-26	3,13,986	3,13,986		3,13,986		E
							05-8	07-JAN-26	5604	07-JAN-26	5,76,652	5,76,652		5,76,652		E
							05-9	07-JAN-26	5607	07-JAN-26	4,09,684	4,09,684		4,09,684		E
									Total:		**7,48,56,683**	**7,48,56,683**		**7,48,56,683**	
		0102	1	0	0004	Pensionary Charge	05-14	08-JAN-26	222	08-JAN-26	7,53,193	7,53,193		7,53,193		E
							05-15	08-JAN-26	1187	08-JAN-26	6,66,664	6,66,664		6,66,664		E
							05-17	08-JAN-26	3953	08-JAN-26	8,92,819	8,92,819		8,92,819		E
							05-19	08-JAN-26	3978	08-JAN-26	11,91,736	11,91,736		11,91,736		E
							05-21	08-JAN-26	3989	08-JAN-26	5,80,922	5,80,922		5,80,922		E
							05-23	08-JAN-26	4460	08-JAN-26	7,31,561	7,31,561		7,31,561		E
							05-25	08-JAN-26	4471	08-JAN-26	6,96,163	6,96,163		6,96,163		E
							05-26	08-JAN-26	5033	08-JAN-26	10,85,542	10,85,542		10,85,542		E
							05-28	08-JAN-26	5039	08-JAN-26	6,48,965	6,48,965		6,48,965		E
							05-30	08-JAN-26	5051	08-JAN-26	8,81,019	8,81,019		8,81,019		E
							05-32	08-JAN-26	5067	08-JAN-26	10,54,077	10,54,077		10,54,077		E
							05-34	08-JAN-26	5094	08-JAN-26	10,22,612	10,22,612		10,22,612		E
							05-37	08-JAN-26	5596	08-JAN-26	9,47,882	9,47,882		9,47,882		E
									Total:		**1,11,53,155**	**1,11,53,155**		**1,11,53,155**	
		0104	1	0	0004	Pensionary Charge	05-16	08-JAN-26	1188	08-JAN-26	1,92,225	1,92,225		1,92,225		E
							05-18	08-JAN-26	3954	08-JAN-26	8,53,974	8,53,974		8,53,974		E
							05-20	08-JAN-26	3979	08-JAN-26	13,89,861	13,89,861		13,89,861		E

Accounting Month : 10
Month of Account : JANUARY

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	05-22	08-JAN-26	3990	08-JAN-26	94,396	94,396			94,396	E
							05-24	08-JAN-26	4461	08-JAN-26	7,75,251	7,75,251			7,75,251	E
							05-27	08-JAN-26	5034	08-JAN-26	12,66,012	12,66,012			12,66,012	E
							05-29	08-JAN-26	5040	08-JAN-26	6,42,180	6,42,180			6,42,180	E
							05-31	08-JAN-26	5052	08-JAN-26	9,75,744	9,75,744			9,75,744	E
							05-33	08-JAN-26	5068	08-JAN-26	10,59,740	10,59,740			10,59,740	E
							05-35	08-JAN-26	5095	08-JAN-26	11,92,620	11,92,620			11,92,620	E
							05-38	08-JAN-26	5597	08-JAN-26	10,49,796	10,49,796			10,49,796	E
							05-40	12-JAN-26	4578	12-JAN-26	16,42,146	16,42,146			16,42,146	E
							05-41	12-JAN-26	4591	12-JAN-26	9,96,600	9,96,600			9,96,600	E
							05-42	12-JAN-26	5012	12-JAN-26	10,73,358	10,73,358			10,73,358	E
							05-43	12-JAN-26	5031	12-JAN-26	5,22,136	5,22,136			5,22,136	E
							05-44	12-JAN-26	5640	12-JAN-26	1,43,797	1,43,797			1,43,797	E
									Total:		**1,38,69,836**	**1,38,69,836**			**1,38,69,836**	
		0105	1	0	0004	Pensionary Charge	05-12	07-JAN-26	5637	07-JAN-26	5,92,080	5,92,080			5,92,080	E
							05-2	07-JAN-26	5582	07-JAN-26	1,20,75,585	1,20,75,585			1,20,75,585	E
							05-49	30-JAN-26	5887	30-JAN-26	11,07,880	11,07,880			11,07,880	E
									Total:		**1,37,75,545**	**1,37,75,545**			**1,37,75,545**	
		0111	1	0	0004	Pensionary Charge	05-3	07-JAN-26	5583	07-JAN-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	06-JAN-26	5452	06-JAN-26	57,07,550	57,07,550			57,07,550	E
							05-36	08-JAN-26	5532	08-JAN-26	8,09,917	8,09,917			8,09,917	E
							05-45	12-JAN-26	5652	12-JAN-26	4,96,320	4,96,320			4,96,320	E
							05-46	15-JAN-26	5465	15-JAN-26	14,36,160	14,36,160			14,36,160	E
							05-47	20-JAN-26	5690	20-JAN-26	17,28,140	17,28,140			17,28,140	E

Accounting Month : 10
Month of Account : JANUARY

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	05-48	20-JAN-26	5704	20-JAN-26	7,52,640	7,52,640			7,52,640	E
								Total:			**1,09,30,727**	**1,09,30,727**			**1,09,30,727**	
						Total for the Major Head :		**2071**			**12,47,67,946**	**********			**12,47,67,946**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	06-10	07-JAN-26	5631	07-JAN-26	3,46,436	3,46,436			3,46,436	E
							06-5	07-JAN-26	5619	07-JAN-26	3,00,042	3,00,042			3,00,042	E
							06-8	07-JAN-26	5625	07-JAN-26	10,50,48,735	10,50,48,735			10,50,48,735	E
							06-87	08-JAN-26	5741	08-JAN-26	10,28,108	10,28,108			10,28,108	E
							06-9	07-JAN-26	5628	07-JAN-26	52,00,033	52,00,033			52,00,033	E
								Total:			**11,19,23,354**	**********			**11,19,23,354**	
		0102	1	0	0004	Pensionary Charge	06-13	08-JAN-26	125	08-JAN-26	6,29,300	6,29,300			6,29,300	E
							06-14	08-JAN-26	3487	08-JAN-26	12,60,565	12,60,565			12,60,565	E
							06-16	08-JAN-26	4589	08-JAN-26	9,67,419	9,67,419			9,67,419	E
							06-17	08-JAN-26	4629	08-JAN-26	14,61,155	14,61,155			14,61,155	E
							06-19	08-JAN-26	4631	08-JAN-26	6,56,832	6,56,832			6,56,832	E
							06-21	08-JAN-26	4633	08-JAN-26	7,09,929	7,09,929			7,09,929	E
							06-25	08-JAN-26	4637	08-JAN-26	7,53,193	7,53,193			7,53,193	E

Accounting Month : 10
Month of Account : JANUARY

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	06-27	08-JAN-26	4639	08-JAN-26	9,20,351	9,20,351			9,20,351	E
							06-29	08-JAN-26	4641	08-JAN-26	10,65,876	10,65,876			10,65,876	E
							06-31	08-JAN-26	4643	08-JAN-26	6,88,296	6,88,296			6,88,296	E
							06-33	08-JAN-26	4645	08-JAN-26	11,77,071	11,77,071			11,77,071	E
							06-34	08-JAN-26	4646	08-JAN-26	37,29,307	37,29,307			37,29,307	E
							06-37	08-JAN-26	4649	08-JAN-26	11,22,906	11,22,906			11,22,906	E
							06-41	08-JAN-26	4653	08-JAN-26	10,85,542	10,85,542			10,85,542	E
							06-43	08-JAN-26	4655	08-JAN-26	9,63,615	9,63,615			9,63,615	E
							06-45	08-JAN-26	4657	08-JAN-26	10,54,077	10,54,077			10,54,077	E
							06-46	08-JAN-26	4658	08-JAN-26	9,06,585	9,06,585			9,06,585	E
							06-47	08-JAN-26	5629	08-JAN-26	9,47,882	9,47,882			9,47,882	E
							06-50	08-JAN-26	5703	08-JAN-26	14,86,720	14,86,720			14,86,720	E
							06-52	08-JAN-26	5705	08-JAN-26	15,37,850	15,37,850			15,37,850	E
							06-54	08-JAN-26	5707	08-JAN-26	8,29,889	8,29,889			8,29,889	E
							06-57	08-JAN-26	5710	08-JAN-26	8,22,023	8,22,023			8,22,023	E
							06-59	08-JAN-26	5712	08-JAN-26	9,97,046	9,97,046			9,97,046	E
							06-62	08-JAN-26	5715	08-JAN-26	13,27,428	13,27,428			13,27,428	E
							06-64	08-JAN-26	5717	08-JAN-26	9,63,615	9,63,615			9,63,615	E
							06-66	08-JAN-26	5719	08-JAN-26	9,93,113	9,93,113			9,93,113	E
							06-68	08-JAN-26	5721	08-JAN-26	7,74,825	7,74,825			7,74,825	E
							06-70	08-JAN-26	5723	08-JAN-26	15,53,583	15,53,583			15,53,583	E
							06-73	08-JAN-26	5726	08-JAN-26	8,29,889	8,29,889			8,29,889	E
							06-74	08-JAN-26	5727	08-JAN-26	7,74,825	7,74,825			7,74,825	E
							06-77	08-JAN-26	5730	08-JAN-26	15,37,850	15,37,850			15,37,850	E
							06-79	08-JAN-26	5732	08-JAN-26	10,58,010	10,58,010			10,58,010	E

Accounting Month : 10
Month of Account : JANUARY

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	06-80	08-JAN-26	5733	08-JAN-26	7,98,424	7,98,424			7,98,424	E
							06-83	08-JAN-26	5736	08-JAN-26	9,63,615	9,63,615			9,63,615	E
							06-88	08-JAN-26	5742	08-JAN-26	15,49,650	15,49,650			15,49,650	E
							06-90	08-JAN-26	5744	08-JAN-26	11,18,973	11,18,973			11,18,973	E
							06-92	08-JAN-26	5746	08-JAN-26	9,97,046	9,97,046			9,97,046	E
									Total:		**4,10,14,275**	**4,10,14,275**			**4,10,14,275**	
		0104	1	0	0004	Pensionary Charge	06-12	08-JAN-26	123	08-JAN-26	5,01,760	5,01,760			5,01,760	E
							06-15	08-JAN-26	3488	08-JAN-26	12,91,936	12,91,936			12,91,936	E
							06-18	08-JAN-26	4630	08-JAN-26	17,04,071	17,04,071			17,04,071	E
							06-20	08-JAN-26	4632	08-JAN-26	6,03,538	6,03,538			6,03,538	E
							06-22	08-JAN-26	4634	08-JAN-26	7,74,843	7,74,843			7,74,843	E
							06-23	08-JAN-26	4635	08-JAN-26	10,57,304	10,57,304			10,57,304	E
							06-24	08-JAN-26	4636	08-JAN-26	9,66,676	9,66,676			9,66,676	E
							06-26	08-JAN-26	4638	08-JAN-26	6,41,671	6,41,671			6,41,671	E
							06-28	08-JAN-26	4640	08-JAN-26	8,98,560	8,98,560			8,98,560	E
							06-30	08-JAN-26	4642	08-JAN-26	9,36,576	9,36,576			9,36,576	E
							06-32	08-JAN-26	4644	08-JAN-26	7,05,600	7,05,600			7,05,600	E
							06-35	08-JAN-26	4647	08-JAN-26	20,00,000	20,00,000			20,00,000	E
							06-36	08-JAN-26	4648	08-JAN-26	18,25,560	18,25,560			18,25,560	E
							06-38	08-JAN-26	4650	08-JAN-26	12,05,952	12,05,952			12,05,952	E
							06-39	08-JAN-26	4651	08-JAN-26	20,00,000	20,00,000			20,00,000	E
							06-40	08-JAN-26	4652	08-JAN-26	20,00,000	20,00,000			20,00,000	E
							06-42	08-JAN-26	4654	08-JAN-26	9,64,029	9,64,029			9,64,029	E
							06-44	08-JAN-26	4656	08-JAN-26	8,78,080	8,78,080			8,78,080	E
							06-48	08-JAN-26	5630	08-JAN-26	1,10,547	1,10,547			1,10,547	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	06-49	08-JAN-26	5702	08-JAN-26	12,93,600	12,93,600			12,93,600	E
							06-51	08-JAN-26	5704	08-JAN-26	15,96,672	15,96,672			15,96,672	E
							06-53	08-JAN-26	5706	08-JAN-26	16,51,584	16,51,584			16,51,584	E
							06-55	08-JAN-26	5708	08-JAN-26	8,91,264	8,91,264			8,91,264	E
							06-56	08-JAN-26	5709	08-JAN-26	20,00,000	20,00,000			20,00,000	E
							06-58	08-JAN-26	5711	08-JAN-26	9,58,683	9,58,683			9,58,683	E
							06-60	08-JAN-26	5713	08-JAN-26	11,62,805	11,62,805			11,62,805	E
							06-61	08-JAN-26	5714	08-JAN-26	15,24,864	15,24,864			15,24,864	E
							06-63	08-JAN-26	5716	08-JAN-26	15,48,113	15,48,113			15,48,113	E
							06-65	08-JAN-26	5718	08-JAN-26	9,87,595	9,87,595			9,87,595	E
							06-67	08-JAN-26	5720	08-JAN-26	11,58,218	11,58,218			11,58,218	E
							06-69	08-JAN-26	5722	08-JAN-26	8,90,657	8,90,657			8,90,657	E
							06-71	08-JAN-26	5724	08-JAN-26	18,11,865	18,11,865			18,11,865	E
							06-72	08-JAN-26	5725	08-JAN-26	9,67,857	9,67,857			9,67,857	E
							06-75	08-JAN-26	5728	08-JAN-26	9,03,639	9,03,639			9,03,639	E
							06-76	08-JAN-26	5729	08-JAN-26	1,31,200	1,31,200			1,31,200	E
							06-78	08-JAN-26	5731	08-JAN-26	16,51,584	16,51,584			16,51,584	E
							06-81	08-JAN-26	5734	08-JAN-26	9,31,161	9,31,161			9,31,161	E
							06-82	08-JAN-26	5735	08-JAN-26	18,23,415	18,23,415			18,23,415	E
							06-84	08-JAN-26	5737	08-JAN-26	10,34,880	10,34,880			10,34,880	E
							06-86	08-JAN-26	5739	08-JAN-26	1,56,156	1,56,156			1,56,156	E
							06-89	08-JAN-26	5743	08-JAN-26	11,38,458	11,38,458			11,38,458	E
							06-91	08-JAN-26	5745	08-JAN-26	13,05,002	13,05,002			13,05,002	E
							06-93	08-JAN-26	5747	08-JAN-26	1,16,281	1,16,281			1,16,281	E
							06-94	12-JAN-26	4669	12-JAN-26	10,23,818	10,23,818			10,23,818	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	06-95	12-JAN-26	4991	12-JAN-26	6,79,793	6,79,793			6,79,793	E
									Total:		**5,04,05,867**	**5,04,05,867**			**5,04,05,867**	
		0105	1	0	0004	Pensionary Charge	06-4	07-JAN-26	5618	07-JAN-26	2,52,190	2,52,190			2,52,190	E
							06-6	07-JAN-26	5621	07-JAN-26	2,22,57,776	2,22,57,776			2,22,57,776	E
							06-85	08-JAN-26	5738	08-JAN-26	16,53,368	16,53,368			16,53,368	E
									Total:		**2,41,63,334**	**2,41,63,334**			**2,41,63,334**	
		0111	1	0	0004	Pensionary Charge	06-7	07-JAN-26	5623	07-JAN-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	05-JAN-26	5560	05-JAN-26	6,36,240	6,36,240			6,36,240	E
							06-10	14-JAN-26	5779	14-JAN-26	6,09,840	6,09,840			6,09,840	E
							06-10	14-JAN-26	5780	14-JAN-26	7,06,560	7,06,560			7,06,560	E
							06-10	22-JAN-26	5836	22-JAN-26	1,45,024	1,45,024			1,45,024	E
							06-2	05-JAN-26	5575	05-JAN-26	7,71,840	7,71,840			7,71,840	E
							06-3	05-JAN-26	5580	05-JAN-26	8,38,400	8,38,400			8,38,400	E
							06-96	14-JAN-26	5775	14-JAN-26	8,91,308	8,91,308			8,91,308	E
							06-97	14-JAN-26	5776	14-JAN-26	9,00,240	9,00,240			9,00,240	E
							06-98	14-JAN-26	5777	14-JAN-26	4,62,000	4,62,000			4,62,000	E
							06-99	14-JAN-26	5778	14-JAN-26	5,20,080	5,20,080			5,20,080	E
									Total:		**64,81,532**	**64,81,532**			**64,81,532**	
						Total for the Major Head :		**2071**			**23,40,91,562**	**********			**23,40,91,562**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	09-4	07-JAN-26	3911	07-JAN-26	49,329	49,329		49,329		E
							09-8	07-JAN-26	3916	07-JAN-26	1,84,27,188	1,84,27,188		1,84,27,188		E
							09-9	08-JAN-26	4008	08-JAN-26	2,23,200	2,23,200		2,23,200		E
									Total:		**1,86,99,717**	**1,86,99,717**		**1,86,99,717**		
		0102	1	0	0004	Pensionary Charge	09-14	12-JAN-26	2875	12-JAN-26	8,55,454	8,55,454		8,55,454		E
							09-16	12-JAN-26	4007	12-JAN-26	6,68,631	6,68,631		6,68,631		E
									Total:		**15,24,085**	**15,24,085**		**15,24,085**		
		0104	1	0	0004	Pensionary Charge	09-15	12-JAN-26	2876	12-JAN-26	9,97,673	9,97,673		9,97,673		E
							09-17	12-JAN-26	4009	12-JAN-26	6,25,195	6,25,195		6,25,195		E
									Total:		**16,22,868**	**16,22,868**		**16,22,868**		
		0105	1	0	0004	Pensionary Charge	09-5	07-JAN-26	3912	07-JAN-26	68,090	68,090		68,090		E
							09-6	07-JAN-26	3913	07-JAN-26	38,91,475	38,91,475		38,91,475		E
									Total:		**39,59,565**	**39,59,565**		**39,59,565**		
		0111	1	0	0004	Pensionary Charge	09-7	07-JAN-26	3914	07-JAN-26	1,30,800	1,30,800		1,30,800		E
									Total:		**1,30,800**	**1,30,800**		**1,30,800**		
		0115	1	0	0004	Pensionary Charge	09-18	15-JAN-26	4059	15-JAN-26	5,19,680	5,19,680		5,19,680		E
							09-3	07-JAN-26	3781	07-JAN-26	8,47,020	8,47,020		8,47,020		E
									Total:		**13,66,700**	**13,66,700**		**13,66,700**		
						Total for the Major Head :			**2071**		**2,73,03,735**	**2,73,03,735**		**2,73,03,735**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	08-1	07-JAN-26	1783	07-JAN-26	1,36,51,290	1,36,51,290			1,36,51,290	E
							08-19	12-JAN-26	1916	12-JAN-26	1,10,566	1,10,566			1,10,566	E
							08-22	13-JAN-26	1922	13-JAN-26	9,98,000	9,98,000			9,98,000	E
							08-23	13-JAN-26	1924	13-JAN-26	5,60,500	5,60,500			5,60,500	E
							08-24	13-JAN-26	1926	13-JAN-26	7,81,744	7,81,744			7,81,744	E
							08-25	13-JAN-26	1928	13-JAN-26	20,751	20,751			20,751	E
							08-27	29-JAN-26	1946	29-JAN-26	50,256	50,256			50,256	E
							08-28	29-JAN-26	1960	29-JAN-26	99,443	99,443			99,443	E
							08-4	07-JAN-26	1786	07-JAN-26	1,30,723	1,30,723			1,30,723	E
							08-5	07-JAN-26	1862	07-JAN-26	12,129	12,129			12,129	E
									Total:		**1,64,15,402**	**1,64,15,402**			**1,64,15,402**	
		0102	1	0	0004	Pensionary Charge	08-12	08-JAN-26	1476	08-JAN-26	15,83,081	15,83,081			15,83,081	E
							08-14	08-JAN-26	1478	08-JAN-26	7,53,193	7,53,193			7,53,193	E
							08-16	08-JAN-26	1865	08-JAN-26	7,20,254	7,20,254			7,20,254	E
							08-7	08-JAN-26	997	08-JAN-26	7,09,929	7,09,929			7,09,929	E
							08-9	08-JAN-26	1250	08-JAN-26	9,63,615	9,63,615			9,63,615	E
									Total:		**47,30,072**	**47,30,072**			**47,30,072**	
		0104	1	0	0004	Pensionary Charge	08-10	08-JAN-26	1257	08-JAN-26	1,06,722	1,06,722			1,06,722	E
							08-13	08-JAN-26	1477	08-JAN-26	17,90,320	17,90,320			17,90,320	E
							08-15	08-JAN-26	1480	08-JAN-26	8,78,411	8,78,411			8,78,411	E
							08-17	08-JAN-26	1866	08-JAN-26	18,46,066	18,46,066			18,46,066	E
							08-18	08-JAN-26	1867	08-JAN-26	7,04,512	7,04,512			7,04,512	E
							08-8	08-JAN-26	1002	08-JAN-26	6,39,783	6,39,783			6,39,783	E
									Total:		**59,65,814**	**59,65,814**			**59,65,814**	
		0105	1	0	0004	Pensionary Charge	08-20	12-JAN-26	1917	12-JAN-26	49,738	49,738			49,738	E

Accounting Month : 10
Month of Account : JANUARY

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	0105	1	0	0004	Pensionary Charge	08-3	07-JAN-26	1785	07-JAN-26	21,98,921	21,98,921			21,98,921	E
							08-6	07-JAN-26	1863	07-JAN-26	13,780	13,780			13,780	E
									Total:		**22,62,439**	**22,62,439**			**22,62,439**	
		0111	1	0	0004	Pensionary Charge	08-2	07-JAN-26	1784	07-JAN-26	70,000	70,000			70,000	E
									Total:		**70,000**	**70,000**			**70,000**	
		0115	1	0	0004	Pensionary Charge	08-11	08-JAN-26	1469	08-JAN-26	56,320	56,320			56,320	E
							08-21	13-JAN-26	1912	13-JAN-26	9,24,000	9,24,000			9,24,000	E
							08-26	20-JAN-26	1943	20-JAN-26	5,12,160	5,12,160			5,12,160	E
									Total:		**14,92,480**	**14,92,480**			**14,92,480**	
						Total for the Major Head :			**2071**		**3,09,36,207**	**3,09,36,207**			**3,09,36,207**	

Accounting Month : 10
Month of Account : JANUARY

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	12-3	07-JAN-26	5584	07-JAN-26	4,75,20,494	4,75,20,494			4,75,20,494	E
							12-4	07-JAN-26	5585	07-JAN-26	4,58,809	4,58,809			4,58,809	E
									Total:		**4,79,79,303**	**4,79,79,303**			**4,79,79,303**	
		0102	1	0	0004	Pensionary Charge	12-11	08-JAN-26	4477	08-JAN-26	7,17,795	7,17,795			7,17,795	E
							12-19	08-JAN-26	5654	08-JAN-26	7,17,795	7,17,795			7,17,795	E
							12-21	08-JAN-26	5656	08-JAN-26	15,37,850	15,37,850			15,37,850	E

Accounting Month : 10
Month of Account : JANUARY

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	0102	1	0	0004	Pensionary Charge	12-23	08-JAN-26	5658	08-JAN-26	13,21,529	13,21,529		13,21,529	E	
							12-5	08-JAN-26	4471	08-JAN-26	14,17,890	14,17,890		14,17,890	E	
							12-7	08-JAN-26	4473	08-JAN-26	9,63,615	9,63,615		9,63,615	E	
							12-9	08-JAN-26	4475	08-JAN-26	9,91,147	9,91,147		9,91,147	E	
									Total:		**76,67,621**	**76,67,621**		**76,67,621**		
		0104	1	0	0004	Pensionary Charge	12-10	08-JAN-26	4476	08-JAN-26	10,64,448	10,64,448		10,64,448	E	
							12-12	08-JAN-26	4478	08-JAN-26	72,573	72,573		72,573	E	
							12-18	08-JAN-26	5627	08-JAN-26	19,17,696	19,17,696		19,17,696	E	
							12-20	08-JAN-26	5655	08-JAN-26	7,70,880	7,70,880		7,70,880	E	
							12-22	08-JAN-26	5657	08-JAN-26	1,26,196	1,26,196		1,26,196	E	
							12-24	08-JAN-26	5659	08-JAN-26	15,41,232	15,41,232		15,41,232	E	
							12-25	08-JAN-26	5660	08-JAN-26	16,54,796	16,54,796		16,54,796	E	
							12-26	12-JAN-26	5065	12-JAN-26	11,05,884	11,05,884		11,05,884	E	
							12-27	12-JAN-26	5066	12-JAN-26	11,43,728	11,43,728		11,43,728	E	
							12-28	12-JAN-26	5067	12-JAN-26	6,03,855	6,03,855		6,03,855	E	
							12-6	08-JAN-26	4472	08-JAN-26	14,53,925	14,53,925		14,53,925	E	
							12-8	08-JAN-26	4474	08-JAN-26	1,06,722	1,06,722		1,06,722	E	
									Total:		**1,15,61,935**	**1,15,61,935**		**1,15,61,935**		
		0105	1	0	0004	Pensionary Charge	12-1	07-JAN-26	5581	07-JAN-26	97,03,567	97,03,567		97,03,567	E	
									Total:		**97,03,567**	**97,03,567**		**97,03,567**		
		0111	1	0	0004	Pensionary Charge	12-2	07-JAN-26	5582	07-JAN-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	12-13	08-JAN-26	5505	08-JAN-26	20,65,540	20,65,540		20,65,540	E	
							12-14	08-JAN-26	5538	08-JAN-26	3,98,640	3,98,640		3,98,640	E	
							12-15	08-JAN-26	5558	08-JAN-26	4,61,440	4,61,440		4,61,440	E	

Accounting Month : 10
Month of Account : JANUARY

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	12-16	08-JAN-26	5613	08-JAN-26	5,05,560	5,05,560			5,05,560	E
							12-29	12-JAN-26	5723	12-JAN-26	6,74,509	6,74,509			6,74,509	E
							12-30	12-JAN-26	5724	12-JAN-26	31,23,525	31,23,525			31,23,525	E
							12-31	12-JAN-26	5725	12-JAN-26	33,40,920	33,40,920			33,40,920	E
							12-32	15-JAN-26	5738	15-JAN-26	1,42,419	1,42,419			1,42,419	E
							12-33	28-JAN-26	5948	28-JAN-26	65,880	65,880			65,880	E
									Total:		**1,07,78,433**	**1,07,78,433**			**1,07,78,433**	
						Total for the Major Head :		**2071**			**8,77,97,859**	**8,77,97,859**			**8,77,97,859**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2023	07-JAN-26	1,23,91,684	1,23,91,684			1,23,91,684	E
							16-5	07-JAN-26	2026	07-JAN-26	3,72,907	3,72,907			3,72,907	E
									Total:		**1,27,64,591**	**1,27,64,591**			**1,27,64,591**	
		0104	1	0	0004	Pensionary Charge	16-6	12-JAN-26	1838	12-JAN-26	10,15,562	10,15,562			10,15,562	E
							16-7	12-JAN-26	1839	12-JAN-26	18,00,000	18,00,000			18,00,000	E
							16-8	12-JAN-26	1840	12-JAN-26	10,23,818	10,23,818			10,23,818	E
							16-9	12-JAN-26	2041	12-JAN-26	10,00,000	10,00,000			10,00,000	E
									Total:		**48,39,380**	**48,39,380**			**48,39,380**	
		0105	1	0	0004	Pensionary Charge										

Accounting Month : 10
Month of Account : JANUARY

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	0105	1	0	0004	Pensionary Charge	16-2	07-JAN-26	2020	07-JAN-26	27,84,147	27,84,147			27,84,147	E
						Total:					**27,84,147**	**27,84,147**			**27,84,147**	
		0111	1	0	0004	Pensionary Charge	16-3	07-JAN-26	2021	07-JAN-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	14-JAN-26	2066	14-JAN-26	6,65,280	6,65,280			6,65,280	E
							16-11	14-JAN-26	2067	14-JAN-26	6,54,720	6,54,720			6,54,720	E
							16-12	14-JAN-26	2068	14-JAN-26	6,54,720	6,54,720			6,54,720	E
						Total:					**19,74,720**	**19,74,720**			**19,74,720**	
						Total for the Major Head : 2071					**2,25,90,838**	**2,25,90,838**			**2,25,90,838**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	19-1	07-JAN-26	962	07-JAN-26	4,85,016	4,85,016			4,85,016	E
							19-4	07-JAN-26	965	07-JAN-26	49,349	49,349			49,349	E
						Total:					**5,34,365**	**5,34,365**			**5,34,365**	
		0105	1	0	0004	Pensionary Charge	19-2	07-JAN-26	963	07-JAN-26	1,45,908	1,45,908			1,45,908	E
							19-3	07-JAN-26	964	07-JAN-26	79,186	79,186			79,186	E
						Total:					**2,25,094**	**2,25,094**			**2,25,094**	
						Total for the Major Head : 2071					**7,59,459**	**7,59,459**			**7,59,459**	

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	469	12-JAN-26	10,00,960	10,00,960			10,00,960	E
									Total:		**10,00,960**	**10,00,960**			**10,00,960**	
									Total for the Major Head :	**2071**	**10,00,960**	**10,00,960**			**10,00,960**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	17-2	07-JAN-26	1233	07-JAN-26	15,61,743	15,61,743			15,61,743	E
							17-3	07-JAN-26	1234	07-JAN-26	5,56,677	5,56,677			5,56,677	E
									Total:		**21,18,420**	**21,18,420**			**21,18,420**	
		0102	1	0	0004	Pensionary Charge	17-5	08-JAN-26	980	08-JAN-26	7,98,227	7,98,227			7,98,227	E
									Total:		**7,98,227**	**7,98,227**			**7,98,227**	
		0104	1	0	0004	Pensionary Charge	17-6	08-JAN-26	982	08-JAN-26	2,27,336	2,27,336			2,27,336	E
							17-7	08-JAN-26	1242	08-JAN-26	2,17,766	2,17,766			2,17,766	E
									Total:		**4,45,102**	**4,45,102**			**4,45,102**	
		0105	1	0	0004	Pensionary Charge	17-1	07-JAN-26	1231	07-JAN-26	1,44,211	1,44,211			1,44,211	E
									Total:		**1,44,211**	**1,44,211**			**1,44,211**	
		0115	1	0	0004	Pensionary Charge	17-4	07-JAN-26	1241	07-JAN-26	21,87,019	21,87,019			21,87,019	E
							17-8	16-JAN-26	1247	16-JAN-26	5,72,862	5,72,862			5,72,862	E
									Total:		**27,59,881**	**27,59,881**			**27,59,881**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2071**					**62,65,841**		**62,65,841**		**62,65,841**	

Accounting Month : 10
Month of Account : JANUARY

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	15-17	07-JAN-26	11475	07-JAN-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 : 10
Month of Account : JANUARY

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	01-19	07-JAN-26	13211	07-JAN-26	20,61,616	20,61,616			20,61,616	E
						Total:					**20,61,616**	**20,61,616**			**20,61,616**	
						Total for the Major Head : 2071					**20,61,616**	**20,61,616**			**20,61,616**	

Accounting Month : 10
Month of Account : JANUARY

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	13-15	12-JAN-26	3312	12-JAN-26	1,26,36,558	1,26,36,558			1,26,36,558	E
								Total:			**1,26,36,558**	**1,26,36,558**			**1,26,36,558**	
						Total for the Major Head :		**2071**			**1,26,36,558**	**1,26,36,558**			**1,26,36,558**	

Accounting Month : 10
Month of Account : JANUARY

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	10-40	12-JAN-26	3200	12-JAN-26	49,388	49,388			49,388	E
							10-8	07-JAN-26	3176	07-JAN-26	20,12,548	20,12,548			20,12,548	E
							10-9	07-JAN-26	3177	07-JAN-26	75,84,867	75,84,867			75,84,867	E
								Total:			**96,46,803**	**96,46,803**			**96,46,803**	
						Total for the Major Head :		**2071**			**96,46,803**	**96,46,803**			**96,46,803**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	05-JAN-26	2010	05-JAN-26	6,14,157	6,14,157			6,14,157	E
							11-2	05-JAN-26	2012	05-JAN-26	24,32,238	24,32,238			24,32,238	E
							11-3	07-JAN-26	2011	07-JAN-26	13,44,873	13,44,873			13,44,873	E
							11-4	07-JAN-26	2034	07-JAN-26	37,91,562	37,91,562			37,91,562	E
							11-5	07-JAN-26	2035	07-JAN-26	18,52,303	18,52,303			18,52,303	E
							11-6	07-JAN-26	2036	07-JAN-26	26,15,445	26,15,445			26,15,445	E
							11-7	07-JAN-26	2037	07-JAN-26	58,25,968	58,25,968			58,25,968	E
									Total:		**1,84,76,546**	**1,84,76,546**			**1,84,76,546**	
									Total for the Major Head :	**2071**	**1,84,76,546**	**1,84,76,546**			**1,84,76,546**	

Accounting Month : 10
Month of Account : JANUARY

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	07-37	08-JAN-26	7480	08-JAN-26	1,60,21,553	1,60,21,553			1,60,21,553	E
									Total:		**1,60,21,553**	**1,60,21,553**			**1,60,21,553**	
									Total for the Major Head :	**2071**	**1,60,21,553**	**1,60,21,553**			**1,60,21,553**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

Accounting Month : 10
Month of Account : JANUARY

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	05-11	07-JAN-26	5634	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	06-11	07-JAN-26	5669	07-JAN-26	2,56,487	2,56,487			2,56,487	E
								Total:			**2,56,487**	**2,56,487**			**2,56,487**	
								Total for the Major Head :		**2071**	**2,56,487**	**2,56,487**			**2,56,487**	

Accounting Month : 10
Month of Account : JANUARY

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	09-1	07-JAN-26	3690	07-JAN-26	1,12,329	1,12,329			1,12,329	E

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	4010	08-JAN-26	27,47,585	27,47,585			27,47,585	E
							09-11	08-JAN-26	4011	08-JAN-26	10,88,735	10,88,735			10,88,735	E
							09-12	08-JAN-26	4012	08-JAN-26	29,35,276	29,35,276			29,35,276	E
							09-13	08-JAN-26	4013	08-JAN-26	18,24,991	18,24,991			18,24,991	E
							09-2	07-JAN-26	3691	07-JAN-26	47,619	47,619			47,619	E
									Total:		**87,56,535**	**87,56,535**			**87,56,535**	
						Total for the Major Head :		**2071**			**87,56,535**	**87,56,535**			**87,56,535**	

Accounting Month : 10
Month of Account : JANUARY

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	12-17	08-JAN-26	5626	08-JAN-26	72,68,789	72,68,789			72,68,789	E
									Total:		**72,68,789**	**72,68,789**			**72,68,789**	
						Total for the Major Head :		**2071**			**72,68,789**	**72,68,789**			**72,68,789**	

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1987	07-JAN-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 : 10
Month of Account : JANUARY

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	11-14	13-JAN-26	2078	13-JAN-26	5,71,728	5,71,728			5,71,728	E
						Total:					**5,71,728**	**5,71,728**			**5,71,728**	
						Total for the Major Head : 2071					**5,71,728**	**5,71,728**			**5,71,728**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-26	10680	07-JAN-26	1,18,000		1,18,000	10,628	1,07,372	E
							15-10	07-JAN-26	11406	07-JAN-26	4,512		4,512		4,512	E
							15-11	07-JAN-26	11408	07-JAN-26	1,15,935		1,15,935		1,15,935	E
							15-12	16-JAN-26	11623	16-JAN-26	1,82,260		1,82,260		1,82,260	E
							15-2	07-JAN-26	10681	07-JAN-26	64,200		64,200	10,030	54,170	E
							15-3	07-JAN-26	10682	07-JAN-26	1,18,000		1,18,000	10,628	1,07,372	E
							15-4	07-JAN-26	10683	07-JAN-26	1,11,900	25,000	86,900	13,120	73,780	E
							15-5	07-JAN-26	10684	07-JAN-26	81,450		81,450	6,919	74,531	E
							15-6	07-JAN-26	10685	07-JAN-26	60,300		60,300	5,056	55,244	E
							15-7	07-JAN-26	11403	07-JAN-26	2,87,700		2,87,700	46,120	2,41,580	E
							15-8	07-JAN-26	11404	07-JAN-26	69,718		69,718	5,941	63,777	E
							15-9	07-JAN-26	11405	07-JAN-26	6,908		6,908		6,908	E
									Total:		**12,20,883**		**11,95,883**	**1,08,442**	**10,87,441**	
									Total for the Major Head :	**2059**	**12,20,883**	**25,000**	**11,95,883**	**1,08,442**	**10,87,441**	
3054	0003	0337	1	0	0002	Wages	15-20	14-JAN-26	11596	14-JAN-26	2,59,560		2,59,560		2,59,560	E
									Total:		**2,59,560**		**2,59,560**		**2,59,560**	
	0080	0001	1	0	0001	Salaries	15-1	07-JAN-26	10589	07-JAN-26	11,38,800		11,38,800	1,04,589	10,34,211	E
							15-10	07-JAN-26	10865	07-JAN-26	1,84,800		1,84,800	16,451	1,68,349	E
							15-11	07-JAN-26	10866	07-JAN-26	1,62,300		1,62,300	14,802	1,47,498	E
							15-12	07-JAN-26	10867	07-JAN-26	1,28,350		1,28,350	120	1,28,230	E
							15-13	07-JAN-26	10981	07-JAN-26	1,60,998		1,60,998	14,612	1,46,386	E
							15-14	07-JAN-26	10984	07-JAN-26	6,57,900		6,57,900	65,569	5,92,331	E
							15-15	07-JAN-26	10985	07-JAN-26	4,55,900		4,55,900	43,239	4,12,661	E
							15-16	07-JAN-26	10986	07-JAN-26	69,718		69,718	5,941	63,777	E

Accounting Month : 10
Month of Account : JANUARY

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	15-17	07-JAN-26	10987	07-JAN-26	2,75,650	2,75,650		24,939	2,50,711	E
							15-18	07-JAN-26	10988	07-JAN-26	1,64,100	1,64,100		14,922	1,49,178	E
							15-2	07-JAN-26	10590	07-JAN-26	1,05,974	1,05,974		10,017	95,957	E
							15-3	07-JAN-26	10591	07-JAN-26	6,56,336	6,56,336		59,678	5,96,658	E
							15-4	07-JAN-26	10820	07-JAN-26	2,81,478	2,81,478		39,556	2,41,922	E
							15-5	07-JAN-26	10821	07-JAN-26	3,11,700	3,11,700		58,150	2,53,550	E
							15-6	07-JAN-26	10822	07-JAN-26	1,18,434	1,18,434		10,041	1,08,393	E
							15-7	07-JAN-26	10823	07-JAN-26	1,30,758	1,30,758		10,902	1,19,856	E
							15-8	07-JAN-26	10824	07-JAN-26	13,01,850	13,01,850		1,14,832	11,87,018	E
							15-9	07-JAN-26	10864	07-JAN-26	88,950	88,950		7,442	81,508	E
									Total:		**63,93,996**	**63,93,996**	**6,15,802**	**57,78,194**	
					0011	Domestic Travel Ex	15-21	20-JAN-26	11642	20-JAN-26	72,882	72,882			72,882	E
							15-22	28-JAN-26	11823	28-JAN-26	43,272	43,272			43,272	E
							15-23	28-JAN-26	11824	28-JAN-26	46,473	46,473			46,473	E
									Total:		**1,62,627**	**1,62,627**			**1,62,627**	
					0013	Office Expenses	15-19	08-JAN-26	11063	08-JAN-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**3054**		**68,36,183**	**68,36,183**	**6,15,802**		**62,20,381**	

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

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	01-10	07-JAN-26	12863	07-JAN-26	2,17,450	2,17,450		10,240	2,07,210	E
							01-11	07-JAN-26	12864	07-JAN-26	4,59,958	4,59,958		42,109	4,17,849	E
							01-12	07-JAN-26	12865	07-JAN-26	8,12,850	8,12,850		72,188	7,40,662	E
							01-9	07-JAN-26	12862	07-JAN-26	4,20,084	4,20,084		35,792	3,84,292	E
								Total:			**19,10,342**	**19,10,342**		**1,60,329**	**17,50,013**	
					0013	Office Expenses	01-1	05-JAN-26	12915	05-JAN-26	62,180	62,180			62,180	E
							01-2	05-JAN-26	12916	05-JAN-26	1,18,657	1,18,657			1,18,657	E
							01-3	05-JAN-26	12917	05-JAN-26	1,35,118	1,35,118			1,35,118	E
							01-4	05-JAN-26	12918	05-JAN-26	95,240	95,240			95,240	E
							01-5	05-JAN-26	12919	05-JAN-26	80,733	80,733			80,733	E
							01-6	05-JAN-26	12920	05-JAN-26	86,595	86,595			86,595	E
							01-7	05-JAN-26	12921	05-JAN-26	68,988	68,988			68,988	E
							01-8	05-JAN-26	12922	05-JAN-26	52,488	52,488			52,488	E
								Total:			**6,99,999**	**6,99,999**			**6,99,999**	
						Total for the Major Head :		**2059**			**26,10,341**	**26,10,341**		**1,60,329**	**24,50,012**	
3054	0080	0001	1	0	0001	Salaries	01-1	07-JAN-26	12861	07-JAN-26	11,97,450	11,97,450		90,904	11,06,546	E
								Total:			**11,97,450**	**11,97,450**		**90,904**	**11,06,546**	
						Total for the Major Head :		**3054**			**11,97,450**	**11,97,450**		**90,904**	**11,06,546**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	8920	07-JAN-26	2,41,589	2,41,589			2,41,589	E
							02-10	07-JAN-26	9599	07-JAN-26	60,300	60,300	5,056		55,244	E
							02-11	07-JAN-26	9600	07-JAN-26	3,00,100	3,00,100	14,862		2,85,238	E
							02-12	07-JAN-26	9601	07-JAN-26	2,03,200	2,03,200	17,521		1,85,679	E
							02-13	07-JAN-26	9602	07-JAN-26	8,42,562	8,42,562	72,644		7,69,918	E
							02-14	07-JAN-26	9603	07-JAN-26	1,16,400	1,16,400	12,071		1,04,329	E
							02-15	07-JAN-26	9718	07-JAN-26	1,06,350	1,06,350	10,030		96,320	E
							02-16	07-JAN-26	9719	07-JAN-26	4,02,900	4,02,900	35,148		3,67,752	E
							02-17	07-JAN-26	9720	07-JAN-26	69,718	69,718	6,001		63,717	E
							02-18	07-JAN-26	9721	07-JAN-26	1,28,850	1,28,850	60		1,28,790	E
							02-19	07-JAN-26	9784	07-JAN-26	30,150	30,150	2,528		27,622	E
							02-2	07-JAN-26	9434	07-JAN-26	1,39,600	1,39,600	120		1,39,480	E
							02-20	07-JAN-26	9785	07-JAN-26	3,14,100	3,14,100	27,619		2,86,481	E
							02-21	07-JAN-26	9931	07-JAN-26	6,153	6,153			6,153	E
							02-22	07-JAN-26	9932	07-JAN-26	6,804	6,804			6,804	E
							02-23	07-JAN-26	9933	07-JAN-26	7,350	7,350			7,350	E
							02-24	07-JAN-26	9934	07-JAN-26	7,812	7,812			7,812	E
							02-25	07-JAN-26	9935	07-JAN-26	13,104	13,104			13,104	E
							02-26	07-JAN-26	9936	07-JAN-26	7,350	7,350			7,350	E
							02-27	07-JAN-26	9978	07-JAN-26	1,64,100	1,64,100	14,802		1,49,298	E
							02-28	07-JAN-26	9979	07-JAN-26	65,253	65,253	5,506		59,747	E
							02-29	07-JAN-26	9980	07-JAN-26	7,71,300	7,71,300	68,989		7,02,311	E
							02-3	07-JAN-26	9435	07-JAN-26	3,08,100	3,08,100	12,706		2,95,394	E
							02-30	07-JAN-26	9981	07-JAN-26	5,25,408	5,25,408	46,599		4,78,809	E
							02-31	07-JAN-26	9982	07-JAN-26	3,41,250	3,41,250	29,172		3,12,078	E

Accounting Month : 10
Month of Account : JANUARY

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	02-4	07-JAN-26	9436	07-JAN-26	60,300	60,300		5,056	55,244	E
							02-5	07-JAN-26	9486	07-JAN-26	5,25,450	5,25,450		46,220	4,79,230	E
							02-6	07-JAN-26	9487	07-JAN-26	50,850	50,850		4,015	46,835	E
							02-7	07-JAN-26	9491	07-JAN-26	1,33,350	1,33,350		15,926	1,17,424	E
							02-8	07-JAN-26	9492	07-JAN-26	56,220	56,220		5,015	51,205	E
							02-9	07-JAN-26	9598	07-JAN-26	8,36,550	8,36,550		72,029	7,64,521	E
									Total:		**68,42,523**	**68,42,523**		**5,29,695**	**63,12,828**	
						Total for the Major Head :			**2059**		**68,42,523**	**68,42,523**		**5,29,695**	**63,12,828**	
3054	0003	0337	1	0	0002	Wages	02-68	07-JAN-26	10077	07-JAN-26	1,09,200	1,09,200			1,09,200	E
							02-69	07-JAN-26	10078	07-JAN-26	4,66,320	4,66,320			4,66,320	E
							02-70	08-JAN-26	10066	08-JAN-26	1,54,000	1,54,000			1,54,000	E
							02-71	08-JAN-26	10070	08-JAN-26	1,92,720	1,92,720			1,92,720	E
							02-72	08-JAN-26	10071	08-JAN-26	91,224	91,224			91,224	E
							02-73	08-JAN-26	10079	08-JAN-26	11,83,000	11,83,000			11,83,000	E
							02-74	08-JAN-26	10102	08-JAN-26	3,75,600	3,75,600			3,75,600	E
							02-75	08-JAN-26	10103	08-JAN-26	13,200	13,200			13,200	E
							02-76	08-JAN-26	10109	08-JAN-26	2,73,600	2,73,600			2,73,600	E
							02-77	08-JAN-26	10110	08-JAN-26	57,600	57,600			57,600	E
							02-78	12-JAN-26	10185	12-JAN-26	2,70,000	2,70,000			2,70,000	E
							02-79	12-JAN-26	10186	12-JAN-26	56,400	56,400			56,400	E
							02-80	13-JAN-26	10125	13-JAN-26	2,89,200	2,89,200			2,89,200	E
							02-81	13-JAN-26	10126	13-JAN-26	11,06,480	11,06,480			11,06,480	E
							02-82	13-JAN-26	10238	13-JAN-26	65,781	65,781			65,781	E
							02-86	20-JAN-26	10332	20-JAN-26	1,50,705	1,50,705			1,50,705	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-87	20-JAN-26	10384	20-JAN-26	3,20,726		3,20,726		3,20,726	E
							02-88	21-JAN-26	10297	21-JAN-26	2,06,866		2,06,866		2,06,866	E
							02-89	21-JAN-26	10414	21-JAN-26	3,66,806		3,66,806		3,66,806	E
									Total:		**57,49,428**		**57,49,428**		**57,49,428**	
	0080	0001	1	0	0001	Salaries	02-10	07-JAN-26	9404	07-JAN-26	7,95,600		7,95,600	69,471	7,26,129	E
							02-11	07-JAN-26	9405	07-JAN-26	2,85,450	1,000	2,84,450	28,131	2,56,319	E
							02-12	07-JAN-26	9425	07-JAN-26	3,80,874		3,80,874	35,387	3,45,487	E
							02-13	07-JAN-26	9426	07-JAN-26	1,02,186		1,02,186	8,864	93,322	E
							02-14	07-JAN-26	9427	07-JAN-26	4,87,350		4,87,350	46,855	4,40,495	E
							02-15	07-JAN-26	9428	07-JAN-26	59,550		59,550	4,985	54,565	E
							02-16	07-JAN-26	9429	07-JAN-26	11,754		11,754		11,754	E
							02-17	07-JAN-26	9437	07-JAN-26	1,24,750		1,24,750	7,060	1,17,690	E
							02-18	07-JAN-26	9438	07-JAN-26	2,91,600		2,91,600	16,879	2,74,721	E
							02-19	07-JAN-26	9439	07-JAN-26	84,750		84,750	5,543	79,207	E
							02-20	07-JAN-26	9540	07-JAN-26	4,71,236		4,71,236	37,495	4,33,741	E
							02-21	07-JAN-26	9541	07-JAN-26	90,450		90,450	7,584	82,866	E
							02-22	07-JAN-26	9542	07-JAN-26	3,32,550		3,32,550	29,651	3,02,899	E
							02-23	07-JAN-26	9543	07-JAN-26	1,96,450		1,96,450	18,089	1,78,361	E
							02-24	07-JAN-26	9550	07-JAN-26	80,250		80,250	7,401	72,849	E
							02-25	07-JAN-26	9551	07-JAN-26	7,99,050		7,99,050	69,124	7,29,926	E
							02-26	07-JAN-26	9552	07-JAN-26	60,300		60,300	5,056	55,244	E
							02-27	07-JAN-26	9595	07-JAN-26	3,78,100		3,78,100	22,503	3,55,597	E
							02-28	07-JAN-26	9596	07-JAN-26	10,82,250		10,82,250	1,01,430	9,80,820	E
							02-29	07-JAN-26	9597	07-JAN-26	1,11,900		1,11,900	8,071	1,03,829	E
							02-30	07-JAN-26	9635	07-JAN-26	3,70,000		3,70,000	21,897	3,48,103	E

Accounting Month : 10
Month of Account : JANUARY

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	02-31	07-JAN-26	9636	07-JAN-26	10,61,400	10,61,400		89,226	9,72,174	E
							02-32	07-JAN-26	9637	07-JAN-26	3,03,600	3,03,600		21,502	2,82,098	E
							02-33	07-JAN-26	9638	07-JAN-26	56,000	56,000			56,000	E
							02-34	07-JAN-26	9639	07-JAN-26	51,454	51,454			51,454	E
							02-35	07-JAN-26	9640	07-JAN-26	52,454	52,454			52,454	E
							02-36	07-JAN-26	9641	07-JAN-26	2,427	2,427			2,427	E
							02-37	07-JAN-26	9642	07-JAN-26	4,563	4,563			4,563	E
							02-38	07-JAN-26	9643	07-JAN-26	6,210	6,210			6,210	E
							02-39	07-JAN-26	9644	07-JAN-26	13,398	13,398			13,398	E
							02-4	07-JAN-26	8651	07-JAN-26	2,655	2,655			2,655	E
							02-40	07-JAN-26	9645	07-JAN-26	4,005	4,005			4,005	E
							02-41	07-JAN-26	9646	07-JAN-26	1,563	1,563			1,563	E
							02-42	07-JAN-26	9692	07-JAN-26	2,75,650	2,75,650		24,939	2,50,711	E
							02-43	07-JAN-26	9693	07-JAN-26	4,93,650	4,93,650		51,427	4,42,223	E
							02-44	07-JAN-26	9694	07-JAN-26	1,17,900	1,17,900		8,213	1,09,687	E
							02-45	07-JAN-26	9696	07-JAN-26	1,88,100	1,88,100		16,338	1,71,762	E
							02-46	07-JAN-26	9697	07-JAN-26	60,300	60,300		5,056	55,244	E
							02-47	07-JAN-26	9698	07-JAN-26	2,05,900	2,05,900		27,035	1,78,865	E
							02-48	07-JAN-26	9699	07-JAN-26	17,493	17,493			17,493	E
							02-49	07-JAN-26	9769	07-JAN-26	8,400	8,400		718	7,682	E
							02-5	07-JAN-26	9203	07-JAN-26	2,75,200	2,75,200		25,238	2,49,962	E
							02-50	07-JAN-26	9770	07-JAN-26	28,800	28,800		2,493	26,307	E
							02-51	07-JAN-26	9771	07-JAN-26	1,18,000	1,18,000		10,628	1,07,372	E
							02-52	07-JAN-26	9772	07-JAN-26	1,18,650	1,18,650		20,071	98,579	E
							02-53	07-JAN-26	9773	07-JAN-26	4,00,350	4,00,350		51,612	3,48,738	E

Accounting Month : 10
Month of Account : JANUARY

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	02-54	07-JAN-26	9791	07-JAN-26	2,78,500	2,78,500		25,370	2,53,130	E
							02-55	07-JAN-26	9792	07-JAN-26	2,37,000	2,37,000		20,571	2,16,429	E
							02-56	07-JAN-26	9793	07-JAN-26	1,50,750	1,50,750		12,640	1,38,110	E
							02-57	07-JAN-26	9899	07-JAN-26	59,901	59,901		30	59,871	E
							02-58	07-JAN-26	9900	07-JAN-26	7,63,662	7,63,662		71,543	6,92,119	E
							02-59	07-JAN-26	9901	07-JAN-26	4,10,136	4,10,136		34,496	3,75,640	E
							02-6	07-JAN-26	9204	07-JAN-26	10,83,150	10,83,150		97,701	9,85,449	E
							02-60	07-JAN-26	9902	07-JAN-26	2,23,800	2,23,800		17,629	2,06,171	E
							02-61	07-JAN-26	9913	07-JAN-26	2,68,350	2,68,350		16,155	2,52,195	E
							02-62	07-JAN-26	9914	07-JAN-26	60,300	60,300		5,056	55,244	E
							02-63	07-JAN-26	9915	07-JAN-26	4,03,150	4,03,150		24,752	3,78,398	E
							02-64	07-JAN-26	9945	07-JAN-26	2,37,400	2,37,400		20,436	2,16,964	E
							02-65	07-JAN-26	9946	07-JAN-26	6,12,810	6,12,810		64,356	5,48,454	E
							02-66	07-JAN-26	9947	07-JAN-26	2,66,130	2,66,130		15,644	2,50,486	E
							02-67	07-JAN-26	9948	07-JAN-26	2,12,904	2,12,904		18,136	1,94,768	E
							02-7	07-JAN-26	9205	07-JAN-26	1,50,150	1,50,150		12,573	1,37,577	E
							02-8	07-JAN-26	9402	07-JAN-26	1,95,250	1,95,250		17,155	1,78,095	E
							02-85	20-JAN-26	10264	20-JAN-26	3,63,066	3,63,066			3,63,066	E
							02-9	07-JAN-26	9403	07-JAN-26	74,970	74,970		5,827	69,143	E
									Total:		**1,65,15,901**	**1,66,14,901**		**13,86,042**	**1,51,28,859**	
					0011	Domestic Travel Ex	02-83	19-JAN-26	10345	19-JAN-26	39,012	39,012			39,012	E
							02-84	19-JAN-26	10346	19-JAN-26	37,512	37,512			37,512	E
							02-90	22-JAN-26	10389	22-JAN-26	51,354	51,354			51,354	E
							02-91	22-JAN-26	10390	22-JAN-26	62,368	62,368			62,368	E
							02-92	22-JAN-26	10406	22-JAN-26	92,616	92,616			92,616	E

Accounting Month : 10
Month of Account : JANUARY

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	0011	Domestic Travel Ex	02-93	22-JAN-26	10440	22-JAN-26	11,136		11,136		11,136	E
							02-94	22-JAN-26	10441	22-JAN-26	11,136		11,136		11,136	E
							02-95	22-JAN-26	10442	22-JAN-26	35,761		35,761		35,761	E
							02-96	22-JAN-26	10443	22-JAN-26	17,414		17,414		17,414	E
							02-97	22-JAN-26	10444	22-JAN-26	39,012		39,012		39,012	E
							02-98	22-JAN-26	10445	22-JAN-26	35,761		35,761		35,761	E
									Total:		**4,33,082**		**4,33,082**		**4,33,082**	
					0013	Office Expenses	02-1	02-JAN-26	9894	02-JAN-26	30,000		30,000		30,000	E
							02-2	05-JAN-26	9794	05-JAN-26	30,000		30,000		30,000	E
							02-3	05-JAN-26	9937	05-JAN-26	50,000		50,000		50,000	E
									Total:		**1,10,000**		**1,10,000**		**1,10,000**	
						Total for the Major Head :			**3054**		**2,28,08,411**	**1,000**	**2,28,07,411**	**********	**2,14,21,369**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	0003	0337	1	0	0002	Wages	10-9	20-JAN-26	3240	20-JAN-26	13,40,181		13,40,181		13,40,181	E
									Total:		**13,40,181**		**13,40,181**		**13,40,181**	
						Total for the Major Head :			**3054**		**13,40,181**		**13,40,181**		**13,40,181**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	0080	0001	1	0	0001	Salaries	05-1	07-JAN-26	5405	07-JAN-26	77,550	77,550		6,975	70,575	E
							05-2	07-JAN-26	5406	07-JAN-26	2,75,850	2,75,850		24,650	2,51,200	E
							05-3	07-JAN-26	5407	07-JAN-26	2,09,550	2,09,550		22,590	1,86,960	E
							05-4	07-JAN-26	5408	07-JAN-26	1,98,600	1,98,600		17,077	1,81,523	E
							05-5	07-JAN-26	5409	07-JAN-26	90,450	90,450		7,584	82,866	E
							05-6	07-JAN-26	5495	07-JAN-26	1,11,100	1,11,100		10,256	1,00,844	E
									Total:		**9,63,100**	**9,63,100**		**89,132**	**8,73,968**	
									Total for the Major Head :	**3054**	**9,63,100**	**9,63,100**		**89,132**	**8,73,968**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	0003	0337	1	0	0002	Wages	06-5	13-JAN-26	5761	13-JAN-26	7,79,411	7,79,411			7,79,411	E
									Total:		**7,79,411**	**7,79,411**			**7,79,411**	
	0080	0001	1	0	0001	Salaries	06-1	07-JAN-26	5352	07-JAN-26	2,53,440	2,53,440		23,120	2,30,320	E
							06-2	07-JAN-26	5353	07-JAN-26	4,12,104	4,12,104		37,166	3,74,938	E
							06-3	07-JAN-26	5354	07-JAN-26	1,93,150	1,93,150		17,657	1,75,493	E
							06-4	07-JAN-26	5355	07-JAN-26	5,81,670	5,81,670		49,421	5,32,249	E
							06-6	28-JAN-26	5902	28-JAN-26	1,42,975	1,42,975			1,42,975	E
							06-7	28-JAN-26	5903	28-JAN-26	1,54,069	1,54,069			1,54,069	E

Accounting Month : 10
Month of Account : JANUARY

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	06-8	28-JAN-26	5904	28-JAN-26	2,184	2,184	2,184			E
								Total:			**17,39,592**		**17,39,592**	**1,29,548**	**16,10,044**	
								Total for the Major Head :		**3054**	**25,19,003**	**25,19,003**		**1,29,548**	**23,89,455**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1850	07-JAN-26	1,31,950	1,31,950	14,060		1,17,890	E
							08-10	07-JAN-26	1859	07-JAN-26	40,489	40,489			40,489	E
							08-11	07-JAN-26	1860	07-JAN-26	55,550	55,550			55,550	E
							08-12	07-JAN-26	1861	07-JAN-26	21,418	21,418			21,418	E
							08-2	07-JAN-26	1851	07-JAN-26	5,16,450	5,16,450	44,796		4,71,654	E
							08-3	07-JAN-26	1852	07-JAN-26	81,000	81,000	7,543		73,457	E
							08-4	07-JAN-26	1853	07-JAN-26	23,907	23,907			23,907	E
							08-5	07-JAN-26	1854	07-JAN-26	4,464	4,464			4,464	E
							08-6	07-JAN-26	1855	07-JAN-26	10,302	10,302			10,302	E
							08-7	07-JAN-26	1856	07-JAN-26	48,411	48,411			48,411	E
							08-8	07-JAN-26	1857	07-JAN-26	44,858	44,858			44,858	E
							08-9	07-JAN-26	1858	07-JAN-26	99,104	99,104			99,104	E
								Total:			**10,77,903**	**10,77,903**		**66,399**	**10,11,504**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 3054**					**10,77,903**	**10,77,903**		**66,399**	**10,11,504**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0080	0001	1	0	0011	Domestic Travel Ex	12-13	29-JAN-26	5961	29-JAN-26	38,030	38,030			38,030	E
						Total:					**38,030**	**38,030**			**38,030**	
						Total for the Major Head : 3054					**38,030**	**38,030**			**38,030**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2037	07-JAN-26	2,78,800	2,78,800		25,238	2,53,562	E
							16-2	07-JAN-26	2038	07-JAN-26	4,60,252	4,60,252		40,518	4,19,734	E
							16-3	07-JAN-26	2039	07-JAN-26	1,55,250	1,55,250		13,066	1,42,184	E
							16-4	07-JAN-26	2040	07-JAN-26	3,65,400	3,65,400		24,964	3,40,436	E

Accounting Month : 10
Month of Account : JANUARY

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										
										Total:	**12,59,702**		**12,59,702**	**1,03,786**	**11,55,916**	
									Total for the Major Head :	**3054**	**12,59,702**		**12,59,702**	**1,03,786**	**11,55,916**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	0080	0001	1	0	0001	Salaries	13-1	07-JAN-26	3118	07-JAN-26	2,05,754	2,05,754		17,095	1,88,659	E
							13-2	07-JAN-26	3119	07-JAN-26	3,31,450	3,31,450		17,349	3,14,101	E
							13-3	07-JAN-26	3120	07-JAN-26	3,19,500	3,19,500		28,216	2,91,284	E
							13-4	07-JAN-26	3121	07-JAN-26	2,07,750	2,07,750		14,771	1,92,979	E
										Total:	**10,64,454**	**10,64,454**		**77,431**	**9,87,023**	
									Total for the Major Head :	**3054**	**10,64,454**	**10,64,454**		**77,431**	**9,87,023**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054	0080	0001	1	0	0001	Salaries	14-1	07-JAN-26	1462	07-JAN-26	1,14,400		1,14,400	10,628	1,03,772	E
							14-2	07-JAN-26	1463	07-JAN-26	3,63,550		3,63,550	31,270	3,32,280	E
							14-3	07-JAN-26	1464	07-JAN-26	1,23,600		1,23,600	10,396	1,13,204	E
							14-4	07-JAN-26	1465	07-JAN-26	2,10,054		2,10,054	19,136	1,90,918	E
									Total:		**8,11,604**		**8,11,604**	**71,430**	**7,40,174**	
									Total for the Major Head :	**3054**	**8,11,604**		**8,11,604**	**71,430**	**7,40,174**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	0080	0001	1	0	0001	Salaries	10-1	07-JAN-26	3091	07-JAN-26	94,812		94,812	9,091	85,721	E
							10-2	07-JAN-26	3092	07-JAN-26	2,19,250	5,000	2,14,250	15,875	1,98,375	E
							10-3	07-JAN-26	3093	07-JAN-26	2,76,204		2,76,204	25,032	2,51,172	E
							10-4	07-JAN-26	3094	07-JAN-26	3,98,550		3,98,550	34,196	3,64,354	E
							10-5	07-JAN-26	3095	07-JAN-26	1,08,480		1,08,480	10,628	97,852	E
							10-6	07-JAN-26	3096	07-JAN-26	89,700		89,700	7,513	82,187	E
							10-7	07-JAN-26	3097	07-JAN-26	1,25,250	9,900	1,15,350	60	1,15,290	E
							10-8	07-JAN-26	3098	07-JAN-26	94,534		94,534	8,039	86,495	E
									Total:		**14,06,780**		**14,91,880**	**1,10,434**	**12,81,446**	
									Total for the Major Head :	**3054**	**14,06,780**	**14,900**	**13,91,880**	**1,10,434**	**12,81,446**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	0080	0001	1	0	0001	Salaries	07-1	07-JAN-26	6831	07-JAN-26	2,00,050	2,00,050		18,029	1,82,021	E
							07-10	07-JAN-26	7171	07-JAN-26	2,23,320	2,23,320		11,620	2,11,700	E
							07-2	07-JAN-26	6832	07-JAN-26	1,25,250	1,25,250		60	1,25,190	E
							07-3	07-JAN-26	6833	07-JAN-26	4,90,500	4,90,500		42,650	4,47,850	E
							07-4	07-JAN-26	6834	07-JAN-26	1,86,900	1,86,900		15,736	1,71,164	E
							07-5	07-JAN-26	7166	07-JAN-26	3,102	3,102			3,102	E
							07-6	07-JAN-26	7167	07-JAN-26	1,64,100	1,64,100		14,802	1,49,298	E
							07-7	07-JAN-26	7168	07-JAN-26	2,31,900	2,31,900		11,620	2,20,280	E
							07-8	07-JAN-26	7169	07-JAN-26	8,98,350	8,98,350		79,032	8,19,318	E
							07-9	07-JAN-26	7170	07-JAN-26	1,40,418	1,40,418		10,706	1,29,712	E
								Total:			**26,63,890**	**26,63,890**		**2,04,255**	**24,59,635**	
								Total for the Major Head :		**3054**	**26,63,890**	**26,63,890**		**2,04,255**	**24,59,635**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0080	0001	1	0	0001	Salaries	09-1	07-JAN-26	3924	07-JAN-26	1,14,700	1,14,700		10,316	1,04,384	E
							09-10	15-JAN-26	4023	15-JAN-26	2,78,250	2,78,250		23,996	2,54,254	E
							09-11	15-JAN-26	4024	15-JAN-26	66,150	66,150		5,896	60,254	E
							09-12	15-JAN-26	4025	15-JAN-26	2,88,314	2,88,314		34,862	2,53,452	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0080	0001	1	0	0001	Salaries	09-2	07-JAN-26	3925	07-JAN-26	1,65,290	1,65,290		14,249	1,51,041	E
							09-3	07-JAN-26	3926	07-JAN-26	1,09,800	1,09,800		9,071	1,00,729	E
							09-4	07-JAN-26	3927	07-JAN-26	82,050	82,050		7,401	74,649	E
							09-5	07-JAN-26	3928	07-JAN-26	2,63,400	2,63,400		23,440	2,39,960	E
							09-6	07-JAN-26	3929	07-JAN-26	1,49,856	1,49,856		8,060	1,41,796	E
							09-7	07-JAN-26	3930	07-JAN-26	1,47,008	1,47,008		12,844	1,34,164	E
							09-9	15-JAN-26	4022	15-JAN-26	90,450	90,450		7,584	82,866	E
									Total:		**17,55,268**	**17,55,268**	**1,57,719**	**15,97,549**	
					0006	Medical Treatment	09-8	15-JAN-26	3694	15-JAN-26	1,85,701	1,85,701			1,85,701	E
									Total:		**1,85,701**	**1,85,701**			**1,85,701**	
						Total for the Major Head :			**3054**		**19,40,969**	**19,40,969**		**1,57,719**	**17,83,250**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0080	0001	1	0	0001	Salaries	12-1	08-JAN-26	5448	08-JAN-26	216	216			216	E
							12-10	08-JAN-26	5624	08-JAN-26	4,15,808	4,15,808		35,673	3,80,135	E
							12-11	08-JAN-26	5625	08-JAN-26	1,06,350	1,06,350		6,030	1,00,320	E
							12-12	15-JAN-26	5760	15-JAN-26	1,28,850	1,28,850		8,060	1,20,790	E
							12-2	08-JAN-26	5449	08-JAN-26	1,24,750	1,24,750		20,060	1,04,690	E

Accounting Month : 10
Month of Account : JANUARY

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	12-3	08-JAN-26	5450	08-JAN-26	1,32,300	1,32,300		11,792	1,20,508	E
							12-4	08-JAN-26	5451	08-JAN-26	4,44,278	4,44,278		38,515	4,05,763	E
							12-5	08-JAN-26	5452	08-JAN-26	1,23,600	1,23,600		10,396	1,13,204	E
							12-6	08-JAN-26	5453	08-JAN-26	77,802	77,802		6,494	71,308	E
							12-7	08-JAN-26	5621	08-JAN-26	1,59,964	1,59,964		14,802	1,45,162	E
							12-8	08-JAN-26	5622	08-JAN-26	2,68,554	2,68,554		24,308	2,44,246	E
							12-9	08-JAN-26	5623	08-JAN-26	1,12,950	1,12,950		7,060	1,05,890	E
									Total:		**20,95,422**	**20,95,422**		**1,83,190**	**19,12,232**	
										Total for the Major Head :	**3054**	**20,95,422**	**20,95,422**	**1,83,190**	**19,12,232**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	12995	07-JAN-26	2,57,016	2,57,016		20,180	2,36,836	E
							01-2	07-JAN-26	12996	07-JAN-26	2,36,000	2,36,000		21,136	2,14,864	E
							01-3	07-JAN-26	12997	07-JAN-26	1,65,300	1,65,300		20,090	1,45,210	E
							01-4	07-JAN-26	12998	07-JAN-26	6,56,700	6,56,700		58,616	5,98,084	E
							01-5	07-JAN-26	12999	07-JAN-26	3,47,950	3,47,950		29,677	3,18,273	E
							01-6	07-JAN-26	13000	07-JAN-26	56,700	56,700		5,015	51,685	E
							01-7	07-JAN-26	13001	07-JAN-26	3,04,650	3,04,650		25,147	2,79,503	E

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**20,24,316**		**20,24,316**	**1,79,861**	**18,44,455**	
					0002	Wages	01-8	07-JAN-26	13100	07-JAN-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**			**21,30,516**		**21,30,516**	**1,79,861**	**19,50,655**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	8883	07-JAN-26	1,30,076		1,30,076		1,30,076	E
							02-10	07-JAN-26	9805	07-JAN-26	1,65,120		1,65,120	17,498	1,47,622	E
							02-11	07-JAN-26	9806	07-JAN-26	2,23,150		2,23,150	15,628	2,07,522	E
							02-12	07-JAN-26	9807	07-JAN-26	8,39,370		8,39,370	60,008	7,79,362	E
							02-13	07-JAN-26	9808	07-JAN-26	2,15,970		2,15,970	15,324	2,00,646	E
							02-14	07-JAN-26	9809	07-JAN-26	2,30,280		2,30,280	10,628	2,19,652	E
							02-15	07-JAN-26	9810	07-JAN-26	12,02,350		12,02,350	1,08,275	10,94,075	E
							02-16	07-JAN-26	9811	07-JAN-26	3,86,070		3,86,070	37,548	3,48,522	E
							02-17	07-JAN-26	9812	07-JAN-26	68,116		68,116	6,030	62,086	E
							02-18	07-JAN-26	9813	07-JAN-26	1,21,300		1,21,300	10,120	1,11,180	E
							02-19	07-JAN-26	9814	07-JAN-26	5,33,416		5,33,416	49,217	4,84,199	E
							02-2	07-JAN-26	9749	07-JAN-26	8,14,704		8,14,704	58,987	7,55,717	E

Accounting Month : 10
Month of Account : JANUARY

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	02-20	07-JAN-26	9815	07-JAN-26	87,270		87,270	7,264	80,006	E
							02-21	07-JAN-26	9820	07-JAN-26	4,61,500	4,000	4,57,500	38,748	4,18,752	E
							02-22	07-JAN-26	9821	07-JAN-26	23,25,600		23,25,600	1,99,023	21,26,577	E
							02-23	07-JAN-26	9822	07-JAN-26	7,92,390		7,92,390	60,910	7,31,480	E
							02-24	07-JAN-26	9823	07-JAN-26	1,30,758		1,30,758	10,962	1,19,796	E
							02-28	07-JAN-26	9872	07-JAN-26	4,88,010	1,600	4,86,410	25,380	4,61,030	E
							02-29	07-JAN-26	9873	07-JAN-26	12,16,748		12,16,748	97,929	11,18,819	E
							02-3	07-JAN-26	9750	07-JAN-26	27,150		27,150	2,234	24,916	E
							02-30	07-JAN-26	9874	07-JAN-26	1,14,400		1,14,400	10,628	1,03,772	E
							02-31	07-JAN-26	9878	07-JAN-26	2,26,300		2,26,300	16,120	2,10,180	E
							02-32	07-JAN-26	9879	07-JAN-26	12,69,150		12,69,150	1,32,450	11,36,700	E
							02-33	07-JAN-26	9880	07-JAN-26	2,24,128		2,24,128	17,513	2,06,615	E
							02-36	07-JAN-26	9884	07-JAN-26	5,54,700		5,54,700	46,995	5,07,705	E
							02-37	07-JAN-26	9885	07-JAN-26	54,300		54,300	4,468	49,832	E
							02-38	07-JAN-26	9886	07-JAN-26	1,18,350		1,18,350	10,060	1,08,290	E
							02-39	07-JAN-26	9887	07-JAN-26	3,48,550		3,48,550	30,688	3,17,862	E
							02-4	07-JAN-26	9788	07-JAN-26	1,14,400		1,14,400	10,568	1,03,832	E
							02-40	07-JAN-26	9888	07-JAN-26	27,150		27,150	2,244	24,906	E
							02-41	07-JAN-26	9889	07-JAN-26	2,92,450		2,92,450	25,700	2,66,750	E
							02-42	07-JAN-26	9924	07-JAN-26	1,21,800		1,21,800	20,060	1,01,740	E
							02-43	07-JAN-26	9925	07-JAN-26	3,08,500		3,08,500	26,452	2,82,048	E
							02-44	07-JAN-26	9926	07-JAN-26	1,28,720		1,28,720	4,274	1,24,446	E
							02-5	07-JAN-26	9789	07-JAN-26	9,87,100		9,87,100	79,525	9,07,575	E
							02-53	07-JAN-26	9987	07-JAN-26	3,71,850		3,71,850	29,216	3,42,634	E
							02-54	07-JAN-26	9988	07-JAN-26	1,14,400		1,14,400	10,568	1,03,832	E

Accounting Month : 10
Month of Account : JANUARY

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	02-6	07-JAN-26	9790	07-JAN-26	1,85,370		1,85,370	12,498	1,72,872	E
							02-66	07-JAN-26	10005	07-JAN-26	6,63,450		6,63,450	63,315	6,00,135	E
							02-67	07-JAN-26	10006	07-JAN-26	1,18,000		1,18,000	10,568	1,07,432	E
							02-68	07-JAN-26	10007	07-JAN-26	4,16,490		4,16,490	40,181	3,76,309	E
							02-69	07-JAN-26	10008	07-JAN-26	65,802		65,802	5,623	60,179	E
							02-7	07-JAN-26	9802	07-JAN-26	1,21,800		1,21,800	15,060	1,06,740	E
							02-78	07-JAN-26	10033	07-JAN-26	1,08,750	5,500	1,03,250	4,060	99,190	E
							02-79	07-JAN-26	10034	07-JAN-26	12,27,856		12,27,856	1,13,325	11,14,531	E
							02-8	07-JAN-26	9803	07-JAN-26	2,43,600		2,43,600	15,120	2,28,480	E
							02-80	07-JAN-26	10035	07-JAN-26	2,59,050		2,59,050	32,533	2,26,517	E
							02-81	07-JAN-26	10044	07-JAN-26	81,046		81,046	7,260	73,786	E
							02-86	13-JAN-26	10046	13-JAN-26	47,148		47,148		47,148	E
							02-87	13-JAN-26	10195	13-JAN-26	17,337		17,337	1,603	15,734	E
							02-88	13-JAN-26	10196	13-JAN-26	1,55,801		1,55,801	14,078	1,41,723	E
							02-9	07-JAN-26	9804	07-JAN-26	2,68,350		2,68,350	23,079	2,45,271	E
									Total:		**1,98,15,446**		**11,98,004,346**	**16,67,545**	**1,81,36,801**	
					0002	Wages	02-25	07-JAN-26	9864	07-JAN-26	64,500		64,500		64,500	E
							02-26	07-JAN-26	9865	07-JAN-26	53,100		53,100		53,100	E
							02-27	07-JAN-26	9866	07-JAN-26	29,280		29,280		29,280	E
							02-34	07-JAN-26	9881	07-JAN-26	35,400		35,400		35,400	E
							02-35	07-JAN-26	9882	07-JAN-26	3,35,400		3,35,400		3,35,400	E
							02-45	07-JAN-26	9969	07-JAN-26	53,100		53,100		53,100	E
							02-46	07-JAN-26	9970	07-JAN-26	6,21,300		6,21,300		6,21,300	E
							02-47	07-JAN-26	9971	07-JAN-26	89,280		89,280		89,280	E
							02-48	07-JAN-26	9972	07-JAN-26	70,800		70,800		70,800	E

Accounting Month : 10
Month of Account : JANUARY

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	02-49	07-JAN-26	9973	07-JAN-26	45,627	45,627		45,627		E
							02-50	07-JAN-26	9974	07-JAN-26	5,91,000	5,91,000		5,91,000		E
							02-51	07-JAN-26	9975	07-JAN-26	2,00,880	2,00,880		2,00,880		E
							02-52	07-JAN-26	9976	07-JAN-26	1,23,900	1,23,900		1,23,900		E
							02-55	07-JAN-26	9989	07-JAN-26	53,100	53,100		53,100		E
							02-56	07-JAN-26	9990	07-JAN-26	1,88,850	1,88,850		1,88,850		E
							02-57	07-JAN-26	9991	07-JAN-26	1,06,200	1,06,200		1,06,200		E
							02-58	07-JAN-26	9992	07-JAN-26	1,24,000	1,24,000		1,24,000		E
							02-59	07-JAN-26	9993	07-JAN-26	79,640	79,640		79,640		E
							02-60	07-JAN-26	9994	07-JAN-26	5,62,500	5,62,500		5,62,500		E
							02-61	07-JAN-26	9995	07-JAN-26	53,100	53,100		53,100		E
							02-62	07-JAN-26	9996	07-JAN-26	79,360	79,360		79,360		E
							02-63	07-JAN-26	9997	07-JAN-26	12,400	12,400		12,400		E
							02-64	07-JAN-26	10003	07-JAN-26	35,400	35,400		35,400		E
							02-65	07-JAN-26	10004	07-JAN-26	35,400	35,400		35,400		E
							02-70	07-JAN-26	10009	07-JAN-26	70,800	70,800		70,800		E
							02-71	07-JAN-26	10010	07-JAN-26	1,19,100	1,19,100		1,19,100		E
							02-72	07-JAN-26	10011	07-JAN-26	45,612	45,612		45,612		E
							02-73	07-JAN-26	10012	07-JAN-26	37,200	37,200		37,200		E
							02-74	07-JAN-26	10021	07-JAN-26	35,400	35,400		35,400		E
							02-75	07-JAN-26	10030	07-JAN-26	12,05,775	12,05,775		12,05,775		E
							02-76	07-JAN-26	10031	07-JAN-26	1,56,240	1,56,240		1,56,240		E
							02-77	07-JAN-26	10032	07-JAN-26	1,06,200	1,06,200		1,06,200		E
							02-82	07-JAN-26	10054	07-JAN-26	1,29,000	1,29,000		1,29,000		E
							02-83	07-JAN-26	10055	07-JAN-26	1,06,200	1,06,200		1,06,200		E

Accounting Month : 10
Month of Account : JANUARY

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	02-84	07-JAN-26	10056	07-JAN-26	14,880		14,880		14,880	E
							02-85	08-JAN-26	9962	08-JAN-26	35,400		35,400		35,400	E
							02-91	16-JAN-26	10333	16-JAN-26	56,100		56,100		56,100	E
							02-92	16-JAN-26	10334	16-JAN-26	56,100		56,100		56,100	E
							02-93	20-JAN-26	9177	20-JAN-26	2,08,849		2,08,849		2,08,849	E
								Total:			**60,26,373**		**60,26,373**		**60,26,373**	
						Total for the Major Head :		**2215**			**2,58,41,819**	**11,100**	**2,58,30,719**	**********	**2,41,63,174**	

Accounting Month : 10
Month of Account : JANUARY

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	05-1	07-JAN-26	5518	07-JAN-26	1,14,400		1,14,400	10,568	1,03,832	E
							05-2	07-JAN-26	5519	07-JAN-26	4,47,000		4,47,000	40,118	4,06,882	E
							05-3	07-JAN-26	5520	07-JAN-26	1,52,400		1,52,400	12,779	1,39,621	E
							05-4	07-JAN-26	5521	07-JAN-26	69,750		69,750	5,030	64,720	E
							05-5	07-JAN-26	5522	07-JAN-26	2,16,330		2,16,330	11,060	2,05,270	E
							05-6	07-JAN-26	5523	07-JAN-26	2,63,100		2,63,100	9,060	2,54,040	E
							05-7	07-JAN-26	5524	07-JAN-26	81,450		81,450	6,702	74,748	E
							05-8	07-JAN-26	5525	07-JAN-26	33,450		33,450	2,835	30,615	E
								Total:			**13,77,880**		**13,77,880**	**98,152**	**12,79,728**	
					0002	Wages										

Accounting Month : 10
Month of Account : JANUARY

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	0002	Wages	05-10	07-JAN-26	5527	07-JAN-26	62,000		62,000		62,000	E
							05-11	07-JAN-26	5528	07-JAN-26	6,29,700		6,29,700		6,29,700	E
							05-9	07-JAN-26	5526	07-JAN-26	70,800		70,800		70,800	E
									Total:		**7,62,500**		**7,62,500**		**7,62,500**	
											21,40,380		**21,40,380**	**98,152**	**20,42,228**	

Total for the Major Head : 2215

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	5689	08-JAN-26	10,96,650		10,96,650	95,282	10,01,368	E
							06-2	08-JAN-26	5690	08-JAN-26	2,33,880	6,000	2,27,880	20,688	2,07,192	E
							06-3	08-JAN-26	5691	08-JAN-26	1,75,650		1,75,650	14,621	1,61,029	E
							06-4	08-JAN-26	5692	08-JAN-26	2,90,970		2,90,970	25,105	2,65,865	E
							06-5	08-JAN-26	5693	08-JAN-26	5,01,300		5,01,300	50,240	4,51,060	E
							06-6	08-JAN-26	5694	08-JAN-26	2,65,050		2,65,050	3,105	2,61,945	E
									Total:		**25,63,500**		**6,25,57,500**	**2,09,041**	**23,48,459**	
					0002	Wages	06-11	15-JAN-26	5787	15-JAN-26	30,58,956		30,58,956		30,58,956	E
							06-7	08-JAN-26	5695	08-JAN-26	88,500		88,500		88,500	E
							06-8	08-JAN-26	5696	08-JAN-26	12,12,000		12,12,000		12,12,000	E
							06-9	08-JAN-26	5697	08-JAN-26	3,24,880		3,24,880		3,24,880	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	0001	0001	1	0	0002	Wages				**Total:**	**46,84,336**		**46,84,336**		**46,84,336**	
					0006	Medical Treatment	06-10	13-JAN-26	5769	13-JAN-26	1,24,385		1,24,385		1,24,385	E
										Total:	**1,24,385**		**1,24,385**		**1,24,385**	
						Total for the Major Head :		**2215**			**73,72,221**	**6,000**	**73,66,221**	**2,09,041**	**71,57,180**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0001	Salaries	08-2	07-JAN-26	1846	07-JAN-26	54,300		54,300	4,468	49,832	E
							08-3	07-JAN-26	1847	07-JAN-26	1,84,650		1,84,650	16,330	1,68,320	E
							08-5	07-JAN-26	1849	07-JAN-26	1,21,800		1,21,800	12,060	1,09,740	E
										Total:	**3,60,750**		**3,60,750**	**32,858**	**3,27,892**	
					0002	Wages	08-1	07-JAN-26	1845	07-JAN-26	12,400		12,400		12,400	E
							08-4	07-JAN-26	1848	07-JAN-26	35,400		35,400		35,400	E
										Total:	**47,800**		**47,800**		**47,800**	
						Total for the Major Head :		**2215**			**4,08,550**		**4,08,550**	**32,858**	**3,75,692**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1991	07-JAN-26	1,14,400	1,14,400		10,628	1,03,772	E
							16-2	07-JAN-26	1992	07-JAN-26	1,15,050	1,15,050		9,120	1,05,930	E
							16-3	07-JAN-26	1993	07-JAN-26	27,150	27,150		2,234	24,916	E
									Total:		**2,56,600**	**2,56,600**		**21,982**	**2,34,618**	
					0002	Wages	16-4	07-JAN-26	1994	07-JAN-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**		**21,982**	**2,87,718**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	0001	0001	1	0	0001	Salaries	13-1	07-JAN-26	3200	07-JAN-26	1,08,600	1,08,600		8,976	99,624	E
							13-2	07-JAN-26	3201	07-JAN-26	61,950	61,950		5,030	56,920	E
							13-3	07-JAN-26	3202	07-JAN-26	1,62,450	1,62,450		11,090	1,51,360	E
							13-4	07-JAN-26	3203	07-JAN-26	1,18,350	1,18,350		15,060	1,03,290	E
							13-5	07-JAN-26	3204	07-JAN-26	2,73,000	2,73,000		20,120	2,52,880	E
							13-6	07-JAN-26	3205	07-JAN-26	1,53,450	1,53,450		12,941	1,40,509	E
							13-7	07-JAN-26	3206	07-JAN-26	4,40,490	4,40,490		39,720	4,00,770	E
									Total:		**13,18,290**	**13,18,290**	**1,12,937**	**12,05,353**	
					0002	Wages	13-8	07-JAN-26	3207	07-JAN-26	88,500	88,500			88,500	E

Accounting Month : 10
Month of Account : JANUARY

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	0002	Wages	13-9	07-JAN-26	3208	07-JAN-26	10,22,400	10,22,400			10,22,400	E
						Total:					**11,10,900**	**11,10,900**			**11,10,900**	
						Total for the Major Head :			**2215**		**24,29,190**	**24,29,190**		**1,12,937**	**23,16,253**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1469	07-JAN-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	07-JAN-26	1515	07-JAN-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 : 10
Month of Account : JANUARY

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**																

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2215	0001	0001	1	0	0001	Salaries	10-1	07-JAN-26	3060	07-JAN-26	1,12,080	1,12,080		10,568	1,01,512	E
							10-10	07-JAN-26	3069	07-JAN-26	33,450	33,450		2,826	30,624	E
							10-11	07-JAN-26	3070	07-JAN-26	37,050	37,050		3,081	33,969	E
							10-12	07-JAN-26	3071	07-JAN-26	27,150	27,150		2,229	24,921	E
							10-13	07-JAN-26	3072	07-JAN-26	27,150	27,150		2,229	24,921	E
							10-14	07-JAN-26	3073	07-JAN-26	37,050	37,050		3,081	33,969	E
							10-15	07-JAN-26	3074	07-JAN-26	37,050	37,050		3,081	33,969	E
							10-16	07-JAN-26	3075	07-JAN-26	33,450	33,450		2,826	30,624	E
							10-17	07-JAN-26	3076	07-JAN-26	27,150	27,150		2,229	24,921	E
							10-18	07-JAN-26	3077	07-JAN-26	37,050	37,050		3,081	33,969	E
							10-2	07-JAN-26	3061	07-JAN-26	2,17,500	2,17,500		40,120	1,77,380	E
							10-3	07-JAN-26	3062	07-JAN-26	3,49,300	3,49,300		31,112	3,18,188	E
							10-4	07-JAN-26	3063	07-JAN-26	71,850	71,850		3,030	68,820	E
							10-5	07-JAN-26	3064	07-JAN-26	1,06,500	1,06,500		10,060	96,440	E
							10-6	07-JAN-26	3065	07-JAN-26	53,700	53,700		2,515	51,185	E
							10-7	07-JAN-26	3066	07-JAN-26	27,150	27,150		2,229	24,921	E
							10-8	07-JAN-26	3067	07-JAN-26	33,450	33,450		2,826	30,624	E
							10-9	07-JAN-26	3068	07-JAN-26	33,450	33,450		2,826	30,624	E
									Total:		**13,01,530**	**13,01,530**	**1,29,949**	**11,71,581**	
					0002	Wages	10-19	07-JAN-26	3078	07-JAN-26	70,800	70,800			70,800	E
							10-20	07-JAN-26	3079	07-JAN-26	64,500	64,500			64,500	E
							10-21	07-JAN-26	3080	07-JAN-26	24,400	24,400			24,400	E
									Total:		**1,59,700**	**1,59,700**			**1,59,700**	
						Total for the Major Head :			**2215**		**14,61,230**	**14,61,230**	**1,29,949**		**13,31,281**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1980	07-JAN-26	2,26,750	2,26,750		20,628	2,06,122	E
							11-2	07-JAN-26	1981	07-JAN-26	4,48,050	4,48,050		44,397	4,03,653	E
							11-3	07-JAN-26	1982	07-JAN-26	2,47,050	2,47,050		17,075	2,29,975	E
							11-4	07-JAN-26	1983	07-JAN-26	1,07,550	1,07,550		6,777	1,00,773	E
									Total:		**10,29,400**	**10,29,400**		**88,877**	**9,40,523**	
					0002	Wages	11-5	07-JAN-26	1984	07-JAN-26	3,93,766	3,93,766			3,93,766	E
									Total:		**3,93,766**	**3,93,766**			**3,93,766**	
						Total for the Major Head :		**2215**			**14,23,166**	**14,23,166**		**88,877**	**13,34,289**	

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	7508	12-JAN-26	3,21,000	3,21,000		13,150	3,07,850	E
							07-11	16-JAN-26	7532	16-JAN-26	1,14,400	1,14,400		10,568	1,03,832	E
							07-12	27-JAN-26	7577	27-JAN-26	1,14,400	1,14,400		10,568	1,03,832	E
							07-3	12-JAN-26	7501	12-JAN-26	2,29,950	2,29,950		19,286	2,10,664	E
							07-4	12-JAN-26	7502	12-JAN-26	3,50,700	3,50,700		10,180	3,40,520	E
							07-5	12-JAN-26	7503	12-JAN-26	5,25,000	5,25,000		47,136	4,77,864	E
							07-6	12-JAN-26	7504	12-JAN-26	1,44,900	1,44,900		7,560	1,37,340	E
							07-7	12-JAN-26	7505	12-JAN-26	1,61,100	1,61,100		22,045	1,39,055	E

Accounting Month : 10
Month of Account : JANUARY

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	07-8	12-JAN-26	7506	12-JAN-26	1,37,250	1,37,250		11,322	1,25,928	E
							07-9	12-JAN-26	7507	12-JAN-26	1,87,650	1,87,650		10,075	1,77,575	E
									Total:		**22,86,350**	**22,86,350**		**1,61,890**	**21,24,460**	
					0002	Wages	07-1	12-JAN-26	7499	12-JAN-26	5,53,800	5,53,800			5,53,800	E
							07-2	12-JAN-26	7500	12-JAN-26	66,960	66,960			66,960	E
									Total:		**6,20,760**	**6,20,760**			**6,20,760**	
						Total for the Major Head :		**2215**			**29,07,110**	**29,07,110**		**1,61,890**	**27,45,220**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3919	07-JAN-26	27,270	27,270		2,234	25,036	E
							09-3	12-JAN-26	4029	12-JAN-26	4,55,680	4,55,680		41,312	4,14,368	E
							09-4	12-JAN-26	4030	12-JAN-26	74,100	74,100		6,180	67,920	E
							09-5	12-JAN-26	4031	12-JAN-26	33,450	33,450		2,856	30,594	E
							09-6	12-JAN-26	4032	12-JAN-26	52,200	52,200		4,015	48,185	E
							09-7	12-JAN-26	4033	12-JAN-26	27,150	27,150		2,234	24,916	E
									Total:		**6,69,850**	**6,69,850**		**58,831**	**6,11,019**	
					0002	Wages	09-10	13-JAN-26	4060	13-JAN-26	71,875	71,875			71,875	E
							09-11	13-JAN-26	4061	13-JAN-26	71,875	71,875			71,875	E

Accounting Month : 10
Month of Account : JANUARY

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	0002	Wages	09-2	07-JAN-26	3931	07-JAN-26	35,400	35,400			35,400	E
							09-8	12-JAN-26	4037	12-JAN-26	3,81,600	3,81,600			3,81,600	E
							09-9	12-JAN-26	4038	12-JAN-26	53,100	53,100			53,100	E
									Total:		**6,13,850**	**6,13,850**			**6,13,850**	
											12,83,700	**12,83,700**		**58,831**	**12,24,869**	

Total for the Major Head : 2215

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5506	07-JAN-26	2,28,750	2,28,750		19,153	2,09,597	E
							12-2	07-JAN-26	5507	07-JAN-26	1,48,800	1,48,800		2,060	1,46,740	E
							12-3	07-JAN-26	5508	07-JAN-26	5,83,384	5,83,384		52,363	5,31,021	E
							12-4	07-JAN-26	5509	07-JAN-26	2,51,850	2,51,850		9,060	2,42,790	E
							12-7	08-JAN-26	5651	08-JAN-26	1,14,400	1,14,400		10,628	1,03,772	E
							12-9	27-JAN-26	5822	27-JAN-26	3,31,900	3,31,900		30,180	3,01,720	E
									Total:		**16,59,084**	**16,59,084**		**1,23,444**	**15,35,640**	
					0002	Wages	12-5	08-JAN-26	5510	08-JAN-26	12,400	12,400			12,400	E
							12-6	08-JAN-26	5511	08-JAN-26	7,44,000	7,44,000			7,44,000	E
							12-8	08-JAN-26	5652	08-JAN-26	17,700	17,700			17,700	E
									Total:		**7,74,100**	**7,74,100**			**7,74,100**	
					0006	Medical Treatment										

Accounting Month : 10
Month of Account : JANUARY

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	0006	Medical Treatment	12-10	30-JAN-26	6024	30-JAN-26	1,61,968	1,61,968			1,61,968	E
								Total:			**1,61,968**	**1,61,968**			**1,61,968**	
								Total for the Major Head : 2215			**25,95,152**	**25,95,152**		**1,23,444**	**24,71,708**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	0080	0001	1	0	0001	Salaries	01-1	07-JAN-26	12575	07-JAN-26	65,946	65,946	15		65,931	E
							01-10	07-JAN-26	12584	07-JAN-26	7,890	7,890			7,890	E
							01-11	07-JAN-26	12585	07-JAN-26	1,11,900	1,11,900	6,060		1,05,840	E
							01-12	07-JAN-26	12586	07-JAN-26	2,18,050	2,18,050	20,074		1,97,976	E
							01-13	07-JAN-26	12587	07-JAN-26	1,74,750	1,74,750	15,090		1,59,660	E
							01-14	07-JAN-26	12588	07-JAN-26	60,900	60,900	5,399		55,501	E
							01-15	07-JAN-26	12589	07-JAN-26	46,200	46,200	4,048		42,152	E
							01-2	07-JAN-26	12576	07-JAN-26	60,801	60,801	15		60,786	E
							01-3	07-JAN-26	12577	07-JAN-26	85,644	85,644	30		85,614	E
							01-4	07-JAN-26	12578	07-JAN-26	80,940	80,940	30		80,910	E
							01-5	07-JAN-26	12579	07-JAN-26	72,267	72,267	30		72,237	E
							01-6	07-JAN-26	12580	07-JAN-26	62,708	62,708	30		62,678	E
							01-7	07-JAN-26	12581	07-JAN-26	61,518	61,518	15		61,503	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	0080	0001	1	0	0001	Salaries	01-8	07-JAN-26	12582	07-JAN-26	1,28,462	1,28,462		120	1,28,342	E
							01-9	07-JAN-26	12583	07-JAN-26	6,183	6,183			6,183	E
									Total:		**12,44,159**	**12,44,159**		**50,956**	**11,93,203**	
					0013	Office Expenses	01-22	14-JAN-26	13379	14-JAN-26	4,02,508	4,02,508			4,02,508	E
									Total:		**4,02,508**	**4,02,508**			**4,02,508**	
			2	0	0001	Salaries	01-16	07-JAN-26	13010	07-JAN-26	2,43,500	2,43,500		22,307	2,21,193	E
							01-17	07-JAN-26	13011	07-JAN-26	2,48,050	2,48,050		21,923	2,26,127	E
							01-18	07-JAN-26	13012	07-JAN-26	4,53,750	4,53,750		27,240	4,26,510	E
							01-19	07-JAN-26	13013	07-JAN-26	71,700	71,700		5,030	66,670	E
							01-20	07-JAN-26	13014	07-JAN-26	91,800	91,800		3,211	88,589	E
							01-21	07-JAN-26	13015	07-JAN-26	2,55,000	2,55,000		105	2,54,895	E
									Total:		**13,63,800**	**13,63,800**		**79,816**	**12,83,984**	
					0013	Office Expenses	01-24	29-JAN-26	13859	29-JAN-26	5,53,917	5,53,917			5,53,917	E
									Total:		**5,53,917**	**5,53,917**			**5,53,917**	
			4	1	0033	Subsidies	01-23	20-JAN-26	12417	20-JAN-26	27,48,66,666	27,48,66,666			27,48,66,666	E
									Total:		**27,48,66,666**	**********			**27,48,66,666**	
						Total for the Major Head :			**2801**		**27,84,31,050**	**********		**1,30,772**	**27,83,00,278**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10877	07-JAN-26	17,700	17,700			17,700	E
							15-12	07-JAN-26	11068	07-JAN-26	17,700	17,700			17,700	E
									Total:		**35,400**	**35,400**			**35,400**	
						Total for the Major Head :			**2700**		**35,400**	**35,400**			**35,400**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2700	0001	0001	1	0	0001	Salaries	01-1	07-JAN-26	12870	07-JAN-26	2,59,890	2,59,890	21,240		2,38,650	E
							01-2	07-JAN-26	12871	07-JAN-26	4,63,650	4,63,650	42,240		4,21,410	E
							01-3	07-JAN-26	12872	07-JAN-26	13,55,350	13,55,350	1,14,676		12,40,674	E
							01-4	07-JAN-26	12873	07-JAN-26	2,40,652	2,40,652	17,841		2,22,811	E
									Total:		**23,19,542**	**23,19,542**	**1,95,997**		**21,23,545**	
						Total for the Major Head :			**2700**		**23,19,542**	**23,19,542**	**1,95,997**		**21,23,545**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries	02-10	07-JAN-26	9320	07-JAN-26	4,64,550		4,64,550	59,368	4,05,182	E
							02-11	07-JAN-26	9321	07-JAN-26	2,49,000	5,500	2,43,500	19,772	2,23,728	E
							02-12	07-JAN-26	9322	07-JAN-26	71,730		71,730	6,175	65,555	E
							02-13	07-JAN-26	9323	07-JAN-26	2,44,600	3,000	2,41,600	26,180	2,15,420	E
							02-14	07-JAN-26	9324	07-JAN-26	6,71,260		6,71,260	70,120	6,01,140	E
							02-15	07-JAN-26	9325	07-JAN-26	1,78,200		1,78,200	11,542	1,66,658	E
							02-16	07-JAN-26	9355	07-JAN-26	2,61,850	12,000	2,49,850	27,069	2,22,781	E
							02-17	07-JAN-26	9356	07-JAN-26	6,68,908		6,68,908	67,861	6,01,047	E
							02-18	07-JAN-26	9357	07-JAN-26	87,270		87,270	12,771	74,499	E
							02-19	07-JAN-26	9409	07-JAN-26	10,76,550		10,76,550	90,687	9,85,863	E
							02-20	07-JAN-26	9410	07-JAN-26	2,22,078		2,22,078	21,641	2,00,437	E
							02-21	07-JAN-26	9411	07-JAN-26	2,26,300		2,26,300	20,575	2,05,725	E
							02-24	07-JAN-26	9524	07-JAN-26	2,48,050		2,48,050	32,406	2,15,644	E
							02-25	07-JAN-26	9525	07-JAN-26	7,24,442		7,24,442	69,371	6,55,071	E
							02-26	07-JAN-26	9526	07-JAN-26	1,79,100		1,79,100	11,542	1,67,558	E
							02-27	07-JAN-26	9527	07-JAN-26	2,44,450	5,000	2,39,450	32,466	2,06,984	E
							02-28	07-JAN-26	9528	07-JAN-26	4,26,054		4,26,054	40,743	3,85,311	E
							02-29	07-JAN-26	9529	07-JAN-26	72,450		72,450	6,222	66,228	E
							02-31	07-JAN-26	9566	07-JAN-26	1,26,300		1,26,300	15,060	1,11,240	E
							02-32	07-JAN-26	9567	07-JAN-26	5,37,450		5,37,450	60,377	4,77,073	E
							02-33	07-JAN-26	9568	07-JAN-26	2,07,450		2,07,450	14,589	1,92,861	E
							02-34	07-JAN-26	9608	07-JAN-26	14,145		14,145		14,145	E
							02-35	07-JAN-26	9609	07-JAN-26	7,086		7,086		7,086	E
							02-36	07-JAN-26	9610	07-JAN-26	4,512		4,512		4,512	E
							02-37	07-JAN-26	9611	07-JAN-26	2,43,850		2,43,850	27,069	2,16,781	E

Accounting Month : 10
Month of Account : JANUARY

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	02-38	07-JAN-26	9612	07-JAN-26	8,51,500	800	8,50,700	86,317	7,64,383	E
							02-39	07-JAN-26	9613	07-JAN-26	39,900		39,900	3,466	36,434	E
							02-4	07-JAN-26	9300	07-JAN-26	2,61,400		2,61,400	22,466	2,38,934	E
							02-40	07-JAN-26	9614	07-JAN-26	76,680		76,680	6,001	70,679	E
							02-41	07-JAN-26	9631	07-JAN-26	1,31,950		1,31,950	15,120	1,16,830	E
							02-42	07-JAN-26	9632	07-JAN-26	12,80,736		12,80,736	1,07,947	11,72,789	E
							02-43	07-JAN-26	9633	07-JAN-26	4,34,070		4,34,070	33,005	4,01,065	E
							02-45	07-JAN-26	9665	07-JAN-26	1,36,150		1,36,150	12,286	1,23,864	E
							02-46	07-JAN-26	9666	07-JAN-26	6,62,550		6,62,550	60,491	6,02,059	E
							02-47	07-JAN-26	9667	07-JAN-26	50,370		50,370	10,015	40,355	E
							02-48	07-JAN-26	9668	07-JAN-26	2,199		2,199		2,199	E
							02-5	07-JAN-26	9301	07-JAN-26	2,69,700		2,69,700	18,609	2,51,091	E
							02-52	07-JAN-26	9764	07-JAN-26	6,06,300		6,06,300	53,391	5,52,909	E
							02-53	07-JAN-26	9765	07-JAN-26	65,220		65,220	5,512	59,708	E
							02-54	07-JAN-26	9766	07-JAN-26	1,32,550		1,32,550	12,346	1,20,204	E
							02-55	07-JAN-26	9795	07-JAN-26	3,74,850	3,250	3,71,600	31,229	3,40,371	E
							02-56	07-JAN-26	9796	07-JAN-26	32,550		32,550	2,756	29,794	E
							02-59	07-JAN-26	9818	07-JAN-26	91,800		91,800	7,898	83,902	E
							02-6	07-JAN-26	9303	07-JAN-26	2,43,850	8,500	2,35,350	20,069	2,15,281	E
							02-63	07-JAN-26	9843	07-JAN-26	2,43,850		2,43,850	27,069	2,16,781	E
							02-64	07-JAN-26	9844	07-JAN-26	11,84,400		11,84,400	1,05,902	10,78,498	E
							02-65	07-JAN-26	9845	07-JAN-26	2,92,770		2,92,770	29,617	2,63,153	E
							02-7	07-JAN-26	9304	07-JAN-26	5,09,958	7,116	5,02,842	40,166	4,62,676	E
							02-8	07-JAN-26	9305	07-JAN-26	1,83,900		1,83,900	10,542	1,73,358	E
							02-9	07-JAN-26	9319	07-JAN-26	2,43,850	5,000	2,38,850	27,009	2,11,841	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries			**Total:**		**1,58,60,688**	**50,56,10,522**		**14,92,835**	**1,43,17,687**	
					0002	Wages	02-22	07-JAN-26	9522	07-JAN-26	88,500	88,500			88,500	E
							02-23	07-JAN-26	9523	07-JAN-26	35,400	35,400			35,400	E
							02-30	07-JAN-26	9530	07-JAN-26	17,700	17,700			17,700	E
							02-44	07-JAN-26	9664	07-JAN-26	17,700	17,700			17,700	E
							02-49	07-JAN-26	9752	07-JAN-26	17,700	17,700			17,700	E
							02-50	07-JAN-26	9756	07-JAN-26	35,400	35,400			35,400	E
							02-51	07-JAN-26	9763	07-JAN-26	35,400	35,400			35,400	E
							02-57	07-JAN-26	9797	07-JAN-26	53,100	53,100			53,100	E
							02-58	07-JAN-26	9798	07-JAN-26	53,100	53,100			53,100	E
							02-60	07-JAN-26	9819	07-JAN-26	17,700	17,700			17,700	E
							02-61	07-JAN-26	9826	07-JAN-26	35,400	35,400			35,400	E
							02-62	07-JAN-26	9841	07-JAN-26	1,59,300	1,59,300			1,59,300	E
							02-66	14-JAN-26	9615	14-JAN-26	17,700	17,700			17,700	E
							02-70	15-JAN-26	10221	15-JAN-26	8,71,080	8,71,080			8,71,080	E
							02-73	15-JAN-26	10317	15-JAN-26	9,91,680	9,91,680			9,91,680	E
							02-74	15-JAN-26	10318	15-JAN-26	10,24,840	10,24,840			10,24,840	E
							02-75	16-JAN-26	10329	16-JAN-26	1,12,338	1,12,338			1,12,338	E
							02-76	16-JAN-26	10330	16-JAN-26	7,87,880	7,87,880			7,87,880	E
							02-77	16-JAN-26	10331	16-JAN-26	91,224	91,224			91,224	E
							02-78	16-JAN-26	10339	16-JAN-26	6,71,000	6,71,000			6,71,000	E
							02-79	19-JAN-26	10337	19-JAN-26	12,02,440	12,02,440			12,02,440	E
									Total:		**63,36,582**	**63,36,582**			**63,36,582**	
					0013	Office Expenses	02-2	02-JAN-26	9824	02-JAN-26	25,000	25,000			25,000	E
							02-67	14-JAN-26	9883	14-JAN-26	40,000	40,000			40,000	E

Accounting Month : 10
Month of Account : JANUARY

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	0013	Office Expenses			**Total:**		**65,000**		**65,000**		**65,000**	
					0024	Fuels and Lubrican	02-1	02-JAN-26	9799	02-JAN-26	70,000		70,000		70,000	E
							02-3	02-JAN-26	9825	02-JAN-26	30,000		30,000		30,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :			**2700**		**2,23,62,270**	**50,166**	**2,23,12,104**	**********	**2,08,19,269**	
2711	0001	0001	1	0	0001	Salaries	02-10	07-JAN-26	9338	07-JAN-26	1,41,646		1,41,646	12,586	1,29,060	E
							02-11	07-JAN-26	9499	07-JAN-26	3,99,450		3,99,450	40,210	3,59,240	E
							02-12	07-JAN-26	9500	07-JAN-26	81,750		81,750	7,614	74,136	E
							02-13	07-JAN-26	9501	07-JAN-26	8,61,888		8,61,888	76,052	7,85,836	E
							02-14	07-JAN-26	9502	07-JAN-26	1,11,900	5,000	1,06,900	13,060	93,840	E
							02-15	07-JAN-26	9503	07-JAN-26	82,766		82,766	6,554	76,212	E
							02-17	08-JAN-26	10094	08-JAN-26	40,115		40,115	4,072	36,043	E
							02-18	08-JAN-26	10095	08-JAN-26	4,932		4,932		4,932	E
							02-4	07-JAN-26	9194	07-JAN-26	3,89,750		3,89,750	24,415	3,65,335	E
							02-5	07-JAN-26	9195	07-JAN-26	5,44,350	3,000	5,41,350	56,539	4,84,811	E
							02-6	07-JAN-26	9314	07-JAN-26	4,03,650		4,03,650	37,095	3,66,555	E
							02-7	07-JAN-26	9315	07-JAN-26	2,13,570		2,13,570	17,007	1,96,563	E
							02-8	07-JAN-26	9336	07-JAN-26	3,55,750	14,000	3,41,750	30,189	3,11,561	E
							02-9	07-JAN-26	9337	07-JAN-26	25,83,954		25,83,954	2,32,682	23,51,272	E
									Total:		**62,15,471**		**22,60,93,471**	**5,58,075**	**56,35,396**	
					0002	Wages	02-16	07-JAN-26	9842	07-JAN-26	2,08,016		2,08,016		2,08,016	E
							02-20	15-JAN-26	10319	15-JAN-26	9,07,200		9,07,200		9,07,200	E
							02-21	15-JAN-26	10320	15-JAN-26	58,155		58,155		58,155	E
							02-22	16-JAN-26	10234	16-JAN-26	5,73,840		5,73,840		5,73,840	E

Accounting Month : 10
Month of Account : JANUARY

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	0002	Wages	02-23	16-JAN-26	10324	16-JAN-26	6,06,960		6,06,960		6,06,960	E
									Total:		**23,54,171**		**23,54,171**		**23,54,171**	
					0006	Medical Treatment	02-3	06-JAN-26	10038	06-JAN-26	41,273		41,273		41,273	E
									Total:		**41,273**		**41,273**		**41,273**	
					0011	Domestic Travel Ex	02-24	28-JAN-26	10647	28-JAN-26	48,912		48,912		48,912	E
							02-25	28-JAN-26	10648	28-JAN-26	1,21,418		1,21,418		1,21,418	E
							02-26	28-JAN-26	10649	28-JAN-26	47,036		47,036		47,036	E
							02-27	28-JAN-26	10650	28-JAN-26	50,578		50,578		50,578	E
									Total:		**2,67,944**		**2,67,944**		**2,67,944**	
					0013	Office Expenses	02-19	12-JAN-26	9702	12-JAN-26	3,00,000		3,00,000		3,00,000	E
							02-2	02-JAN-26	9923	02-JAN-26	40,000		40,000		40,000	E
									Total:		**3,40,000**		**3,40,000**		**3,40,000**	
					0024	Fuels and Lubrican	02-1	02-JAN-26	9922	02-JAN-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2711**		**92,68,859**	**22,000**	**92,46,859**	**5,58,075**	**86,88,784**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5329	07-JAN-26	1,06,200		1,06,200		1,06,200	E

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5325	07-JAN-26	1,27,650	1,27,650		10,060	1,17,590	E
							05-2	07-JAN-26	5326	07-JAN-26	7,93,284	7,93,284		69,550	7,23,734	E
							05-3	07-JAN-26	5327	07-JAN-26	2,33,850	2,33,850		15,120	2,18,730	E
							05-4	07-JAN-26	5328	07-JAN-26	2,15,850	2,15,850		18,850	1,97,000	E
							05-5	07-JAN-26	5330	07-JAN-26	1,11,900	1,11,900		10,060	1,01,840	E
							05-6	07-JAN-26	5331	07-JAN-26	1,31,950	1,31,950		11,949	1,20,001	E
										Total:	**16,14,484**	**16,14,484**		**1,35,589**	**14,78,895**	
					0002	Wages	05-7	15-JAN-26	5677	15-JAN-26	12,78,000	12,78,000			12,78,000	E
										Total:	**12,78,000**	**12,78,000**			**12,78,000**	
						Total for the Major Head :			**2711**		**28,92,484**	**28,92,484**		**1,35,589**	**27,56,895**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2700	0001	0001	1	0	0001	Salaries	06-1	07-JAN-26	5435	07-JAN-26	7,40,084	7,40,084		58,003	6,82,081	E
							06-2	07-JAN-26	5436	07-JAN-26	3,24,750	3,24,750		25,271	2,99,479	E
										Total:	**10,64,834**	**10,64,834**		**83,274**	**9,81,560**	
					0002	Wages										

Accounting Month : 10
Month of Account : JANUARY

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	0002	Wages	06-4	20-JAN-26	5792	20-JAN-26	35,400		35,400		35,400	E
							06-5	20-JAN-26	5793	20-JAN-26	4,95,320		4,95,320		4,95,320	E
							06-6	29-JAN-26	5955	29-JAN-26	1,41,600		1,41,600		1,41,600	E
						Total:					**6,72,320**		**6,72,320**		**6,72,320**	
					0013	Office Expenses	06-3	07-JAN-26	5437	07-JAN-26	40,000		40,000		40,000	E
						Total:					**40,000**		**40,000**		**40,000**	
						Total for the Major Head : 2700					**17,77,154**		**17,77,154**	**83,274**	**16,93,880**	
2711	0001	0001	1	0	0001	Salaries	06-1	07-JAN-26	5325	07-JAN-26	1,31,950		1,31,950	15,120	1,16,830	E
							06-2	07-JAN-26	5326	07-JAN-26	16,90,350		16,90,350	1,66,150	15,24,200	E
							06-3	07-JAN-26	5327	07-JAN-26	4,87,770	3,740	4,84,030	39,517	4,44,513	E
						Total:					**23,10,070**		**3,74,06,330**	**2,20,787**	**20,85,543**	
					0002	Wages	06-4	20-JAN-26	5822	20-JAN-26	11,68,400		11,68,400		11,68,400	E
						Total:					**11,68,400**		**11,68,400**		**11,68,400**	
						Total for the Major Head : 2711					**34,78,470**	**3,740**	**34,74,730**	**2,20,787**	**32,53,943**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	0001	0001	1	0	0001	Salaries	15-1	07-JAN-26	10554	07-JAN-26	2,98,200		2,98,200	26,054	2,72,146	E

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10782	07-JAN-26	1,11,900	10,000	1,01,900	15,120	86,780	E
							15-2	07-JAN-26	10555	07-JAN-26	32,670		32,670	2,756	29,914	E
							15-3	07-JAN-26	10556	07-JAN-26	76,800		76,800	10,030	66,770	E
							15-4	07-JAN-26	10557	07-JAN-26	1,19,400		1,19,400	17,060	1,02,340	E
							15-5	07-JAN-26	10558	07-JAN-26	69,718		69,718	5,941	63,777	E
							15-6	07-JAN-26	10778	07-JAN-26	1,31,950		1,31,950	11,949	1,20,001	E
							15-7	07-JAN-26	10779	07-JAN-26	1,41,750		1,41,750	12,116	1,29,634	E
							15-8	07-JAN-26	10780	07-JAN-26	1,43,700		1,43,700	12,871	1,30,829	E
							15-9	07-JAN-26	10781	07-JAN-26	3,29,700		3,29,700	48,210	2,81,490	E
									Total:		**14,55,788**		**10,00,14045,788**	**1,62,107**	**12,83,681**	
					0002	Wages	15-15	14-JAN-26	11597	14-JAN-26	3,00,400		3,00,400		3,00,400	E
							15-16	15-JAN-26	11561	15-JAN-26	6,23,892		6,23,892		6,23,892	E
									Total:		**9,24,292**		**9,24,292**		**9,24,292**	
					0013	Office Expenses	15-13	08-JAN-26	11055	08-JAN-26	30,000		30,000		30,000	E
							15-14	08-JAN-26	11067	08-JAN-26	35,000		35,000		35,000	E
									Total:		**65,000**		**65,000**		**65,000**	
						Total for the Major Head :		**2700**			**24,45,080**	**10,000**	**24,35,080**	**1,62,107**	**22,72,973**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0002	Wages	02-68	15-JAN-26	10212	15-JAN-26	44,20,800	44,20,800			44,20,800	E
							02-69	15-JAN-26	10213	15-JAN-26	3,25,390	3,25,390			3,25,390	E
							02-71	15-JAN-26	10224	15-JAN-26	11,23,480	11,23,480			11,23,480	E
							02-72	15-JAN-26	10233	15-JAN-26	7,14,920	7,14,920			7,14,920	E
								Total:			**65,84,590**	**65,84,590**			**65,84,590**	
						Total for the Major Head :		**2700**			**65,84,590**	**65,84,590**			**65,84,590**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0001	Salaries	07-10	07-JAN-26	7052	07-JAN-26	54,600	54,600	2,015		52,585	E
							07-11	07-JAN-26	7053	07-JAN-26	1,05,600	1,05,600	9,019		96,581	E
							07-12	07-JAN-26	7144	07-JAN-26	2,08,536	2,08,536	19,745		1,88,791	E
							07-13	07-JAN-26	7145	07-JAN-26	58,350	58,350	3,030		55,320	E
							07-14	07-JAN-26	7146	07-JAN-26	2,66,400	2,66,400	23,438		2,42,962	E
							07-15	07-JAN-26	7147	07-JAN-26	84,600	84,600	7,357		77,243	E
							07-16	07-JAN-26	7148	07-JAN-26	1,71,044	1,71,044	10,060		1,60,984	E
							07-17	07-JAN-26	7151	07-JAN-26	1,96,612	1,96,612	17,645		1,78,967	E
							07-18	07-JAN-26	7152	07-JAN-26	69,750	69,750	6,030		63,720	E
							07-19	07-JAN-26	7153	07-JAN-26	1,16,400	1,16,400	10,042		1,06,358	E

Accounting Month : 10
Month of Account : JANUARY

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	07-2	07-JAN-26	7044	07-JAN-26	56,100	56,100		1,030	55,070	E
							07-20	07-JAN-26	7154	07-JAN-26	1,31,950	1,31,950		10,120	1,21,830	E
							07-21	07-JAN-26	7155	07-JAN-26	1,33,068	1,33,068		12,060	1,21,008	E
							07-3	07-JAN-26	7045	07-JAN-26	1,57,050	1,57,050		5,060	1,51,990	E
							07-4	07-JAN-26	7046	07-JAN-26	1,34,100	1,34,100		11,391	1,22,709	E
							07-5	07-JAN-26	7047	07-JAN-26	3,63,026	3,63,026		31,977	3,31,049	E
							07-6	07-JAN-26	7048	07-JAN-26	1,26,300	1,26,300		10,060	1,16,240	E
							07-7	07-JAN-26	7049	07-JAN-26	1,31,950	1,31,950		11,889	1,20,061	E
							07-8	07-JAN-26	7050	07-JAN-26	1,06,800	1,06,800		15,030	91,770	E
							07-9	07-JAN-26	7051	07-JAN-26	86,100	86,100		7,444	78,656	E
									Total:		**27,58,336**	**27,58,336**		**2,24,442**	**25,33,894**	
					0002	Wages	07-22	15-JAN-26	7527	15-JAN-26	4,34,680	4,34,680			4,34,680	E
							07-23	15-JAN-26	7528	15-JAN-26	8,10,080	8,10,080			8,10,080	E
							07-24	15-JAN-26	7529	15-JAN-26	2,23,480	2,23,480			2,23,480	E
							07-25	15-JAN-26	7530	15-JAN-26	2,31,880	2,31,880			2,31,880	E
							07-26	15-JAN-26	7531	15-JAN-26	5,48,760	5,48,760			5,48,760	E
									Total:		**22,48,880**	**22,48,880**			**22,48,880**	
					0013	Office Expenses	07-1	06-JAN-26	7297	06-JAN-26	15,000	15,000			15,000	E
									Total:		**15,000**	**15,000**			**15,000**	
Total for the Major Head : 2700											**50,22,216**	**50,22,216**		**2,24,442**	**47,97,774**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-10	07-JAN-26	10460	07-JAN-26	4,46,679		4,46,679	4,26,073	20,606	E
							15-11	07-JAN-26	11045	07-JAN-26	15,24,750		15,24,750	89,635	14,35,115	E
							15-11	07-JAN-26	11046	07-JAN-26	31,28,850		31,28,850	2,79,855	28,48,995	E
							15-11	07-JAN-26	11047	07-JAN-26	2,47,37,954	30,000	2,47,07,954	20,31,449	2,26,76,505	E
							15-12	07-JAN-26	11048	07-JAN-26	4,27,53,290	27,000	4,27,26,290	38,23,186	3,89,03,104	E
							15-13	07-JAN-26	11113	07-JAN-26	2,27,83,258		2,27,83,258	14,68,990	2,13,14,268	E
							15-38	07-JAN-26	10607	07-JAN-26	3,31,065		3,31,065		3,31,065	E
									Total:		**9,57,05,846**		**9,57,48,846**	**81,19,188**	**8,75,29,658**	
	0002	0109	1	0	0001	Salaries	15-10	07-JAN-26	10971	07-JAN-26	13,30,268		13,30,268	1,21,166	12,09,102	E
							15-10	07-JAN-26	10972	07-JAN-26	30,900		30,900	2,599	28,301	E
							15-10	07-JAN-26	10973	07-JAN-26	72,600		72,600	5,030	67,570	E
							15-10	07-JAN-26	10974	07-JAN-26	54,300		54,300	4,488	49,812	E
							15-11	07-JAN-26	10513	07-JAN-26	31,650		31,650	2,670	28,980	E
							15-11	07-JAN-26	11039	07-JAN-26	94,950		94,950	8,010	86,940	E
							15-11	07-JAN-26	11040	07-JAN-26	16,22,400		16,22,400	1,46,955	14,75,445	E
							15-12	07-JAN-26	10514	07-JAN-26	56,220		56,220	3,015	53,205	E
							15-12	07-JAN-26	11108	07-JAN-26	1,50,514		1,50,514	9,060	1,41,454	E
							15-12	07-JAN-26	11109	07-JAN-26	15,91,821		15,91,821	1,44,846	14,46,975	E
							15-13	07-JAN-26	10515	07-JAN-26	6,41,776		6,41,776	58,219	5,83,557	E
							15-13	07-JAN-26	11111	07-JAN-26	30,900		30,900	2,599	28,301	E
							15-13	07-JAN-26	11112	07-JAN-26	10,58,700		10,58,700	78,634	9,80,066	E
							15-13	07-JAN-26	11179	07-JAN-26	1,11,550		1,11,550	7,120	1,04,430	E
							15-13	07-JAN-26	11180	07-JAN-26	1,04,800		1,04,800	9,318	95,482	E
							15-13	07-JAN-26	11181	07-JAN-26	12,02,100		12,02,100	1,09,404	10,92,696	E
							15-13	07-JAN-26	11182	07-JAN-26	3,15,600		3,15,600	6,090	3,09,510	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	07-JAN-26	11183	07-JAN-26	5,34,900	5,34,900		48,212	4,86,688	E
							15-13	07-JAN-26	11184	07-JAN-26	2,71,050	2,71,050		13,629	2,57,421	E
							15-14	07-JAN-26	10516	07-JAN-26	3,11,250	3,11,250		30,120	2,81,130	E
							15-14	07-JAN-26	11288	07-JAN-26	27,150	27,150		2,234	24,916	E
							15-14	07-JAN-26	11289	07-JAN-26	6,69,150	6,69,150		56,086	6,13,064	E
							15-15	07-JAN-26	10523	07-JAN-26	27,150	27,150		2,244	24,906	E
							15-16	07-JAN-26	10524	07-JAN-26	8,22,970	8,22,970		73,776	7,49,194	E
							15-17	07-JAN-26	10525	07-JAN-26	1,30,200	1,30,200		10,060	1,20,140	E
							15-18	07-JAN-26	10532	07-JAN-26	1,52,700	1,52,700		12,827	1,39,873	E
							15-19	07-JAN-26	10533	07-JAN-26	23,73,100	23,73,100		2,16,395	21,56,705	E
							15-20	07-JAN-26	10534	07-JAN-26	6,57,250	6,57,250		50,600	6,06,650	E
							15-21	07-JAN-26	10535	07-JAN-26	1,51,900	1,51,900		10,120	1,41,780	E
							15-22	07-JAN-26	10537	07-JAN-26	4,36,350	4,36,350		20,210	4,16,140	E
							15-23	07-JAN-26	10538	07-JAN-26	1,11,900	1,11,900		10,227	1,01,673	E
							15-24	07-JAN-26	10539	07-JAN-26	47,550	47,550		4,176	43,374	E
							15-25	07-JAN-26	10547	07-JAN-26	7,53,900	7,53,900		67,874	6,86,026	E
							15-26	07-JAN-26	10548	07-JAN-26	2,80,500	2,80,500		22,270	2,58,230	E
							15-27	07-JAN-26	10550	07-JAN-26	10,39,500	10,39,500		90,684	9,48,816	E
							15-28	07-JAN-26	10552	07-JAN-26	81,450	81,450		6,702	74,748	E
							15-29	07-JAN-26	10553	07-JAN-26	9,09,900	9,09,900		81,799	8,28,101	E
							15-30	07-JAN-26	10574	07-JAN-26	1,73,700	1,73,700		10,513	1,63,187	E
							15-31	07-JAN-26	10576	07-JAN-26	1,02,750	1,02,750		120	1,02,630	E
							15-39	07-JAN-26	10615	07-JAN-26	1,56,250	1,56,250		8,120	1,48,130	E
							15-40	07-JAN-26	10616	07-JAN-26	45,60,000	45,60,000		4,13,013	41,46,987	E
							15-41	07-JAN-26	10617	07-JAN-26	1,83,300	1,83,300		16,037	1,67,263	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-42	07-JAN-26	10633	07-JAN-26	27,150	27,150	2,244	24,906	E	
							15-43	07-JAN-26	10634	07-JAN-26	74,100	74,100	6,619	67,481	E	
							15-44	07-JAN-26	10638	07-JAN-26	57,000	57,000	2,030	54,970	E	
							15-45	07-JAN-26	10639	07-JAN-26	11,71,350	11,71,350	94,668	10,76,682	E	
							15-46	07-JAN-26	10640	07-JAN-26	27,150	27,150	2,244	24,906	E	
							15-47	07-JAN-26	10645	07-JAN-26	27,150	27,150	2,244	24,906	E	
							15-48	07-JAN-26	10646	07-JAN-26	1,45,868	1,45,868	13,497	1,32,371	E	
							15-49	07-JAN-26	10647	07-JAN-26	4,95,150	4,95,150	36,435	4,58,715	E	
							15-50	07-JAN-26	10649	07-JAN-26	53,700	53,700	2,015	51,685	E	
							15-51	07-JAN-26	10650	07-JAN-26	9,86,250	9,86,250	81,891	9,04,359	E	
							15-52	07-JAN-26	10663	07-JAN-26	99,600	99,600	3,949	95,651	E	
							15-53	07-JAN-26	10664	07-JAN-26	5,90,550	5,90,550	41,789	5,48,761	E	
							15-54	07-JAN-26	10666	07-JAN-26	27,150	27,150	2,234	24,916	E	
							15-55	07-JAN-26	10667	07-JAN-26	6,59,700	6,59,700	59,961	5,99,739	E	
							15-56	07-JAN-26	10668	07-JAN-26	92,400	92,400	8,096	84,304	E	
							15-57	07-JAN-26	10669	07-JAN-26	11,65,650	11,65,650	94,021	10,71,629	E	
							15-58	07-JAN-26	10672	07-JAN-26	61,050	61,050	5,030	56,020	E	
							15-59	07-JAN-26	10673	07-JAN-26	2,99,700	2,99,700	26,909	2,72,791	E	
							15-60	07-JAN-26	10675	07-JAN-26	73,350	73,350	6,292	67,058	E	
							15-61	07-JAN-26	10678	07-JAN-26	8,28,900	8,28,900	64,630	7,64,270	E	
							15-62	07-JAN-26	10686	07-JAN-26	74,700	74,700	6,420	68,280	E	
							15-63	07-JAN-26	10687	07-JAN-26	5,16,450	5,16,450	46,209	4,70,241	E	
							15-64	07-JAN-26	10713	07-JAN-26	87,150	87,150	8,264	78,886	E	
							15-65	07-JAN-26	10714	07-JAN-26	1,45,500	1,45,500	13,042	1,32,458	E	
							15-66	07-JAN-26	10717	07-JAN-26	43,800	43,800	3,821	39,979	E	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-67	07-JAN-26	10718	07-JAN-26	2,72,700		2,72,700	24,321	2,48,379	E
							15-68	07-JAN-26	10719	07-JAN-26	3,30,600		3,30,600	17,180	3,13,420	E
							15-69	07-JAN-26	10721	07-JAN-26	1,82,550		1,82,550	14,071	1,68,479	E
							15-70	07-JAN-26	10722	07-JAN-26	1,85,500		1,85,500	16,120	1,69,380	E
							15-71	07-JAN-26	10723	07-JAN-26	67,02,500		67,02,500	6,11,329	60,91,171	E
							15-79	07-JAN-26	10767	07-JAN-26	8,33,700		8,33,700	74,725	7,58,975	E
							15-80	07-JAN-26	10768	07-JAN-26	2,07,900		2,07,900	12,060	1,95,840	E
							15-81	07-JAN-26	10846	07-JAN-26	55,500		55,500	2,030	53,470	E
							15-82	07-JAN-26	10847	07-JAN-26	81,450		81,450	6,714	74,736	E
							15-83	07-JAN-26	10848	07-JAN-26	4,33,110		4,33,110	32,120	4,00,990	E
							15-84	07-JAN-26	10849	07-JAN-26	19,02,900		19,02,900	1,71,757	17,31,143	E
							15-89	07-JAN-26	10913	07-JAN-26	1,54,400		1,54,400	10,120	1,44,280	E
							15-90	07-JAN-26	10914	07-JAN-26	10,41,200	4,000	10,37,200	61,570	9,75,630	E
							15-91	07-JAN-26	10915	07-JAN-26	61,48,194		61,48,194	5,59,633	55,88,561	E
							15-92	07-JAN-26	10916	07-JAN-26	53,100		53,100	4,015	49,085	E
							15-93	07-JAN-26	10917	07-JAN-26	81,450		81,450	6,732	74,718	E
							15-98	07-JAN-26	10969	07-JAN-26	1,60,750		1,60,750	10,120	1,50,630	E
							15-99	07-JAN-26	10970	07-JAN-26	2,36,050		2,36,050	15,180	2,20,870	E
									Total:		**5,03,60,941**		**5,03,56,941**	**42,81,622**	**4,60,75,319**	
					0002	Wages	15-1	05-JAN-26	11185	05-JAN-26	77,600		77,600		77,600	E
							15-14	07-JAN-26	11418	07-JAN-26	3,33,200		3,33,200		3,33,200	E
							15-14	08-JAN-26	11485	08-JAN-26	23,800		23,800		23,800	E
							15-14	16-JAN-26	11626	16-JAN-26	77,600		77,600		77,600	E
							15-14	16-JAN-26	11629	16-JAN-26	1,55,200		1,55,200		1,55,200	E
							15-15	20-JAN-26	11640	20-JAN-26	38,800		38,800		38,800	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-15	20-JAN-26	11641	20-JAN-26	77,600	77,600			77,600	E
							15-15	20-JAN-26	11643	20-JAN-26	38,800	38,800			38,800	E
							15-15	20-JAN-26	11645	20-JAN-26	38,800	38,800			38,800	E
							15-15	20-JAN-26	11666	20-JAN-26	77,600	77,600			77,600	E
							15-15	20-JAN-26	11667	20-JAN-26	77,600	77,600			77,600	E
							15-15	22-JAN-26	11695	22-JAN-26	19,400	19,400			19,400	E
							15-2	05-JAN-26	11287	05-JAN-26	19,400	19,400			19,400	E
							15-3	05-JAN-26	11380	05-JAN-26	4,52,200	4,52,200			4,52,200	E
							15-4	06-JAN-26	11110	06-JAN-26	77,600	77,600			77,600	E
							15-5	06-JAN-26	11389	06-JAN-26	3,09,400	3,09,400			3,09,400	E
							15-6	06-JAN-26	11399	06-JAN-26	5,23,600	5,23,600			5,23,600	E
							15-7	06-JAN-26	11400	06-JAN-26	1,19,000	1,19,000			1,19,000	E
							15-8	06-JAN-26	11401	06-JAN-26	3,09,400	3,09,400			3,09,400	E
							15-9	06-JAN-26	11409	06-JAN-26	1,19,000	1,19,000			1,19,000	E
									Total:		**29,65,600**	**29,65,600**			**29,65,600**	
		0110	1	1	0036	Grants-in Aid-Sala	15-14	12-JAN-26	11548	12-JAN-26	2,57,871	2,57,871			2,57,871	G
									Total:		**2,57,871**	**2,57,871**			**2,57,871**	
	0003	0103	1	0	0001	Salaries	15-10	07-JAN-26	10990	07-JAN-26	86,250	86,250	7,685		78,565	E
							15-10	07-JAN-26	10991	07-JAN-26	1,37,700	1,37,700	13,338		1,24,362	E
							15-10	07-JAN-26	10992	07-JAN-26	47,40,324	47,40,324	4,29,529		43,10,795	E
							15-10	07-JAN-26	10993	07-JAN-26	62,72,250	62,72,250	4,78,520		57,93,730	E
							15-10	07-JAN-26	10994	07-JAN-26	62,398	62,398	5,856		56,542	E
							15-10	07-JAN-26	10995	07-JAN-26	51,386	51,386	4,943		46,443	E
							15-12	07-JAN-26	11056	07-JAN-26	2,46,500	2,46,500	22,250		2,24,250	E
							15-12	07-JAN-26	11057	07-JAN-26	84,13,668	84,13,668	5,29,640		78,84,028	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-12	07-JAN-26	11058	07-JAN-26	6,77,742	6,77,742	59,250	6,18,492	E	
							15-12	07-JAN-26	11059	07-JAN-26	5,54,700	5,54,700	61,240	4,93,460	E	
							15-12	07-JAN-26	11060	07-JAN-26	1,05,750	1,05,750	9,033	96,717	E	
							15-12	07-JAN-26	11061	07-JAN-26	1,12,200	1,12,200	10,030	1,02,170	E	
							15-12	07-JAN-26	11062	07-JAN-26	1,48,650	1,48,650	10,120	1,38,530	E	
							15-13	07-JAN-26	11218	07-JAN-26	96,550	96,550	15,120	81,430	E	
							15-14	07-JAN-26	11284	07-JAN-26	29,29,100	29,29,100	2,64,498	26,64,602	E	
							15-14	07-JAN-26	11285	07-JAN-26	1,41,690	1,41,690	11,131	1,30,559	E	
							15-14	07-JAN-26	11286	07-JAN-26	5,78,150	5,78,150	40,240	5,37,910	E	
							15-15	30-JAN-26	12087	30-JAN-26	27,944	27,944	27,944		E	
							15-32	07-JAN-26	10596	07-JAN-26	36,233	36,233	120	36,113	E	
							15-33	07-JAN-26	10597	07-JAN-26	2,35,517	2,35,517	30,000	2,05,517	E	
							15-34	07-JAN-26	10598	07-JAN-26	52,90,950	52,90,950	4,72,160	48,18,790	E	
							15-35	07-JAN-26	10599	07-JAN-26	1,50,450	1,50,450	13,225	1,37,225	E	
							15-36	07-JAN-26	10600	07-JAN-26	79,200	79,200	6,846	72,354	E	
							15-37	07-JAN-26	10601	07-JAN-26	41,00,880	41,00,880	3,71,463	37,29,417	E	
							15-72	07-JAN-26	10726	07-JAN-26	60,11,950	60,11,950	3,81,280	56,30,670	E	
							15-73	07-JAN-26	10727	07-JAN-26	46,26,550	46,26,550	3,21,920	43,04,630	E	
							15-74	07-JAN-26	10728	07-JAN-26	64,20,350	64,20,350	5,81,983	58,38,367	E	
							15-75	07-JAN-26	10729	07-JAN-26	1,45,800	1,45,800	10,060	1,35,740	E	
							15-76	07-JAN-26	10730	07-JAN-26	1,37,850	1,37,850	11,947	1,25,903	E	
							15-77	07-JAN-26	10731	07-JAN-26	3,35,520	3,35,520	13,090	3,22,430	E	
							15-78	07-JAN-26	10732	07-JAN-26	31,770	31,770	2,670	29,100	E	
							15-85	07-JAN-26	10905	07-JAN-26	6,19,200	6,19,200	53,895	5,65,305	E	
							15-86	07-JAN-26	10906	07-JAN-26	7,16,500	7,16,500	52,300	6,64,200	E	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-87	07-JAN-26	10907	07-JAN-26	10,34,950		10,34,950	93,564	9,41,386	E
							15-88	07-JAN-26	10908	07-JAN-26	1,04,49,350	44,000	1,04,05,350	8,34,840	95,70,510	E
							15-94	07-JAN-26	10946	07-JAN-26	17,82,230		17,82,230	1,35,840	16,46,390	E
							15-95	07-JAN-26	10947	07-JAN-26	30,44,300	3,000	30,41,300	2,75,347	27,65,953	E
							15-96	07-JAN-26	10948	07-JAN-26	52,320		52,320	3,015	49,305	E
							15-97	07-JAN-26	10949	07-JAN-26	5,29,168		5,29,168	48,647	4,80,521	E
									Total:		**7,12,13,990**		**47,00,66,990**	**57,14,579**	**6,54,52,411**	
	0080	0001	1	0	0001	Salaries	15-11	07-JAN-26	11038	07-JAN-26	78,900		78,900	7,073	71,827	E
							15-11	07-JAN-26	11041	07-JAN-26	1,91,850		1,91,850	16,384	1,75,466	E
							15-11	07-JAN-26	11042	07-JAN-26	5,29,200		5,29,200	49,369	4,79,831	E
							15-11	07-JAN-26	11043	07-JAN-26	1,56,250		1,56,250	20,120	1,36,130	E
							15-11	07-JAN-26	11044	07-JAN-26	12,94,950		12,94,950	1,28,134	11,66,816	E
									Total:		**22,51,150**		**22,51,150**	**2,21,080**	**20,30,070**	
						Total for the Major Head :			**2202**		**22,27,55,398**	*********	**********	**********	**20,43,10,929**	
2204	0000	0102	1	0	0001	Salaries	15-1	07-JAN-26	10657	07-JAN-26	77,100		77,100	6,647	70,453	E
							15-10	07-JAN-26	11029	07-JAN-26	1,587		1,587		1,587	E
							15-11	07-JAN-26	11030	07-JAN-26	86,550		86,550	5,259	81,291	E
							15-12	07-JAN-26	11318	07-JAN-26	76,800		76,800	30	76,770	E
							15-13	07-JAN-26	11319	07-JAN-26	1,18,800		1,18,800	4,030	1,14,770	E
							15-14	07-JAN-26	11320	07-JAN-26	81,450		81,450	6,732	74,718	E
							15-2	07-JAN-26	10658	07-JAN-26	53,100		53,100	3,015	50,085	E
							15-3	07-JAN-26	10659	07-JAN-26	2,01,450		2,01,450	17,443	1,84,007	E
							15-4	07-JAN-26	10660	07-JAN-26	1,55,925		1,55,925	17,060	1,38,865	E
									Total:		**8,52,762**		**8,52,762**	**60,216**	**7,92,546**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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						**Total for the Major Head : 2204**					**8,52,762**		**8,52,762**	**60,216**	**7,92,546**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-10	07-JAN-26	12739	07-JAN-26	11,25,600		11,25,600	19,315	11,06,285	E
							01-47	07-JAN-26	12628	07-JAN-26	6,47,700		6,47,700	54,794	5,92,906	E
							01-48	07-JAN-26	12629	07-JAN-26	88,90,800		88,90,800	7,94,603	80,96,197	E
							01-50	07-JAN-26	12631	07-JAN-26	2,51,01,270		2,51,01,270	12,79,668	2,38,21,602	E
							01-51	07-JAN-26	12632	07-JAN-26	3,04,07,226		3,04,07,226	27,25,480	2,76,81,746	E
							01-87	07-JAN-26	12716	07-JAN-26	78,900		78,900	7,073	71,827	E
									Total:		**6,62,51,496**		**6,62,51,496**	**48,80,933**	**6,13,70,563**	
					0011	Domestic Travel E>	01-4	03-JAN-26	13044	03-JAN-26	69,510		69,510		69,510	E
									Total:		**69,510**		**69,510**		**69,510**	
		0102	1	1	0036	Grants-in Aid-Sala	01-17	23-JAN-26	13571	23-JAN-26	45,69,300		45,69,300		45,69,300	G
									Total:		**45,69,300**		**45,69,300**		**45,69,300**	
	0002	0109	1	0	0001	Salaries	01-10	07-JAN-26	12766	07-JAN-26	1,21,200		1,21,200	10,712	1,10,488	E
							01-10	07-JAN-26	12801	07-JAN-26	59,400		59,400	3,515	55,885	E
							01-10	07-JAN-26	12802	07-JAN-26	46,200		46,200	4,048	42,152	E
							01-10	07-JAN-26	12803	07-JAN-26	4,38,900		4,38,900	35,650	4,03,250	E
							01-10	07-JAN-26	12804	07-JAN-26	7,95,450		7,95,450	71,582	7,23,868	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-10	07-JAN-26	12808	07-JAN-26	1,17,600	1,17,600		10,341	1,07,259	E
							01-10	07-JAN-26	12810	07-JAN-26	27,150	27,150		2,244	24,906	E
							01-11	07-JAN-26	12859	07-JAN-26	8,91,750	8,91,750		80,273	8,11,477	E
							01-12	07-JAN-26	12907	07-JAN-26	1,51,900	1,51,900		20,120	1,31,780	E
							01-12	07-JAN-26	12908	07-JAN-26	6,60,400	6,60,400		67,600	5,92,800	E
							01-12	07-JAN-26	12909	07-JAN-26	41,31,600	41,31,600		3,75,688	37,55,912	E
							01-12	07-JAN-26	12910	07-JAN-26	1,82,700	1,82,700		14,090	1,68,610	E
							01-13	07-JAN-26	12911	07-JAN-26	1,52,400	1,52,400		12,797	1,39,603	E
							01-13	07-JAN-26	12912	07-JAN-26	2,14,650	2,14,650		10,060	2,04,590	E
							01-13	07-JAN-26	12913	07-JAN-26	9,18,450	9,18,450		82,189	8,36,261	E
							01-13	07-JAN-26	13030	07-JAN-26	1,57,140	1,57,140		120	1,57,020	E
							01-13	07-JAN-26	13031	07-JAN-26	8,08,100	8,08,100		42,600	7,65,500	E
							01-14	07-JAN-26	13032	07-JAN-26	23,66,400	23,66,400		2,15,946	21,50,454	E
							01-14	07-JAN-26	13033	07-JAN-26	1,22,248	1,22,248		4,045	1,18,203	E
							01-14	07-JAN-26	13034	07-JAN-26	54,300	54,300		4,488	49,812	E
							01-14	07-JAN-26	13063	07-JAN-26	3,21,600	3,21,600		35,120	2,86,480	E
							01-14	07-JAN-26	13064	07-JAN-26	57,750	57,750		4,015	53,735	E
							01-14	07-JAN-26	13065	07-JAN-26	5,11,500	5,11,500		46,105	4,65,395	E
							01-14	14-JAN-26	13374	14-JAN-26	2,67,750	2,67,750		24,429	2,43,321	E
							01-15	14-JAN-26	13375	14-JAN-26	87,555	87,555		7,974	79,581	E
							01-15	14-JAN-26	13376	14-JAN-26	1,46,500	1,46,500		120	1,46,380	E
							01-18	07-JAN-26	12530	07-JAN-26	5,938	5,938		652	5,286	E
							01-19	07-JAN-26	12531	07-JAN-26	1,51,900	1,51,900		10,120	1,41,780	E
							01-20	07-JAN-26	12532	07-JAN-26	2,99,000	2,99,000		10,240	2,88,760	E
							01-21	07-JAN-26	12533	07-JAN-26	59,26,674	59,26,674		5,42,280	53,84,394	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-22	07-JAN-26	12534	07-JAN-26	1,15,600	1,15,600		5,045	1,10,555	E
							01-23	07-JAN-26	12535	07-JAN-26	1,53,750	1,53,750		12,924	1,40,826	E
							01-24	07-JAN-26	12541	07-JAN-26	2,07,300	2,07,300		5,090	2,02,210	E
							01-25	07-JAN-26	12542	07-JAN-26	20,80,694	20,80,694		1,86,732	18,93,962	E
							01-26	07-JAN-26	12543	07-JAN-26	46,200	46,200		4,048	42,152	E
							01-27	07-JAN-26	12564	07-JAN-26	27,150	27,150		2,244	24,906	E
							01-28	07-JAN-26	12565	07-JAN-26	87,600	87,600		7,927	79,673	E
							01-29	07-JAN-26	12566	07-JAN-26	1,02,750	1,02,750		7,030	95,720	E
							01-30	07-JAN-26	12571	07-JAN-26	5,33,700	5,33,700		47,842	4,85,858	E
							01-31	07-JAN-26	12572	07-JAN-26	2,12,550	2,12,550		15,090	1,97,460	E
							01-32	07-JAN-26	12573	07-JAN-26	1,29,000	1,29,000		10,908	1,18,092	E
							01-33	07-JAN-26	12606	07-JAN-26	1,51,900	1,51,900		20,120	1,31,780	E
							01-34	07-JAN-26	12607	07-JAN-26	4,27,754	4,27,754		41,240	3,86,514	E
							01-35	07-JAN-26	12608	07-JAN-26	50,50,520	50,50,520		4,60,738	45,89,782	E
							01-36	07-JAN-26	12609	07-JAN-26	1,76,700	1,76,700		9,045	1,67,655	E
							01-37	07-JAN-26	12610	07-JAN-26	56,550	56,550		4,701	51,849	E
							01-38	07-JAN-26	12611	07-JAN-26	14,517	14,517			14,517	E
							01-39	07-JAN-26	12620	07-JAN-26	6,08,850	6,08,850		55,044	5,53,806	E
							01-44	07-JAN-26	12625	07-JAN-26	2,83,750	2,83,750		25,090	2,58,660	E
							01-45	07-JAN-26	12626	07-JAN-26	60,47,250	60,47,250		5,42,046	55,05,204	E
							01-46	07-JAN-26	12627	07-JAN-26	26,59,650	26,59,650		2,39,505	24,20,145	E
							01-49	07-JAN-26	12630	07-JAN-26	7,46,550	7,46,550		66,560	6,79,990	E
							01-52	07-JAN-26	12662	07-JAN-26	1,35,700	1,35,700		15,120	1,20,580	E
							01-53	07-JAN-26	12663	07-JAN-26	3,80,950	3,80,950		40,270	3,40,680	E
							01-54	07-JAN-26	12664	07-JAN-26	49,56,424	49,56,424		4,52,736	45,03,688	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-55	07-JAN-26	12665	07-JAN-26	83,700	83,700		6,945	76,755	E
							01-56	07-JAN-26	12674	07-JAN-26	1,23,000	1,23,000		10,030	1,12,970	E
							01-57	07-JAN-26	12675	07-JAN-26	10,19,550	10,19,550		92,066	9,27,484	E
							01-58	07-JAN-26	12676	07-JAN-26	72,150	72,150		6,178	65,972	E
							01-59	07-JAN-26	12679	07-JAN-26	1,03,800	1,03,800		10,060	93,740	E
							01-60	07-JAN-26	12680	07-JAN-26	3,06,300	3,06,300		27,473	2,78,827	E
							01-61	07-JAN-26	12681	07-JAN-26	62,700	62,700		6,015	56,685	E
							01-62	07-JAN-26	12682	07-JAN-26	3,09,300	3,09,300		35,090	2,74,210	E
							01-63	07-JAN-26	12683	07-JAN-26	1,06,800	1,06,800		9,133	97,667	E
							01-64	07-JAN-26	12684	07-JAN-26	2,23,500	2,23,500		20,001	2,03,499	E
							01-65	07-JAN-26	12687	07-JAN-26	3,13,760	3,13,760		22,180	2,91,580	E
							01-66	07-JAN-26	12688	07-JAN-26	13,33,350	13,33,350		1,19,790	12,13,560	E
							01-67	07-JAN-26	12689	07-JAN-26	56,220	56,220		3,515	52,705	E
							01-68	07-JAN-26	12690	07-JAN-26	36,150	36,150		3,096	33,054	E
							01-69	07-JAN-26	12692	07-JAN-26	5,03,250	5,03,250		45,215	4,58,035	E
							01-70	07-JAN-26	12693	07-JAN-26	2,25,750	2,25,750		12,090	2,13,660	E
							01-71	07-JAN-26	12694	07-JAN-26	54,300	54,300		4,488	49,812	E
							01-72	07-JAN-26	12697	07-JAN-26	6,81,150	6,81,150		61,207	6,19,943	E
							01-80	07-JAN-26	12707	07-JAN-26	3,89,400	3,89,400		23,150	3,66,250	E
							01-81	07-JAN-26	12708	07-JAN-26	58,050	58,050		4,843	53,207	E
							01-82	07-JAN-26	12709	07-JAN-26	5,86,950	5,86,950		52,941	5,34,009	E
							01-83	07-JAN-26	12712	07-JAN-26	1,65,400	1,65,400		12,120	1,53,280	E
							01-84	07-JAN-26	12713	07-JAN-26	9,05,700	9,05,700		41,630	8,64,070	E
							01-85	07-JAN-26	12714	07-JAN-26	77,19,318	77,19,318		7,06,825	70,12,493	E
							01-86	07-JAN-26	12715	07-JAN-26	1,41,750	1,41,750		11,768	1,29,982	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-88	07-JAN-26	12718	07-JAN-26	11,36,412	11,36,412		97,935	10,38,477	E
							01-89	07-JAN-26	12719	07-JAN-26	1,10,250	1,10,250		9,274	1,00,976	E
							01-90	07-JAN-26	12720	07-JAN-26	5,39,244	5,39,244		47,842	4,91,402	E
							01-91	07-JAN-26	12722	07-JAN-26	4,25,550	4,25,550		26,210	3,99,340	E
							01-92	07-JAN-26	12723	07-JAN-26	4,64,100	4,64,100		41,618	4,22,482	E
							01-93	07-JAN-26	12724	07-JAN-26	59,400	59,400		5,015	54,385	E
							01-94	07-JAN-26	12725	07-JAN-26	54,300	54,300		4,488	49,812	E
							01-95	07-JAN-26	12730	07-JAN-26	83,250	83,250		7,259	75,991	E
							01-96	07-JAN-26	12731	07-JAN-26	74,100	74,100		6,619	67,481	E
							01-97	07-JAN-26	12732	07-JAN-26	2,13,600	2,13,600		30,060	1,83,540	E
									Total:		**6,43,28,968**	**6,43,28,968**		**56,50,427**	**5,86,78,541**	
					0002	Wages	01-1	03-JAN-26	12668	03-JAN-26	1,55,200	1,55,200			1,55,200	E
							01-13	06-JAN-26	13104	06-JAN-26	14,04,200	14,04,200			14,04,200	E
							01-13	07-JAN-26	12914	07-JAN-26	58,200	58,200			58,200	E
							01-14	06-JAN-26	13154	06-JAN-26	5,71,200	5,71,200			5,71,200	E
							01-14	07-JAN-26	13062	07-JAN-26	58,200	58,200			58,200	E
							01-15	06-JAN-26	13155	06-JAN-26	95,200	95,200			95,200	E
							01-15	15-JAN-26	13427	15-JAN-26	6,79,000	6,79,000			6,79,000	E
							01-15	15-JAN-26	13430	15-JAN-26	58,200	58,200			58,200	E
							01-15	16-JAN-26	13431	16-JAN-26	1,55,200	1,55,200			1,55,200	E
							01-15	16-JAN-26	13432	16-JAN-26	38,800	38,800			38,800	E
							01-15	16-JAN-26	13433	16-JAN-26	38,800	38,800			38,800	E
							01-15	16-JAN-26	13434	16-JAN-26	58,200	58,200			58,200	E
							01-15	16-JAN-26	13438	16-JAN-26	19,400	19,400			19,400	E
							01-15	16-JAN-26	13442	16-JAN-26	97,000	97,000			97,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-16	06-JAN-26	13161	06-JAN-26	2,61,800	2,61,800			2,61,800	E
							01-16	16-JAN-26	13478	16-JAN-26	97,000	97,000			97,000	E
							01-16	20-JAN-26	13437	20-JAN-26	97,000	97,000			97,000	E
							01-16	20-JAN-26	13498	20-JAN-26	1,55,200	1,55,200			1,55,200	E
							01-16	20-JAN-26	13502	20-JAN-26	38,800	38,800			38,800	E
							01-16	20-JAN-26	13516	20-JAN-26	19,400	19,400			19,400	E
							01-16	20-JAN-26	13517	20-JAN-26	58,200	58,200			58,200	E
							01-16	20-JAN-26	13522	20-JAN-26	58,200	58,200			58,200	E
							01-16	21-JAN-26	13539	21-JAN-26	97,000	97,000			97,000	E
							01-17	06-JAN-26	13162	06-JAN-26	1,19,000	1,19,000			1,19,000	E
							01-17	23-JAN-26	13537	23-JAN-26	77,600	77,600			77,600	E
							01-17	23-JAN-26	13573	23-JAN-26	19,400	19,400			19,400	E
							01-17	27-JAN-26	13638	27-JAN-26	77,600	77,600			77,600	E
							01-17	27-JAN-26	13653	27-JAN-26	38,800	38,800			38,800	E
							01-2	03-JAN-26	12906	03-JAN-26	1,55,200	1,55,200			1,55,200	E
							01-3	03-JAN-26	13036	03-JAN-26	38,800	38,800			38,800	E
							01-6	05-JAN-26	12809	05-JAN-26	38,800	38,800			38,800	E
							01-8	05-JAN-26	13111	05-JAN-26	4,28,400	4,28,400			4,28,400	E
							01-9	05-JAN-26	13112	05-JAN-26	4,04,600	4,04,600			4,04,600	E
									Total:		**57,67,600**	**57,67,600**			**57,67,600**	
		0110	1	1	0036	Grants-in Aid-Sala	01-17	23-JAN-26	13572	23-JAN-26	28,22,250	28,22,250			28,22,250	G
									Total:		**28,22,250**	**28,22,250**			**28,22,250**	
	0003	0001	1	0	0001	Salaries	01-73	07-JAN-26	12699	07-JAN-26	1,28,800	1,28,800	11,991		1,16,809	E
							01-74	07-JAN-26	12700	07-JAN-26	2,96,350	2,96,350	20,120		2,76,230	E
							01-75	07-JAN-26	12701	07-JAN-26	6,24,900	6,24,900	56,611		5,68,289	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0003	0001	1	0	0001	Salaries	01-76	07-JAN-26	12702	07-JAN-26	2,12,100	2,12,100		18,495	1,93,605	E
							01-77	07-JAN-26	12703	07-JAN-26	4,71,000	4,71,000		62,180	4,08,820	E
							01-78	07-JAN-26	12704	07-JAN-26	50,370	50,370		4,015	46,355	E
							01-79	07-JAN-26	12705	07-JAN-26	1,41,090	1,41,090		12,030	1,29,060	E
									Total:		**19,24,610**	**19,24,610**		**1,85,442**	**17,39,168**	
		0102	1	1	0036	Grants-in Aid-Sala	01-16	21-JAN-26	13435	21-JAN-26	8,36,94,563	8,36,94,563			8,36,94,563	G
									Total:		**8,36,94,563**	**8,36,94,563**			**8,36,94,563**	
		0103	2	0	0001	Salaries	01-11	07-JAN-26	12858	07-JAN-26	1,58,650	1,58,650		10,120	1,48,530	E
									Total:		**1,58,650**	**1,58,650**		**10,120**	**1,48,530**	
					0013	Office Expenses	01-12	06-JAN-26	12857	06-JAN-26	25,000	25,000			25,000	E
									Total:		**25,000**	**25,000**			**25,000**	
			1	0	0001	Salaries	01-11	07-JAN-26	12898	07-JAN-26	1,52,13,550	1,52,13,550		11,77,060	1,40,36,490	E
							01-11	07-JAN-26	12899	07-JAN-26	2,39,600	2,39,600		21,596	2,18,004	E
							01-12	07-JAN-26	12900	07-JAN-26	2,57,850	2,57,850		20,120	2,37,730	E
							01-12	07-JAN-26	12901	07-JAN-26	89,250	89,250		8,083	81,167	E
							01-12	07-JAN-26	12902	07-JAN-26	1,33,800	1,33,800		11,364	1,22,436	E
							01-12	07-JAN-26	12903	07-JAN-26	48,900	48,900		3,015	45,885	E
							01-12	07-JAN-26	12904	07-JAN-26	4,19,250	4,19,250		23,180	3,96,070	E
							01-12	07-JAN-26	12905	07-JAN-26	1,11,900	1,11,900		9,802	1,02,098	E
									Total:		**1,65,14,100**	**1,65,14,100**		**12,74,220**	**1,52,39,880**	
					0002	Wages	01-7	05-JAN-26	13067	05-JAN-26	73,600	73,600			73,600	E
									Total:		**73,600**	**73,600**			**73,600**	
					0011	Domestic Travel Ex	01-17	23-JAN-26	13548	23-JAN-26	61,779	61,779			61,779	E
							01-17	23-JAN-26	13604	23-JAN-26	55,217	55,217			55,217	E
									Total:		**1,16,996**	**1,16,996**			**1,16,996**	
		0104	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0003	0104	1	1	0036	Grants-in Aid-Sala	01-17	22-JAN-26	13484	22-JAN-26	4,36,924	4,36,924			4,36,924	G
						Total:					**4,36,924**	**4,36,924**			**4,36,924**	
		0105	1	0	0001	Salaries	01-10	07-JAN-26	12853	07-JAN-26	15,75,560	15,75,560	1,42,033		14,33,527	E
							01-10	07-JAN-26	12854	07-JAN-26	14,10,200	14,10,200	1,10,600		12,99,600	E
							01-11	07-JAN-26	12855	07-JAN-26	64,620	64,620	4,015		60,605	E
							01-11	07-JAN-26	12856	07-JAN-26	2,01,900	2,01,900	16,330		1,85,570	E
						Total:					**32,52,280**	**32,52,280**	**2,72,978**		**29,79,302**	
					0013	Office Expenses	01-10	06-JAN-26	12851	06-JAN-26	40,000	40,000			40,000	E
							01-11	06-JAN-26	12852	06-JAN-26	20,000	20,000			20,000	E
						Total:					**60,000**	**60,000**			**60,000**	
	0004	0001	1	0	0001	Salaries	01-11	07-JAN-26	12876	07-JAN-26	3,83,750	3,83,750	30,240		3,53,510	E
							01-11	07-JAN-26	12877	07-JAN-26	3,66,150	3,66,150	24,472		3,41,678	E
							01-11	07-JAN-26	12878	07-JAN-26	1,68,750	1,68,750	14,243		1,54,507	E
							01-11	07-JAN-26	12881	07-JAN-26	2,43,600	2,43,600	20,120		2,23,480	E
						Total:					**11,62,250**	**11,62,250**	**89,075**		**10,73,175**	
	0005	0001	1	0	0001	Salaries	01-98	07-JAN-26	12733	07-JAN-26	37,050	37,050	3,111		33,939	E
							01-99	07-JAN-26	12734	07-JAN-26	4,28,850	4,28,850	38,767		3,90,083	E
						Total:					**4,65,900**	**4,65,900**	**41,878**		**4,24,022**	
	0080	0001	1	0	0001	Salaries	01-40	07-JAN-26	12621	07-JAN-26	7,54,950	7,54,950	64,757		6,90,193	E
							01-41	07-JAN-26	12622	07-JAN-26	10,62,000	10,62,000	89,485		9,72,515	E
							01-42	07-JAN-26	12623	07-JAN-26	3,20,110	3,20,110	27,198		2,92,912	E
							01-43	07-JAN-26	12624	07-JAN-26	3,78,300	3,78,300	32,276		3,46,024	E
						Total:					**25,15,360**	**25,15,360**	**2,13,716**		**23,01,644**	
					0011	Domestic Travel Ex	01-17	23-JAN-26	13550	23-JAN-26	60,110	60,110			60,110	E
							01-5	03-JAN-26	13045	03-JAN-26	41,730	41,730			41,730	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0080	0001	1	0	0011	Domestic Travel E›			**Total:**		**1,01,840**		**1,01,840**		**1,01,840**	
			2	0	0001	Salaries	01-13	07-JAN-26	12923	07-JAN-26	9,90,250	9,90,250		90,563	8,99,687	E
							01-13	07-JAN-26	12924	07-JAN-26	10,58,400	10,58,400		93,126	9,65,274	E
							01-13	07-JAN-26	12925	07-JAN-26	71,700	71,700		5,030	66,670	E
							01-13	07-JAN-26	12926	07-JAN-26	60,000	60,000		4,015	55,985	E
									Total:		**21,80,350**	**21,80,350**		**1,92,734**	**19,87,616**	
		0003	1	0	0001	Salaries	01-14	07-JAN-26	13101	07-JAN-26	4,38,600	4,38,600		34,210	4,04,390	E
							01-14	07-JAN-26	13102	07-JAN-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**		**25,70,07,037**	**********		**********	**24,41,54,700**	
2204	0000	0102	1	0	0001	Salaries	01-1	07-JAN-26	12891	07-JAN-26	1,69,200	1,69,200		10,090	1,59,110	E
							01-2	07-JAN-26	12892	07-JAN-26	1,47,900	1,47,900		12,799	1,35,101	E
							01-3	07-JAN-26	12893	07-JAN-26	1,15,620	1,15,620		11,030	1,04,590	E
							01-4	07-JAN-26	12894	07-JAN-26	3,01,500	3,01,500		25,608	2,75,892	E
							01-5	07-JAN-26	12895	07-JAN-26	13,440	13,440			13,440	E
									Total:		**7,47,660**	**7,47,660**		**59,527**	**6,88,133**	
					0013	Office Expenses	01-6	07-JAN-26	12896	07-JAN-26	1,24,998	1,24,998			1,24,998	E
									Total:		**1,24,998**	**1,24,998**			**1,24,998**	
						Total for the Major Head :			**2204**		**8,72,658**	**8,72,658**		**59,527**	**8,13,131**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	03-1	07-JAN-26	7541	07-JAN-26	1,08,750	1,08,750		12,060	96,690	E
							03-10	07-JAN-26	7571	07-JAN-26	3,80,550	3,80,550		34,046	3,46,504	E
							03-11	07-JAN-26	7572	07-JAN-26	54,300	54,300		4,488	49,812	E
							03-12	07-JAN-26	7700	07-JAN-26	4,29,300	4,29,300		43,240	3,86,060	E
							03-13	07-JAN-26	7701	07-JAN-26	7,70,550	7,70,550		69,620	7,00,930	E
							03-14	07-JAN-26	7702	07-JAN-26	1,19,550	1,19,550		30	1,19,520	E
							03-15	07-JAN-26	7703	07-JAN-26	27,150	27,150		2,244	24,906	E
							03-16	07-JAN-26	7849	07-JAN-26	4,21,200	4,21,200		37,657	3,83,543	E
							03-17	07-JAN-26	7850	07-JAN-26	2,03,100	2,03,100		17,090	1,86,010	E
							03-18	07-JAN-26	7852	07-JAN-26	3,26,700	3,26,700		29,462	2,97,238	E
							03-19	07-JAN-26	7853	07-JAN-26	1,06,800	1,06,800		5,030	1,01,770	E
							03-2	07-JAN-26	7542	07-JAN-26	1,94,700	1,94,700		17,699	1,77,001	E
							03-20	07-JAN-26	7854	07-JAN-26	1,31,250	1,31,250		11,633	1,19,617	E
							03-21	07-JAN-26	7855	07-JAN-26	81,450	81,450		6,732	74,718	E
							03-28	20-JAN-26	8436	20-JAN-26	99,165	99,165			99,165	E
							03-3	07-JAN-26	7543	07-JAN-26	2,69,100	2,69,100		21,090	2,48,010	E
							03-4	07-JAN-26	7544	07-JAN-26	1,56,900	1,56,900		14,061	1,42,839	E
							03-5	07-JAN-26	7545	07-JAN-26	55,200	55,200		3,515	51,685	E
							03-6	07-JAN-26	7546	07-JAN-26	27,150	27,150		2,244	24,906	E
							03-7	07-JAN-26	7568	07-JAN-26	1,30,200	1,30,200		60	1,30,140	E
							03-8	07-JAN-26	7569	07-JAN-26	1,68,150	1,68,150		15,186	1,52,964	E
							03-9	07-JAN-26	7570	07-JAN-26	1,00,950	1,00,950		10,030	90,920	E
									Total:		**43,62,165**	**43,62,165**	**3,57,217**	**40,04,948**	
					0002	Wages	03-24	15-JAN-26	8376	15-JAN-26	77,600	77,600			77,600	E
							03-26	16-JAN-26	8395	16-JAN-26	1,16,400	1,16,400			1,16,400	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	03-27	19-JAN-26	8435	19-JAN-26	19,400	19,400			19,400	E
							03-29	20-JAN-26	8483	20-JAN-26	58,200	58,200			58,200	E
							03-30	27-JAN-26	8581	27-JAN-26	1,94,000	1,94,000			1,94,000	E
									Total:		**4,65,600**	**4,65,600**			**4,65,600**	
	0003	0800	10	1	0035	Grants for Creation	03-25	16-JAN-26	8319	16-JAN-26	45,51,269	45,51,269			45,51,269	G
									Total:		**45,51,269**	**45,51,269**			**45,51,269**	
	0080	0800	2	0	0049	Other Revenue Exp	03-22	08-JAN-26	8188	08-JAN-26	4,57,16,100	4,57,16,100			4,57,16,100	E
									Total:		**4,57,16,100**	**4,57,16,100**			**4,57,16,100**	
						Total for the Major Head :		**2202**			**5,50,95,134**	**5,50,95,134**		**3,57,217**	**5,47,37,917**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	07-JAN-26	994	07-JAN-26	3,34,800	3,34,800		21,090	3,13,710	E
							04-43	07-JAN-26	995	07-JAN-26	1,90,050	1,90,050		15,708	1,74,342	E
							04-44	07-JAN-26	996	07-JAN-26	10,15,650	10,15,650		89,262	9,26,388	E
							04-45	07-JAN-26	997	07-JAN-26	60,53,100	60,53,100		5,41,794	55,11,306	E
							04-46	07-JAN-26	998	07-JAN-26	32,07,450	32,07,450		2,86,890	29,20,560	E
							04-47	07-JAN-26	999	07-JAN-26	58,48,470	58,48,470		4,75,920	53,72,550	E
									Total:		**1,66,49,520**	**1,66,49,520**		**14,30,664**	**1,52,18,856**	
		0102	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0102	1	1	0036	Grants-in Aid-Sala	04-56	22-JAN-26	1052	22-JAN-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	04-1	07-JAN-26	951	07-JAN-26	2,14,350	2,14,350	4,060		2,10,290	E
							04-10	07-JAN-26	960	07-JAN-26	56,100	56,100	5,015		51,085	E
							04-11	07-JAN-26	961	07-JAN-26	81,450	81,450	6,702		74,748	E
							04-12	07-JAN-26	962	07-JAN-26	7,27,200	7,27,200	66,183		6,61,017	E
							04-13	07-JAN-26	963	07-JAN-26	96,000	96,000	8,030		87,970	E
							04-14	07-JAN-26	964	07-JAN-26	27,150	27,150	2,244		24,906	E
							04-15	07-JAN-26	967	07-JAN-26	3,12,150	3,12,150	28,120		2,84,030	E
							04-16	07-JAN-26	968	07-JAN-26	2,88,150	2,88,150	25,694		2,62,456	E
							04-17	07-JAN-26	969	07-JAN-26	1,14,150	1,14,150	7,858		1,06,292	E
							04-18	07-JAN-26	970	07-JAN-26	90,750	90,750	10,030		80,720	E
							04-19	07-JAN-26	971	07-JAN-26	1,66,500	1,66,500	14,970		1,51,530	E
							04-2	07-JAN-26	952	07-JAN-26	2,06,850	2,06,850	18,423		1,88,427	E
							04-20	07-JAN-26	972	07-JAN-26	30,900	30,900	2,599		28,301	E
							04-21	07-JAN-26	973	07-JAN-26	3,21,000	3,21,000	23,090		2,97,910	E
							04-22	07-JAN-26	974	07-JAN-26	7,88,550	7,88,550	70,868		7,17,682	E
							04-23	07-JAN-26	975	07-JAN-26	52,200	52,200	1,015		51,185	E
							04-24	07-JAN-26	976	07-JAN-26	58,800	58,800	4,929		53,871	E
							04-3	07-JAN-26	953	07-JAN-26	81,450	81,450	6,732		74,718	E
							04-31	07-JAN-26	983	07-JAN-26	1,21,300	1,21,300	15,120		1,06,180	E
							04-32	07-JAN-26	984	07-JAN-26	3,40,300	3,40,300	20,120		3,20,180	E
							04-33	07-JAN-26	985	07-JAN-26	13,45,500	13,45,500	1,22,586		12,22,914	E
							04-34	07-JAN-26	986	07-JAN-26	21,46,624	21,46,624	1,95,624		19,51,000	E
							04-35	07-JAN-26	987	07-JAN-26	1,17,150	1,17,150	6,030		1,11,120	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-36	07-JAN-26	988	07-JAN-26	89,700	89,700		7,513	82,187	E
							04-37	07-JAN-26	989	07-JAN-26	8,09,400	8,09,400		72,905	7,36,495	E
							04-4	07-JAN-26	954	07-JAN-26	2,77,650	2,77,650		24,150	2,53,500	E
							04-40	07-JAN-26	992	07-JAN-26	5,50,200	5,50,200		50,270	4,99,930	E
							04-41	07-JAN-26	993	07-JAN-26	7,34,850	7,34,850		66,211	6,68,639	E
							04-5	07-JAN-26	955	07-JAN-26	1,50,900	1,50,900		13,553	1,37,347	E
							04-6	07-JAN-26	956	07-JAN-26	81,450	81,450		6,732	74,718	E
							04-7	07-JAN-26	957	07-JAN-26	57,750	57,750		6,015	51,735	E
							04-8	07-JAN-26	958	07-JAN-26	2,34,600	2,34,600		20,060	2,14,540	E
							04-9	07-JAN-26	959	07-JAN-26	3,34,200	3,34,200		30,144	3,04,056	E
									Total:		**1,11,05,274**	**1,11,05,274**	**9,63,595**	**1,01,41,679**	
					0002	Wages	04-25	07-JAN-26	977	07-JAN-26	1,35,800	1,35,800			1,35,800	E
							04-26	07-JAN-26	978	07-JAN-26	1,94,000	1,94,000			1,94,000	E
							04-48	07-JAN-26	1032	07-JAN-26	3,80,800	3,80,800			3,80,800	E
							04-49	07-JAN-26	1038	07-JAN-26	23,800	23,800			23,800	E
							04-50	07-JAN-26	1039	07-JAN-26	1,66,600	1,66,600			1,66,600	E
							04-51	20-JAN-26	1046	20-JAN-26	38,800	38,800			38,800	E
							04-52	20-JAN-26	1047	20-JAN-26	1,35,800	1,35,800			1,35,800	E
							04-53	20-JAN-26	1048	20-JAN-26	38,800	38,800			38,800	E
							04-54	22-JAN-26	1049	22-JAN-26	1,94,000	1,94,000			1,94,000	E
							04-55	22-JAN-26	1051	22-JAN-26	2,91,000	2,91,000			2,91,000	E
							04-57	22-JAN-26	1053	22-JAN-26	19,400	19,400			19,400	E
									Total:		**16,18,800**	**16,18,800**			**16,18,800**	
	0003	0103	1	0	0001	Salaries	04-27	07-JAN-26	979	07-JAN-26	37,10,500	37,10,500		2,33,560	34,76,940	E
							04-28	07-JAN-26	980	07-JAN-26	31,40,750	31,40,750		2,83,216	28,57,534	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-29	07-JAN-26	981	07-JAN-26	81,150	81,150		10,030	71,120	E
							04-30	07-JAN-26	982	07-JAN-26	31,650	31,650		2,670	28,980	E
									Total:		**69,64,050**	**69,64,050**		**5,29,476**	**64,34,574**	
	0080	0001	1	0	0001	Salaries	04-38	07-JAN-26	990	07-JAN-26	2,86,650	2,86,650		31,150	2,55,500	E
							04-39	07-JAN-26	991	07-JAN-26	95,550	95,550		8,254	87,296	E
									Total:		**3,82,200**	**3,82,200**		**39,404**	**3,42,796**	
						Total for the Major Head :			**2202**		**3,94,24,044**	**3,94,24,044**		**********	**3,64,60,905**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0110	1	0	0049	Other Revenue Exp	02-54	27-JAN-26	10552	27-JAN-26	20,00,000	20,00,000			20,00,000	E
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
		0112	1	0	0049	Other Revenue Exp	02-5	06-JAN-26	10027	06-JAN-26	3,24,15,000	3,24,15,000			3,24,15,000	E
									Total:		**3,24,15,000**	**3,24,15,000**			**3,24,15,000**	
				2	0049	Other Revenue Exp	02-6	06-JAN-26	10028	06-JAN-26	37,88,000	37,88,000			37,88,000	E
									Total:		**37,88,000**	**37,88,000**			**37,88,000**	
			2	0	0049	Other Revenue Exp	02-55	27-JAN-26	10553	27-JAN-26	49,07,000	49,07,000			49,07,000	E
									Total:		**49,07,000**	**49,07,000**			**49,07,000**	
				2	0049	Other Revenue Exp	02-56	27-JAN-26	10554	27-JAN-26	4,16,000	4,16,000			4,16,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0001	0112	2	2	0049	Other Revenue Exp			**Total:**		**4,16,000**		**4,16,000**		**4,16,000**	
	0002	0104	1	0	0049	Other Revenue Exp	02-1	02-JAN-26	9861	02-JAN-26	12,50,500		12,50,500		12,50,500	E
									Total:		**12,50,500**		**12,50,500**		**12,50,500**	
		0109	1	0	0001	Salaries	02-34	07-JAN-26	9482	07-JAN-26	1,49,850		1,49,850	10,060	1,39,790	E
							02-35	07-JAN-26	9483	07-JAN-26	3,52,800		3,52,800	31,874	3,20,926	E
							02-36	07-JAN-26	9484	07-JAN-26	7,69,800		7,69,800	69,061	7,00,739	E
							02-37	07-JAN-26	9627	07-JAN-26	1,00,676		1,00,676		1,00,676	E
									Total:		**13,73,126**		**13,73,126**	**1,10,995**	**12,62,131**	
		0113	1	1	0001	Salaries	02-20	07-JAN-26	9467	07-JAN-26	11,83,050		11,83,050	1,05,748	10,77,302	E
							02-21	07-JAN-26	9468	07-JAN-26	49,57,750		49,57,750	4,33,971	45,23,779	E
							02-22	07-JAN-26	9469	07-JAN-26	15,99,016		15,99,016	1,37,026	14,61,990	E
							02-23	07-JAN-26	9470	07-JAN-26	71,46,150		71,46,150	6,50,881	64,95,269	E
							02-24	07-JAN-26	9471	07-JAN-26	1,51,900		1,51,900	10,120	1,41,780	E
							02-50	07-JAN-26	9847	07-JAN-26	1,83,000		1,83,000	16,136	1,66,864	E
									Total:		**1,52,20,866**		**1,52,20,866**	**13,53,882**	**1,38,66,984**	
	0003	0103	1	0	0001	Salaries	02-10	07-JAN-26	9342	07-JAN-26	2,26,170		2,26,170	16,060	2,10,110	E
							02-11	07-JAN-26	9343	07-JAN-26	23,67,950		23,67,950	1,53,960	22,13,990	E
							02-12	07-JAN-26	9344	07-JAN-26	28,35,574		28,35,574	2,57,118	25,78,456	E
							02-39	07-JAN-26	9648	07-JAN-26	43,64,400		43,64,400	2,56,800	41,07,600	E
							02-40	07-JAN-26	9649	07-JAN-26	42,12,200		42,12,200	3,81,301	38,30,899	E
							02-41	07-JAN-26	9650	07-JAN-26	1,80,150		1,80,150	13,058	1,67,092	E
							02-42	07-JAN-26	9651	07-JAN-26	3,19,590		3,19,590	22,745	2,96,845	E
							02-9	07-JAN-26	9341	07-JAN-26	60,000		60,000	4,030	55,970	E
									Total:		**1,45,66,034**		**1,45,66,034**	**11,05,072**	**1,34,60,962**	
	0080	0001	1	0	0001	Salaries	02-25	07-JAN-26	9473	07-JAN-26	1,28,800		1,28,800	11,991	1,16,809	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
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
2202	0080	0001	1	0	0001	Salaries	02-26	07-JAN-26	9474	07-JAN-26	3,98,250		3,98,250	40,180	3,58,070	E
							02-27	07-JAN-26	9475	07-JAN-26	1,61,200		1,61,200	12,120	1,49,080	E
							02-28	07-JAN-26	9476	07-JAN-26	7,05,750		7,05,750	64,270	6,41,480	E
							02-29	07-JAN-26	9477	07-JAN-26	3,52,950		3,52,950	28,105	3,24,845	E
							02-30	07-JAN-26	9478	07-JAN-26	7,77,750		7,77,750	68,965	7,08,785	E
							02-31	07-JAN-26	9479	07-JAN-26	6,24,750		6,24,750	53,799	5,70,951	E
							02-32	07-JAN-26	9480	07-JAN-26	8,15,550		8,15,550	68,400	7,47,150	E
							02-33	07-JAN-26	9481	07-JAN-26	15,90,476		15,90,476	1,41,854	14,48,622	E
							02-38	07-JAN-26	9628	07-JAN-26	8,880		8,880		8,880	E
									Total:		**55,64,356**		**55,64,356**	**4,89,684**	**50,74,672**	
					0049	Other Revenue Exp	02-7	06-JAN-26	10029	06-JAN-26	20,000		20,000		20,000	E
									Total:		**20,000**		**20,000**		**20,000**	
		0003	1	0	0001	Salaries	02-13	07-JAN-26	9460	07-JAN-26	11,92,120		11,92,120	1,14,163	10,77,957	E
							02-14	07-JAN-26	9461	07-JAN-26	1,35,360		1,35,360	11,802	1,23,558	E
									Total:		**13,27,480**		**13,27,480**	**1,25,965**	**12,01,515**	
			2	0	0001	Salaries	02-15	07-JAN-26	9462	07-JAN-26	5,69,850		5,69,850	49,206	5,20,644	E
							02-16	07-JAN-26	9463	07-JAN-26	16,095		16,095	1,272	14,823	E
									Total:		**5,85,945**		**5,85,945**	**50,478**	**5,35,467**	
			3	0	0001	Salaries	02-17	07-JAN-26	9464	07-JAN-26	3,75,150	10,000	3,65,150	45,349	3,19,801	E
							02-18	07-JAN-26	9465	07-JAN-26	5,13,120		5,13,120	42,203	4,70,917	E
							02-19	07-JAN-26	9466	07-JAN-26	4,74,600		4,74,600	36,551	4,38,049	E
									Total:		**13,62,870**	**10,000**	**13,52,870**	**1,24,103**	**12,28,767**	
					0013	Office Expenses	02-3	02-JAN-26	9943	02-JAN-26	3,100		3,100		3,100	E
							02-4	02-JAN-26	9944	02-JAN-26	50,015		50,015		50,015	E
							02-51	07-JAN-26	10053	07-JAN-26	68,414		68,414		68,414	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-58	29-JAN-26	10672	29-JAN-26	9,735		9,735		9,735	E
									Total:		**1,31,264**		**1,31,264**		**1,31,264**	
					0024	Fuels and Lubrican	02-52	13-JAN-26	10209	13-JAN-26	2,00,000		2,00,000		2,00,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
				4	0013	Office Expenses	02-2	02-JAN-26	9942	02-JAN-26	9,378		9,378		9,378	E
									Total:		**9,378**		**9,378**		**9,378**	
						Total for the Major Head :			**2202**		**8,51,37,819**	**10,000**	**8,51,27,819**	**********	**8,17,67,640**	
2203	0000	0001	1	0	0001	Salaries	02-1	07-JAN-26	9387	07-JAN-26	1,19,400		1,19,400	9,391	1,10,009	E
							02-2	07-JAN-26	9388	07-JAN-26	57,870		57,870	3,515	54,355	E
									Total:		**1,77,270**		**1,77,270**	**12,906**	**1,64,364**	
		0102	1	1	0036	Grants-in Aid-Sala	02-10	07-JAN-26	10051	07-JAN-26	1,02,79,297		1,02,79,297		1,02,79,297	G
							02-11	07-JAN-26	10052	07-JAN-26	1,02,79,297		1,02,79,297		1,02,79,297	G
							02-6	07-JAN-26	10047	07-JAN-26	90,51,041		90,51,041		90,51,041	G
							02-7	07-JAN-26	10048	07-JAN-26	1,02,79,297		1,02,79,297		1,02,79,297	G
							02-8	07-JAN-26	10049	07-JAN-26	1,02,79,297		1,02,79,297		1,02,79,297	G
							02-9	07-JAN-26	10050	07-JAN-26	1,02,79,297		1,02,79,297		1,02,79,297	G
									Total:		**6,04,47,526**		**6,04,47,526**		**6,04,47,526**	
		0105	1	0	0001	Salaries	02-3	07-JAN-26	9389	07-JAN-26	56,78,050		56,78,050	4,32,901	52,45,149	E
							02-4	07-JAN-26	9390	07-JAN-26	6,43,050		6,43,050	48,769	5,94,281	E
							02-5	07-JAN-26	9391	07-JAN-26	7,24,900		7,24,900	62,849	6,62,051	E
									Total:		**70,46,000**		**70,46,000**	**5,44,519**	**65,01,481**	
						Total for the Major Head :			**2203**		**6,76,70,796**		**6,76,70,796**	**5,57,425**	**6,71,13,371**	

Accounting Month : 10
Month of Account :

6 Education Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-28	12-JAN-26	3303	12-JAN-26	23,800	23,800			23,800	E
							13-29	14-JAN-26	3336	14-JAN-26	3,33,200	3,33,200			3,33,200	E
							13-30	16-JAN-26	3338	16-JAN-26	1,74,600	1,74,600			1,74,600	E
							13-31	19-JAN-26	3349	19-JAN-26	19,400	19,400			19,400	E
							13-32	19-JAN-26	3350	19-JAN-26	97,000	97,000			97,000	E
							13-33	19-JAN-26	3354	19-JAN-26	19,400	19,400			19,400	E
									Total:		**6,67,400**	**6,67,400**			**6,67,400**	
						Total for the Major Head :			**2202**		**6,67,400**	**6,67,400**			**6,67,400**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-37	07-JAN-26	1466	07-JAN-26	1,19,000	1,19,000			1,19,000	E
							14-38	21-JAN-26	1540	21-JAN-26	58,200	58,200			58,200	E
							14-39	21-JAN-26	1541	21-JAN-26	58,200	58,200			58,200	E
							14-40	21-JAN-26	1543	21-JAN-26	1,16,400	1,16,400			1,16,400	E
							14-41	21-JAN-26	1544	21-JAN-26	2,32,800	2,32,800			2,32,800	E
							14-42	21-JAN-26	1546	21-JAN-26	1,16,400	1,16,400			1,16,400	E
									Total:		**7,01,000**	**7,01,000**			**7,01,000**	
						Total for the Major Head :			**2202**		**7,01,000**	**7,01,000**			**7,01,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	0002	0109	1	0	0002	Wages	10-1	05-JAN-26	3090	05-JAN-26	77,600	77,600			77,600	E
							10-2	05-JAN-26	3102	05-JAN-26	4,85,000	4,85,000			4,85,000	E
							10-20	16-JAN-26	3233	16-JAN-26	4,85,000	4,85,000			4,85,000	E
							10-22	28-JAN-26	3276	28-JAN-26	77,600	77,600			77,600	E
							10-23	28-JAN-26	3293	28-JAN-26	19,400	19,400			19,400	E
							10-3	05-JAN-26	3104	05-JAN-26	95,200	95,200			95,200	E
									Total:		**12,39,800**	**12,39,800**			**12,39,800**	
									Total for the Major Head :	**2202**	**12,39,800**	**12,39,800**			**12,39,800**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-22	07-JAN-26	2050	07-JAN-26	3,80,800	3,80,800			3,80,800	E
							11-23	07-JAN-26	2051	07-JAN-26	38,800	38,800			38,800	E
							11-24	20-JAN-26	2123	20-JAN-26	38,800	38,800			38,800	E
							11-25	20-JAN-26	2128	20-JAN-26	38,800	38,800			38,800	E
							11-26	20-JAN-26	2129	20-JAN-26	2,32,800	2,32,800			2,32,800	E
							11-27	20-JAN-26	2131	20-JAN-26	38,800	38,800			38,800	E
									Total:		**7,68,800**	**7,68,800**			**7,68,800**	
									Total for the Major Head :	**2202**	**7,68,800**	**7,68,800**			**7,68,800**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
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
2202	0002	0109	1	0	0002	Wages	07-14	12-JAN-26	7254	12-JAN-26	38,800	38,800		38,800		E
							07-14	12-JAN-26	7301	12-JAN-26	1,42,800	1,42,800		1,42,800		E
							07-14	12-JAN-26	7319	12-JAN-26	1,66,600	1,66,600		1,66,600		E
							07-14	12-JAN-26	7320	12-JAN-26	95,200	95,200		95,200		E
							07-14	12-JAN-26	7341	12-JAN-26	2,38,000	2,38,000		2,38,000		E
							07-14	12-JAN-26	7342	12-JAN-26	1,66,600	1,66,600		1,66,600		E
							07-14	12-JAN-26	7343	12-JAN-26	1,19,000	1,19,000		1,19,000		E
							07-14	12-JAN-26	7345	12-JAN-26	23,800	23,800		23,800		E
							07-14	12-JAN-26	7356	12-JAN-26	2,38,000	2,38,000		2,38,000		E
							07-14	15-JAN-26	7540	15-JAN-26	1,74,600	1,74,600		1,74,600		E
							07-15	15-JAN-26	7541	15-JAN-26	3,49,200	3,49,200		3,49,200		E
							07-15	16-JAN-26	7542	16-JAN-26	19,400	19,400		19,400		E
							07-15	16-JAN-26	7543	16-JAN-26	58,200	58,200		58,200		E
							07-15	16-JAN-26	7544	16-JAN-26	19,400	19,400		19,400		E
							07-15	16-JAN-26	7545	16-JAN-26	19,400	19,400		19,400		E
							07-15	16-JAN-26	7546	16-JAN-26	19,400	19,400		19,400		E
							07-15	16-JAN-26	7547	16-JAN-26	19,400	19,400		19,400		E
							07-15	16-JAN-26	7549	16-JAN-26	19,400	19,400		19,400		E
							07-15	16-JAN-26	7550	16-JAN-26	19,400	19,400		19,400		E
							07-15	16-JAN-26	7551	16-JAN-26	58,200	58,200		58,200		E
							07-16	16-JAN-26	7552	16-JAN-26	58,200	58,200		58,200		E
							07-16	16-JAN-26	7553	16-JAN-26	19,400	19,400		19,400		E
							07-16	16-JAN-26	7554	16-JAN-26	38,800	38,800		38,800		E
							07-16	16-JAN-26	7555	16-JAN-26	19,400	19,400		19,400		E
							07-16	16-JAN-26	7556	16-JAN-26	19,400	19,400		19,400		E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0002	Wages	07-16	21-JAN-26	7562	21-JAN-26	38,800	38,800			38,800	E
							07-16	27-JAN-26	7581	27-JAN-26	19,400	19,400			19,400	E
							07-17	27-JAN-26	7622	27-JAN-26	19,400	19,400			19,400	E
									Total:		**22,37,600**	**22,37,600**			**22,37,600**	
								Total for the Major Head :	**2202**		**22,37,600**	**22,37,600**			**22,37,600**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-JAN-26	5645	12-JAN-26	1,03,800	1,03,800	5,060		98,740	E
							05-12	22-JAN-26	5646	22-JAN-26	2,34,965	2,34,965			2,34,965	E
							05-56	07-JAN-26	5349	07-JAN-26	1,03,98,750	1,03,98,750	6,01,910		97,96,840	E
							05-57	07-JAN-26	5350	07-JAN-26	1,04,73,876	1,04,73,876	9,38,226		95,35,650	E
							05-63	07-JAN-26	5357	07-JAN-26	1,12,500	1,12,500	3,030		1,09,470	E
							05-64	07-JAN-26	5358	07-JAN-26	3,92,400	3,92,400	32,908		3,59,492	E
							05-65	07-JAN-26	5359	07-JAN-26	67,200	67,200	8,030		59,170	E
									Total:		**2,17,83,491**	**2,17,83,491**	**15,89,164**		**2,01,94,327**	
		0102	1	1	0036	Grants-in Aid-Sala	05-12	22-JAN-26	5721	22-JAN-26	38,20,650	38,20,650			38,20,650	G
									Total:		**38,20,650**	**38,20,650**			**38,20,650**	
	0002	0109	1	0	0001	Salaries	05-10	07-JAN-26	5214	07-JAN-26	3,28,800	3,28,800	35,090		2,93,710	E

Accounting Month : 10
Month of Account : JANUARY

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	05-11	07-JAN-26	5215	07-JAN-26	4,30,050	4,30,050	38,138	3,91,912	E	
							05-12	07-JAN-26	5216	07-JAN-26	62,700	62,700	15	62,685	E	
							05-13	07-JAN-26	5217	07-JAN-26	62,400	62,400	3,030	59,370	E	
							05-14	07-JAN-26	5218	07-JAN-26	3,89,550	3,89,550	34,987	3,54,563	E	
							05-15	07-JAN-26	5219	07-JAN-26	47,550	47,550	4,176	43,374	E	
							05-16	07-JAN-26	5228	07-JAN-26	1,46,500	1,46,500	60	1,46,440	E	
							05-17	07-JAN-26	5229	07-JAN-26	1,87,500	1,87,500	4,045	1,83,455	E	
							05-18	07-JAN-26	5230	07-JAN-26	81,450	81,450	6,732	74,718	E	
							05-19	07-JAN-26	5231	07-JAN-26	26,60,550	26,60,550	2,41,555	24,18,995	E	
							05-20	07-JAN-26	5232	07-JAN-26	1,31,950	1,31,950	20,120	1,11,830	E	
							05-21	07-JAN-26	5238	07-JAN-26	3,03,750	3,03,750	10,090	2,93,660	E	
							05-22	07-JAN-26	5239	07-JAN-26	1,01,250	1,01,250	8,863	92,387	E	
							05-23	07-JAN-26	5240	07-JAN-26	1,00,950	1,00,950	3,030	97,920	E	
							05-24	07-JAN-26	5241	07-JAN-26	2,03,250	2,03,250	17,485	1,85,765	E	
							05-25	07-JAN-26	5242	07-JAN-26	59,400	59,400	15	59,385	E	
							05-26	07-JAN-26	5246	07-JAN-26	6,40,200	6,40,200	33,420	6,06,780	E	
							05-27	07-JAN-26	5247	07-JAN-26	6,20,100	6,20,100	55,329	5,64,771	E	
							05-28	07-JAN-26	5248	07-JAN-26	1,07,820	1,07,820	8,030	99,790	E	
							05-29	07-JAN-26	5249	07-JAN-26	60,300	60,300	30	60,270	E	
							05-30	07-JAN-26	5250	07-JAN-26	27,150	27,150	2,244	24,906	E	
							05-31	07-JAN-26	5251	07-JAN-26	9,16,350	9,16,350	95,510	8,20,840	E	
							05-32	07-JAN-26	5252	07-JAN-26	2,45,400	2,45,400	22,073	2,23,327	E	
							05-33	07-JAN-26	5257	07-JAN-26	4,23,000	4,23,000	20,210	4,02,790	E	
							05-34	07-JAN-26	5258	07-JAN-26	3,39,750	3,39,750	30,609	3,09,141	E	
							05-35	07-JAN-26	5259	07-JAN-26	54,300	54,300	4,488	49,812	E	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-40	07-JAN-26	5274	07-JAN-26	1,43,100	1,43,100		8,960	1,34,140	E
							05-41	07-JAN-26	5275	07-JAN-26	4,30,650	4,30,650		38,393	3,92,257	E
							05-42	07-JAN-26	5276	07-JAN-26	3,15,750	3,15,750		10,120	3,05,630	E
							05-43	07-JAN-26	5280	07-JAN-26	4,12,650	4,12,650		25,120	3,87,530	E
							05-44	07-JAN-26	5281	07-JAN-26	2,24,250	2,24,250		20,101	2,04,149	E
							05-45	07-JAN-26	5282	07-JAN-26	83,700	83,700		6,945	76,755	E
							05-46	07-JAN-26	5309	07-JAN-26	1,60,750	1,60,750		12,120	1,48,630	E
							05-47	07-JAN-26	5310	07-JAN-26	25,95,550	25,95,550		2,37,213	23,58,337	E
							05-48	07-JAN-26	5311	07-JAN-26	2,86,200	2,86,200		25,150	2,61,050	E
							05-49	07-JAN-26	5312	07-JAN-26	65,310	65,310		15	65,295	E
							05-5	07-JAN-26	5171	07-JAN-26	5,52,900	5,52,900		49,720	5,03,180	E
							05-50	07-JAN-26	5313	07-JAN-26	1,44,300	1,44,300		12,030	1,32,270	E
							05-51	07-JAN-26	5314	07-JAN-26	2,48,700	2,48,700		22,445	2,26,255	E
							05-53	07-JAN-26	5319	07-JAN-26	6,43,650	6,43,650		35,270	6,08,380	E
							05-54	07-JAN-26	5320	07-JAN-26	2,58,000	2,58,000		23,296	2,34,704	E
							05-55	07-JAN-26	5321	07-JAN-26	1,00,500	1,00,500		8,536	91,964	E
							05-6	07-JAN-26	5172	07-JAN-26	54,600	54,600		15	54,585	E
							05-62	07-JAN-26	5356	07-JAN-26	17,44,800	17,44,800		1,56,526	15,88,274	E
							05-66	07-JAN-26	5372	07-JAN-26	2,40,450	2,40,450		8,090	2,32,360	E
							05-67	07-JAN-26	5373	07-JAN-26	1,68,150	1,68,150		15,156	1,52,994	E
							05-68	07-JAN-26	5374	07-JAN-26	1,84,200	1,84,200		5,075	1,79,125	E
							05-69	07-JAN-26	5376	07-JAN-26	1,85,100	1,85,100		12,123	1,72,977	E
							05-7	07-JAN-26	5173	07-JAN-26	27,150	27,150		2,234	24,916	E
							05-71	07-JAN-26	5378	07-JAN-26	5,94,000	5,94,000		62,179	5,31,821	E
							05-75	07-JAN-26	5466	07-JAN-26	1,14,700	1,14,700		10,120	1,04,580	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-76	07-JAN-26	5467	07-JAN-26	2,97,400	2,97,400		13,620	2,83,780	E
							05-77	07-JAN-26	5468	07-JAN-26	15,92,250	15,92,250		1,44,478	14,47,772	E
							05-78	07-JAN-26	5469	07-JAN-26	89,700	89,700		7,513	82,187	E
							05-8	07-JAN-26	5177	07-JAN-26	9,33,000	9,33,000		83,496	8,49,504	E
							05-9	07-JAN-26	5178	07-JAN-26	1,15,050	1,15,050		10,030	1,05,020	E
									Total:		**2,17,38,480**	**2,17,38,480**		**17,65,463**	**1,99,73,017**	
					0002	Wages	05-10	07-JAN-26	5547	07-JAN-26	2,61,800	2,61,800			2,61,800	E
							05-10	07-JAN-26	5559	07-JAN-26	47,600	47,600			47,600	E
							05-10	07-JAN-26	5560	07-JAN-26	1,90,400	1,90,400			1,90,400	E
							05-10	07-JAN-26	5561	07-JAN-26	1,90,400	1,90,400			1,90,400	E
							05-10	08-JAN-26	5642	08-JAN-26	19,400	19,400			19,400	E
							05-10	20-JAN-26	5676	20-JAN-26	1,94,000	1,94,000			1,94,000	E
							05-11	20-JAN-26	5684	20-JAN-26	3,68,600	3,68,600			3,68,600	E
							05-11	20-JAN-26	5687	20-JAN-26	19,400	19,400			19,400	E
							05-11	20-JAN-26	5689	20-JAN-26	38,800	38,800			38,800	E
							05-11	20-JAN-26	5696	20-JAN-26	97,000	97,000			97,000	E
							05-11	20-JAN-26	5697	20-JAN-26	58,200	58,200			58,200	E
							05-11	20-JAN-26	5698	20-JAN-26	1,35,800	1,35,800			1,35,800	E
							05-11	20-JAN-26	5699	20-JAN-26	77,600	77,600			77,600	E
							05-11	20-JAN-26	5700	20-JAN-26	38,800	38,800			38,800	E
							05-11	20-JAN-26	5701	20-JAN-26	1,16,400	1,16,400			1,16,400	E
							05-11	20-JAN-26	5702	20-JAN-26	38,800	38,800			38,800	E
							05-12	20-JAN-26	5703	20-JAN-26	77,600	77,600			77,600	E
							05-12	22-JAN-26	5707	22-JAN-26	58,200	58,200			58,200	E
							05-12	22-JAN-26	5708	22-JAN-26	19,400	19,400			19,400	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	0002	0109	1	0	0002	Wages	05-12	23-JAN-26	5747	23-JAN-26	19,400	19,400			19,400	E
							05-52	07-JAN-26	5315	07-JAN-26	38,800	38,800			38,800	E
							05-70	07-JAN-26	5377	07-JAN-26	38,800	38,800			38,800	E
							05-74	07-JAN-26	5463	07-JAN-26	38,800	38,800			38,800	E
									Total:		**21,84,000**	**21,84,000**			**21,84,000**	
		0110	1	1	0036	Grants-in Aid-Sala	05-12	22-JAN-26	5720	22-JAN-26	20,05,050	20,05,050			20,05,050	G
									Total:		**20,05,050**	**20,05,050**			**20,05,050**	
	0003	0103	1	0	0001	Salaries	05-1	07-JAN-26	5158	07-JAN-26	46,800	46,800	4,105		42,695	E
							05-10	12-JAN-26	5653	12-JAN-26	21,75,500	21,75,500	1,30,960		20,44,540	E
							05-10	12-JAN-26	5654	12-JAN-26	3,32,650	3,32,650	120		3,32,530	E
							05-10	12-JAN-26	5655	12-JAN-26	3,23,200	3,23,200	120		3,23,080	E
							05-2	07-JAN-26	5159	07-JAN-26	1,17,150	1,17,150	4,030		1,13,120	E
							05-3	07-JAN-26	5160	07-JAN-26	31,42,678	31,42,678	2,84,521		28,58,157	E
							05-36	07-JAN-26	5264	07-JAN-26	34,57,328	34,57,328	3,12,635		31,44,693	E
							05-37	07-JAN-26	5265	07-JAN-26	2,24,100	2,24,100	28,090		1,96,010	E
							05-38	07-JAN-26	5266	07-JAN-26	49,800	49,800	4,318		45,482	E
							05-39	07-JAN-26	5267	07-JAN-26	37,200	37,200	3,196		34,004	E
							05-4	07-JAN-26	5161	07-JAN-26	18,49,000	18,49,000	1,08,840		17,40,160	E
							05-81	07-JAN-26	5487	07-JAN-26	33,450	33,450	2,841		30,609	E
							05-82	07-JAN-26	5488	07-JAN-26	1,28,850	1,28,850	10,060		1,18,790	E
							05-83	07-JAN-26	5489	07-JAN-26	3,85,200	3,85,200	35,000		3,50,200	E
							05-84	07-JAN-26	5490	07-JAN-26	1,04,850	1,04,850	9,030		95,820	E
							05-85	07-JAN-26	5491	07-JAN-26	2,35,500	2,35,500	20,484		2,15,016	E
							05-86	07-JAN-26	5492	07-JAN-26	4,71,750	4,71,750	35,180		4,36,570	E
							05-87	07-JAN-26	5493	07-JAN-26	15,92,800	15,92,800	1,43,550		14,49,250	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-88	07-JAN-26	5494	07-JAN-26	81,52,550	81,52,550		6,95,160	74,57,390	E
							05-92	07-JAN-26	5533	07-JAN-26	1,06,40,650	1,06,40,650		9,92,960	96,47,690	E
							05-93	07-JAN-26	5534	07-JAN-26	45,87,400	45,87,400		4,14,198	41,73,202	E
							05-94	07-JAN-26	5535	07-JAN-26	4,18,350	4,18,350		45,360	3,72,990	E
							05-95	07-JAN-26	5536	07-JAN-26	20,10,450	20,10,450		1,82,986	18,27,464	E
							05-96	07-JAN-26	5537	07-JAN-26	7,29,150	7,29,150		65,300	6,63,850	E
							05-97	07-JAN-26	5538	07-JAN-26	13,61,850	13,61,850		1,18,523	12,43,327	E
							05-98	07-JAN-26	5539	07-JAN-26	1,03,500	1,03,500		12,030	91,470	E
							05-99	07-JAN-26	5540	07-JAN-26	3,88,650	3,88,650		32,880	3,55,770	E
									Total:		**4,31,00,356**	**4,31,00,356**	**36,96,477**	**3,94,03,879**	
					0011	Domestic Travel Ex	05-12	29-JAN-26	5874	29-JAN-26	81,003	81,003			81,003	E
									Total:		**81,003**	**81,003**			**81,003**	
	0004	0001	1	0	0001	Salaries	05-72	07-JAN-26	5461	07-JAN-26	2,43,600	2,43,600		20,120	2,23,480	E
							05-73	07-JAN-26	5462	07-JAN-26	30,900	30,900		2,599	28,301	E
									Total:		**2,74,500**	**2,74,500**	**22,719**		**2,51,781**	
	0080	0001	1	0	0001	Salaries	05-58	07-JAN-26	5351	07-JAN-26	80,550	80,550		7,259	73,291	E
							05-59	07-JAN-26	5352	07-JAN-26	1,06,800	1,06,800		8,060	98,740	E
							05-60	07-JAN-26	5354	07-JAN-26	10,08,796	10,08,796		89,840	9,18,956	E
							05-61	07-JAN-26	5355	07-JAN-26	1,10,850	1,10,850		9,189	1,01,661	E
									Total:		**13,06,996**	**13,06,996**	**1,14,348**	**11,92,648**	
						Total for the Major Head :			**2202**		**9,62,94,526**	**9,62,94,526**	**********	**8,91,06,355**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-53	07-JAN-26	5505	07-JAN-26	79,55,100		79,55,100	6,34,190	73,20,910	E
							06-54	07-JAN-26	5508	07-JAN-26	4,01,370		4,01,370	26,271	3,75,099	E
							06-55	07-JAN-26	5509	07-JAN-26	72,32,550		72,32,550	6,47,139	65,85,411	E
							06-59	07-JAN-26	5535	07-JAN-26	56,800		56,800	4,646	52,154	E
							06-60	07-JAN-26	5536	07-JAN-26	54,300		54,300	4,458	49,842	E
							06-61	07-JAN-26	5537	07-JAN-26	9,62,550		9,62,550	66,484	8,96,066	E
							06-62	07-JAN-26	5538	07-JAN-26	1,62,08,574		1,62,08,574	14,51,315	1,47,57,259	E
							06-63	07-JAN-26	5539	07-JAN-26	1,72,34,700		1,72,34,700	15,44,547	1,56,90,153	E
							06-64	07-JAN-26	5540	07-JAN-26	1,30,67,000		1,30,67,000	9,17,870	1,21,49,130	E
							06-65	07-JAN-26	5541	07-JAN-26	11,90,700		11,90,700	1,04,215	10,86,485	E
							06-95	21-JAN-26	5806	21-JAN-26	3,41,178		3,41,178		3,41,178	E
							06-96	21-JAN-26	5807	21-JAN-26	1,69,307		1,69,307		1,69,307	E
									Total:		**6,48,74,129**		**6,48,74,129**	**54,01,135**	**5,94,72,994**	
					0011	Domestic Travel Ex	06-99	23-JAN-26	5862	23-JAN-26	49,732		49,732		49,732	E
									Total:		**49,732**		**49,732**		**49,732**	
		0102	1	1	0036	Grants-in Aid-Sala	06-10	23-JAN-26	5863	23-JAN-26	38,74,500		38,74,500		38,74,500	G
							06-97	23-JAN-26	5856	23-JAN-26	6,75,075		6,75,075		6,75,075	G
							06-98	23-JAN-26	5857	23-JAN-26	6,28,002		6,28,002		6,28,002	G
									Total:		**51,77,577**		**51,77,577**		**51,77,577**	
	0002	0109	1	0	0001	Salaries	06-10	07-JAN-26	5281	07-JAN-26	54,300		54,300	4,488	49,812	E
							06-11	07-JAN-26	5282	07-JAN-26	6,78,000		6,78,000	60,682	6,17,318	E
							06-14	07-JAN-26	5294	07-JAN-26	5,26,050		5,26,050	59,957	4,66,093	E
							06-15	07-JAN-26	5319	07-JAN-26	5,66,700		5,66,700	60,685	5,06,015	E
							06-16	07-JAN-26	5320	07-JAN-26	54,600		54,600	2,015	52,585	E
							06-17	07-JAN-26	5321	07-JAN-26	1,56,250		1,56,250	12,120	1,44,130	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-18	07-JAN-26	5322	07-JAN-26	27,61,350	27,61,350	2,50,127	25,11,223	E	
							06-19	07-JAN-26	5323	07-JAN-26	5,87,550	5,87,550	53,059	5,34,491	E	
							06-20	07-JAN-26	5324	07-JAN-26	1,81,050	1,81,050	15,429	1,65,621	E	
							06-21	07-JAN-26	5334	07-JAN-26	17,654	17,654	15	17,639	E	
							06-22	07-JAN-26	5335	07-JAN-26	2,08,890	2,08,890	16,792	1,92,098	E	
							06-23	07-JAN-26	5336	07-JAN-26	56,94,224	56,94,224	4,77,320	52,16,904	E	
							06-24	07-JAN-26	5339	07-JAN-26	1,60,750	1,60,750	10,120	1,50,630	E	
							06-25	07-JAN-26	5340	07-JAN-26	62,700	62,700	4,015	58,685	E	
							06-26	07-JAN-26	5341	07-JAN-26	14,61,550	14,61,550	1,10,760	13,50,790	E	
							06-27	07-JAN-26	5342	07-JAN-26	3,66,000	3,66,000	21,120	3,44,880	E	
							06-28	07-JAN-26	5343	07-JAN-26	90,120	90,120	7,868	82,252	E	
							06-29	07-JAN-26	5344	07-JAN-26	5,28,000	5,28,000	47,131	4,80,869	E	
							06-30	07-JAN-26	5345	07-JAN-26	1,57,350	1,57,350	13,266	1,44,084	E	
							06-31	07-JAN-26	5346	07-JAN-26	30,37,224	30,37,224	2,92,897	27,44,327	E	
							06-32	07-JAN-26	5347	07-JAN-26	6,68,400	6,68,400	59,771	6,08,629	E	
							06-33	07-JAN-26	5348	07-JAN-26	90,300	90,300	4,614	85,686	E	
							06-34	07-JAN-26	5349	07-JAN-26	1,80,250	1,80,250	120	1,80,130	E	
							06-35	07-JAN-26	5350	07-JAN-26	22,38,850	22,38,850	2,00,793	20,38,057	E	
							06-36	07-JAN-26	5351	07-JAN-26	54,300	54,300	4,488	49,812	E	
							06-37	07-JAN-26	5356	07-JAN-26	6,03,300	6,03,300	63,260	5,40,040	E	
							06-38	07-JAN-26	5357	07-JAN-26	5,094	5,094		5,094	E	
							06-39	07-JAN-26	5358	07-JAN-26	1,03,350	1,03,350	6,506	96,844	E	
							06-41	07-JAN-26	5396	07-JAN-26	2,16,750	2,16,750	7,150	2,09,600	E	
							06-42	07-JAN-26	5397	07-JAN-26	1,11,550	1,11,550	15,120	96,430	E	
							06-43	07-JAN-26	5398	07-JAN-26	4,23,600	4,23,600	38,330	3,85,270	E	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-44	07-JAN-26	5399	07-JAN-26	14,45,350	14,45,350		1,31,668	13,13,682	E
							06-45	07-JAN-26	5400	07-JAN-26	14,47,050	14,47,050		1,54,861	12,92,189	E
							06-46	07-JAN-26	5401	07-JAN-26	1,60,800	1,60,800		12,078	1,48,722	E
							06-58	07-JAN-26	5534	07-JAN-26	24,22,500	24,22,500		2,17,986	22,04,514	E
							06-7	07-JAN-26	5230	07-JAN-26	1,30,200	1,30,200		120	1,30,080	E
							06-74	08-JAN-26	5337	08-JAN-26	10,82,400	10,82,400		96,253	9,86,147	E
							06-75	08-JAN-26	5338	08-JAN-26	86,550	86,550		7,259	79,291	E
							06-76	08-JAN-26	5506	08-JAN-26	3,65,250	3,65,250		32,715	3,32,535	E
							06-8	07-JAN-26	5231	07-JAN-26	8,25,900	8,25,900		82,380	7,43,520	E
							06-9	07-JAN-26	5232	07-JAN-26	1,56,000	1,56,000		11,301	1,44,699	E
									Total:		**3,01,68,056**	**3,01,68,056**	**26,66,639**	**2,75,01,417**	
					0002	Wages	06-1	06-JAN-26	5586	06-JAN-26	2,14,200	2,14,200			2,14,200	E
							06-2	06-JAN-26	5591	06-JAN-26	2,14,200	2,14,200			2,14,200	E
							06-3	06-JAN-26	5592	06-JAN-26	1,66,600	1,66,600			1,66,600	E
							06-4	06-JAN-26	5593	06-JAN-26	3,33,200	3,33,200			3,33,200	E
							06-40	07-JAN-26	5359	07-JAN-26	38,800	38,800			38,800	E
							06-5	06-JAN-26	5596	06-JAN-26	1,19,000	1,19,000			1,19,000	E
							06-6	06-JAN-26	5597	06-JAN-26	3,09,400	3,09,400			3,09,400	E
							06-78	15-JAN-26	5786	15-JAN-26	77,600	77,600			77,600	E
							06-79	15-JAN-26	5788	15-JAN-26	1,35,800	1,35,800			1,35,800	E
							06-80	19-JAN-26	5790	19-JAN-26	97,000	97,000			97,000	E
							06-81	19-JAN-26	5803	19-JAN-26	58,200	58,200			58,200	E
							06-82	19-JAN-26	5804	19-JAN-26	97,000	97,000			97,000	E
							06-83	19-JAN-26	5808	19-JAN-26	58,200	58,200			58,200	E
							06-84	19-JAN-26	5813	19-JAN-26	77,600	77,600			77,600	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2202	0002	0109	1	0	0002	Wages	06-85	20-JAN-26	5791	20-JAN-26	97,000	97,000			97,000	E
							06-86	20-JAN-26	5794	20-JAN-26	77,600	77,600			77,600	E
							06-87	20-JAN-26	5799	20-JAN-26	4,26,800	4,26,800			4,26,800	E
							06-88	20-JAN-26	5800	20-JAN-26	19,400	19,400			19,400	E
							06-89	20-JAN-26	5801	20-JAN-26	38,800	38,800			38,800	E
							06-90	20-JAN-26	5802	20-JAN-26	38,800	38,800			38,800	E
							06-91	20-JAN-26	5805	20-JAN-26	58,200	58,200			58,200	E
							06-92	20-JAN-26	5811	20-JAN-26	38,800	38,800			38,800	E
							06-93	20-JAN-26	5819	20-JAN-26	38,800	38,800			38,800	E
							06-94	20-JAN-26	5821	20-JAN-26	97,000	97,000			97,000	E
									Total:		**29,28,000**	**29,28,000**			**29,28,000**	
		0110	1	1	0036	Grants-in Aid-Sala	06-10	23-JAN-26	5864	23-JAN-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	06-47	07-JAN-26	5431	07-JAN-26	1,02,10,900	1,02,10,900	7,06,162		95,04,738	E
							06-48	07-JAN-26	5432	07-JAN-26	4,08,450	4,08,450	34,322		3,74,128	E
							06-49	07-JAN-26	5433	07-JAN-26	12,65,400	12,65,400	1,09,670		11,55,730	E
							06-50	07-JAN-26	5498	07-JAN-26	27,84,150	27,84,150	2,31,080		25,53,070	E
							06-51	07-JAN-26	5499	07-JAN-26	43,81,100	43,81,100	3,95,443		39,85,657	E
							06-52	07-JAN-26	5500	07-JAN-26	68,850	68,850	5,866		62,984	E
							06-66	07-JAN-26	5571	07-JAN-26	22,30,400	22,30,400	1,45,960		20,84,440	E
							06-67	07-JAN-26	5572	07-JAN-26	80,550	80,550	6,989		73,561	E
							06-68	07-JAN-26	5573	07-JAN-26	21,17,250	21,17,250	1,90,665		19,26,585	E
							06-69	07-JAN-26	5574	07-JAN-26	52,320	52,320	3,015		49,305	E
							06-70	07-JAN-26	5576	07-JAN-26	64,17,100	64,17,100	4,67,640		59,49,460	E
							06-71	07-JAN-26	5577	07-JAN-26	34,17,800	34,17,800	3,08,524		31,09,276	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0003	0103	1	0	0001	Salaries	06-72	07-JAN-26	5578	07-JAN-26	1,13,850	1,13,850		7,028	1,06,822	E
							06-73	07-JAN-26	5579	07-JAN-26	1,86,300	1,86,300		13,506	1,72,794	E
									Total:		**3,37,34,420**	**3,37,34,420**		**26,25,870**	**3,11,08,550**	
	0004	0001	1	0	0001	Salaries	06-12	07-JAN-26	5292	07-JAN-26	1,21,800	1,21,800		5,060	1,16,740	E
							06-13	07-JAN-26	5293	07-JAN-26	42,300	42,300		3,608	38,692	E
									Total:		**1,64,100**	**1,64,100**		**8,668**	**1,55,432**	
	0080	0001	1	0	0001	Salaries	06-56	07-JAN-26	5532	07-JAN-26	16,40,950	16,40,950		1,75,617	14,65,333	E
							06-57	07-JAN-26	5533	07-JAN-26	2,53,950	2,53,950		21,759	2,32,191	E
							06-77	08-JAN-26	5507	08-JAN-26	4,71,600	4,71,600		52,838	4,18,762	E
									Total:		**23,66,500**	**23,66,500**		**2,50,214**	**21,16,286**	
									Total for the Major Head :	**2202**	**14,04,49,214**	**********		**********	**12,94,96,688**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	09-10	07-JAN-26	3747	07-JAN-26	97,000	97,000			97,000	E
							09-16	07-JAN-26	3758	07-JAN-26	77,600	77,600			77,600	E
							09-17	07-JAN-26	3805	07-JAN-26	38,800	38,800			38,800	E
							09-26	07-JAN-26	3814	07-JAN-26	1,94,000	1,94,000			1,94,000	E
							09-32	07-JAN-26	3823	07-JAN-26	1,16,400	1,16,400			1,16,400	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0002	0109	1	0	0002	Wages	09-44	07-JAN-26	3836	07-JAN-26	1,35,800	1,35,800			1,35,800	E
							09-50	07-JAN-26	3854	07-JAN-26	58,200	58,200			58,200	E
							09-51	07-JAN-26	3867	07-JAN-26	58,200	58,200			58,200	E
							09-57	07-JAN-26	3877	07-JAN-26	97,000	97,000			97,000	E
							09-58	07-JAN-26	3903	07-JAN-26	1,90,400	1,90,400			1,90,400	E
							09-60	08-JAN-26	4002	08-JAN-26	3,09,400	3,09,400			3,09,400	E
							09-61	12-JAN-26	4028	12-JAN-26	1,19,000	1,19,000			1,19,000	E
								Total:			**14,91,800**	**14,91,800**			**14,91,800**	
						Total for the Major Head :		**2202**			**14,91,800**	**14,91,800**			**14,91,800**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-23	07-JAN-26	1791	07-JAN-26	1,69,500	1,69,500	7,075		1,62,425	E
							08-24	07-JAN-26	1792	07-JAN-26	32,550	32,550	2,756		29,794	E
							08-25	07-JAN-26	1793	07-JAN-26	7,68,000	7,68,000	68,740		6,99,260	E
							08-26	07-JAN-26	1794	07-JAN-26	23,33,400	23,33,400	1,87,490		21,45,910	E
							08-27	07-JAN-26	1795	07-JAN-26	3,47,400	3,47,400	30,632		3,16,768	E
							08-28	07-JAN-26	1796	07-JAN-26	73,82,250	73,82,250	6,54,428		67,27,822	E
								Total:			**1,10,33,100**	**1,10,33,100**	**9,51,121**		**1,00,81,979**	
		0102	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0102	1	1	0036	Grants-in Aid-Sala	08-48	22-JAN-26	1953	22-JAN-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	08-1	07-JAN-26	1753	07-JAN-26	2,77,200	2,77,200	13,644		2,63,556	E
							08-16	07-JAN-26	1779	07-JAN-26	4,62,750	4,62,750	41,429		4,21,321	E
							08-17	07-JAN-26	1781	07-JAN-26	27,47,050	27,47,050	2,49,193		24,97,857	E
							08-18	07-JAN-26	1782	07-JAN-26	56,220	56,220	15		56,205	E
							08-2	07-JAN-26	1755	07-JAN-26	1,26,600	1,26,600	15,030		1,11,570	E
							08-29	07-JAN-26	1797	07-JAN-26	4,97,100	4,97,100	44,861		4,52,239	E
							08-3	07-JAN-26	1756	07-JAN-26	2,31,150	2,31,150	20,753		2,10,397	E
							08-30	07-JAN-26	1798	07-JAN-26	4,32,900	4,32,900	38,786		3,94,114	E
							08-31	07-JAN-26	1799	07-JAN-26	1,06,800	1,06,800	10,060		96,740	E
							08-32	07-JAN-26	1800	07-JAN-26	3,04,950	3,04,950	27,405		2,77,545	E
							08-35	08-JAN-26	1864	08-JAN-26	62,820	62,820	30		62,790	E
							08-4	07-JAN-26	1766	07-JAN-26	2,14,320	2,14,320	13,075		2,01,245	E
							08-40	12-JAN-26	1914	12-JAN-26	5,67,344	5,67,344			5,67,344	E
							08-41	12-JAN-26	1915	12-JAN-26	1,41,836	1,41,836			1,41,836	E
							08-47	22-JAN-26	1952	22-JAN-26	27,150	27,150	2,244		24,906	E
							08-5	07-JAN-26	1767	07-JAN-26	15,31,900	15,31,900	1,38,040		13,93,860	E
							08-6	07-JAN-26	1768	07-JAN-26	1,80,250	1,80,250	15,120		1,65,130	E
							08-8	07-JAN-26	1770	07-JAN-26	2,34,000	2,34,000	20,597		2,13,403	E
							08-9	07-JAN-26	1771	07-JAN-26	1,08,750	1,08,750	7,120		1,01,630	E
									Total:		**83,11,090**	**83,11,090**	**6,57,402**		**76,53,688**	
					0002	Wages	08-33	08-JAN-26	1754	08-JAN-26	19,400	19,400			19,400	E
							08-34	08-JAN-26	1780	08-JAN-26	19,400	19,400			19,400	E
							08-36	12-JAN-26	1902	12-JAN-26	19,400	19,400			19,400	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	0002	0109	1	0	0002	Wages	08-39	12-JAN-26	1911	12-JAN-26	95,200	95,200			95,200	E
							08-42	16-JAN-26	1941	16-JAN-26	19,400	19,400			19,400	E
							08-43	16-JAN-26	1942	16-JAN-26	19,400	19,400			19,400	E
							08-44	19-JAN-26	1945	19-JAN-26	19,400	19,400			19,400	E
							08-45	22-JAN-26	1949	22-JAN-26	58,200	58,200			58,200	E
							08-46	22-JAN-26	1950	22-JAN-26	2,44,064	2,44,064			2,44,064	E
							08-7	07-JAN-26	1769	07-JAN-26	2,38,000	2,38,000			2,38,000	E
									Total:		**7,51,864**	**7,51,864**			**7,51,864**	
	0003	0103	1	0	0001	Salaries	08-10	07-JAN-26	1772	07-JAN-26	2,04,550	2,04,550	20,120		1,84,430	E
							08-11	07-JAN-26	1773	07-JAN-26	1,09,200	1,09,200	8,030		1,01,170	E
							08-12	07-JAN-26	1774	07-JAN-26	10,21,350	10,21,350	89,366		9,31,984	E
							08-13	07-JAN-26	1775	07-JAN-26	40,18,900	40,18,900	3,65,640		36,53,260	E
							08-14	07-JAN-26	1776	07-JAN-26	2,48,250	2,48,250	21,222		2,27,028	E
							08-15	07-JAN-26	1777	07-JAN-26	46,75,550	46,75,550	4,23,510		42,52,040	E
									Total:		**1,02,77,800**	**1,02,77,800**	**9,27,888**		**93,49,912**	
	0080	0001	1	0	0001	Salaries	08-19	07-JAN-26	1787	07-JAN-26	80,550	80,550	7,259		73,291	E
							08-20	07-JAN-26	1788	07-JAN-26	60,000	60,000	5,030		54,970	E
							08-21	07-JAN-26	1789	07-JAN-26	1,53,750	1,53,750	5,090		1,48,660	E
							08-22	07-JAN-26	1790	07-JAN-26	3,46,350	3,46,350	30,928		3,15,422	E
									Total:		**6,40,650**	**6,40,650**	**48,307**		**5,92,343**	
						Total for the Major Head :			**2202**		**3,27,92,154**	**3,27,92,154**	**********		**3,02,07,436**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	0002	0109	1	0	0002	Wages	12-13	08-JAN-26	5524	08-JAN-26	3,29,800	3,29,800			3,29,800	E
							12-13	08-JAN-26	5545	08-JAN-26	97,000	97,000			97,000	E
							12-13	08-JAN-26	5557	08-JAN-26	19,400	19,400			19,400	E
							12-13	08-JAN-26	5559	08-JAN-26	38,800	38,800			38,800	E
							12-13	08-JAN-26	5564	08-JAN-26	58,200	58,200			58,200	E
							12-13	08-JAN-26	5570	08-JAN-26	58,200	58,200			58,200	E
							12-13	08-JAN-26	5572	08-JAN-26	47,600	47,600			47,600	E
							12-14	08-JAN-26	5599	08-JAN-26	2,61,800	2,61,800			2,61,800	E
							12-14	08-JAN-26	5630	08-JAN-26	71,400	71,400			71,400	E
							12-14	08-JAN-26	5639	08-JAN-26	19,400	19,400			19,400	E
							12-15	08-JAN-26	5640	08-JAN-26	19,400	19,400			19,400	E
							12-15	08-JAN-26	5641	08-JAN-26	19,400	19,400			19,400	E
							12-15	08-JAN-26	5642	08-JAN-26	38,800	38,800			38,800	E
							12-15	08-JAN-26	5643	08-JAN-26	58,200	58,200			58,200	E
							12-15	08-JAN-26	5644	08-JAN-26	19,400	19,400			19,400	E
							12-15	08-JAN-26	5680	08-JAN-26	2,52,200	2,52,200			2,52,200	E
							12-15	12-JAN-26	5692	12-JAN-26	47,600	47,600			47,600	E
							12-15	12-JAN-26	5727	12-JAN-26	1,19,000	1,19,000			1,19,000	E
							12-15	12-JAN-26	5728	12-JAN-26	95,200	95,200			95,200	E
							12-16	15-JAN-26	5743	15-JAN-26	19,400	19,400			19,400	E
							12-16	15-JAN-26	5744	15-JAN-26	97,000	97,000			97,000	E
							12-16	20-JAN-26	5770	20-JAN-26	97,000	97,000			97,000	E
							12-16	20-JAN-26	5777	20-JAN-26	97,000	97,000			97,000	E
							12-17	20-JAN-26	5794	20-JAN-26	38,800	38,800			38,800	E
							12-17	22-JAN-26	5796	22-JAN-26	19,400	19,400			19,400	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	22-JAN-26	5809	22-JAN-26	3,29,800	3,29,800			3,29,800	E
							12-17	23-JAN-26	5820	23-JAN-26	38,800	38,800			38,800	E
							12-18	28-JAN-26	5817	28-JAN-26	19,400	19,400			19,400	E
							12-18	28-JAN-26	5863	28-JAN-26	38,800	38,800			38,800	E
							12-18	28-JAN-26	5876	28-JAN-26	58,200	58,200			58,200	E
							12-18	28-JAN-26	5881	28-JAN-26	19,400	19,400			19,400	E
							12-18	28-JAN-26	5886	28-JAN-26	19,400	19,400			19,400	E
							12-18	29-JAN-26	5866	29-JAN-26	19,400	19,400			19,400	E
							12-18	29-JAN-26	5959	29-JAN-26	97,000	97,000			97,000	E
							12-19	30-JAN-26	5970	30-JAN-26	19,400	19,400			19,400	E
								Total:			**26,99,000**	**26,99,000**			**26,99,000**	
						Total for the Major Head :		**2202**			**26,99,000**	**26,99,000**			**26,99,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-17	07-JAN-26	1940	07-JAN-26	1,14,000	1,14,000	2,530		1,11,470	E
							16-18	07-JAN-26	1941	07-JAN-26	1,41,000	1,41,000	12,330		1,28,670	E
							16-19	07-JAN-26	1942	07-JAN-26	7,55,550	7,55,550	66,129		6,89,421	E
							16-21	07-JAN-26	1944	07-JAN-26	59,17,350	59,17,350	2,92,910		56,24,440	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-22	07-JAN-26	1945	07-JAN-26	1,08,600	1,08,600		8,976	99,624	E
							16-23	07-JAN-26	1946	07-JAN-26	1,14,29,250	1,14,29,250		10,23,813	1,04,05,437	E
									Total:		**1,84,65,750**	**1,84,65,750**		**14,06,688**	**1,70,59,062**	
		0102	1	1	0036	Grants-in Aid-Sala	16-64	22-JAN-26	2077	22-JAN-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	07-JAN-26	1925	07-JAN-26	3,50,400	3,50,400		15,120	3,35,280	E
							16-11	07-JAN-26	1926	07-JAN-26	1,36,050	1,36,050		11,832	1,24,218	E
							16-12	07-JAN-26	1927	07-JAN-26	53,100	53,100		3,015	50,085	E
							16-2	07-JAN-26	1891	07-JAN-26	1,60,750	1,60,750		15,120	1,45,630	E
							16-20	07-JAN-26	1943	07-JAN-26	12,91,950	12,91,950		1,16,024	11,75,926	E
							16-24	07-JAN-26	1947	07-JAN-26	2,07,750	2,07,750		27,060	1,80,690	E
							16-25	07-JAN-26	1948	07-JAN-26	4,19,700	4,19,700		37,842	3,81,858	E
							16-26	07-JAN-26	1949	07-JAN-26	36,150	36,150		3,096	33,054	E
							16-27	07-JAN-26	1951	07-JAN-26	2,03,700	2,03,700		19,060	1,84,640	E
							16-28	07-JAN-26	1952	07-JAN-26	2,64,300	2,64,300		23,437	2,40,863	E
							16-29	07-JAN-26	1954	07-JAN-26	2,25,450	2,25,450		10,060	2,15,390	E
							16-3	07-JAN-26	1892	07-JAN-26	1,12,650	1,12,650		6,120	1,06,530	E
							16-30	07-JAN-26	1955	07-JAN-26	1,76,700	1,76,700		20,060	1,56,640	E
							16-31	07-JAN-26	1956	07-JAN-26	24,54,600	24,54,600		2,22,815	22,31,785	E
							16-32	07-JAN-26	1957	07-JAN-26	2,06,250	2,06,250		17,244	1,89,006	E
							16-39	07-JAN-26	1981	07-JAN-26	1,80,450	1,80,450		16,060	1,64,390	E
							16-4	07-JAN-26	1893	07-JAN-26	50,250	50,250		3,015	47,235	E
							16-40	07-JAN-26	1982	07-JAN-26	5,18,250	5,18,250		46,378	4,71,872	E
							16-41	07-JAN-26	1983	07-JAN-26	81,450	81,450		6,702	74,748	E
							16-46	07-JAN-26	2006	07-JAN-26	1,14,700	1,14,700		10,060	1,04,640	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-47	07-JAN-26	2007	07-JAN-26	2,22,750	2,22,750		18,090	2,04,660	E
							16-48	07-JAN-26	2008	07-JAN-26	97,650	97,650		8,268	89,382	E
							16-49	07-JAN-26	2009	07-JAN-26	24,89,950	24,89,950		2,25,927	22,64,023	E
							16-5	07-JAN-26	1894	07-JAN-26	35,28,224	35,28,224		3,20,717	32,07,507	E
							16-54	07-JAN-26	2032	07-JAN-26	2,21,850	2,21,850		13,180	2,08,670	E
							16-55	07-JAN-26	2033	07-JAN-26	2,39,550	2,39,550		21,519	2,18,031	E
							16-56	07-JAN-26	2034	07-JAN-26	1,06,200	1,06,200		6,030	1,00,170	E
							16-57	07-JAN-26	2035	07-JAN-26	29,400	29,400		2,457	26,943	E
							16-6	07-JAN-26	1895	07-JAN-26	58,050	58,050		4,833	53,217	E
							16-68	28-JAN-26	2105	28-JAN-26	23,310	23,310		23,310		E
							16-7	07-JAN-26	1896	07-JAN-26	90,750	90,750		8,030	82,720	E
							16-8	07-JAN-26	1923	07-JAN-26	1,85,610	1,85,610		11,060	1,74,550	E
							16-9	07-JAN-26	1924	07-JAN-26	5,85,150	5,85,150		52,621	5,32,529	E
									Total:		**1,51,23,044**	**1,51,23,044**		**13,46,162**	**1,37,76,882**	
					0002	Wages	16-1	02-JAN-26	2010	02-JAN-26	19,400	19,400			19,400	E
							16-50	07-JAN-26	2027	07-JAN-26	47,600	47,600			47,600	E
							16-51	07-JAN-26	2028	07-JAN-26	1,90,400	1,90,400			1,90,400	E
							16-52	07-JAN-26	2029	07-JAN-26	1,42,800	1,42,800			1,42,800	E
							16-53	07-JAN-26	2030	07-JAN-26	47,600	47,600			47,600	E
							16-58	07-JAN-26	2036	07-JAN-26	97,000	97,000			97,000	E
							16-59	16-JAN-26	2071	16-JAN-26	1,94,000	1,94,000			1,94,000	E
							16-60	19-JAN-26	2072	19-JAN-26	19,400	19,400			19,400	E
							16-61	19-JAN-26	2073	19-JAN-26	58,200	58,200			58,200	E
							16-62	19-JAN-26	2074	19-JAN-26	97,000	97,000			97,000	E
							16-63	22-JAN-26	2075	22-JAN-26	97,000	97,000			97,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-66	22-JAN-26	2079	22-JAN-26	38,800	38,800			38,800	E
							16-67	22-JAN-26	2080	22-JAN-26	19,400	19,400			19,400	E
									Total:		**10,68,600**	**10,68,600**			**10,68,600**	
		0110	1	1	0036	Grants-in Aid-Sala	16-65	22-JAN-26	2078	22-JAN-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	16-33	07-JAN-26	1972	07-JAN-26	1,19,800	1,19,800	10,798		1,09,002	E
							16-34	07-JAN-26	1973	07-JAN-26	3,99,300	3,99,300	34,633		3,64,667	E
							16-35	07-JAN-26	1974	07-JAN-26	67,800	67,800	5,767		62,033	E
							16-36	07-JAN-26	1975	07-JAN-26	1,02,84,500	1,02,84,500	7,25,220		95,59,280	E
							16-37	07-JAN-26	1976	07-JAN-26	11,56,200	11,56,200	1,03,960		10,52,240	E
							16-38	07-JAN-26	1977	07-JAN-26	5,77,950	5,77,950	41,240		5,36,710	E
							16-42	07-JAN-26	2002	07-JAN-26	1,67,700	1,67,700	11,060		1,56,640	E
							16-43	07-JAN-26	2003	07-JAN-26	40,26,250	40,26,250	3,63,717		36,62,533	E
							16-44	07-JAN-26	2004	07-JAN-26	52,88,500	52,88,500	4,32,280		48,56,220	E
							16-45	07-JAN-26	2005	07-JAN-26	85,950	85,950	7,515		78,435	E
									Total:		**2,21,73,950**	**2,21,73,950**	**17,36,190**		**2,04,37,760**	
	0080	0001	1	0	0001	Salaries	16-13	07-JAN-26	1936	07-JAN-26	4,98,900	4,98,900	44,637		4,54,263	E
							16-14	07-JAN-26	1937	07-JAN-26	90,150	90,150	10,060		80,090	E
							16-15	07-JAN-26	1938	07-JAN-26	3,89,700	3,89,700	38,800		3,50,900	E
							16-16	07-JAN-26	1939	07-JAN-26	1,27,200	1,27,200	3,060		1,24,140	E
									Total:		**11,05,950**	**11,05,950**	**96,557**		**10,09,393**	
						Total for the Major Head :			**2202**		**6,15,40,444**	**6,15,40,444**	**********		**5,69,54,847**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-27	07-JAN-26	991	07-JAN-26	1,19,000	1,19,000			1,19,000	E
							19-33	19-JAN-26	1012	19-JAN-26	58,200	58,200			58,200	E
							19-34	19-JAN-26	1013	19-JAN-26	1,55,200	1,55,200			1,55,200	E
							19-35	20-JAN-26	1015	20-JAN-26	1,55,200	1,55,200			1,55,200	E
									Total:		**4,87,600**	**4,87,600**			**4,87,600**	
						Total for the Major Head :			**2202**		**4,87,600**	**4,87,600**			**4,87,600**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	12-JAN-26	583	12-JAN-26	38,800	38,800			38,800	E
							20-14	12-JAN-26	584	12-JAN-26	38,800	38,800			38,800	E
							20-15	30-JAN-26	633	30-JAN-26	38,800	38,800			38,800	E
							20-16	30-JAN-26	636	30-JAN-26	38,800	38,800			38,800	E
							20-17	30-JAN-26	639	30-JAN-26	38,800	38,800			38,800	E
									Total:		**1,94,000**	**1,94,000**			**1,94,000**	
						Total for the Major Head :			**2202**		**1,94,000**	**1,94,000**			**1,94,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-10	07-JAN-26	1149	07-JAN-26	1,28,64,020	1,28,64,020		10,62,410	1,18,01,610	E
							17-11	07-JAN-26	1150	07-JAN-26	1,94,69,850	1,94,69,850		17,44,830	1,77,25,020	E
							17-12	07-JAN-26	1151	07-JAN-26	65,06,850	65,06,850		5,82,709	59,24,141	E
							17-13	07-JAN-26	1152	07-JAN-26	5,11,800	5,11,800		36,165	4,75,635	E
							17-14	07-JAN-26	1153	07-JAN-26	3,44,850	3,44,850		28,732	3,16,118	E
							17-15	07-JAN-26	1154	07-JAN-26	4,30,350	4,30,350		210	4,30,140	E
									Total:		**4,01,27,720**	**4,01,27,720**	**34,55,056**	**3,66,72,664**	
		0102	1	1	0036	Grants-in Aid-Sala	17-1	05-JAN-26	1223	05-JAN-26	4,73,403	4,73,403			4,73,403	G
							17-86	23-JAN-26	1300	23-JAN-26	36,05,950	36,05,950			36,05,950	G
									Total:		**40,79,353**	**40,79,353**			**40,79,353**	
	0002	0109	1	0	0001	Salaries	17-16	07-JAN-26	1155	07-JAN-26	2,16,000	2,16,000		20,090	1,95,910	E
							17-17	07-JAN-26	1156	07-JAN-26	7,88,100	7,88,100		70,522	7,17,578	E
							17-18	07-JAN-26	1157	07-JAN-26	1,18,000	1,18,000		15,120	1,02,880	E
							17-23	07-JAN-26	1162	07-JAN-26	3,44,700	3,44,700		16,120	3,28,580	E
							17-24	07-JAN-26	1163	07-JAN-26	5,01,450	5,01,450		44,730	4,56,720	E
							17-25	07-JAN-26	1164	07-JAN-26	27,150	27,150		2,244	24,906	E
							17-26	07-JAN-26	1171	07-JAN-26	61,950	61,950		5,030	56,920	E
							17-27	07-JAN-26	1172	07-JAN-26	8,04,300	8,04,300		72,272	7,32,028	E
							17-28	07-JAN-26	1173	07-JAN-26	27,150	27,150		2,244	24,906	E
							17-29	07-JAN-26	1179	07-JAN-26	7,55,850	7,55,850		68,300	6,87,550	E
							17-3	07-JAN-26	1131	07-JAN-26	1,60,750	1,60,750		12,120	1,48,630	E
							17-30	07-JAN-26	1180	07-JAN-26	5,87,700	5,87,700		53,014	5,34,686	E
							17-31	07-JAN-26	1181	07-JAN-26	30,900	30,900		2,599	28,301	E
							17-32	07-JAN-26	1182	07-JAN-26	1,69,050	1,69,050		10,090	1,58,960	E
							17-33	07-JAN-26	1183	07-JAN-26	4,95,900	4,95,900		44,690	4,51,210	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-34	07-JAN-26	1184	07-JAN-26	59,520	59,520	4,015	55,505	E	
							17-35	07-JAN-26	1185	07-JAN-26	54,300	54,300	4,488	49,812	E	
							17-38	07-JAN-26	1189	07-JAN-26	2,12,550	2,12,550	11,590	2,00,960	E	
							17-39	07-JAN-26	1190	07-JAN-26	2,92,800	2,92,800	26,195	2,66,605	E	
							17-4	07-JAN-26	1132	07-JAN-26	6,25,150	6,25,150	14,360	6,10,790	E	
							17-40	07-JAN-26	1191	07-JAN-26	81,450	81,450	6,732	74,718	E	
							17-41	07-JAN-26	1195	07-JAN-26	1,18,000	1,18,000	10,120	1,07,880	E	
							17-42	07-JAN-26	1196	07-JAN-26	1,25,250	1,25,250	10,553	1,14,697	E	
							17-43	07-JAN-26	1197	07-JAN-26	5,13,250	5,13,250	37,180	4,76,070	E	
							17-44	07-JAN-26	1198	07-JAN-26	7,01,250	7,01,250	63,032	6,38,218	E	
							17-45	07-JAN-26	1199	07-JAN-26	23,50,500	23,50,500	2,13,726	21,36,774	E	
							17-46	07-JAN-26	1200	07-JAN-26	1,24,750	1,24,750	120	1,24,630	E	
							17-47	07-JAN-26	1201	07-JAN-26	4,81,500	4,81,500	58,330	4,23,170	E	
							17-48	07-JAN-26	1202	07-JAN-26	24,95,850	24,95,850	2,27,407	22,68,443	E	
							17-49	07-JAN-26	1203	07-JAN-26	1,10,850	1,10,850	9,189	1,01,661	E	
							17-5	07-JAN-26	1133	07-JAN-26	31,08,450	31,08,450	2,83,062	28,25,388	E	
							17-50	07-JAN-26	1209	07-JAN-26	1,18,000	1,18,000	120	1,17,880	E	
							17-51	07-JAN-26	1210	07-JAN-26	14,05,650	14,05,650	1,22,669	12,82,981	E	
							17-52	07-JAN-26	1211	07-JAN-26	4,43,050	4,43,050	20,300	4,22,750	E	
							17-53	07-JAN-26	1212	07-JAN-26	59,700	59,700	4,990	54,710	E	
							17-54	07-JAN-26	1215	07-JAN-26	1,51,900	1,51,900	15,120	1,36,780	E	
							17-55	07-JAN-26	1216	07-JAN-26	2,32,757	2,32,757	18,090	2,14,667	E	
							17-56	07-JAN-26	1217	07-JAN-26	31,73,330	31,73,330	2,88,181	28,85,149	E	
							17-57	07-JAN-26	1218	07-JAN-26	62,700	62,700	4,015	58,685	E	
							17-58	07-JAN-26	1219	07-JAN-26	1,67,400	1,67,400	13,800	1,53,600	E	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-59	07-JAN-26	1220	07-JAN-26	1,77,000	1,77,000		15,090	1,61,910	E
							17-6	07-JAN-26	1134	07-JAN-26	83,700	83,700		6,925	76,775	E
							17-60	07-JAN-26	1221	07-JAN-26	5,34,300	5,34,300		48,326	4,85,974	E
							17-61	07-JAN-26	1222	07-JAN-26	54,300	54,300		4,488	49,812	E
							17-7	07-JAN-26	1143	07-JAN-26	5,10,150	5,10,150		37,210	4,72,940	E
							17-8	07-JAN-26	1144	07-JAN-26	3,38,700	3,38,700		30,540	3,08,160	E
							17-9	07-JAN-26	1145	07-JAN-26	68,550	68,550		5,837	62,713	E
									Total:		**2,41,25,557**	**2,41,25,557**		**20,54,985**	**2,20,70,572**	
					0002	Wages	17-68	07-JAN-26	1235	07-JAN-26	3,33,200	3,33,200			3,33,200	E
							17-69	07-JAN-26	1236	07-JAN-26	2,61,800	2,61,800			2,61,800	E
							17-70	07-JAN-26	1237	07-JAN-26	2,14,200	2,14,200			2,14,200	E
							17-71	07-JAN-26	1238	07-JAN-26	23,800	23,800			23,800	E
							17-72	07-JAN-26	1239	07-JAN-26	1,90,400	1,90,400			1,90,400	E
							17-73	07-JAN-26	1240	07-JAN-26	2,14,200	2,14,200			2,14,200	E
							17-74	16-JAN-26	1251	16-JAN-26	1,16,400	1,16,400			1,16,400	E
							17-75	16-JAN-26	1262	16-JAN-26	77,600	77,600			77,600	E
							17-76	16-JAN-26	1263	16-JAN-26	5,04,400	5,04,400			5,04,400	E
							17-77	19-JAN-26	1264	19-JAN-26	1,16,400	1,16,400			1,16,400	E
							17-78	19-JAN-26	1265	19-JAN-26	58,200	58,200			58,200	E
							17-79	19-JAN-26	1266	19-JAN-26	1,16,400	1,16,400			1,16,400	E
							17-80	19-JAN-26	1267	19-JAN-26	38,800	38,800			38,800	E
							17-81	20-JAN-26	1271	20-JAN-26	58,200	58,200			58,200	E
							17-82	21-JAN-26	1273	21-JAN-26	38,800	38,800			38,800	E
							17-84	22-JAN-26	1275	22-JAN-26	1,16,400	1,16,400			1,16,400	E
							17-85	22-JAN-26	1299	22-JAN-26	1,16,400	1,16,400			1,16,400	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**25,95,600**	**25,95,600**			**25,95,600**	
		0110	1	1	0036	Grants-in Aid-Sala	17-2	05-JAN-26	1224	05-JAN-26	4,40,979	4,40,979			4,40,979	G
							17-87	23-JAN-26	1301	23-JAN-26	33,66,300	33,66,300			33,66,300	G
									Total:		**38,07,279**	**38,07,279**			**38,07,279**	
	0003	0103	1	0	0001	Salaries	17-62	07-JAN-26	1225	07-JAN-26	65,58,100	65,58,100	4,53,300		61,04,800	E
							17-63	07-JAN-26	1226	07-JAN-26	12,10,600	12,10,600	1,09,180		11,01,420	E
							17-64	07-JAN-26	1227	07-JAN-26	1,39,500	1,39,500	60		1,39,440	E
							17-65	07-JAN-26	1228	07-JAN-26	3,32,850	3,32,850	29,079		3,03,771	E
							17-66	07-JAN-26	1229	07-JAN-26	56,100	56,100	15		56,085	E
							17-67	07-JAN-26	1230	07-JAN-26	3,30,090	3,30,090	28,293		3,01,797	E
							17-83	22-JAN-26	1274	22-JAN-26	1,45,800	1,45,800			1,45,800	E
									Total:		**87,73,040**	**87,73,040**	**6,19,927**		**81,53,113**	
	0004	0001	1	0	0001	Salaries	17-36	07-JAN-26	1187	07-JAN-26	2,43,600	2,43,600	20,120		2,23,480	E
							17-37	07-JAN-26	1188	07-JAN-26	51,600	51,600	4,489		47,111	E
									Total:		**2,95,200**	**2,95,200**	**24,609**		**2,70,591**	
	0080	0001	1	0	0001	Salaries	17-19	07-JAN-26	1158	07-JAN-26	3,76,200	3,76,200	35,180		3,41,020	E
							17-20	07-JAN-26	1159	07-JAN-26	3,87,300	3,87,300	34,179		3,53,121	E
							17-21	07-JAN-26	1160	07-JAN-26	1,21,800	1,21,800	10,045		1,11,755	E
							17-22	07-JAN-26	1161	07-JAN-26	81,450	81,450	6,732		74,718	E
									Total:		**9,66,750**	**9,66,750**	**86,136**		**8,80,614**	
Total for the Major Head : 2202											**8,47,70,499**	**8,47,70,499**	**********		**7,85,29,786**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0003	0104	1	1	0036	Grants-in Aid-Sala	01-16	22-JAN-26	13483	22-JAN-26	51,86,076		51,86,076		51,86,076	G
						Total:					**51,86,076**		**51,86,076**		**51,86,076**	
						Total for the Major Head : 2202					**51,86,076**		**51,86,076**		**51,86,076**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0003	0800	12	1	0035	Grants for Creation	03-23	13-JAN-26	8187	13-JAN-26	22,75,634		22,75,634		22,75,634	G
						Total:					**22,75,634**		**22,75,634**		**22,75,634**	
						Total for the Major Head : 2202					**22,75,634**		**22,75,634**		**22,75,634**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0110	1	0	0049	Other Revenue Exp	02-53	27-JAN-26	10488	27-JAN-26	5,00,000		5,00,000		5,00,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0110	1	0	0049	Other Revenue Exp			**Total:**		**5,00,000**		**5,00,000**		**5,00,000**	
		0112	1	1	0049	Other Revenue Exp	02-8	06-JAN-26	10039	06-JAN-26	5,39,89,000		5,39,89,000		5,39,89,000	E
									Total:		**5,39,89,000**		**5,39,89,000**		**5,39,89,000**	
			2	1	0049	Other Revenue Exp	02-57	27-JAN-26	10559	27-JAN-26	38,69,000		38,69,000		38,69,000	E
									Total:		**38,69,000**		**38,69,000**		**38,69,000**	
	0002	0109	1	0	0001	Salaries	02-48	07-JAN-26	9716	07-JAN-26	4,34,400		4,34,400	35,904	3,98,496	E
							02-49	07-JAN-26	9717	07-JAN-26	14,32,350	5,000	14,27,350	1,22,116	13,05,234	E
									Total:		**18,66,750**		**5,18,61,750**	**1,58,020**	**17,03,730**	
	0080	0001	1	0	0001	Salaries	02-43	07-JAN-26	9711	07-JAN-26	9,86,070		9,86,070	87,291	8,98,779	E
							02-44	07-JAN-26	9712	07-JAN-26	5,78,700		5,78,700	43,842	5,34,858	E
							02-45	07-JAN-26	9713	07-JAN-26	5,92,050		5,92,050	51,300	5,40,750	E
							02-46	07-JAN-26	9714	07-JAN-26	10,28,500		10,28,500	78,041	9,50,459	E
							02-47	07-JAN-26	9715	07-JAN-26	14,38,752		14,38,752	1,27,647	13,11,105	E
									Total:		**46,24,072**		**46,24,072**	**3,88,121**	**42,35,951**	
									Total for the Major Head :	**2202**	**6,48,48,822**	**5,000**	**6,48,43,822**	**5,46,141**	**6,42,97,681**	

Accounting Month : 10
Month of Account : JANUARY

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	13-12	07-JAN-26	3104	07-JAN-26	28,41,510		28,41,510	2,02,285	26,39,225	E

Accounting Month : 10
Month of Account : JANUARY

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	13-13	07-JAN-26	3105	07-JAN-26	3,00,000	3,00,000		25,394	2,74,606	E
							13-15	07-JAN-26	3107	07-JAN-26	66,65,250	66,65,250		5,64,755	61,00,495	E
							13-35	23-JAN-26	3386	23-JAN-26	75,242	75,242		30	75,212	E
									Total:		**98,82,002**	**98,82,002**		**7,92,464**	**90,89,538**	
		0102	1	1	0036	Grants-in Aid-Sala	13-1	05-JAN-26	3160	05-JAN-26	2,49,291	2,49,291			2,49,291	G
							13-34	23-JAN-26	3385	23-JAN-26	18,95,850	18,95,850			18,95,850	G
									Total:		**21,45,141**	**21,45,141**			**21,45,141**	
	0002	0109	1	0	0001	Salaries	13-10	07-JAN-26	3102	07-JAN-26	6,07,050	6,07,050		54,330	5,52,720	E
							13-11	07-JAN-26	3103	07-JAN-26	15,62,850	15,62,850		1,40,971	14,21,879	E
							13-14	07-JAN-26	3106	07-JAN-26	8,90,100	8,90,100		73,267	8,16,833	E
							13-16	07-JAN-26	3115	07-JAN-26	16,51,800	16,51,800		1,22,752	15,29,048	E
							13-17	07-JAN-26	3116	07-JAN-26	48,450	48,450		4,176	44,274	E
							13-18	07-JAN-26	3117	07-JAN-26	73,410	73,410		6,292	67,118	E
							13-19	07-JAN-26	3156	07-JAN-26	81,450	81,450		6,732	74,718	E
							13-2	07-JAN-26	3083	07-JAN-26	19,03,100	19,03,100		1,72,103	17,30,997	E
							13-20	07-JAN-26	3157	07-JAN-26	2,57,700	2,57,700		22,556	2,35,144	E
							13-21	07-JAN-26	3158	07-JAN-26	2,65,550	2,65,550		19,438	2,46,112	E
							13-22	07-JAN-26	3159	07-JAN-26	6,10,950	6,10,950		44,086	5,66,864	E
							13-3	07-JAN-26	3084	07-JAN-26	2,53,350	2,53,350		21,703	2,31,647	E
							13-4	07-JAN-26	3085	07-JAN-26	3,45,600	3,45,600		31,253	3,14,347	E
							13-5	07-JAN-26	3086	07-JAN-26	2,05,350	2,05,350		17,856	1,87,494	E
							13-6	07-JAN-26	3087	07-JAN-26	8,81,700	8,81,700		49,332	8,32,368	E
							13-7	07-JAN-26	3088	07-JAN-26	1,04,800	1,04,800		9,378	95,422	E
									Total:		**97,43,210**	**97,43,210**		**7,96,225**	**89,46,985**	
	0003	0103	1	0	0001	Salaries	13-23	07-JAN-26	3252	07-JAN-26	50,43,600	50,43,600		4,47,510	45,96,090	E

Accounting Month : 10
Month of Account : JANUARY

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	13-24	07-JAN-26	3253	07-JAN-26	52,71,600		52,71,600	4,80,099	47,91,501	E
							13-25	07-JAN-26	3254	07-JAN-26	8,12,550		8,12,550	70,068	7,42,482	E
							13-26	07-JAN-26	3255	07-JAN-26	5,53,950		5,53,950	45,210	5,08,740	E
							13-27	07-JAN-26	3256	07-JAN-26	10,37,850		10,37,850	90,615	9,47,235	E
									Total:		**1,27,19,550**		**1,27,19,550**	**11,33,502**	**1,15,86,048**	
	0080	0001	1	0	0001	Salaries	13-8	07-JAN-26	3100	07-JAN-26	4,19,550		4,19,550	33,586	3,85,964	E
							13-9	07-JAN-26	3101	07-JAN-26	6,52,330		6,52,330	58,767	5,93,563	E
									Total:		**10,71,880**		**10,71,880**	**92,353**	**9,79,527**	
						Total for the Major Head :			**2202**		**3,55,61,783**		**3,55,61,783**	**********	**3,27,47,239**	

Accounting Month : 10
Month of Account : JANUARY

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	14-28	07-JAN-26	1450	07-JAN-26	42,69,900		42,69,900	3,49,189	39,20,711	E
							14-31	07-JAN-26	1453	07-JAN-26	1,19,550		1,19,550	10,340	1,09,210	E
							14-32	07-JAN-26	1454	07-JAN-26	3,63,000		3,63,000	32,383	3,30,617	E
							14-33	07-JAN-26	1455	07-JAN-26	1,06,350		1,06,350	5,030	1,01,320	E
							14-34	07-JAN-26	1456	07-JAN-26	9,55,050		9,55,050	44,300	9,10,750	E
									Total:		**58,13,850**		**58,13,850**	**4,41,242**	**53,72,608**	
		0102	1	1	0036	Grants-in Aid-Sala	14-43	22-JAN-26	1551	22-JAN-26	34,06,200		34,06,200		34,06,200	G

Accounting Month : 10
Month of Account : JANUARY

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	0102	1	1	0036	Grants-in Aid-Sala			**Total:**		**34,06,200**	**34,06,200**			**34,06,200**	
	0002	0109	1	0	0001	Salaries	14-14	07-JAN-26	1421	07-JAN-26	1,42,518	1,42,518	90	1,42,428		E
							14-15	07-JAN-26	1422	07-JAN-26	5,86,644	5,86,644	108	5,86,536		E
							14-16	07-JAN-26	1423	07-JAN-26	6,03,504	6,03,504	108	6,03,396		E
							14-17	07-JAN-26	1424	07-JAN-26	5,69,228	5,69,228	99	5,69,129		E
							14-18	07-JAN-26	1425	07-JAN-26	72,354	72,354	30	72,324		E
							14-19	07-JAN-26	1426	07-JAN-26	3,72,090	3,72,090	150	3,71,940		E
							14-2	07-JAN-26	1387	07-JAN-26	5,11,200	5,11,200	45,832	4,65,368		E
							14-20	07-JAN-26	1427	07-JAN-26	5,47,484	5,47,484	210	5,47,274		E
							14-21	07-JAN-26	1428	07-JAN-26	6,43,104	6,43,104	240	6,42,864		E
							14-22	07-JAN-26	1429	07-JAN-26	5,10,000	5,10,000	180	5,09,820		E
							14-23	07-JAN-26	1430	07-JAN-26	4,25,987	4,25,987		4,25,987		E
							14-24	07-JAN-26	1431	07-JAN-26	2,67,075	2,67,075	90	2,66,985		E
							14-25	07-JAN-26	1432	07-JAN-26	3,30,480	3,30,480	120	3,30,360		E
							14-26	07-JAN-26	1433	07-JAN-26	10,31,250	10,31,250	80,970	9,50,280		E
							14-27	07-JAN-26	1434	07-JAN-26	56,550	56,550	4,716	51,834		E
							14-30	07-JAN-26	1452	07-JAN-26	14,33,550	14,33,550	1,29,395	13,04,155		E
							14-35	07-JAN-26	1459	07-JAN-26	6,63,150	6,63,150	59,008	6,04,142		E
							14-36	07-JAN-26	1460	07-JAN-26	1,09,950	1,09,950	6,030	1,03,920		E
							14-4	07-JAN-26	1403	07-JAN-26	5,36,100	5,36,100	22,165	5,13,935		E
							14-5	07-JAN-26	1404	07-JAN-26	14,62,448	14,62,448	1,31,949	13,30,499		E
							14-6	07-JAN-26	1405	07-JAN-26	11,74,050	11,74,050	68,807	11,05,243		E
							14-7	07-JAN-26	1406	07-JAN-26	95,400	95,400	4,836	90,564		E
									Total:		**1,21,44,116**	**1,21,44,116**	**5,55,133**	**1,15,88,983**	
	0003	0103	1	0	0001	Salaries	14-10	07-JAN-26	1412	07-JAN-26	48,75,700	48,75,700	4,43,198	44,32,502		E

Accounting Month : 10
Month of Account : JANUARY

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	0003	0103	1	0	0001	Salaries	14-11	07-JAN-26	1413	07-JAN-26	1,93,300	1,93,300		20,120	1,73,180	E
							14-12	07-JAN-26	1414	07-JAN-26	95,64,900	95,64,900		8,56,200	87,08,700	E
							14-13	07-JAN-26	1415	07-JAN-26	11,89,950	11,89,950		1,05,129	10,84,821	E
							14-8	07-JAN-26	1410	07-JAN-26	7,54,200	7,54,200		64,664	6,89,536	E
							14-9	07-JAN-26	1411	07-JAN-26	5,32,800	5,32,800		40,240	4,92,560	E
									Total:		**1,71,10,850**	**1,71,10,850**		**15,29,551**	**1,55,81,299**	
	0080	0001	1	0	0001	Salaries	14-1	07-JAN-26	1386	07-JAN-26	7,11,000	7,11,000		62,006	6,48,994	E
							14-29	07-JAN-26	1451	07-JAN-26	1,92,300	1,92,300		14,052	1,78,248	E
							14-3	07-JAN-26	1388	07-JAN-26	1,58,700	1,58,700		8,075	1,50,625	E
									Total:		**10,62,000**	**10,62,000**		**84,133**	**9,77,867**	
						Total for the Major Head :			**2202**		**3,95,37,016**	**3,95,37,016**		**********	**3,69,26,957**	

Accounting Month : 10
Month of Account : JANUARY

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	10-16	07-JAN-26	3012	07-JAN-26	98,100	98,100		30	98,070	E
							10-8	07-JAN-26	2914	07-JAN-26	5,31,300	5,31,300		32,822	4,98,478	E
							10-9	07-JAN-26	2915	07-JAN-26	1,64,89,164	1,64,89,164		13,16,243	1,51,72,921	E
									Total:		**1,71,18,564**	**1,71,18,564**		**13,49,095**	**1,57,69,469**	
		0102	1	1	0036	Grants-in Aid-Sala	10-19	14-JAN-26	3224	14-JAN-26	2,35,347	2,35,347			2,35,347	G

Accounting Month : 10
Month of Account : JANUARY

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	0102	1	1	0036	Grants-in Aid-Sala	10-4	06-JAN-26	3103	06-JAN-26	46,95,930		46,95,930		46,95,930	G
								Total:			**49,31,277**		**49,31,277**		**49,31,277**	
	0002	0109	1	0	0001	Salaries	10-10	07-JAN-26	2922	07-JAN-26	27,150		27,150	2,229	24,921	E
							10-11	07-JAN-26	2979	07-JAN-26	10,97,550		10,97,550	83,226	10,14,324	E
							10-12	07-JAN-26	2985	07-JAN-26	23,91,984		23,91,984	2,13,408	21,78,576	E
							10-13	07-JAN-26	2986	07-JAN-26	6,27,900		6,27,900	51,866	5,76,034	E
							10-14	07-JAN-26	2987	07-JAN-26	1,24,800		1,24,800	10,497	1,14,303	E
							10-17	07-JAN-26	3037	07-JAN-26	1,21,300	10,000	1,11,300	10,120	1,01,180	E
							10-18	07-JAN-26	3038	07-JAN-26	1,45,650		1,45,650	16,246	1,29,404	E
							10-21	19-JAN-26	3238	19-JAN-26	1,95,600		1,95,600	17,784	1,77,816	E
							10-7	07-JAN-26	2913	07-JAN-26	41,47,950		41,47,950	3,73,578	37,74,372	E
								Total:			**88,79,884**		**10,88,69,884**	**7,78,954**	**80,90,930**	
	0080	0001	1	0	0001	Salaries	10-15	07-JAN-26	3011	07-JAN-26	1,16,250		1,16,250	15,060	1,01,190	E
							10-5	07-JAN-26	2911	07-JAN-26	11,25,880		11,25,880	95,592	10,30,288	E
							10-6	07-JAN-26	2912	07-JAN-26	1,84,350		1,84,350	15,822	1,68,528	E
								Total:			**14,26,480**		**14,26,480**	**1,26,474**	**13,00,006**	
						Total for the Major Head :			**2202**		**3,23,56,205**	**10,000**	**3,23,46,205**	**********	**3,00,91,682**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	11-10	07-JAN-26	1897	07-JAN-26	16,30,950	16,30,950	1,11,600		15,19,350	E
							11-11	07-JAN-26	1898	07-JAN-26	35,20,500	35,20,500	3,14,492		32,06,008	E
							11-8	07-JAN-26	1895	07-JAN-26	1,13,400	1,13,400	4,030		1,09,370	E
							11-9	07-JAN-26	1896	07-JAN-26	45,53,100	45,53,100	4,08,202		41,44,898	E
									Total:		**98,17,950**	**98,17,950**	**8,38,324**		**89,79,626**	
		0102	1	1	0036	Grants-in Aid-Sala	11-28	23-JAN-26	2142	23-JAN-26	18,64,350	18,64,350			18,64,350	G
									Total:		**18,64,350**	**18,64,350**			**18,64,350**	
	0002	0109	1	0	0001	Salaries	11-1	07-JAN-26	1872	07-JAN-26	1,60,750	1,60,750	10,120		1,50,630	E
							11-12	07-JAN-26	1901	07-JAN-26	4,40,550	4,40,550	19,120		4,21,430	E
							11-13	07-JAN-26	1902	07-JAN-26	8,74,200	8,74,200	78,521		7,95,679	E
							11-14	07-JAN-26	1903	07-JAN-26	48,450	48,450	4,191		44,259	E
							11-15	07-JAN-26	1904	07-JAN-26	43,800	43,800	3,821		39,979	E
							11-16	07-JAN-26	1905	07-JAN-26	64,500	64,500	4,015		60,485	E
							11-17	07-JAN-26	1913	07-JAN-26	8,06,600	8,06,600	72,295		7,34,305	E
							11-18	07-JAN-26	1914	07-JAN-26	2,09,700	2,09,700	7,090		2,02,610	E
							11-19	07-JAN-26	1915	07-JAN-26	51,600	51,600	1,515		50,085	E
							11-2	07-JAN-26	1873	07-JAN-26	4,56,900	4,56,900	41,422		4,15,478	E
							11-20	07-JAN-26	1916	07-JAN-26	27,150	27,150	2,244		24,906	E
							11-21	07-JAN-26	1955	07-JAN-26	76,163	76,163	7,060		69,103	E
							11-3	07-JAN-26	1874	07-JAN-26	1,47,900	1,47,900	12,371		1,35,529	E
							11-4	07-JAN-26	1891	07-JAN-26	8,72,694	8,72,694	78,547		7,94,147	E
									Total:		**42,80,957**	**42,80,957**	**3,42,332**		**39,38,625**	
	0080	0001	1	0	0001	Salaries	11-5	07-JAN-26	1892	07-JAN-26	1,03,800	1,03,800	9,460		94,340	E
							11-6	07-JAN-26	1893	07-JAN-26	1,42,500	1,42,500	10,060		1,32,440	E
							11-7	07-JAN-26	1894	07-JAN-26	7,39,050	7,39,050	65,797		6,73,253	E

Accounting Month : 10
Month of Account : JANUARY

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	0080	0001	1	0	0001	Salaries					**9,85,350**		**9,85,350**	**85,317**	**9,00,033**	
						Total:					**9,85,350**		**9,85,350**	**85,317**	**9,00,033**	
						Total for the Major Head : 2202					**1,69,48,607**		**1,69,48,607**	**********	**1,56,82,634**	

Accounting Month : 10
Month of Account : JANUARY

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	07-13	08-JAN-26	7375	08-JAN-26	4,79,917		4,79,917	2,38,575	2,41,342	E
							07-32	07-JAN-26	6978	07-JAN-26	77,80,862		77,80,862	4,46,730	73,34,132	E
							07-33	07-JAN-26	6979	07-JAN-26	2,54,30,088		2,54,30,088	22,79,143	2,31,50,945	E
							07-34	07-JAN-26	6980	07-JAN-26	5,20,950		5,20,950	44,753	4,76,197	E
							07-35	07-JAN-26	6981	07-JAN-26	14,09,500		14,09,500	51,040	13,58,460	E
							07-43	07-JAN-26	6989	07-JAN-26	14,17,650		14,17,650	74,840	13,42,810	E
							07-44	07-JAN-26	6990	07-JAN-26	50,59,800		50,59,800	4,53,478	46,06,322	E
									Total:		**4,20,98,767**		**4,20,98,767**	**35,88,559**	**3,85,10,208**	
		0102	1	1	0036	Grants-in Aid-Sala	07-16	22-JAN-26	7570	22-JAN-26	77,36,550		77,36,550		77,36,550	G
							07-16	22-JAN-26	7572	22-JAN-26	11,69,850		11,69,850		11,69,850	G
									Total:		**89,06,400**		**89,06,400**		**89,06,400**	
	0002	0109	1	0	0001	Salaries	07-10	07-JAN-26	6843	07-JAN-26	44,700		44,700	3,836	40,864	E
							07-10	08-JAN-26	7119	08-JAN-26	89,700		89,700	3,030	86,670	E
							07-10	08-JAN-26	7120	08-JAN-26	10,24,650		10,24,650	92,057	9,32,593	E

Accounting Month : 10
Month of Account : JANUARY

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	07-10	08-JAN-26	7121	08-JAN-26	60,120	60,120		2,030	58,090	E
							07-10	08-JAN-26	7122	08-JAN-26	43,800	43,800		3,821	39,979	E
							07-10	08-JAN-26	7125	08-JAN-26	34,470	34,470		2,926	31,544	E
							07-10	08-JAN-26	7126	08-JAN-26	1,03,500	1,03,500		9,432	94,068	E
							07-10	08-JAN-26	7127	08-JAN-26	27,150	27,150		2,244	24,906	E
							07-10	08-JAN-26	7128	08-JAN-26	55,200	55,200		915	54,285	E
							07-10	08-JAN-26	7129	08-JAN-26	3,76,200	3,76,200		11,120	3,65,080	E
							07-10	08-JAN-26	7130	08-JAN-26	4,32,000	4,32,000		38,976	3,93,024	E
							07-11	07-JAN-26	6844	07-JAN-26	1,09,200	1,09,200		4,030	1,05,170	E
							07-11	08-JAN-26	7131	08-JAN-26	50,250	50,250		2,015	48,235	E
							07-11	08-JAN-26	7132	08-JAN-26	7,47,000	7,47,000		67,150	6,79,850	E
							07-11	08-JAN-26	7133	08-JAN-26	1,09,800	1,09,800		5,030	1,04,770	E
							07-11	08-JAN-26	7134	08-JAN-26	21,63,000	21,63,000		1,98,024	19,64,976	E
							07-11	08-JAN-26	7135	08-JAN-26	6,54,000	6,54,000		58,833	5,95,167	E
							07-11	08-JAN-26	7136	08-JAN-26	1,16,250	1,16,250		10,028	1,06,222	E
							07-11	08-JAN-26	7137	08-JAN-26	1,47,600	1,47,600		2,045	1,45,555	E
							07-11	08-JAN-26	7138	08-JAN-26	1,52,770	1,52,770		15,120	1,37,650	E
							07-11	08-JAN-26	7139	08-JAN-26	92,250	92,250		4,030	88,220	E
							07-11	08-JAN-26	7140	08-JAN-26	3,33,450	3,33,450		29,982	3,03,468	E
							07-12	07-JAN-26	6845	07-JAN-26	46,200	46,200		4,048	42,152	E
							07-12	08-JAN-26	7141	08-JAN-26	43,800	43,800		3,821	39,979	E
							07-12	08-JAN-26	7250	08-JAN-26	1,60,750	1,60,750		120	1,60,630	E
							07-12	08-JAN-26	7251	08-JAN-26	10,05,300	10,05,300		90,505	9,14,795	E
							07-12	08-JAN-26	7252	08-JAN-26	87,000	87,000		7,444	79,556	E
							07-12	08-JAN-26	7253	08-JAN-26	92,400	92,400		7,769	84,631	E

Accounting Month : 10
Month of Account : JANUARY

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	07-12	08-JAN-26	7256	08-JAN-26	1,31,950	1,31,950		15,060	1,16,890	E
							07-12	08-JAN-26	7257	08-JAN-26	1,38,550	1,38,550		10,060	1,28,490	E
							07-12	08-JAN-26	7258	08-JAN-26	14,15,100	14,15,100		1,28,837	12,86,263	E
							07-12	08-JAN-26	7259	08-JAN-26	1,60,500	1,60,500		8,060	1,52,440	E
							07-12	08-JAN-26	7260	08-JAN-26	33,450	33,450		2,856	30,594	E
							07-13	08-JAN-26	7261	08-JAN-26	6,54,044	6,54,044		59,142	5,94,902	E
							07-13	08-JAN-26	7262	08-JAN-26	1,14,000	1,14,000		8,060	1,05,940	E
							07-13	08-JAN-26	7274	08-JAN-26	3,27,300	3,27,300		29,430	2,97,870	E
							07-13	08-JAN-26	7275	08-JAN-26	2,12,700	2,12,700		6,090	2,06,610	E
							07-13	08-JAN-26	7276	08-JAN-26	2,32,500	2,32,500		20,821	2,11,679	E
							07-13	08-JAN-26	7277	08-JAN-26	27,150	27,150		2,244	24,906	E
							07-13	08-JAN-26	7280	08-JAN-26	6,06,300	6,06,300		54,714	5,51,586	E
							07-13	08-JAN-26	7281	08-JAN-26	2,73,750	2,73,750		18,090	2,55,660	E
							07-13	08-JAN-26	7282	08-JAN-26	1,06,200	1,06,200		10,060	96,140	E
							07-18	07-JAN-26	6874	07-JAN-26	1,20,450	1,20,450		4,030	1,16,420	E
							07-19	07-JAN-26	6875	07-JAN-26	4,09,500	4,09,500		36,816	3,72,684	E
							07-2	07-JAN-26	6835	07-JAN-26	7,84,200	7,84,200		70,822	7,13,378	E
							07-20	07-JAN-26	6876	07-JAN-26	3,28,050	3,28,050		25,120	3,02,930	E
							07-21	07-JAN-26	6966	07-JAN-26	2,75,400	2,75,400		10,090	2,65,310	E
							07-22	07-JAN-26	6967	07-JAN-26	2,34,600	2,34,600		21,020	2,13,580	E
							07-23	07-JAN-26	6968	07-JAN-26	66,300	66,300		2,530	63,770	E
							07-3	07-JAN-26	6836	07-JAN-26	66,300	66,300		5,030	61,270	E
							07-30	07-JAN-26	6976	07-JAN-26	8,64,000	8,64,000		1,24,450	7,39,550	E
							07-31	07-JAN-26	6977	07-JAN-26	49,70,100	49,70,100		4,48,082	45,22,018	E
							07-37	07-JAN-26	6983	07-JAN-26	1,23,000	1,23,000		10,060	1,12,940	E

Accounting Month : 10
Month of Account : JANUARY

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	07-38	07-JAN-26	6984	07-JAN-26	10,05,000	10,05,000	90,745	9,14,255	E	
							07-4	07-JAN-26	6837	07-JAN-26	78,450	78,450	6,775	71,675	E	
							07-45	07-JAN-26	7007	07-JAN-26	97,800	97,800	8,892	88,908	E	
							07-46	07-JAN-26	7009	07-JAN-26	40,47,720	40,47,720	3,67,695	36,80,025	E	
							07-47	07-JAN-26	7010	07-JAN-26	56,100	56,100	3,030	53,070	E	
							07-48	07-JAN-26	7011	07-JAN-26	2,50,800	2,50,800	21,462	2,29,338	E	
							07-49	07-JAN-26	7026	07-JAN-26	2,84,250	2,84,250	15,090	2,69,160	E	
							07-5	07-JAN-26	6838	07-JAN-26	6,039	6,039		6,039	E	
							07-50	07-JAN-26	7027	07-JAN-26	59,400	59,400	2,015	57,385	E	
							07-6	07-JAN-26	6839	07-JAN-26	19,764	19,764		19,764	E	
							07-62	07-JAN-26	7164	07-JAN-26	2,05,800	2,05,800	17,199	1,88,601	E	
							07-63	07-JAN-26	7165	07-JAN-26	3,75,300	3,75,300	33,698	3,41,602	E	
							07-64	07-JAN-26	7224	07-JAN-26	2,93,700	2,93,700	50,180	2,43,520	E	
							07-65	07-JAN-26	7225	07-JAN-26	6,57,000	6,57,000	59,233	5,97,767	E	
							07-66	07-JAN-26	7226	07-JAN-26	46,200	46,200	4,048	42,152	E	
							07-67	07-JAN-26	7338	07-JAN-26	81,502	81,502		81,502	E	
							07-68	07-JAN-26	7397	07-JAN-26	12,73,950	12,73,950	1,14,870	11,59,080	E	
							07-69	07-JAN-26	7398	07-JAN-26	4,49,700	4,49,700	26,150	4,23,550	E	
							07-7	07-JAN-26	6840	07-JAN-26	2,040	2,040		2,040	E	
							07-70	07-JAN-26	7399	07-JAN-26	87,600	87,600	7,642	79,958	E	
							07-71	08-JAN-26	7008	08-JAN-26	7,12,000	7,12,000	49,830	6,62,170	E	
							07-72	08-JAN-26	7061	08-JAN-26	1,51,950	1,51,950	13,623	1,38,327	E	
							07-73	08-JAN-26	7062	08-JAN-26	82,350	82,350	3,030	79,320	E	
							07-74	08-JAN-26	7063	08-JAN-26	1,19,400	1,19,400	3,560	1,15,840	E	
							07-75	08-JAN-26	7064	08-JAN-26	27,150	27,150	2,244	24,906	E	

Accounting Month : 10
Month of Account : JANUARY

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	07-76	08-JAN-26	7066	08-JAN-26	2,58,750	2,58,750		23,337	2,35,413	E
							07-77	08-JAN-26	7067	08-JAN-26	27,150	27,150		2,244	24,906	E
							07-78	08-JAN-26	7092	08-JAN-26	3,960	3,960			3,960	E
							07-79	08-JAN-26	7093	08-JAN-26	2,09,500	2,09,500		13,150	1,96,350	E
							07-8	07-JAN-26	6841	07-JAN-26	3,17,250	3,17,250		25,210	2,92,040	E
							07-80	08-JAN-26	7094	08-JAN-26	2,08,050	2,08,050		18,567	1,89,483	E
							07-81	08-JAN-26	7095	08-JAN-26	90,450	90,450		7,584	82,866	E
							07-82	08-JAN-26	7096	08-JAN-26	4,70,400	4,70,400		42,154	4,28,246	E
							07-83	08-JAN-26	7097	08-JAN-26	2,70,900	2,70,900		15,120	2,55,780	E
							07-84	08-JAN-26	7098	08-JAN-26	1,69,500	1,69,500		14,743	1,54,757	E
							07-85	08-JAN-26	7099	08-JAN-26	5,148	5,148			5,148	E
							07-86	08-JAN-26	7100	08-JAN-26	8,868	8,868			8,868	E
							07-87	08-JAN-26	7102	08-JAN-26	27,900	27,900		2,315	25,585	E
							07-88	08-JAN-26	7103	08-JAN-26	5,98,200	5,98,200		29,210	5,68,990	E
							07-89	08-JAN-26	7104	08-JAN-26	6,48,900	6,48,900		58,350	5,90,550	E
							07-9	07-JAN-26	6842	07-JAN-26	9,59,400	9,59,400		86,250	8,73,150	E
							07-90	08-JAN-26	7106	08-JAN-26	11,388	11,388			11,388	E
							07-91	08-JAN-26	7107	08-JAN-26	12,744	12,744			12,744	E
							07-92	08-JAN-26	7108	08-JAN-26	2,94,900	2,94,900		8,090	2,86,810	E
							07-93	08-JAN-26	7109	08-JAN-26	2,56,650	2,56,650		23,108	2,33,542	E
							07-94	08-JAN-26	7110	08-JAN-26	43,800	43,800		3,821	39,979	E
							07-95	08-JAN-26	7112	08-JAN-26	1,60,750	1,60,750		6,120	1,54,630	E
							07-96	08-JAN-26	7113	08-JAN-26	1,15,500	1,15,500		10,030	1,05,470	E
							07-97	08-JAN-26	7114	08-JAN-26	2,66,250	2,66,250		20,090	2,46,160	E
							07-98	08-JAN-26	7115	08-JAN-26	79,350	79,350		6,860	72,490	E

Accounting Month : 10
Month of Account : JANUARY

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	07-99	08-JAN-26	7116	08-JAN-26	9,55,200	9,55,200		86,491	8,68,709	E
						Total:					**3,80,19,727**	**3,80,19,727**		**32,15,810**	**3,48,03,917**	
					0006	Medical Treatment	07-1	06-JAN-26	7263	06-JAN-26	75,169	75,169			75,169	E
						Total:					**75,169**	**75,169**			**75,169**	
		0110	1	1	0036	Grants-in Aid-Sala	07-16	22-JAN-26	7571	22-JAN-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	07-13	07-JAN-26	6846	07-JAN-26	3,23,200	3,23,200		30,120	2,93,080	E
							07-14	07-JAN-26	6847	07-JAN-26	5,96,750	5,96,750		25,240	5,71,510	E
							07-15	07-JAN-26	6848	07-JAN-26	19,81,778	19,81,778		1,79,464	18,02,314	E
							07-16	07-JAN-26	6849	07-JAN-26	3,28,200	3,28,200		29,442	2,98,758	E
							07-17	07-JAN-26	6850	07-JAN-26	57,750	57,750		5,015	52,735	E
							07-51	07-JAN-26	7032	07-JAN-26	3,38,800	3,38,800		50,120	2,88,680	E
							07-52	07-JAN-26	7033	07-JAN-26	1,45,200	1,45,200		5,060	1,40,140	E
							07-53	07-JAN-26	7034	07-JAN-26	42,26,100	42,26,100		3,70,493	38,55,607	E
							07-54	07-JAN-26	7035	07-JAN-26	2,95,050	2,95,050		12,590	2,82,460	E
							07-55	07-JAN-26	7036	07-JAN-26	1,17,150	1,17,150		10,113	1,07,037	E
							07-56	07-JAN-26	7037	07-JAN-26	36,89,800	36,89,800		2,43,560	34,46,240	E
						Total:					**1,20,99,778**	**1,20,99,778**		**9,61,217**	**1,11,38,561**	
	0080	0001	1	0	0001	Salaries	07-24	07-JAN-26	6970	07-JAN-26	4,39,350	4,39,350			4,39,350	E
							07-25	07-JAN-26	6971	07-JAN-26	80,550	80,550		7,259	73,291	E
							07-26	07-JAN-26	6972	07-JAN-26	3,78,900	3,78,900		25,650	3,53,250	E
							07-27	07-JAN-26	6973	07-JAN-26	4,17,450	4,17,450		23,665	3,93,785	E
							07-28	07-JAN-26	6974	07-JAN-26	1,45,500	1,45,500		12,470	1,33,030	E
							07-29	07-JAN-26	6975	07-JAN-26	4,65,150	4,65,150		41,323	4,23,827	E
							07-36	07-JAN-26	6982	07-JAN-26	80,550	80,550		7,259	73,291	E

Accounting Month : 10
Month of Account : JANUARY

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	0080	0001	1	0	0001	Salaries	07-39	07-JAN-26	6985	07-JAN-26	85,800	85,800		4,030	81,770	E
							07-40	07-JAN-26	6986	07-JAN-26	36,150	36,150		3,111	33,039	E
							07-41	07-JAN-26	6987	07-JAN-26	1,80,000	1,80,000		10,060	1,69,940	E
							07-42	07-JAN-26	6988	07-JAN-26	1,19,550	1,19,550		10,355	1,09,195	E
							07-57	07-JAN-26	7159	07-JAN-26	7,122	7,122			7,122	E
							07-58	07-JAN-26	7160	07-JAN-26	14,538	14,538			14,538	E
							07-59	07-JAN-26	7161	07-JAN-26	3,90,450	3,90,450		34,632	3,55,818	E
							07-60	07-JAN-26	7162	07-JAN-26	80,250	80,250		5,030	75,220	E
							07-61	07-JAN-26	7163	07-JAN-26	1,06,800	1,06,800		6,060	1,00,740	E
									Total:		**30,28,110**	**30,28,110**		**1,90,904**	**28,37,206**	
										Total for the Major Head :	**2202**	**10,44,22,951**	**********	**********	**9,64,66,461**	

Accounting Month : 10
Month of Account : JANUARY

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	05-79	07-JAN-26	5474	07-JAN-26	3,22,950	3,22,950		15,090	3,07,860	E
							05-80	07-JAN-26	5475	07-JAN-26	5,35,200	5,35,200		48,023	4,87,177	E
							05-89	07-JAN-26	5529	07-JAN-26	49,800	49,800		4,303	45,497	E
							05-90	07-JAN-26	5530	07-JAN-26	8,28,600	8,28,600		74,659	7,53,941	E
							05-91	07-JAN-26	5531	07-JAN-26	2,96,850	2,96,850		13,090	2,83,760	E

Accounting Month : 10
Month of Account : JANUARY

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					**20,33,400**		**20,33,400**	**1,55,165**	**18,78,235**	
						Total:					**20,33,400**		**20,33,400**	**1,55,165**	**18,78,235**	
						Total for the Major Head : 2202					**20,33,400**		**20,33,400**	**1,55,165**	**18,78,235**	

Accounting Month : 10
Month of Account : JANUARY

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	09-20	07-JAN-26	3808	07-JAN-26	19,94,550		19,94,550	1,48,878	18,45,672	E
							09-21	07-JAN-26	3809	07-JAN-26	50,250		50,250	1,015	49,235	E
							09-30	07-JAN-26	3821	07-JAN-26	2,23,800		2,23,800	7,075	2,16,725	E
							09-31	07-JAN-26	3822	07-JAN-26	90,34,050		90,34,050	6,79,119	83,54,931	E
							09-41	07-JAN-26	3833	07-JAN-26	58,350		58,350	30	58,320	E
							09-42	07-JAN-26	3834	07-JAN-26	3,56,850		3,56,850	29,798	3,27,052	E
							09-45	07-JAN-26	3837	07-JAN-26	79,24,447		79,24,447	6,21,315	73,03,132	E
							09-46	07-JAN-26	3838	07-JAN-26	2,477		2,477	221	2,256	E
						Total:					**1,96,44,774**		**1,96,44,774**	**14,87,451**	**1,81,57,323**	
		0102	1	1	0036	Grants-in Aid-Sala	09-1	05-JAN-26	3876	05-JAN-26	31,84,158		31,84,158		31,84,158	G
							09-2	06-JAN-26	3883	06-JAN-26	28,21,936		28,21,936		28,21,936	G
							09-3	06-JAN-26	3884	06-JAN-26	13,84,766		13,84,766		13,84,766	G
							09-4	06-JAN-26	3885	06-JAN-26	1,78,185		1,78,185		1,78,185	G
							09-5	06-JAN-26	3918	06-JAN-26	17,54,481		17,54,481		17,54,481	G

Accounting Month : 10
Month of Account : JANUARY

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	09-59	07-JAN-26	3917	07-JAN-26	74,130	74,130			74,130	G
							09-62	15-JAN-26	4084	15-JAN-26	1,34,659	1,34,659			1,34,659	G
									Total:		**95,32,315**	**95,32,315**			**95,32,315**	
	0002	0109	1	0	0001	Salaries	09-11	07-JAN-26	3752	07-JAN-26	9,35,250	9,35,250	84,875		8,50,375	E
							09-12	07-JAN-26	3753	07-JAN-26	14,79,600	14,79,600	1,34,121		13,45,479	E
							09-13	07-JAN-26	3754	07-JAN-26	2,78,100	2,78,100	12,090		2,66,010	E
							09-14	07-JAN-26	3755	07-JAN-26	4,08,600	4,08,600	36,486		3,72,114	E
							09-15	07-JAN-26	3756	07-JAN-26	58,800	58,800	4,914		53,886	E
							09-18	07-JAN-26	3806	07-JAN-26	7,78,350	7,78,350	60,077		7,18,273	E
							09-19	07-JAN-26	3807	07-JAN-26	53,100	53,100	1,030		52,070	E
							09-22	07-JAN-26	3810	07-JAN-26	5,31,000	5,31,000	47,759		4,83,241	E
							09-24	07-JAN-26	3812	07-JAN-26	19,18,500	19,18,500	1,72,768		17,45,732	E
							09-25	07-JAN-26	3813	07-JAN-26	2,86,950	2,86,950	23,903		2,63,047	E
							09-37	07-JAN-26	3829	07-JAN-26	4,32,900	4,32,900	38,786		3,94,114	E
							09-43	07-JAN-26	3835	07-JAN-26	12,35,700	12,35,700	1,11,458		11,24,242	E
							09-47	07-JAN-26	3851	07-JAN-26	1,33,200	1,33,200	11,235		1,21,965	E
							09-48	07-JAN-26	3852	07-JAN-26	14,44,200	14,44,200	1,17,575		13,26,625	E
							09-49	07-JAN-26	3853	07-JAN-26	19,84,800	19,84,800	1,68,647		18,16,153	E
							09-52	07-JAN-26	3868	07-JAN-26	1,08,600	1,08,600	8,976		99,624	E
							09-53	07-JAN-26	3869	07-JAN-26	4,51,900	4,51,900	30,210		4,21,690	E
							09-54	07-JAN-26	3870	07-JAN-26	1,93,200	1,93,200	17,527		1,75,673	E
							09-55	07-JAN-26	3873	07-JAN-26	1,18,000	1,18,000	120		1,17,880	E
							09-56	07-JAN-26	3874	07-JAN-26	3,76,800	3,76,800	24,850		3,51,950	E
							09-6	07-JAN-26	3718	07-JAN-26	3,15,000	3,15,000	19,392		2,95,608	E
							09-7	07-JAN-26	3744	07-JAN-26	1,66,800	1,66,800	14,533		1,52,267	E

Accounting Month : 10
Month of Account : JANUARY

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	09-8	07-JAN-26	3745	07-JAN-26	1,18,000	1,18,000		15,120	1,02,880	E
							09-9	07-JAN-26	3746	07-JAN-26	13,11,450	13,11,450		1,19,473	11,91,977	E
									Total:		**1,51,18,800**	**1,51,18,800**		**12,75,925**	**1,38,42,875**	
	0003	0103	1	0	0001	Salaries	09-33	07-JAN-26	3824	07-JAN-26	38,91,950	38,91,950		2,37,401	36,54,549	E
							09-34	07-JAN-26	3825	07-JAN-26	3,06,450	3,06,450		14,620	2,91,830	E
							09-35	07-JAN-26	3826	07-JAN-26	3,00,600	3,00,600		14,111	2,86,489	E
							09-36	07-JAN-26	3827	07-JAN-26	3,32,650	3,32,650		12,620	3,20,030	E
									Total:		**48,31,650**	**48,31,650**		**2,78,752**	**45,52,898**	
	0080	0001	1	0	0001	Salaries	09-23	07-JAN-26	3811	07-JAN-26	80,550	80,550		7,259	73,291	E
							09-27	07-JAN-26	3818	07-JAN-26	2,17,650	2,17,650		4,120	2,13,530	E
							09-28	07-JAN-26	3819	07-JAN-26	4,47,750	4,47,750		39,761	4,07,989	E
							09-29	07-JAN-26	3820	07-JAN-26	2,16,150	2,16,150		15,784	2,00,366	E
							09-38	07-JAN-26	3830	07-JAN-26	59,250	59,250		5,213	54,037	E
							09-39	07-JAN-26	3831	07-JAN-26	3,46,350	3,46,350		30,868	3,15,482	E
							09-40	07-JAN-26	3832	07-JAN-26	1,60,750	1,60,750		10,120	1,50,630	E
									Total:		**15,28,450**	**15,28,450**		**1,13,125**	**14,15,325**	
						Total for the Major Head :			**2202**		**5,06,55,989**	**5,06,55,989**	**********		**4,75,00,736**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	08-37	12-JAN-26	1903	12-JAN-26	27,900	27,900		2,315	25,585	E
							08-38	12-JAN-26	1904	12-JAN-26	92,250	92,250		5,030	87,220	E
									Total:		**1,20,150**	**1,20,150**		**7,345**	**1,12,805**	
											Total for the Major Head : 2202		**1,20,150**	**1,20,150**	**7,345**	**1,12,805**

Accounting Month : 10
Month of Account : JANUARY

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	12-12	08-JAN-26	5430	08-JAN-26	3,26,850	3,26,850		17,360	3,09,490	E
							12-12	08-JAN-26	5431	08-JAN-26	14,59,224	14,59,224		1,31,945	13,27,279	E
							12-12	08-JAN-26	5432	08-JAN-26	1,09,200	1,09,200		2,030	1,07,170	E
							12-12	08-JAN-26	5433	08-JAN-26	58,800	58,800		4,944	53,856	E
							12-12	08-JAN-26	5434	08-JAN-26	9,84,750	9,84,750		50,830	9,33,920	E
							12-12	08-JAN-26	5435	08-JAN-26	15,18,794	15,18,794		1,35,653	13,83,141	E
							12-12	08-JAN-26	5436	08-JAN-26	12,21,702	12,21,702		77,720	11,43,982	E
							12-12	08-JAN-26	5437	08-JAN-26	99,900	99,900		9,151	90,749	E
							12-13	08-JAN-26	5438	08-JAN-26	27,150	27,150		2,244	24,906	E
							12-27	07-JAN-26	5271	07-JAN-26	6,91,350	6,91,350		22,420	6,68,930	E
							12-28	07-JAN-26	5272	07-JAN-26	20,69,400	20,69,400		88,660	19,80,740	E
							12-29	07-JAN-26	5273	07-JAN-26	30,32,344	30,32,344		2,74,720	27,57,624	E

Accounting Month : 10
Month of Account : JANUARY

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	12-30	07-JAN-26	5274	07-JAN-26	36,23,700	36,23,700		3,23,236	33,00,464	E
							12-31	07-JAN-26	5275	07-JAN-26	54,600	54,600		1,015	53,585	E
							12-32	07-JAN-26	5276	07-JAN-26	64,500	64,500		3,030	61,470	E
							12-33	07-JAN-26	5277	07-JAN-26	29,400	29,400		2,472	26,928	E
							12-34	07-JAN-26	5278	07-JAN-26	1,20,900	1,20,900		10,468	1,10,432	E
									Total:		**1,54,92,564**	**1,54,92,564**	**11,57,898**	**1,43,34,666**	
		0102	1	1	0036	Grants-in Aid-Sala	12-18	27-JAN-26	5823	27-JAN-26	24,63,600	24,63,600			24,63,600	G
							12-18	28-JAN-26	5902	28-JAN-26	12,82,200	12,82,200			12,82,200	G
							12-18	28-JAN-26	5903	28-JAN-26	5,10,300	5,10,300			5,10,300	G
									Total:		**42,56,100**	**42,56,100**			**42,56,100**	
	0002	0109	1	0	0001	Salaries	12-1	07-JAN-26	5221	07-JAN-26	1,09,800	1,09,800		4,060	1,05,740	E
							12-10	07-JAN-26	5573	07-JAN-26	3,80,100	3,80,100		20,105	3,59,995	E
							12-10	07-JAN-26	5574	07-JAN-26	3,99,450	3,99,450		35,965	3,63,485	E
							12-10	07-JAN-26	5577	07-JAN-26	13,69,924	13,69,924		1,25,868	12,44,056	E
							12-10	07-JAN-26	5578	07-JAN-26	2,17,200	2,17,200		13,120	2,04,080	E
							12-10	07-JAN-26	5579	07-JAN-26	1,32,900	1,32,900		9,038	1,23,862	E
							12-10	08-JAN-26	5384	08-JAN-26	57,750	57,750		2,515	55,235	E
							12-10	08-JAN-26	5385	08-JAN-26	54,300	54,300		4,488	49,812	E
							12-10	08-JAN-26	5386	08-JAN-26	90,958	90,958		8,706	82,252	E
							12-11	07-JAN-26	5255	07-JAN-26	10,13,550	10,13,550		44,330	9,69,220	E
							12-11	08-JAN-26	5387	08-JAN-26	3,909	3,909		3,909		E
							12-11	08-JAN-26	5388	08-JAN-26	12,639	12,639			12,639	E
							12-11	08-JAN-26	5389	08-JAN-26	1,083	1,083		1,083		E
							12-11	08-JAN-26	5424	08-JAN-26	9,90,750	9,90,750		89,397	9,01,353	E
							12-11	08-JAN-26	5425	08-JAN-26	6,30,600	6,30,600		32,360	5,98,240	E

Accounting Month : 10
Month of Account : JANUARY

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	12-11	08-JAN-26	5426	08-JAN-26	2,32,950	2,32,950		19,443	2,13,507	E
							12-11	08-JAN-26	5427	08-JAN-26	2,84,400	2,84,400		25,460	2,58,940	E
							12-12	07-JAN-26	5256	07-JAN-26	7,07,850	7,07,850		27,420	6,80,430	E
							12-12	08-JAN-26	5428	08-JAN-26	3,13,500	3,13,500		28,093	2,85,407	E
							12-12	08-JAN-26	5429	08-JAN-26	1,72,800	1,72,800		7,060	1,65,740	E
							12-13	07-JAN-26	5257	07-JAN-26	11,83,350	11,83,350		1,06,897	10,76,453	E
							12-13	08-JAN-26	5590	08-JAN-26	1,51,900	1,51,900		25,120	1,26,780	E
							12-13	08-JAN-26	5591	08-JAN-26	1,50,700	1,50,700		15,120	1,35,580	E
							12-14	07-JAN-26	5258	07-JAN-26	4,62,900	4,62,900		41,444	4,21,456	E
							12-14	08-JAN-26	5592	08-JAN-26	3,91,200	3,91,200		35,808	3,55,392	E
							12-14	08-JAN-26	5593	08-JAN-26	23,82,874	23,82,874		2,18,358	21,64,516	E
							12-14	08-JAN-26	5594	08-JAN-26	2,92,350	2,92,350		6,120	2,86,230	E
							12-14	08-JAN-26	5595	08-JAN-26	9,70,200	9,70,200		87,791	8,82,409	E
							12-14	08-JAN-26	5596	08-JAN-26	2,79,750	2,79,750		23,510	2,56,240	E
							12-14	08-JAN-26	5597	08-JAN-26	57,750	57,750		1,515	56,235	E
							12-14	08-JAN-26	5598	08-JAN-26	43,500	43,500		3,722	39,778	E
							12-15	07-JAN-26	5259	07-JAN-26	60,000	60,000		1,030	58,970	E
							12-15	12-JAN-26	5575	12-JAN-26	41,745	41,745			41,745	E
							12-16	07-JAN-26	5260	07-JAN-26	81,450	81,450		6,702	74,748	E
							12-16	15-JAN-26	5565	15-JAN-26	3,09,559	3,09,559			3,09,559	E
							12-16	15-JAN-26	5566	15-JAN-26	4,10,651	4,10,651			4,10,651	E
							12-16	15-JAN-26	5571	15-JAN-26	5,07,468	5,07,468		570	5,06,898	E
							12-16	15-JAN-26	5765	15-JAN-26	1,04,800	1,04,800		9,378	95,422	E
							12-16	15-JAN-26	5766	15-JAN-26	2,29,350	2,29,350		20,554	2,08,796	E
							12-16	15-JAN-26	5767	15-JAN-26	1,11,900	1,11,900		5,120	1,06,780	E

Accounting Month : 10
Month of Account : JANUARY

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	12-17	07-JAN-26	5261	07-JAN-26	1,12,950	1,12,950		2,620	1,10,330	E
							12-17	22-JAN-26	5807	22-JAN-26	2,55,000	2,55,000		23,042	2,31,958	E
							12-17	22-JAN-26	5816	22-JAN-26	97,800	97,800		8,892	88,908	E
							12-17	23-JAN-26	5792	23-JAN-26	25,59,565	25,59,565		2,250	25,57,315	E
							12-17	23-JAN-26	5793	23-JAN-26	22,53,097	22,53,097			22,53,097	E
							12-17	23-JAN-26	5819	23-JAN-26	4,87,359	4,87,359		510	4,86,849	E
							12-17	23-JAN-26	5821	23-JAN-26	82,800	82,800		7,472	75,328	E
							12-18	07-JAN-26	5262	07-JAN-26	87,600	87,600		7,927	79,673	E
							12-19	07-JAN-26	5263	07-JAN-26	62,700	62,700		20,030	42,670	E
							12-2	07-JAN-26	5222	07-JAN-26	1,36,500	1,36,500		3,060	1,33,440	E
							12-20	07-JAN-26	5264	07-JAN-26	2,03,850	2,03,850		7,120	1,96,730	E
							12-21	07-JAN-26	5265	07-JAN-26	98,100	98,100		5,030	93,070	E
							12-22	07-JAN-26	5266	07-JAN-26	87,600	87,600		7,927	79,673	E
							12-23	07-JAN-26	5267	07-JAN-26	2,07,750	2,07,750		17,120	1,90,630	E
							12-24	07-JAN-26	5268	07-JAN-26	76,200	76,200		6,848	69,352	E
							12-25	07-JAN-26	5269	07-JAN-26	53,850	53,850		4,702	49,148	E
							12-26	07-JAN-26	5270	07-JAN-26	57,750	57,750		2,015	55,735	E
							12-35	07-JAN-26	5279	07-JAN-26	2,78,850	2,78,850		18,590	2,60,260	E
							12-36	07-JAN-26	5280	07-JAN-26	53,850	53,850		4,702	49,148	E
							12-37	07-JAN-26	5281	07-JAN-26	31,650	31,650		2,670	28,980	E
							12-38	07-JAN-26	5290	07-JAN-26	78,900	78,900		7,073	71,827	E
							12-39	07-JAN-26	5291	07-JAN-26	55,200	55,200		1,015	54,185	E
							12-4	07-JAN-26	5225	07-JAN-26	98,100	98,100		8,921	89,179	E
							12-40	07-JAN-26	5292	07-JAN-26	2,09,550	2,09,550		18,649	1,90,901	E
							12-41	07-JAN-26	5293	07-JAN-26	2,48,700	2,48,700		22,445	2,26,255	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-42	07-JAN-26	5294	07-JAN-26	93,300	93,300		5,030	88,270	E
							12-43	07-JAN-26	5295	07-JAN-26	2,92,200	2,92,200		26,077	2,66,123	E
							12-44	07-JAN-26	5296	07-JAN-26	2,63,850	2,63,850		10,090	2,53,760	E
							12-45	07-JAN-26	5297	07-JAN-26	1,66,950	1,66,950		8,060	1,58,890	E
							12-46	07-JAN-26	5298	07-JAN-26	1,68,150	1,68,150		15,186	1,52,964	E
							12-47	07-JAN-26	5299	07-JAN-26	47,100	47,100		4,063	43,037	E
							12-48	07-JAN-26	5300	07-JAN-26	65,250	65,250		2,515	62,735	E
							12-49	07-JAN-26	5301	07-JAN-26	70,050	70,050		6,265	63,785	E
							12-5	07-JAN-26	5226	07-JAN-26	2,04,900	2,04,900		9,060	1,95,840	E
							12-50	07-JAN-26	5302	07-JAN-26	56,100	56,100		2,015	54,085	E
							12-51	07-JAN-26	5303	07-JAN-26	43,800	43,800		3,821	39,979	E
							12-52	07-JAN-26	5304	07-JAN-26	2,13,150	2,13,150		3,060	2,10,090	E
							12-53	07-JAN-26	5305	07-JAN-26	1,00,950	1,00,950		2,760	98,190	E
							12-54	07-JAN-26	5306	07-JAN-26	53,850	53,850		4,702	49,148	E
							12-55	07-JAN-26	5307	07-JAN-26	99,150	99,150		4,030	95,120	E
							12-56	07-JAN-26	5308	07-JAN-26	5,10,600	5,10,600		32,180	4,78,420	E
							12-57	07-JAN-26	5309	07-JAN-26	5,54,550	5,54,550		50,152	5,04,398	E
							12-58	07-JAN-26	5310	07-JAN-26	5,07,150	5,07,150		45,755	4,61,395	E
							12-59	07-JAN-26	5311	07-JAN-26	56,100	56,100		1,015	55,085	E
							12-6	07-JAN-26	5227	07-JAN-26	97,800	97,800		8,952	88,848	E
							12-60	07-JAN-26	5319	07-JAN-26	97,800	97,800		8,892	88,908	E
							12-61	07-JAN-26	5320	07-JAN-26	8,80,200	8,80,200		80,028	8,00,172	E
							12-62	07-JAN-26	5321	07-JAN-26	1,16,250	1,16,250		10,060	1,06,190	E
							12-63	07-JAN-26	5322	07-JAN-26	2,10,000	2,10,000		19,148	1,90,852	E
							12-64	07-JAN-26	5323	07-JAN-26	2,01,900	2,01,900		20,060	1,81,840	E

Accounting Month : 10
Month of Account : JANUARY

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	12-65	07-JAN-26	5324	07-JAN-26	53,850	53,850		4,702	49,148	E
							12-66	07-JAN-26	5325	07-JAN-26	93,300	93,300		10,030	83,270	E
							12-67	07-JAN-26	5326	07-JAN-26	1,08,450	1,08,450		9,288	99,162	E
							12-68	07-JAN-26	5327	07-JAN-26	1,09,200	1,09,200		5,030	1,04,170	E
							12-69	07-JAN-26	5359	07-JAN-26	90,150	90,150		8,138	82,012	E
							12-70	07-JAN-26	5360	07-JAN-26	90,750	90,750		1,930	88,820	E
							12-71	07-JAN-26	5361	07-JAN-26	70,050	70,050		6,235	63,815	E
							12-72	07-JAN-26	5378	07-JAN-26	1,11,550	1,11,550		10,120	1,01,430	E
							12-73	07-JAN-26	5379	07-JAN-26	3,86,224	3,86,224		35,628	3,50,596	E
							12-74	07-JAN-26	5380	07-JAN-26	2,97,750	2,97,750		26,632	2,71,118	E
							12-75	07-JAN-26	5381	07-JAN-26	95,400	95,400		5,030	90,370	E
							12-76	07-JAN-26	5382	07-JAN-26	76,800	76,800		6,874	69,926	E
							12-77	07-JAN-26	5383	07-JAN-26	34,350	34,350		2,926	31,424	E
							12-84	07-JAN-26	5493	07-JAN-26	1,85,700	1,85,700		6,060	1,79,640	E
							12-85	07-JAN-26	5494	07-JAN-26	1,25,400	1,25,400		11,140	1,14,260	E
							12-86	07-JAN-26	5495	07-JAN-26	1,04,700	1,04,700		3,645	1,01,055	E
							12-87	07-JAN-26	5531	07-JAN-26	2,89,500	2,89,500		18,650	2,70,850	E
							12-88	07-JAN-26	5532	07-JAN-26	3,87,150	3,87,150		34,700	3,52,450	E
							12-89	07-JAN-26	5533	07-JAN-26	65,400	65,400		4,030	61,370	E
							12-90	07-JAN-26	5541	07-JAN-26	12,71,400	12,71,400		1,15,656	11,55,744	E
							12-91	07-JAN-26	5542	07-JAN-26	2,66,250	2,66,250		24,077	2,42,173	E
							12-92	07-JAN-26	5543	07-JAN-26	74,700	74,700		6,676	68,024	E
							12-93	07-JAN-26	5544	07-JAN-26	1,84,500	1,84,500		15,510	1,68,990	E
							12-94	07-JAN-26	5560	07-JAN-26	3,84,450	3,84,450		23,120	3,61,330	E
							12-95	07-JAN-26	5561	07-JAN-26	1,70,400	1,70,400		15,088	1,55,312	E

Accounting Month : 10
Month of Account : JANUARY

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	12-96	07-JAN-26	5562	07-JAN-26	5,05,650	5,05,650		19,150	4,86,500	E
							12-97	07-JAN-26	5563	07-JAN-26	4,42,950	4,42,950		39,390	4,03,560	E
							12-98	07-JAN-26	5568	07-JAN-26	5,82,150	5,82,150		34,210	5,47,940	E
							12-99	07-JAN-26	5569	07-JAN-26	83,250	83,250		3,274	79,976	E
								Total:			**3,52,87,555**	**3,52,87,555**		**22,11,724**	**3,30,75,831**	
	0003	0103	1	0	0001	Salaries	12-78	07-JAN-26	5471	07-JAN-26	15,07,250	15,07,250		82,600	14,24,650	E
							12-79	07-JAN-26	5472	07-JAN-26	24,35,878	24,35,878		2,20,752	22,15,126	E
							12-80	07-JAN-26	5473	07-JAN-26	12,51,650	12,51,650		1,12,215	11,39,435	E
							12-81	07-JAN-26	5474	07-JAN-26	1,50,450	1,50,450		9,060	1,41,390	E
							12-82	07-JAN-26	5475	07-JAN-26	43,200	43,200		3,764	39,436	E
							12-83	07-JAN-26	5476	07-JAN-26	59,400	59,400		5,015	54,385	E
								Total:			**54,47,828**	**54,47,828**		**4,33,406**	**50,14,422**	
	0080	0001	1	0	0001	Salaries	12-10	07-JAN-26	5254	07-JAN-26	56,100	56,100		1,015	55,085	E
							12-10	08-JAN-26	5252	08-JAN-26	1,37,400	1,37,400		11,623	1,25,777	E
							12-10	08-JAN-26	5253	08-JAN-26	5,08,520	5,08,520		44,291	4,64,229	E
							12-11	08-JAN-26	5420	08-JAN-26	2,28,256	2,28,256		20,285	2,07,971	E
							12-11	08-JAN-26	5421	08-JAN-26	3,53,394	3,53,394		32,008	3,21,386	E
							12-11	08-JAN-26	5422	08-JAN-26	89,250	89,250		8,143	81,107	E
							12-3	07-JAN-26	5224	07-JAN-26	1,56,250	1,56,250		10,060	1,46,190	E
							12-7	07-JAN-26	5249	07-JAN-26	2,50,650	2,50,650		15,240	2,35,410	E
							12-8	07-JAN-26	5250	07-JAN-26	76,800	76,800		2,030	74,770	E
							12-9	07-JAN-26	5251	07-JAN-26	10,24,500	10,24,500		92,286	9,32,214	E
								Total:			**28,81,120**	**28,81,120**		**2,36,981**	**26,44,139**	
						Total for the Major Head :		**2202**			**6,33,65,167**	**6,33,65,167**		**********	**5,93,25,158**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

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	19-10	07-JAN-26	907	07-JAN-26	10,51,950	10,51,950		74,390	9,77,560	E
							19-11	07-JAN-26	908	07-JAN-26	11,56,950	11,56,950		1,03,582	10,53,368	E
							19-12	07-JAN-26	909	07-JAN-26	30,78,223	30,78,223		2,75,569	28,02,654	E
							19-13	07-JAN-26	910	07-JAN-26	72,150	72,150		6,178	65,972	E
							19-20	07-JAN-26	931	07-JAN-26	71,32,099	71,32,099		6,39,555	64,92,544	E
							19-21	07-JAN-26	932	07-JAN-26	19,62,150	19,62,150		1,36,660	18,25,490	E
									Total:		**1,44,53,522**	**1,44,53,522**		**12,35,934**	**1,32,17,588**	
		0102	1	1	0036	Grants-in Aid-Sala	19-36	23-JAN-26	1016	23-JAN-26	13,52,550	13,52,550			13,52,550	G
							19-37	23-JAN-26	1017	23-JAN-26	12,77,100	12,77,100			12,77,100	G
							19-38	23-JAN-26	1018	23-JAN-26	14,01,750	14,01,750			14,01,750	G
							19-39	23-JAN-26	1019	23-JAN-26	3,51,300	3,51,300			3,51,300	G
									Total:		**43,82,700**	**43,82,700**			**43,82,700**	
	0002	0109	1	0	0001	Salaries	19-1	07-JAN-26	897	07-JAN-26	1,96,200	1,96,200		4,060	1,92,140	E
							19-14	07-JAN-26	911	07-JAN-26	3,87,000	3,87,000		34,701	3,52,299	E
							19-15	07-JAN-26	912	07-JAN-26	8,40,750	8,40,750		75,720	7,65,030	E
							19-16	07-JAN-26	913	07-JAN-26	9,62,550	9,62,550		86,697	8,75,853	E
							19-17	07-JAN-26	914	07-JAN-26	1,70,250	1,70,250		11,045	1,59,205	E
							19-19	07-JAN-26	917	07-JAN-26	7,39,800	7,39,800		49,270	6,90,530	E
							19-2	07-JAN-26	898	07-JAN-26	15,07,500	15,07,500		1,37,216	13,70,284	E
							19-22	07-JAN-26	933	07-JAN-26	5,02,650	5,02,650		23,710	4,78,940	E
							19-23	07-JAN-26	934	07-JAN-26	19,76,468	19,76,468		1,78,676	17,97,792	E
							19-24	07-JAN-26	935	07-JAN-26	1,91,850	1,91,850		16,532	1,75,318	E
							19-25	07-JAN-26	936	07-JAN-26	1,83,300	1,83,300		9,060	1,74,240	E
							19-3	07-JAN-26	899	07-JAN-26	5,97,000	5,97,000		53,803	5,43,197	E
							19-4	07-JAN-26	900	07-JAN-26	86,850	86,850		7,214	79,636	E

Accounting Month : 10
Month of Account : JANUARY

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	19-5	07-JAN-26	901	07-JAN-26	23,15,282	23,15,282			23,15,282	E
							19-6	07-JAN-26	902	07-JAN-26	1,60,750	1,60,750	10,120		1,50,630	E
							19-7	07-JAN-26	903	07-JAN-26	6,05,250	6,05,250	46,180		5,59,070	E
							19-8	07-JAN-26	904	07-JAN-26	5,03,700	5,03,700	45,337		4,58,363	E
							19-9	07-JAN-26	905	07-JAN-26	56,550	56,550	4,731		51,819	E
									Total:		**1,19,83,700**	**1,19,83,700**	**7,94,072**		**1,11,89,628**	
	0003	0103	1	0	0001	Salaries	19-28	07-JAN-26	992	07-JAN-26	2,71,750	2,71,750	20,120		2,51,630	E
							19-29	07-JAN-26	993	07-JAN-26	24,61,400	24,61,400	1,44,960		23,16,440	E
							19-30	07-JAN-26	994	07-JAN-26	27,72,850	27,72,850	2,50,559		25,22,291	E
							19-31	07-JAN-26	995	07-JAN-26	5,14,800	5,14,800	40,120		4,74,680	E
							19-32	07-JAN-26	996	07-JAN-26	58,050	58,050	4,833		53,217	E
									Total:		**60,78,850**	**60,78,850**	**4,60,592**		**56,18,258**	
	0080	0001	1	0	0001	Salaries	19-18	07-JAN-26	915	07-JAN-26	1,26,900	1,26,900	11,251		1,15,649	E
							19-26	07-JAN-26	937	07-JAN-26	1,00,950	1,00,950	9,191		91,759	E
									Total:		**2,27,850**	**2,27,850**	**20,442**		**2,07,408**	
								Total for the Major Head :		**2202**	**3,71,26,622**	**3,71,26,622**	**********		**3,46,15,582**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	539	07-JAN-26	3,64,950	3,64,950		20,135	3,44,815	E
							20-2	07-JAN-26	540	07-JAN-26	8,10,750	8,10,750		73,227	7,37,523	E
							20-3	07-JAN-26	541	07-JAN-26	88,800	88,800		7,755	81,045	E
							20-4	07-JAN-26	542	07-JAN-26	4,63,950	4,63,950		36,871	4,27,079	E
							20-5	07-JAN-26	543	07-JAN-26	1,73,100	1,73,100		8,693	1,64,407	E
							20-6	07-JAN-26	544	07-JAN-26	6,12,000	6,12,000		34,262	5,77,738	E
							20-7	07-JAN-26	545	07-JAN-26	27,150	27,150		2,229	24,921	E
									Total:		**25,40,700**	**25,40,700**		**1,83,172**	**23,57,528**	
	0003	0103	1	0	0001	Salaries	20-10	07-JAN-26	569	07-JAN-26	12,54,000	12,54,000		1,13,522	11,40,478	E
							20-11	07-JAN-26	570	07-JAN-26	1,12,950	1,12,950		6,560	1,06,390	E
							20-12	07-JAN-26	571	07-JAN-26	93,600	93,600		5,129	88,471	E
							20-8	07-JAN-26	567	07-JAN-26	2,71,750	2,71,750		20,120	2,51,630	E
							20-9	07-JAN-26	568	07-JAN-26	5,51,450	5,51,450		32,740	5,18,710	E
									Total:		**22,83,750**	**22,83,750**		**1,78,071**	**21,05,679**	
								Total for the Major Head :		**2202**	**48,24,450**	**48,24,450**		**3,61,243**	**44,63,207**	

Accounting Month : 10
Month of Account : JANUARY

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	15-12	08-JAN-26	11480	08-JAN-26	71,13,123	71,13,123			71,13,123	G

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**71,13,123**	**71,13,123**			**71,13,123**	
	0060	0800	1	0	0001	Salaries	15-10	07-JAN-26	10965	07-JAN-26	1,36,150	1,36,150	12,346	1,23,804		E
							15-11	07-JAN-26	10966	07-JAN-26	2,46,650	2,46,650	20,436	2,26,214		E
							15-3	07-JAN-26	10958	07-JAN-26	60,300	60,300	5,056	55,244		E
							15-4	07-JAN-26	10959	07-JAN-26	1,83,424	1,83,424	15,865	1,67,559		E
							15-5	07-JAN-26	10960	07-JAN-26	56,100	56,100	3,015	53,085		E
							15-6	07-JAN-26	10961	07-JAN-26	14,77,446	14,77,446	1,29,175	13,48,271		E
							15-7	07-JAN-26	10962	07-JAN-26	8,68,152	8,68,152	76,223	7,91,929		E
							15-8	07-JAN-26	10963	07-JAN-26	7,90,030	7,90,030	72,403	7,17,627		E
							15-9	07-JAN-26	10964	07-JAN-26	3,33,300	3,33,300	30,360	3,02,940		E
									Total:		**41,51,552**	**41,51,552**	**3,64,879**	**37,86,673**		
					0006	Medical Treatment	15-13	08-JAN-26	11481	08-JAN-26	1,58,336	1,58,336		1,58,336		E
							15-14	20-JAN-26	11676	20-JAN-26	22,729	22,729		22,729		E
									Total:		**1,81,065**	**1,81,065**		**1,81,065**		
			5	1	0049	Other Revenue Ex	15-2	02-JAN-26	11291	02-JAN-26	30,00,000	30,00,000		30,00,000		E
									Total:		**30,00,000**	**30,00,000**		**30,00,000**		
			6	0	0049	Other Revenue Ex	15-1	02-JAN-26	11290	02-JAN-26	18,00,000	18,00,000		18,00,000		E
									Total:		**18,00,000**	**18,00,000**		**18,00,000**		
			7	2	0049	Other Revenue Ex	15-16	22-JAN-26	11678	22-JAN-26	69,00,000	69,00,000		69,00,000		E
									Total:		**69,00,000**	**69,00,000**		**69,00,000**		
				3	0049	Other Revenue Ex	15-15	22-JAN-26	11677	22-JAN-26	19,22,000	19,22,000		19,22,000		E
									Total:		**19,22,000**	**19,22,000**		**19,22,000**		
						Total for the Major Head :		**3435**			**2,50,67,740**	**2,50,67,740**	**3,64,879**	**2,47,02,861**		

Accounting Month : 10
Month of Account :

6 Education Suspense

Accounting Month : 10
Month of Account : JANUARY

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	15-5	07-JAN-26	10735	07-JAN-26	1,13,400		1,13,400	15,060	98,340	E
							15-6	07-JAN-26	10736	07-JAN-26	16,03,348		16,03,348	1,40,653	14,62,695	E
							15-7	07-JAN-26	10737	07-JAN-26	59,670		59,670	4,985	54,685	E
							15-8	07-JAN-26	10738	07-JAN-26	77,550		77,550	6,945	70,605	E
							15-9	07-JAN-26	10739	07-JAN-26	5,41,140		5,41,140	58,150	4,82,990	E
									Total:		**23,95,108**		**23,95,108**	**2,25,793**	**21,69,315**	
					0013	Office Expenses	15-15	22-JAN-26	11709	22-JAN-26	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
		0103	1	0	0049	Other Revenue Exp	15-16	22-JAN-26	11710	22-JAN-26	60,000		60,000		60,000	E
									Total:		**60,000**		**60,000**		**60,000**	
						Total for the Major Head :			**2204**		**24,85,108**		**24,85,108**	**2,25,793**	**22,59,315**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	03-1	07-JAN-26	7590	07-JAN-26	1,20,150		1,20,150	60	1,20,090	E
							03-10	07-JAN-26	7948	07-JAN-26	70,750		70,750	15,030	55,720	E
							03-11	07-JAN-26	7949	07-JAN-26	1,12,650		1,12,650	15,060	97,590	E
							03-12	07-JAN-26	7950	07-JAN-26	11,94,920		11,94,920	1,04,730	10,90,190	E
							03-13	07-JAN-26	7951	07-JAN-26	2,20,578		2,20,578	20,311	2,00,267	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2204	0000	0001	1	0	0001	Salaries	03-14	07-JAN-26	7952	07-JAN-26	76,200	76,200		6,422	69,778	E
							03-15	07-JAN-26	7953	07-JAN-26	16,47,342	16,47,342		1,54,840	14,92,502	E
							03-17	13-JAN-26	7988	13-JAN-26	8,316	8,316			8,316	E
							03-2	07-JAN-26	7591	07-JAN-26	2,47,750	2,47,750		22,239	2,25,511	E
							03-23	15-JAN-26	7598	15-JAN-26	1,27,515	1,27,515			1,27,515	E
							03-24	15-JAN-26	8378	15-JAN-26	3,57,750	3,57,750		30,180	3,27,570	E
							03-3	07-JAN-26	7592	07-JAN-26	10,14,250	10,14,250		71,330	9,42,920	E
							03-4	07-JAN-26	7593	07-JAN-26	9,27,450	9,27,450		92,480	8,34,970	E
							03-5	07-JAN-26	7594	07-JAN-26	9,97,420	9,97,420		89,412	9,08,008	E
							03-6	07-JAN-26	7595	07-JAN-26	20,08,350	20,08,350		1,73,667	18,34,683	E
							03-7	07-JAN-26	7596	07-JAN-26	65,460	65,460		15	65,445	E
							03-8	07-JAN-26	7597	07-JAN-26	7,39,170	7,39,170		62,135	6,77,035	E
							03-9	07-JAN-26	7947	07-JAN-26	27,900	27,900		2,315	25,585	E
									Total:		**99,63,921**	**99,63,921**		**8,60,226**	**91,03,695**	
					0013	Office Expenses	03-20	14-JAN-26	8313	14-JAN-26	2,37,789	2,37,789			2,37,789	E
									Total:		**2,37,789**	**2,37,789**			**2,37,789**	
					0024	Fuels and Lubrican	03-21	14-JAN-26	8367	14-JAN-26	1,99,000	1,99,000			1,99,000	E
							03-22	14-JAN-26	8368	14-JAN-26	3,00,045	3,00,045			3,00,045	E
									Total:		**4,99,045**	**4,99,045**			**4,99,045**	
		0103	1	0	0049	Other Revenue Exp	03-25	22-JAN-26	8514	22-JAN-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
		0104	2	0	0049	Other Revenue Exp	03-26	27-JAN-26	8569	27-JAN-26	1,50,100	1,50,100			1,50,100	E
							03-27	27-JAN-26	8570	27-JAN-26	2,39,400	2,39,400			2,39,400	E
							03-28	27-JAN-26	8571	27-JAN-26	2,39,400	2,39,400			2,39,400	E
									Total:		**6,28,900**	**6,28,900**			**6,28,900**	
			3	0	0049	Other Revenue Exp										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2204	0000	0104	3	0	0049	Other Revenue Exp	03-18	13-JAN-26	8314	13-JAN-26	44,71,490	44,71,490			44,71,490	E
							03-19	13-JAN-26	8315	13-JAN-26	37,59,760	37,59,760			37,59,760	E
							03-29	29-JAN-26	8758	29-JAN-26	41,17,400	41,17,400			41,17,400	E
							03-30	29-JAN-26	8759	29-JAN-26	30,68,540	30,68,540			30,68,540	E
									Total:		**1,54,17,190**	**1,54,17,190**			**1,54,17,190**	
			4	0	0049	Other Revenue Exp	03-16	12-JAN-26	8257	12-JAN-26	2,98,611	2,98,611			2,98,611	E
							03-31	30-JAN-26	8760	30-JAN-26	15,74,571	15,74,571			15,74,571	E
									Total:		**18,73,182**	**18,73,182**			**18,73,182**	
						Total for the Major Head :			**2204**		**2,86,80,027**	**2,86,80,027**		**8,60,226**	**2,78,19,801**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2204	0000	0001	1	0	0013	Office Expenses	13-9	22-JAN-26	3379	22-JAN-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
		0103	1	0	0049	Other Revenue Exp	13-8	22-JAN-26	3378	22-JAN-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
		0104	3	0	0049	Other Revenue Exp	13-10	29-JAN-26	3399	29-JAN-26	2,20,750	2,20,750			2,20,750	E
									Total:		**2,20,750**	**2,20,750**			**2,20,750**	
						Total for the Major Head :			**2204**		**3,10,750**	**3,10,750**			**3,10,750**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	10-4	23-JAN-26	3241	23-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	11-6	27-JAN-26	2143	27-JAN-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
		0103	1	0	0049	Other Revenue Ex	11-7	27-JAN-26	2144	27-JAN-26	60,000	60,000			60,000	E
						Total:					**60,000**	**60,000**			**60,000**	
						Total for the Major Head : 2204					**90,000**	**90,000**			**90,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Ex	07-5	22-JAN-26	7557	22-JAN-26	60,000	60,000			60,000	E
							07-6	22-JAN-26	7558	22-JAN-26	60,000	60,000			60,000	E
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
						Total for the Major Head :			**2204**		**1,20,000**	**1,20,000**			**1,20,000**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5500	07-JAN-26	1,26,900	1,26,900	6,060		1,20,840	E
							05-2	07-JAN-26	5501	07-JAN-26	30,900	30,900	2,599		28,301	E
							05-3	07-JAN-26	5502	07-JAN-26	87,300	87,300	5,030		82,270	E
							05-4	07-JAN-26	5503	07-JAN-26	11,52,850	11,52,850	1,01,633		10,51,217	E
									Total:		**13,97,950**	**13,97,950**	**1,15,322**		**12,82,628**	
						Total for the Major Head :			**2204**		**13,97,950**	**13,97,950**	**1,15,322**		**12,82,628**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2204	0000	0001	1	0	0001	Salaries	06-1	07-JAN-26	5237	07-JAN-26	1,12,650		1,12,650	5,060	1,07,590	E
							06-2	07-JAN-26	5238	07-JAN-26	89,400		89,400	5,685	83,715	E
							06-3	07-JAN-26	5239	07-JAN-26	7,18,060		7,18,060	63,153	6,54,907	E
							06-4	07-JAN-26	5240	07-JAN-26	5,91,225		5,91,225	51,369	5,39,856	E
							06-5	07-JAN-26	5241	07-JAN-26	3,06,290		3,06,290	26,758	2,79,532	E
									Total:		**18,17,625**		**18,17,625**	**1,52,025**	**16,65,600**	
		0103	1	0	0049	Other Revenue Exp	06-6	22-JAN-26	5839	22-JAN-26	60,000		60,000		60,000	E
									Total:		**60,000**		**60,000**		**60,000**	
						Total for the Major Head :			**2204**		**18,77,625**		**18,77,625**	**1,52,025**	**17,25,600**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	0000	0103	1	0	0049	Other Revenue Exp	09-5	23-JAN-26	4100	23-JAN-26	60,000		60,000		60,000	E
									Total:		**60,000**		**60,000**		**60,000**	
						Total for the Major Head :			**2204**		**60,000**		**60,000**		**60,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	1868	08-JAN-26	1,28,800		1,28,800	11,307	1,17,493	E
							08-3	29-JAN-26	1869	29-JAN-26	1,12,800		1,12,800	6,060	1,06,740	E
									Total:		**2,41,600**		**2,41,600**	**17,367**	**2,24,233**	
		0103	1	0	0049	Other Revenue Ex	08-2	21-JAN-26	1948	21-JAN-26	60,000		60,000		60,000	E
									Total:		**60,000**		**60,000**		**60,000**	
									Total for the Major Head :	**2204**	**3,01,600**		**3,01,600**	**17,367**	**2,84,233**	

Accounting Month : 10
Month of Account : JANUARY

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	0103	1	0	0049	Other Revenue Ex	12-6	22-JAN-26	5778	22-JAN-26	60,000		60,000		60,000	E
									Total:		**60,000**		**60,000**		**60,000**	
									Total for the Major Head :	**2204**	**60,000**		**60,000**		**60,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2204	0000	0001	1	0	0001	Salaries	16-1	07-JAN-26	1872	07-JAN-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**	
					0013	Office Expenses	16-3	29-JAN-26	2118	29-JAN-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
		0103	1	0	0049	Other Revenue Exp	16-2	22-JAN-26	2076	22-JAN-26	60,000	60,000			60,000	E
						Total:					**60,000**	**60,000**			**60,000**	
						Total for the Major Head : 2204					**2,03,400**	**2,03,400**		**10,060**	**1,93,340**	

Accounting Month : 10
Month of Account : JANUARY

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	05-JAN-26	3155	05-JAN-26	1,68,178	1,68,178			1,68,178	E
							13-2	07-JAN-26	3016	07-JAN-26	1,13,400	1,13,400		10,060	1,03,340	E
							13-3	07-JAN-26	3150	07-JAN-26	66,060	66,060		5,596	60,464	E
							13-4	07-JAN-26	3151	07-JAN-26	95,400	95,400		6,060	89,340	E
							13-5	07-JAN-26	3152	07-JAN-26	1,05,750	1,05,750		5,060	1,00,690	E
							13-6	07-JAN-26	3153	07-JAN-26	7,27,300	7,27,300		48,210	6,79,090	E
							13-7	07-JAN-26	3154	07-JAN-26	76,200	76,200		6,818	69,382	E
						Total:					**13,52,288**	**13,52,288**		**81,804**	**12,70,484**	
						Total for the Major Head : 2204					**13,52,288**	**13,52,288**		**81,804**	**12,70,484**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	0000	0001	1	0	0001	Salaries	10-1	07-JAN-26	2974	07-JAN-26	31,650	31,650		2,670	28,980	E
							10-2	07-JAN-26	2975	07-JAN-26	6,17,350	6,17,350		45,486	5,71,864	E
							10-3	07-JAN-26	2994	07-JAN-26	1,13,210	1,13,210		15,060	98,150	E
									Total:		**7,62,210**	**7,62,210**		**63,216**	**6,98,994**	
									Total for the Major Head :	**2204**	**7,62,210**	**7,62,210**		**63,216**	**6,98,994**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2022	07-JAN-26	48,900	48,900		4,233	44,667	E
							11-2	07-JAN-26	2023	07-JAN-26	1,60,500	1,60,500		14,006	1,46,494	E
							11-3	07-JAN-26	2024	07-JAN-26	1,11,900	1,11,900		8,060	1,03,840	E
							11-4	07-JAN-26	2025	07-JAN-26	52,500	52,500		5,030	47,470	E
							11-5	07-JAN-26	2026	07-JAN-26	31,650	31,650		2,670	28,980	E
									Total:		**4,05,450**	**4,05,450**		**33,999**	**3,71,451**	
									Total for the Major Head :	**2204**	**4,05,450**	**4,05,450**		**33,999**	**3,71,451**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	6961	07-JAN-26	68,700	68,700		4,030	64,670	E
							07-2	07-JAN-26	6962	07-JAN-26	5,81,250	5,81,250		51,462	5,29,788	E
							07-3	07-JAN-26	6963	07-JAN-26	4,32,600	4,32,600		30,240	4,02,360	E
							07-4	07-JAN-26	6964	07-JAN-26	73,350	73,350		6,548	66,802	E
									Total:		**11,55,900**	**11,55,900**		**92,280**	**10,63,620**	
									Total for the Major Head :	**2204**	**11,55,900**	**11,55,900**		**92,280**	**10,63,620**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3719	07-JAN-26	1,13,400	1,13,400		15,060	98,340	E
							09-2	07-JAN-26	3720	07-JAN-26	1,16,100	1,16,100		30	1,16,070	E
							09-3	07-JAN-26	3721	07-JAN-26	3,74,350	3,74,350		32,571	3,41,779	E
							09-4	07-JAN-26	3722	07-JAN-26	61,800	61,800		5,198	56,602	E
									Total:		**6,65,650**	**6,65,650**		**52,859**	**6,12,791**	
									Total for the Major Head :	**2204**	**6,65,650**	**6,65,650**		**52,859**	**6,12,791**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Accounting Month : 10
Month of Account : JANUARY

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	12-1	07-JAN-26	5477	07-JAN-26	1,17,100	1,17,100		60	1,17,040	E
							12-2	07-JAN-26	5478	07-JAN-26	3,38,100	3,38,100		29,232	3,08,868	E
							12-3	07-JAN-26	5479	07-JAN-26	1,25,100	1,25,100		10,060	1,15,040	E
							12-4	07-JAN-26	5480	07-JAN-26	1,85,250	1,85,250		14,090	1,71,160	E
							12-5	07-JAN-26	5481	07-JAN-26	1,87,050	1,87,050		16,123	1,70,927	E
									Total:		**9,52,600**	**9,52,600**		**69,565**	**8,83,035**	
						Total for the Major Head :		**2204**			**9,52,600**	**9,52,600**		**69,565**	**8,83,035**	

Accounting Month : 10
Month of Account : JANUARY

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	15-4	07-JAN-26	11187	07-JAN-26	7,86,070	7,86,070		67,632	7,18,438	E
									Total:		**7,86,070**	**7,86,070**		**67,632**	**7,18,438**	
					0002	Wages	15-14	20-JAN-26	11683	20-JAN-26	1,16,480	1,16,480			1,16,480	E
									Total:		**1,16,480**	**1,16,480**			**1,16,480**	
					0013	Office Expenses	15-16	22-JAN-26	11682	22-JAN-26	98,871	98,871			98,871	E
							15-21	22-JAN-26	11697	22-JAN-26	56,120	56,120			56,120	E
									Total:		**1,54,991**	**1,54,991**			**1,54,991**	
		0102	1	1	0036	Grants-in Aid-Sala	15-17	22-JAN-26	11684	22-JAN-26	37,32,054	37,32,054			37,32,054	G
							15-18	22-JAN-26	11685	22-JAN-26	1,17,658	1,17,658			1,17,658	G

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0102	1	1	0036	Grants-in Aid-Sala			**Total:**		**38,49,712**	**38,49,712**			**38,49,712**	
			2	0	0001	Salaries	15-3	07-JAN-26	11186	07-JAN-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**		
					0024	Fuels and Lubrican	15-15	22-JAN-26	11681	22-JAN-26	75,000	75,000		75,000		E
									Total:		**75,000**	**75,000**		**75,000**		
					0027	Minor Civil and Ele	15-13	08-JAN-26	11484	08-JAN-26	4,00,498	4,00,498		4,00,498		E
									Total:		**4,00,498**	**4,00,498**		**4,00,498**		
			3	1	0036	Grants-in Aid-Sala	15-12	08-JAN-26	11479	08-JAN-26	12,74,764	12,74,764		12,74,764		G
									Total:		**12,74,764**	**12,74,764**		**12,74,764**		
		0800	10	0	0049	Other Revenue Exp	15-23	27-JAN-26	11738	27-JAN-26	2,80,26,000	2,80,26,000		2,80,26,000		E
									Total:		**2,80,26,000**	**2,80,26,000**		**2,80,26,000**		
			1	0	0027	Minor Civil and Ele	15-22	22-JAN-26	11698	22-JAN-26	9,96,700	9,96,700		9,96,700		E
									Total:		**9,96,700**	**9,96,700**		**9,96,700**		
			2	0	0001	Salaries	15-10	07-JAN-26	11347	07-JAN-26	2,20,950	2,20,950	19,788	2,01,162		E
							15-11	07-JAN-26	11348	07-JAN-26	6,58,350	6,58,350	75,360	5,82,990		E
							15-9	07-JAN-26	11346	07-JAN-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	07-JAN-26	11195	07-JAN-26	94,500	94,500	10,466	84,034		E
							15-7	07-JAN-26	11196	07-JAN-26	6,89,650	6,89,650	61,044	6,28,606		E
							15-8	07-JAN-26	11197	07-JAN-26	2,22,750	2,22,750	28,120	1,94,630		E
									Total:		**10,06,900**	**10,06,900**	**99,630**	**9,07,270**		
			4	0	0001	Salaries	15-1	07-JAN-26	11053	07-JAN-26	3,04,500	3,04,500	26,877	2,77,623		E
							15-2	07-JAN-26	11054	07-JAN-26	4,10,650	4,10,650	22,180	3,88,470		E
									Total:		**7,15,150**	**7,15,150**	**49,057**	**6,66,093**		
			5	1	0031	Grants- In - Aid Ge	15-19	22-JAN-26	11687	22-JAN-26	51,12,828	51,12,828		51,12,828		G

Accounting Month : 10
Month of Account : JANUARY

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	5	1	0031	Grants- In - Aid Ge			**Total:**		**51,12,828**	**51,12,828**			**51,12,828**	
			6	0	0001	Salaries	15-5	07-JAN-26	11188	07-JAN-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**		
					0013	Office Expenses	15-20	22-JAN-26	11696	22-JAN-26	49,980	49,980		49,980		E
									Total:		**49,980**	**49,980**		**49,980**		
						Total for the Major Head :		**2205**			**4,38,62,373**	**4,38,62,373**	**3,49,222**	**4,35,13,151**		

Accounting Month : 10
Month of Account : JANUARY

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	01-1	07-JAN-26	12938	07-JAN-26	3,25,760	3,25,760	29,125	2,96,635		E
							01-2	07-JAN-26	12939	07-JAN-26	1,03,500	1,03,500	12,060	91,440		E
							01-3	07-JAN-26	12940	07-JAN-26	1,81,170	1,81,170	23,060	1,58,110		E
									Total:		**6,10,430**	**6,10,430**	**64,245**	**5,46,185**		
					0011	Domestic Travel Ex	01-23	21-JAN-26	13534	21-JAN-26	32,246	32,246		32,246		E
							01-24	21-JAN-26	13535	21-JAN-26	42,577	42,577		42,577		E
									Total:		**74,823**	**74,823**		**74,823**		
			1	0	0002	Wages	01-14	13-JAN-26	13359	13-JAN-26	56,500	56,500		56,500		E
									Total:		**56,500**	**56,500**		**56,500**		
			2	0	0036	Grants-in Aid-Sala	01-15	13-JAN-26	13360	13-JAN-26	80,900	80,900		80,900		G

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	0000	0103	2	0	0036	Grants-in Aid-Sala	01-16	13-JAN-26	13361	13-JAN-26	1,75,989	1,75,989	120	1,75,869	G	
									Total:		**2,56,889**	**2,56,889**	**120**	**2,56,769**		
		0104	1	0	0001	Salaries	01-11	07-JAN-26	13097	07-JAN-26	1,38,150	1,38,150	11,775	1,26,375	E	
							01-12	07-JAN-26	13098	07-JAN-26	2,49,450	2,49,450	22,150	2,27,300	E	
							01-13	07-JAN-26	13099	07-JAN-26	79,150	79,150	6,719	72,431	E	
									Total:		**4,66,750**	**4,66,750**	**40,644**	**4,26,106**		
					0027	Minor Civil and Ele	01-25	23-JAN-26	13538	23-JAN-26	17,90,770	17,90,770		17,90,770	E	
									Total:		**17,90,770**	**17,90,770**		**17,90,770**		
		0105	1	0	0001	Salaries	01-10	07-JAN-26	13042	07-JAN-26	1,25,400	1,25,400	6,030	1,19,370	E	
							01-7	07-JAN-26	13039	07-JAN-26	1,28,700	1,28,700	11,622	1,17,078	E	
							01-8	07-JAN-26	13040	07-JAN-26	2,23,720	2,23,720	19,376	2,04,344	E	
							01-9	07-JAN-26	13041	07-JAN-26	72,420	72,420	6,193	66,227	E	
									Total:		**5,50,240**	**5,50,240**	**43,221**	**5,07,019**		
					0024	Fuels and Lubrican	01-18	20-JAN-26	13514	20-JAN-26	50,000	50,000		50,000	E	
									Total:		**50,000**	**50,000**		**50,000**		
					0029	Repair and Mainter	01-17	20-JAN-26	13513	20-JAN-26	5,99,756	5,99,756		5,99,756	E	
									Total:		**5,99,756**	**5,99,756**		**5,99,756**		
		0107	1	0	0001	Salaries	01-4	07-JAN-26	13021	07-JAN-26	1,12,950	1,12,950	10,060	1,02,890	E	
							01-5	07-JAN-26	13022	07-JAN-26	1,71,642	1,71,642	15,099	1,56,543	E	
							01-6	07-JAN-26	13023	07-JAN-26	1,47,900	1,47,900	12,698	1,35,202	E	
									Total:		**4,32,492**	**4,32,492**	**37,857**	**3,94,635**		
					0011	Domestic Travel Ex	01-20	21-JAN-26	13519	21-JAN-26	45,600	45,600		45,600	E	
									Total:		**45,600**	**45,600**		**45,600**		
					0013	Office Expenses	01-19	21-JAN-26	13518	21-JAN-26	1,49,495	1,49,495		1,49,495	E	
									Total:		**1,49,495**	**1,49,495**		**1,49,495**		
					0021	Materials and Supp										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	0000	0107	1	0	0021	Materials and Supp	01-21	21-JAN-26	13520	21-JAN-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
					0029	Repair and Mainter	01-22	21-JAN-26	13521	21-JAN-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 : 2205					**52,83,745**	**52,83,745**	**1,86,087**		**50,97,658**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3244	07-JAN-26	1,25,100	1,25,100	11,050		1,14,050	E
							13-2	07-JAN-26	3245	07-JAN-26	68,700	68,700	5,852		62,848	E
						Total:					**1,93,800**	**1,93,800**	**16,902**		**1,76,898**	
						Total for the Major Head : 2205					**1,93,800**	**1,93,800**	**16,902**		**1,76,898**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2966	07-JAN-26	54,720	54,720		4,015	50,705	E
							10-2	15-JAN-26	3230	15-JAN-26	54,720	54,720		4,015	50,705	E
									Total:		**1,09,440**	**1,09,440**		**8,030**	**1,01,410**	
									Total for the Major Head : 2205		**1,09,440**	**1,09,440**		**8,030**	**1,01,410**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2205	0000	0105	1	0	0001	Salaries	07-1	16-JAN-26	7533	16-JAN-26	36,150	36,150		3,096	33,054	E
									Total:		**36,150**	**36,150**		**3,096**	**33,054**	
									Total for the Major Head : 2205		**36,150**	**36,150**		**3,096**	**33,054**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3425	0060	0001	1	0	0001	Salaries	03-1	07-JAN-26	7573	07-JAN-26	1,91,356	1,91,356		16,308	1,75,048	E
							03-2	07-JAN-26	7574	07-JAN-26	2,25,900	2,25,900		35,060	1,90,840	E
							03-3	07-JAN-26	7575	07-JAN-26	75,900	75,900		10,030	65,870	E
							03-4	07-JAN-26	7576	07-JAN-26	8,56,438	8,56,438		74,453	7,81,985	E
							03-5	07-JAN-26	7577	07-JAN-26	1,29,000	1,29,000		10,030	1,18,970	E
							03-6	07-JAN-26	7578	07-JAN-26	1,40,100	1,40,100		12,530	1,27,570	E
							03-7	07-JAN-26	7579	07-JAN-26	1,69,434	1,69,434		15,643	1,53,791	E
									Total:		**17,88,128**	**17,88,128**	**1,74,054**	**16,14,074**	
		0004	1	0	0049	Other Revenue Exp	03-15	21-JAN-26	8484	21-JAN-26	8,00,000	8,00,000			8,00,000	E
									Total:		**8,00,000**	**8,00,000**			**8,00,000**	
		0800	1	1	0031	Grants- In - Aid Ge	03-14	07-JAN-26	8166	07-JAN-26	2,60,000	2,60,000			2,60,000	G
									Total:		**2,60,000**	**2,60,000**			**2,60,000**	
						Total for the Major Head :		**3425**			**28,48,128**	**28,48,128**	**1,74,054**		**26,74,074**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3425	0060	0001	1	0	0001	Salaries	03-10	07-JAN-26	7762	07-JAN-26	6,13,258	6,13,258		55,733	5,57,525	E
							03-11	07-JAN-26	7763	07-JAN-26	1,99,000	1,99,000		10,120	1,88,880	E
							03-12	07-JAN-26	7764	07-JAN-26	8,61,058	8,61,058		75,871	7,85,187	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	1	0	0001	Salaries	03-13	07-JAN-26	7765	07-JAN-26	15,14,000	15,14,000		1,37,116	13,76,884	E
							03-8	07-JAN-26	7760	07-JAN-26	5,10,450	5,10,450		44,619	4,65,831	E
							03-9	07-JAN-26	7761	07-JAN-26	65,100	65,100		5,512	59,588	E
									Total:		**37,62,866**	**37,62,866**		**3,28,971**	**34,33,895**	
									Total for the Major Head : 3425		**37,62,866**	**37,62,866**		**3,28,971**	**34,33,895**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10641	07-JAN-26	30,900	30,900		2,599	28,301	E
							15-4	07-JAN-26	10642	07-JAN-26	1,12,950	1,12,950		15,060	97,890	E
									Total:		**1,43,850**	**1,43,850**		**17,659**	**1,26,191**	
	0003	0003	1	0	0001	Salaries	15-1	07-JAN-26	10487	07-JAN-26	1,30,320	1,30,320		11,024	1,19,296	E
							15-2	07-JAN-26	10488	07-JAN-26	11,26,950	11,26,950		99,911	10,27,039	E
									Total:		**12,57,270**	**12,57,270**		**1,10,935**	**11,46,335**	
						Total for the Major Head :		**2230**			**14,01,120**	**14,01,120**		**1,28,594**	**12,72,526**	

Accounting Month : 10
Month of Account : JANUARY

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	02-26	13-JAN-26	10215	13-JAN-26	89,850	89,850		60	89,790	E
							02-27	13-JAN-26	10216	13-JAN-26	1,80,750	1,80,750		13,569	1,67,181	E
							02-28	13-JAN-26	10217	13-JAN-26	3,50,400	3,50,400		28,284	3,22,116	E
							02-29	13-JAN-26	10218	13-JAN-26	56,700	56,700		5,030	51,670	E
									Total:		**6,77,700**	**6,77,700**		**46,943**	**6,30,757**	
					0002	Wages	02-33	15-JAN-26	9330	15-JAN-26	64,950	64,950			64,950	E
									Total:		**64,950**	**64,950**			**64,950**	
					0013	Office Expenses	02-1	05-JAN-26	9965	05-JAN-26	1,99,432	1,99,432			1,99,432	E
							02-2	05-JAN-26	9966	05-JAN-26	2,48,220	2,48,220			2,48,220	E

Accounting Month : 10
Month of Account : JANUARY

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	0013	Office Expenses	02-3	05-JAN-26	9967	05-JAN-26	1,75,443	1,75,443			1,75,443	E
						Total:					**6,23,095**	**6,23,095**			**6,23,095**	
				1	0013	Office Expenses	02-4	05-JAN-26	9968	05-JAN-26	4,000	4,000			4,000	E
						Total:					**4,000**	**4,000**			**4,000**	
	0002	0001	1	0	0001	Salaries	02-11	07-JAN-26	9519	07-JAN-26	2,40,090	2,40,090	13,598		2,26,492	E
							02-12	07-JAN-26	9520	07-JAN-26	4,17,900	4,17,900	26,013		3,91,887	E
							02-13	07-JAN-26	9521	07-JAN-26	2,55,850	2,55,850	30,180		2,25,670	E
						Total:					**9,13,840**	**9,13,840**	**69,791**		**8,44,049**	
		0004	1	0	0001	Salaries	02-7	07-JAN-26	9335	07-JAN-26	48,900	48,900	4,303		44,597	E
						Total:					**48,900**	**48,900**	**4,303**		**44,597**	
		0101	1	0	0001	Salaries	02-5	07-JAN-26	9333	07-JAN-26	39,150	39,150	3,310		35,840	E
							02-6	07-JAN-26	9334	07-JAN-26	1,27,800	1,27,800	10,370		1,17,430	E
						Total:					**1,66,950**	**1,66,950**	**13,680**		**1,53,270**	
	0003	0003	1	0	0001	Salaries	02-10	07-JAN-26	9433	07-JAN-26	6,04,320	6,04,320	53,666		5,50,654	E
							02-14	07-JAN-26	9570	07-JAN-26	3,65,400	3,65,400	45,180		3,20,220	E
							02-15	07-JAN-26	9571	07-JAN-26	2,62,150	2,62,150	22,743		2,39,407	E
							02-16	07-JAN-26	9572	07-JAN-26	65,220	65,220	5,512		59,708	E
							02-17	07-JAN-26	9703	07-JAN-26	1,17,100	1,17,100	10,120		1,06,980	E
							02-18	07-JAN-26	9704	07-JAN-26	84,450	84,450	7,629		76,821	E
							02-19	07-JAN-26	9705	07-JAN-26	5,53,900	5,53,900	48,441		5,05,459	E
							02-20	07-JAN-26	9706	07-JAN-26	4,00,890	4,00,890	40,582		3,60,308	E
							02-32	14-JAN-26	10248	14-JAN-26	45,549	45,549			45,549	E
							02-8	07-JAN-26	9431	07-JAN-26	1,13,950	1,13,950	11,120		1,02,830	E
							02-9	07-JAN-26	9432	07-JAN-26	24,38,950	24,38,950	2,05,950		22,33,000	E
						Total:					**50,51,879**	**50,51,879**	**4,50,943**		**46,00,936**	
					0011	Domestic Travel E›										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0003	1	0	0011	Domestic Travel Ex	02-30	13-JAN-26	10231	13-JAN-26	45,347	45,347			45,347	E
							02-31	13-JAN-26	10232	13-JAN-26	45,347	45,347			45,347	E
						Total:					**90,694**	**90,694**			**90,694**	
					0013	Office Expenses	02-24	12-JAN-26	10172	12-JAN-26	2,21,576	2,21,576			2,21,576	E
							02-25	12-JAN-26	10173	12-JAN-26	2,77,330	2,77,330			2,77,330	E
						Total:					**4,98,906**	**4,98,906**			**4,98,906**	
						Total for the Major Head : 2230					**81,40,914**	**81,40,914**		**5,85,660**	**75,55,254**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2230	0002	0101	1	0	0001	Salaries	05-5	07-JAN-26	5470	07-JAN-26	56,700	56,700	30		56,670	E
							05-6	07-JAN-26	5471	07-JAN-26	30,900	30,900	2,599		28,301	E
							05-7	07-JAN-26	5473	07-JAN-26	68,700	68,700	5,030		63,670	E
						Total:					**1,56,300**	**1,56,300**	**7,659**		**1,48,641**	
					0013	Office Expenses	05-1	05-JAN-26	5472	05-JAN-26	49,998	49,998			49,998	E
						Total:					**49,998**	**49,998**			**49,998**	
	0003	0003	1	0	0001	Salaries	05-2	07-JAN-26	5394	07-JAN-26	97,650	97,650	8,268		89,382	E
							05-3	07-JAN-26	5395	07-JAN-26	7,81,950	7,81,950	69,271		7,12,679	E
							05-4	07-JAN-26	5396	07-JAN-26	92,700	92,700	7,030		85,670	E

Accounting Month : 10
Month of Account : JANUARY

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										
						Total:					**9,72,300**		**9,72,300**	**84,569**	**8,87,731**	
						Total for the Major Head : 2230					**11,78,598**		**11,78,598**	**92,228**	**10,86,370**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5403	07-JAN-26	1,12,950		1,12,950	7,060	1,05,890	E
							06-2	07-JAN-26	5404	07-JAN-26	56,700		56,700	3,030	53,670	E
							06-3	07-JAN-26	5405	07-JAN-26	92,250		92,250	7,941	84,309	E
							06-4	07-JAN-26	5406	07-JAN-26	31,650		31,650	2,670	28,980	E
							06-5	07-JAN-26	5407	07-JAN-26	30,150		30,150	2,528	27,622	E
						Total:					**3,23,700**		**3,23,700**	**23,229**	**3,00,471**	
						Total for the Major Head : 2230					**3,23,700**		**3,23,700**	**23,229**	**3,00,471**	

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1886	07-JAN-26	92,700	92,700		5,030	87,670	E
							16-2	07-JAN-26	1887	07-JAN-26	61,950	61,950		5,015	56,935	E
							16-3	07-JAN-26	1888	07-JAN-26	6,48,600	6,48,600		57,524	5,91,076	E
							16-4	07-JAN-26	1889	07-JAN-26	65,100	65,100		5,512	59,588	E
							16-5	07-JAN-26	1890	07-JAN-26	42,600	42,600		3,692	38,908	E
									Total:		**9,10,950**	**9,10,950**		**76,773**	**8,34,177**	
										Total for the Major Head :	**2230**	**9,10,950**	**9,10,950**		**76,773**	**8,34,177**

Accounting Month : 10
Month of Account : JANUARY

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	02-21	07-JAN-26	9707	07-JAN-26	76,200	76,200		6,848	69,352	E
							02-22	07-JAN-26	9708	07-JAN-26	8,77,200	8,77,200		77,791	7,99,409	E
							02-23	07-JAN-26	9709	07-JAN-26	1,30,200	1,30,200		11,024	1,19,176	E
									Total:		**10,83,600**	**10,83,600**		**95,663**	**9,87,937**	
										Total for the Major Head :	**2230**	**10,83,600**	**10,83,600**		**95,663**	**9,87,937**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3093	07-JAN-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	07-JAN-26	3124	07-JAN-26	62,550	62,550		5,525	57,025	E
							13-3	07-JAN-26	3125	07-JAN-26	4,79,550	4,79,550		42,230	4,37,320	E
							13-4	07-JAN-26	3126	07-JAN-26	1,62,870	1,62,870		13,780	1,49,090	E
							13-5	08-JAN-26	3258	08-JAN-26	73,800	73,800		6,590	67,210	E
						Total:					**7,78,770**	**7,78,770**		**68,125**	**7,10,645**	
						Total for the Major Head :		**2230**			**8,70,014**	**8,70,014**		**75,922**	**7,94,092**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3057	07-JAN-26	55,350	55,350		4,844	50,506	E
							10-5	07-JAN-26	3058	07-JAN-26	50,460	50,460		3,015	47,445	E
							10-6	07-JAN-26	3059	07-JAN-26	92,700	92,700		7,797	84,903	E
						Total:					**1,98,510**	**1,98,510**		**15,656**	**1,82,854**	
	0003	0003	1	0	0001	Salaries	10-1	07-JAN-26	3004	07-JAN-26	73,800	73,800		6,590	67,210	E
							10-2	07-JAN-26	3005	07-JAN-26	62,700	62,700		3,030	59,670	E
							10-3	07-JAN-26	3006	07-JAN-26	3,09,850	3,09,850		27,256	2,82,594	E
						Total:					**4,46,350**	**4,46,350**		**36,876**	**4,09,474**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230						**Total for the Major Head :**			**2230**		**6,44,860**	**6,44,860**		**52,532**	**5,92,328**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2230	0002	0101	1	0	0001	Salaries	07-1	07-JAN-26	6829	07-JAN-26	64,350	64,350		5,440	58,910	E
							07-2	07-JAN-26	6830	07-JAN-26	39,150	39,150		3,310	35,840	E
									Total:		**1,03,500**	**1,03,500**		**8,750**	**94,750**	
	0003	0003	1	0	0001	Salaries	07-3	08-JAN-26	7247	08-JAN-26	3,26,700	3,26,700		26,478	3,00,222	E
							07-4	08-JAN-26	7248	08-JAN-26	1,55,550	1,55,550		9,816	1,45,734	E
							07-5	08-JAN-26	7249	08-JAN-26	1,25,250	1,25,250		60	1,25,190	E
									Total:		**6,07,500**	**6,07,500**		**36,354**	**5,71,146**	
									Total for the Major Head :	**2230**	**7,11,000**	**7,11,000**		**45,104**	**6,65,896**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

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	09-2	15-JAN-26	4081	15-JAN-26	39,150	39,150		3,310	35,840	E
							09-3	15-JAN-26	4082	15-JAN-26	31,650	31,650		2,670	28,980	E
									Total:		**70,800**	**70,800**		**5,980**	**64,820**	
					0013	Office Expenses	09-1	06-JAN-26	3828	06-JAN-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2230**			**1,20,800**	**1,20,800**		**5,980**	**1,14,820**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	0002	0101	1	0	0001	Salaries	12-1	07-JAN-26	5394	07-JAN-26	65,400	65,400		5,539	59,861	E
							12-2	07-JAN-26	5395	07-JAN-26	58,650	58,650		4,030	54,620	E
							12-3	07-JAN-26	5396	07-JAN-26	51,000	51,000		4,432	46,568	E
									Total:		**1,75,050**	**1,75,050**		**14,001**	**1,61,049**	
	0003	0003	1	0	0001	Salaries	12-4	07-JAN-26	5553	07-JAN-26	76,200	76,200		6,848	69,352	E
							12-5	07-JAN-26	5554	07-JAN-26	73,800	73,800		6,620	67,180	E
							12-6	07-JAN-26	5555	07-JAN-26	6,37,600	6,37,600		56,454	5,81,146	E
							12-7	07-JAN-26	5556	07-JAN-26	1,95,540	1,95,540		16,536	1,79,004	E
									Total:		**9,83,140**	**9,83,140**		**86,458**	**8,96,682**	
						Total for the Major Head :		**2230**			**11,58,190**	**11,58,190**		**1,00,459**	**10,57,731**	

Accounting Month : 10
Month of Account : JANUARY

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	15-13	13-JAN-26	11564	13-JAN-26	1,19,250	1,19,250		60	1,19,190	E
							15-14	13-JAN-26	11565	13-JAN-26	89,850	89,850		7,030	82,820	E
							15-15	13-JAN-26	11566	13-JAN-26	1,80,600	1,80,600		16,364	1,64,236	E
							15-2	07-JAN-26	10794	07-JAN-26	3,99,000	3,99,000		46,291	3,52,709	E
									Total:		**7,88,700**	**7,88,700**		**69,745**	**7,18,955**	
		0003	1	0	0001	Salaries	15-1	07-JAN-26	10793	07-JAN-26	3,68,700	3,68,700		33,929	3,34,771	E
									Total:		**3,68,700**	**3,68,700**		**33,929**	**3,34,771**	
		0103	1	0	0001	Salaries	15-4	07-JAN-26	10912	07-JAN-26	3,15,600	3,15,600		24,453	2,91,147	E
									Total:		**3,15,600**	**3,15,600**		**24,453**	**2,91,147**	
					0002	Wages	15-12	13-JAN-26	11556	13-JAN-26	15,700	15,700			15,700	E
							15-16	14-JAN-26	11585	14-JAN-26	7,850	7,850			7,850	E
									Total:		**23,550**	**23,550**			**23,550**	
		0104	1	0	0001	Salaries	15-3	07-JAN-26	10911	07-JAN-26	1,22,250	1,22,250		10,471	1,11,779	E
									Total:		**1,22,250**	**1,22,250**		**10,471**	**1,11,779**	
						Total for the Major Head :		**2851**			**16,18,800**	**16,18,800**		**1,38,598**	**14,80,202**	

Accounting Month : 10
Month of Account : JANUARY

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	02-18	07-JAN-26	9786	07-JAN-26	99,250		99,250	8,853	90,397	E

Accounting Month : 10
Month of Account : JANUARY

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	02-19	07-JAN-26	9787	07-JAN-26	2,11,500	2,11,500		18,949	1,92,551	E
							02-20	07-JAN-26	9832	07-JAN-26	3,09,050	3,09,050		12,111	2,96,939	E
							02-21	07-JAN-26	9834	07-JAN-26	6,57,750	6,57,750		56,307	6,01,443	E
							02-22	07-JAN-26	9835	07-JAN-26	13,82,680	13,82,680		1,29,564	12,53,116	E
							02-23	07-JAN-26	9836	07-JAN-26	11,76,300	11,76,300		91,367	10,84,933	E
							02-28	12-JAN-26	9840	12-JAN-26	2,83,369	2,83,369			2,83,369	E
									Total:		**41,19,899**	**41,19,899**		**3,17,151**	**38,02,748**	
					0013	Office Expenses	02-42	28-JAN-26	10364	28-JAN-26	5,96,600	5,96,600			5,96,600	E
							02-43	28-JAN-26	10365	28-JAN-26	4,22,478	4,22,478			4,22,478	E
							02-44	28-JAN-26	10366	28-JAN-26	4,19,382	4,19,382			4,19,382	E
							02-47	28-JAN-26	10376	28-JAN-26	4,94,600	4,94,600			4,94,600	E
									Total:		**19,33,060**	**19,33,060**			**19,33,060**	
					0024	Fuels and Lubrican	02-29	13-JAN-26	10192	13-JAN-26	7,50,000	7,50,000			7,50,000	E
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
					0029	Repair and Mainter	02-34	16-JAN-26	10327	16-JAN-26	2,26,800	2,26,800			2,26,800	E
									Total:		**2,26,800**	**2,26,800**			**2,26,800**	
					0049	Other Revenue Exp	02-30	13-JAN-26	10193	13-JAN-26	6,66,093	6,66,093			6,66,093	E
									Total:		**6,66,093**	**6,66,093**			**6,66,093**	
		0003	1	0	0013	Office Expenses	02-46	28-JAN-26	10374	28-JAN-26	3,29,405	3,29,405			3,29,405	E
									Total:		**3,29,405**	**3,29,405**			**3,29,405**	
		0101	1	0	0049	Other Revenue Exp	02-40	22-JAN-26	10367	22-JAN-26	21,53,500	21,53,500			21,53,500	E
									Total:		**21,53,500**	**21,53,500**			**21,53,500**	
		0103	1	0	0001	Salaries	02-16	07-JAN-26	9488	07-JAN-26	27,900	27,900		2,315	25,585	E
							02-5	07-JAN-26	9406	07-JAN-26	4,65,450	4,65,450		41,618	4,23,832	E
							02-6	07-JAN-26	9407	07-JAN-26	10,10,700	10,10,700		77,187	9,33,513	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	0000	0103	1	0	0001	Salaries	02-7	07-JAN-26	9408	07-JAN-26	3,36,300	3,36,300		26,309	3,09,991	E
									Total:		**18,40,350**	**18,40,350**		**1,47,429**	**16,92,921**	
					0002	Wages	02-26	07-JAN-26	10022	07-JAN-26	10,850	10,850			10,850	E
							02-31	14-JAN-26	10228	14-JAN-26	45,350	45,350			45,350	E
							02-32	14-JAN-26	10229	14-JAN-26	54,950	54,950			54,950	E
									Total:		**1,11,150**	**1,11,150**			**1,11,150**	
					0013	Office Expenses	02-17	07-JAN-26	9489	07-JAN-26	4,000	4,000			4,000	E
									Total:		**4,000**	**4,000**			**4,000**	
				1	0013	Office Expenses	02-1	02-JAN-26	9490	02-JAN-26	10,000	10,000			10,000	E
									Total:		**10,000**	**10,000**			**10,000**	
			2	0	0049	Other Revenue Exp	02-33	15-JAN-26	10018	15-JAN-26	37,50,000	37,50,000			37,50,000	E
									Total:		**37,50,000**	**37,50,000**			**37,50,000**	
			5	0	0049	Other Revenue Exp	02-27	07-JAN-26	10074	07-JAN-26	5,90,000	5,90,000			5,90,000	E
									Total:		**5,90,000**	**5,90,000**			**5,90,000**	
			8	2	0049	Other Revenue Exp	02-25	07-JAN-26	10017	07-JAN-26	40,00,000	40,00,000			40,00,000	E
									Total:		**40,00,000**	**40,00,000**			**40,00,000**	
		0104	9	1	0031	Grants- In - Aid Ge	02-24	07-JAN-26	10015	07-JAN-26	10,50,000	10,50,000			10,50,000	G
							02-41	27-JAN-26	10379	27-JAN-26	25,00,000	25,00,000			25,00,000	G
									Total:		**35,50,000**	**35,50,000**			**35,50,000**	
						Total for the Major Head :			**2851**		**2,40,34,257**	**2,40,34,257**		**4,64,580**	**2,35,69,677**	
2852	0008	0201	1	0	0001	Salaries	02-1	07-JAN-26	9837	07-JAN-26	56,100	56,100		5,015	51,085	E
									Total:		**56,100**	**56,100**		**5,015**	**51,085**	
	0080	0003	1	0	0027	Minor Civil and Ele	02-2	08-JAN-26	10124	08-JAN-26	29,75,000	29,75,000			29,75,000	E
									Total:		**29,75,000**	**29,75,000**			**29,75,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2852						**Total for the Major Head : 2852**					**30,31,100**	**30,31,100**		**5,015**	**30,26,085**	
2853	0002	0001	1	0	0001	Salaries	02-1	07-JAN-26	9833	07-JAN-26	2,31,092	2,31,092		25,180	2,05,912	E
							02-2	07-JAN-26	9838	07-JAN-26	2,67,000	2,67,000		16,879	2,50,121	E
							02-3	07-JAN-26	9839	07-JAN-26	61,650	61,650		4,015	57,635	E
									Total:		**5,59,742**	**5,59,742**		**46,074**	**5,13,668**	
					0013	Office Expenses	02-4	28-JAN-26	10372	28-JAN-26	92,800	92,800			92,800	E
									Total:		**92,800**	**92,800**			**92,800**	
						Total for the Major Head : 2853					**6,52,542**	**6,52,542**		**46,074**	**6,06,468**	

Accounting Month : 10
Month of Account : JANUARY

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	05-10	13-JAN-26	5669	13-JAN-26	1,15,920	1,15,920		4,731	1,11,189	E
							05-9	08-JAN-26	5643	08-JAN-26	78,000	78,000		10,060	67,940	E
									Total:		**1,93,920**	**1,93,920**		**14,791**	**1,79,129**	
		0103	1	0	0001	Salaries	05-7	07-JAN-26	5459	07-JAN-26	27,900	27,900		2,315	25,585	E
							05-8	07-JAN-26	5460	07-JAN-26	486	486			486	E
									Total:		**28,386**	**28,386**		**2,315**	**26,071**	
					0013	Office Expenses	05-1	05-JAN-26	5332	05-JAN-26	4,000	4,000			4,000	E
									Total:		**4,000**	**4,000**			**4,000**	

Accounting Month : 10
Month of Account : JANUARY

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	0103	1	1	0013	Office Expenses	05-2	05-JAN-26	5333	05-JAN-26	10,000	10,000			10,000	E
								Total:			**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2851**		**2,36,306**	**2,36,306**	**17,106**		**2,19,200**	

Accounting Month : 10
Month of Account : JANUARY

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	06-11	07-JAN-26	5549	07-JAN-26	68,700	68,700	5,030		63,670	E
							06-12	07-JAN-26	5550	07-JAN-26	2,23,900	2,23,900	10,402		2,13,498	E
								Total:			**2,92,600**	**2,92,600**	**15,432**		**2,77,168**	
		0003	1	0	0001	Salaries	06-10	07-JAN-26	5548	07-JAN-26	2,95,650	2,95,650	26,842		2,68,808	E
								Total:			**2,95,650**	**2,95,650**	**26,842**		**2,68,808**	
		0103	1	0	0002	Wages	06-13	12-JAN-26	5756	12-JAN-26	15,700	15,700			15,700	E
								Total:			**15,700**	**15,700**			**15,700**	
					0013	Office Expenses	06-1	05-JAN-26	5299	05-JAN-26	8,000	8,000			8,000	E
								Total:			**8,000**	**8,000**			**8,000**	
				1	0013	Office Expenses	06-2	05-JAN-26	5300	05-JAN-26	20,000	20,000			20,000	E
								Total:			**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**6,31,950**	**6,31,950**	**42,274**		**5,89,676**	
2852	0008	0201	2	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5551	07-JAN-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 : 10
Month of Account : JANUARY

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	0003	1	0	0013	Office Expenses	02-45	28-JAN-26	10373	28-JAN-26	3,36,600		3,36,600		3,36,600	E
								Total:			**3,36,600**		**3,36,600**		**3,36,600**	
								Total for the Major Head :		**2851**	**3,36,600**		**3,36,600**		**3,36,600**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	0000	0001	1	0	0001	Salaries	13-6	08-JAN-26	3259	08-JAN-26	1,85,050		1,85,050	2,590	1,82,460	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	0000	0001	1	0	0001	Salaries	13-7	08-JAN-26	3260	08-JAN-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	13-8	08-JAN-26	3261	08-JAN-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**	
		0103	1	0	0001	Salaries	13-5	07-JAN-26	3232	07-JAN-26	1,81,200	1,81,200		15,090	1,66,110	E
						Total:					**1,81,200**	**1,81,200**		**15,090**	**1,66,110**	
					0002	Wages	13-4	07-JAN-26	3231	07-JAN-26	7,850	7,850			7,850	E
						Total:					**7,850**	**7,850**			**7,850**	
						Total for the Major Head : 2851					**5,30,820**	**5,30,820**		**26,845**	**5,03,975**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	0000	0001	1	0	0001	Salaries	10-1	07-JAN-26	2984	07-JAN-26	42,300	42,300		3,608	38,692	E
						Total:					**42,300**	**42,300**		**3,608**	**38,692**	
		0103	1	0	0001	Salaries	10-2	07-JAN-26	3003	07-JAN-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					**2,33,100**	**2,33,100**		**13,728**	**2,19,372**	

Accounting Month : 10
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	7352	08-JAN-26	1,24,350	1,24,350		10,754	1,13,596	E
							07-11	08-JAN-26	7353	08-JAN-26	30,900	30,900		2,599	28,301	E
							07-9	08-JAN-26	7351	08-JAN-26	99,100	99,100		10,060	89,040	E
						Total:					**2,54,350**	**2,54,350**		**23,413**	**2,30,937**	
		0003	1	0	0001	Salaries	07-12	08-JAN-26	7354	08-JAN-26	54,600	54,600		1,015	53,585	E
							07-13	08-JAN-26	7355	08-JAN-26	1,25,250	1,25,250		10,060	1,15,190	E
						Total:					**1,79,850**	**1,79,850**		**11,075**	**1,68,775**	
		0103	1	0	0001	Salaries	07-1	07-JAN-26	7076	07-JAN-26	78,900	78,900		60	78,840	E
							07-2	07-JAN-26	7077	07-JAN-26	27,900	27,900		2,315	25,585	E
						Total:					**1,06,800**	**1,06,800**		**2,375**	**1,04,425**	
						Total for the Major Head : 2851					**5,41,000**	**5,41,000**		**36,863**	**5,04,137**	

Accounting Month : 10
Month of Account : JANUARY

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	09-5	07-JAN-26	3932	07-JAN-26	36,150	36,150		3,111	33,039	E
						Total:					**36,150**	**36,150**		**3,111**	**33,039**	
		0103	1	0	0013	Office Expenses	09-2	06-JAN-26	3817	06-JAN-26	12,000	12,000			12,000	E
						Total:					**12,000**	**12,000**			**12,000**	
				1	0013	Office Expenses	09-1	06-JAN-26	3816	06-JAN-26	30,000	30,000			30,000	E

Accounting Month : 10
Month of Account : JANUARY

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	0103	1	1	0013	Office Expenses				**Total:**	**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2851**		**78,150**		**78,150**	**3,111**	**75,039**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5223	07-JAN-26	1,06,800		1,06,800	9,744	97,056	E
							12-5	07-JAN-26	5512	07-JAN-26	28,650		28,650	2,386	26,264	E
										Total:	**1,35,450**		**1,35,450**	**12,130**	**1,23,320**	
		0003	1	0	0001	Salaries	12-6	07-JAN-26	5513	07-JAN-26	1,15,050		1,15,050	8,060	1,06,990	E
										Total:	**1,15,050**		**1,15,050**	**8,060**	**1,06,990**	
		0103	1	0	0002	Wages	12-8	15-JAN-26	5769	15-JAN-26	15,700		15,700		15,700	E
										Total:	**15,700**		**15,700**		**15,700**	
						Total for the Major Head :			**2851**		**2,66,200**		**2,66,200**	**20,190**	**2,46,010**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	15-5	07-JAN-26	11032	07-JAN-26	13,00,302	13,00,302		1,12,810	11,87,492	E
							15-6	07-JAN-26	11033	07-JAN-26	8,00,250	8,00,250		69,959	7,30,291	E
							15-7	07-JAN-26	11034	07-JAN-26	1,13,970	1,13,970		9,816	1,04,154	E
									Total:		**22,14,522**	**22,14,522**		**1,92,585**	**20,21,937**	
					0002	Wages	15-11	08-JAN-26	11537	08-JAN-26	2,24,800	2,24,800			2,24,800	E
									Total:		**2,24,800**	**2,24,800**			**2,24,800**	
					0006	Medical Treatment	15-17	29-JAN-26	11919	29-JAN-26	32,660	32,660			32,660	E
									Total:		**32,660**	**32,660**			**32,660**	
					0013	Office Expenses	15-10	08-JAN-26	11536	08-JAN-26	10,000	10,000			10,000	E
							15-8	08-JAN-26	11534	08-JAN-26	5,000	5,000			5,000	E
							15-9	08-JAN-26	11535	08-JAN-26	5,000	5,000			5,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**24,91,982**	**24,91,982**		**1,92,585**	**22,99,397**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	0000	0003	1	0	0002	Wages	04-3	07-JAN-26	1014	07-JAN-26	8,800	8,800			8,800	E
							04-4	07-JAN-26	1015	07-JAN-26	8,800	8,800			8,800	E
							04-5	07-JAN-26	1016	07-JAN-26	7,200	7,200			7,200	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	0000	0003	1	0	0002	Wages			**Total:**		**24,800**		**24,800**		**24,800**	
					0013	Office Expenses	04-6	12-JAN-26	1013	12-JAN-26	20,000		20,000		20,000	E
									Total:		**20,000**		**20,000**		**20,000**	
		0107	1	0	0001	Salaries	04-1	07-JAN-26	1011	07-JAN-26	3,21,250		3,21,250	21,150	3,00,100	E
							04-2	07-JAN-26	1012	07-JAN-26	6,19,200		6,19,200	54,133	5,65,067	E
									Total:		**9,40,450**		**9,40,450**	**75,283**	**8,65,167**	
						Total for the Major Head :			**2851**		**9,85,250**		**9,85,250**	**75,283**	**9,09,967**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0003	1	0	0002	Wages	02-39	19-JAN-26	10349	19-JAN-26	24,800		24,800		24,800	E
									Total:		**24,800**		**24,800**		**24,800**	
		0107	1	0	0001	Salaries	02-10	07-JAN-26	9419	07-JAN-26	12,65,550		12,65,550	1,03,662	11,61,888	E
							02-11	07-JAN-26	9420	07-JAN-26	2,74,650		2,74,650	12,831	2,61,819	E
							02-12	07-JAN-26	9421	07-JAN-26	2,57,250		2,57,250	29,120	2,28,130	E
							02-13	07-JAN-26	9422	07-JAN-26	15,474		15,474		15,474	E
							02-14	07-JAN-26	9423	07-JAN-26	4,554		4,554		4,554	E
							02-15	07-JAN-26	9424	07-JAN-26	13,473		13,473		13,473	E
							02-2	07-JAN-26	9326	07-JAN-26	2,58,050		2,58,050	24,835	2,33,215	E

Accounting Month : 10
Month of Account : JANUARY

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	02-3	07-JAN-26	9327	07-JAN-26	23,14,300	23,14,300		2,06,622	21,07,678	E
							02-4	07-JAN-26	9328	07-JAN-26	6,30,300	6,30,300		54,310	5,75,990	E
							02-8	07-JAN-26	9414	07-JAN-26	12,29,400	12,29,400		86,690	11,42,710	E
							02-9	07-JAN-26	9415	07-JAN-26	1,82,070	1,82,070		13,542	1,68,528	E
								Total:			**64,45,071**	**64,45,071**		**5,31,612**	**59,13,459**	
					0002	Wages	02-35	16-JAN-26	10328	16-JAN-26	50,000	50,000			50,000	E
							02-37	19-JAN-26	10338	19-JAN-26	2,00,000	2,00,000			2,00,000	E
							02-38	19-JAN-26	10348	19-JAN-26	3,24,800	3,24,800			3,24,800	E
								Total:			**5,74,800**	**5,74,800**			**5,74,800**	
					0014	Rent, Rates and Tr	02-36	19-JAN-26	10321	19-JAN-26	87,000	87,000			87,000	E
								Total:			**87,000**	**87,000**			**87,000**	
						Total for the Major Head :		**2851**			**71,31,671**	**71,31,671**		**5,31,612**	**66,00,059**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5268	07-JAN-26	43,920	43,920		3,821	40,099	E
							05-4	07-JAN-26	5269	07-JAN-26	2,47,200	2,47,200		16,120	2,31,080	E
							05-5	07-JAN-26	5270	07-JAN-26	7,02,700	7,02,700		61,209	6,41,491	E
								Total:			**9,93,820**	**9,93,820**		**81,150**	**9,12,670**	
					0002	Wages										

Accounting Month : 10
Month of Account : JANUARY

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	0002	Wages	05-6	07-JAN-26	5271	07-JAN-26	62,400	62,400			62,400	E
						Total:					**62,400**	**62,400**			**62,400**	
						Total for the Major Head : 2851					**10,56,220**	**10,56,220**		**81,150**	**9,75,070**	

Accounting Month : 10
Month of Account : JANUARY

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	06-3	07-JAN-26	5482	07-JAN-26	1,26,300	1,26,300	120		1,26,180	E
							06-4	07-JAN-26	5483	07-JAN-26	82,050	82,050	7,461		74,589	E
							06-5	07-JAN-26	5484	07-JAN-26	2,50,650	2,50,650	20,150		2,30,500	E
							06-6	07-JAN-26	5485	07-JAN-26	7,36,050	7,36,050	64,419		6,71,631	E
							06-7	07-JAN-26	5486	07-JAN-26	56,100	56,100	10,015		46,085	E
							06-8	07-JAN-26	5487	07-JAN-26	43,800	43,800	3,821		39,979	E
						Total:					**12,94,950**	**12,94,950**	**1,05,986**		**11,88,964**	
					0002	Wages	06-14	19-JAN-26	5816	19-JAN-26	60,000	60,000			60,000	E
							06-15	19-JAN-26	5817	19-JAN-26	60,000	60,000			60,000	E
							06-16	19-JAN-26	5818	19-JAN-26	17,200	17,200			17,200	E
						Total:					**1,37,200**	**1,37,200**			**1,37,200**	
					0013	Office Expenses	06-9	07-JAN-26	5488	07-JAN-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851						**Total for the Major Head :**			**2851**		**14,52,150**		**14,52,150**	**1,05,986**	**13,46,164**	

Accounting Month : 10
Month of Account : JANUARY

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	08-2	07-JAN-26	1835	07-JAN-26	95,400		95,400	12,060	83,340	E
							08-3	07-JAN-26	1836	07-JAN-26	5,67,300		5,67,300	47,162	5,20,138	E
									Total:		**6,62,700**		**6,62,700**	**59,222**	**6,03,478**	
					0013	Office Expenses	08-1	05-JAN-26	1739	05-JAN-26	20,000		20,000		20,000	E
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2851**		**6,82,700**		**6,82,700**	**59,222**	**6,23,478**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	0000	0107	1	0	0001	Salaries	13-1	07-JAN-26	3078	07-JAN-26	3,08,550		3,08,550	14,180	2,94,370	E

Accounting Month : 10
Month of Account : JANUARY

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	13-2	07-JAN-26	3079	07-JAN-26	3,59,400	3,59,400		31,421	3,27,979	E
							13-3	07-JAN-26	3080	07-JAN-26	50,850	50,850		2,515	48,335	E
									Total:		**7,18,800**	**7,18,800**		**48,116**	**6,70,684**	
										Total for the Major Head :	**2851**	**7,18,800**	**7,18,800**	**48,116**	**6,70,684**	

Accounting Month : 10
Month of Account : JANUARY

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	10-3	07-JAN-26	3027	07-JAN-26	8,30,956	8,30,956		57,388	7,73,568	E
							10-4	07-JAN-26	3028	07-JAN-26	2,83,050	2,83,050		18,600	2,64,450	E
									Total:		**11,14,006**	**11,14,006**		**75,988**	**10,38,018**	
										Total for the Major Head :	**2851**	**11,14,006**	**11,14,006**	**75,988**	**10,38,018**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1936	07-JAN-26	5,97,450		5,97,450	57,874	5,39,576	E
						Total:					**5,97,450**		**5,97,450**	**57,874**	**5,39,576**	
						Total for the Major Head : 2851					**5,97,450**		**5,97,450**	**57,874**	**5,39,576**	

Accounting Month : 10
Month of Account : JANUARY

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	07-3	07-JAN-26	7083	07-JAN-26	3,26,850		3,26,850	26,090	3,00,760	E
							07-4	07-JAN-26	7084	07-JAN-26	5,17,200		5,17,200	45,256	4,71,944	E
							07-5	07-JAN-26	7085	07-JAN-26	3,00,100		3,00,100	25,940	2,74,160	E
							07-6	07-JAN-26	7086	07-JAN-26	5,77,006		5,77,006	22,270	5,54,736	E
							07-7	07-JAN-26	7087	07-JAN-26	1,12,950		1,12,950	6,060	1,06,890	E
							07-8	07-JAN-26	7088	07-JAN-26	1,08,570		1,08,570	9,289	99,281	E
						Total:					**19,42,676**		**19,42,676**	**1,34,905**	**18,07,771**	
					0002	Wages	07-14	08-JAN-26	6888	08-JAN-26	10,800		10,800		10,800	E
							07-15	08-JAN-26	6889	08-JAN-26	14,000		14,000		14,000	E
						Total:					**24,800**		**24,800**		**24,800**	
						Total for the Major Head : 2851					**19,67,476**		**19,67,476**	**1,34,905**	**18,32,571**	

Accounting Month : 10
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0107	1	0	0001	Salaries	09-3	07-JAN-26	3748	07-JAN-26	31,650	31,650		2,670	28,980	E
							09-4	07-JAN-26	3749	07-JAN-26	6,69,000	6,69,000		45,916	6,23,084	E
									Total:		**7,00,650**	**7,00,650**		**48,586**	**6,52,064**	
									Total for the Major Head :	**2851**	**7,00,650**	**7,00,650**		**48,586**	**6,52,064**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	0000	0107	1	0	0001	Salaries	12-2	07-JAN-26	5287	07-JAN-26	1,39,200	1,39,200		15,655	1,23,545	E
							12-3	07-JAN-26	5288	07-JAN-26	2,43,450	2,43,450		21,236	2,22,214	E
							12-4	07-JAN-26	5289	07-JAN-26	32,550	32,550		2,756	29,794	E
							12-7	08-JAN-26	5286	08-JAN-26	60,000	60,000		5,284	54,716	E
									Total:		**4,75,200**	**4,75,200**		**44,931**	**4,30,269**	
									Total for the Major Head :	**2851**	**4,75,200**	**4,75,200**		**44,931**	**4,30,269**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	0001	0001	1	0	0001	Salaries	15-10	07-JAN-26	11149	07-JAN-26	13,99,000	13,99,000	1,25,570	12,73,430	E	
							15-11	07-JAN-26	11150	07-JAN-26	3,44,250	3,44,250	23,917	3,20,333	E	
							15-8	07-JAN-26	11147	07-JAN-26	22,55,749	22,55,749	1,68,568	20,87,181	E	
							15-9	07-JAN-26	11148	07-JAN-26	5,23,374	5,23,374	39,243	4,84,131	E	
									Total:		**45,22,373**	**45,22,373**	**3,57,298**	**41,65,075**	
					0024	Fuels and Lubrican	15-5	05-JAN-26	11257	05-JAN-26	6,50,600	6,50,600		6,50,600	E	
									Total:		**6,50,600**	**6,50,600**		**6,50,600**		
		0110	1	0	0001	Salaries	15-12	07-JAN-26	11151	07-JAN-26	9,21,513	9,21,513	76,187	8,45,326	E	
							15-13	07-JAN-26	11152	07-JAN-26	16,81,500	16,81,500	1,46,206	15,35,294	E	
							15-14	07-JAN-26	11153	07-JAN-26	1,32,150	1,32,150	11,206	1,20,944	E	
							15-7	07-JAN-26	10484	07-JAN-26	1,69,550	1,69,550	6,120	1,63,430	E	
									Total:		**29,04,713**	**29,04,713**	**2,39,719**	**26,64,994**		
	0003	0101	1	0	0001	Salaries	15-15	07-JAN-26	11154	07-JAN-26	8,83,020	8,83,020	63,873	8,19,147	E	
							15-16	07-JAN-26	11155	07-JAN-26	1,74,600	1,74,600	15,796	1,58,804	E	
							15-17	07-JAN-26	11156	07-JAN-26	1,05,63,592	1,05,63,592	8,33,028	97,30,564	E	
							15-18	07-JAN-26	11157	07-JAN-26	8,24,285	8,24,285	75,300	7,48,985	E	
							15-19	07-JAN-26	11158	07-JAN-26	53,04,330	53,04,330	4,12,422	48,91,908	E	
							15-20	07-JAN-26	11159	07-JAN-26	1,99,638	1,99,638	17,954	1,81,684	E	
							15-21	07-JAN-26	11160	07-JAN-26	92,487	92,487	8,381	84,106	E	
							15-22	07-JAN-26	11161	07-JAN-26	1,48,413	1,48,413	13,600	1,34,813	E	
							15-23	07-JAN-26	11162	07-JAN-26	3,02,652	3,02,652	27,782	2,74,870	E	
							15-52	14-JAN-26	11293	14-JAN-26	1,04,956	1,04,956		1,04,956	E	
							15-53	14-JAN-26	11294	14-JAN-26	1,62,250	1,62,250		1,62,250	E	
									Total:		**1,87,60,223**	**1,87,60,223**	**14,68,136**	**1,72,92,087**		
					0013	Office Expenses	15-2	05-JAN-26	11254	05-JAN-26	19,000	19,000		19,000	E	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0003	0101	1	0	0013	Office Expenses			**Total:**		**19,000**	**19,000**			**19,000**	
			2	5	0001	Salaries	15-32	07-JAN-26	11171	07-JAN-26	70,94,250	70,94,250	6,14,392		64,79,858	E
							15-33	07-JAN-26	11172	07-JAN-26	66,89,750	66,89,750	5,64,893		61,24,857	E
							15-34	07-JAN-26	11173	07-JAN-26	3,19,400	3,19,400	27,702		2,91,698	E
							15-35	07-JAN-26	11174	07-JAN-26	1,26,600	1,26,600	10,230		1,16,370	E
							15-36	07-JAN-26	11175	07-JAN-26	5,29,200	5,29,200	44,226		4,84,974	E
									Total:		**1,47,59,200**	**1,47,59,200**	**12,61,443**		**1,34,97,757**	
					0002	Wages	15-37	07-JAN-26	11252	07-JAN-26	12,39,000	12,39,000			12,39,000	E
									Total:		**12,39,000**	**12,39,000**			**12,39,000**	
		0104	1	0	0001	Salaries	15-38	07-JAN-26	11410	07-JAN-26	30,97,500	30,97,500	2,23,609		28,73,891	E
							15-39	07-JAN-26	11411	07-JAN-26	44,96,052	44,96,052	3,96,687		40,99,365	E
							15-40	07-JAN-26	11412	07-JAN-26	1,27,962	1,27,962	11,545		1,16,417	E
							15-41	07-JAN-26	11413	07-JAN-26	2,32,770	2,32,770	19,742		2,13,028	E
							15-42	07-JAN-26	11414	07-JAN-26	38,850	38,850	3,352		35,498	E
									Total:		**79,93,134**	**79,93,134**	**6,54,935**		**73,38,199**	
					0013	Office Expenses	15-3	05-JAN-26	11255	05-JAN-26	6,000	6,000			6,000	E
									Total:		**6,000**	**6,000**			**6,000**	
	0004	0200	5	0	0001	Salaries	15-24	07-JAN-26	11163	07-JAN-26	27,02,891	27,02,891	2,47,745		24,55,146	E
							15-25	07-JAN-26	11164	07-JAN-26	8,87,225	8,87,225	76,415		8,10,810	E
							15-26	07-JAN-26	11165	07-JAN-26	3,02,652	3,02,652	27,810		2,74,842	E
							15-27	07-JAN-26	11166	07-JAN-26	1,48,413	1,48,413	13,614		1,34,799	E
									Total:		**40,41,181**	**40,41,181**	**3,65,584**		**36,75,597**	
	0005	0200	1	1	0002	Wages	15-51	12-JAN-26	11553	12-JAN-26	15,03,00,863	15,03,00,863			15,03,00,863	E
									Total:		**15,03,00,863**	**********			**15,03,00,863**	
					0006	Medical Treatment	15-43	07-JAN-26	11437	07-JAN-26	1,45,013	1,45,013			1,45,013	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0005	0200	1	1	0006	Medical Treatment	15-59	20-JAN-26	11660	20-JAN-26	17,710	17,710		17,710		E
							15-63	22-JAN-26	11715	22-JAN-26	5,09,770	5,09,770		5,09,770		E
							15-64	22-JAN-26	11716	22-JAN-26	5,45,586	5,45,586		5,45,586		E
									Total:		**12,18,079**	**12,18,079**		**12,18,079**		
					0011	Domestic Travel Ex	15-54	20-JAN-26	11655	20-JAN-26	14,989	14,989		14,989		E
							15-55	20-JAN-26	11656	20-JAN-26	12,989	12,989		12,989		E
							15-56	20-JAN-26	11657	20-JAN-26	10,295	10,295		10,295		E
							15-57	20-JAN-26	11658	20-JAN-26	21,784	21,784		21,784		E
							15-58	20-JAN-26	11659	20-JAN-26	20,088	20,088		20,088		E
							15-65	29-JAN-26	11891	29-JAN-26	2,06,797	2,06,797		2,06,797		E
									Total:		**2,86,942**	**2,86,942**		**2,86,942**		
					0013	Office Expenses	15-44	08-JAN-26	11430	08-JAN-26	48,200	48,200		48,200		E
							15-47	08-JAN-26	11433	08-JAN-26	49,050	49,050		49,050		E
							15-48	08-JAN-26	11434	08-JAN-26	49,950	49,950		49,950		E
							15-49	08-JAN-26	11435	08-JAN-26	49,700	49,700		49,700		E
							15-50	08-JAN-26	11436	08-JAN-26	48,950	48,950		48,950		E
							15-60	22-JAN-26	11661	22-JAN-26	36,000	36,000		36,000		E
							15-61	22-JAN-26	11663	22-JAN-26	48,200	48,200		48,200		E
									Total:		**3,30,050**	**3,30,050**		**3,30,050**		
					0024	Fuels and Lubrican	15-45	08-JAN-26	11431	08-JAN-26	15,00,000	15,00,000		15,00,000		E
							15-67	29-JAN-26	11893	29-JAN-26	3,00,000	3,00,000		3,00,000		E
									Total:		**18,00,000**	**18,00,000**		**18,00,000**		
					0029	Repair and Mainter	15-1	05-JAN-26	11199	05-JAN-26	74,24,560	74,24,560		74,24,560		A
									Total:		**74,24,560**	**74,24,560**		**74,24,560**		
				2	0013	Office Expenses	15-46	08-JAN-26	11432	08-JAN-26	59,04,415	59,04,415		59,04,415		E

Accounting Month : 10
Month of Account : JANUARY

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	2	0013	Office Expenses	15-62	22-JAN-26	11664	22-JAN-26	8,59,200	8,59,200			8,59,200	E
							15-66	29-JAN-26	11892	29-JAN-26	4,80,000	4,80,000			4,80,000	E
									Total:		**72,43,615**	**72,43,615**			**72,43,615**	
	0006	0101	1	0	0001	Salaries	15-28	07-JAN-26	11167	07-JAN-26	7,39,317	7,39,317	60,841		6,78,476	E
							15-29	07-JAN-26	11168	07-JAN-26	1,02,750	1,02,750	9,361		93,389	E
							15-30	07-JAN-26	11169	07-JAN-26	11,80,750	11,80,750	79,794		11,00,956	E
							15-31	07-JAN-26	11170	07-JAN-26	3,47,250	3,47,250	27,518		3,19,732	E
									Total:		**23,70,067**	**23,70,067**	**1,77,514**		**21,92,553**	
			1	0	0013	Office Expenses	15-4	05-JAN-26	11256	05-JAN-26	12,000	12,000			12,000	E
									Total:		**12,000**	**12,000**			**12,000**	
					0024	Fuels and Lubrican	15-6	05-JAN-26	11258	05-JAN-26	12,500	12,500			12,500	E
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head :			**2210**		**22,58,94,100**	**********	**********		**22,13,69,471**	
2211	0000	0001	1	1	0001	Salaries	15-1	07-JAN-26	10975	07-JAN-26	1,28,040	1,28,040	9,521		1,18,519	E
							15-2	07-JAN-26	10976	07-JAN-26	1,57,050	1,57,050	20,060		1,36,990	E
							15-3	07-JAN-26	10977	07-JAN-26	6,23,433	6,23,433	38,712		5,84,721	E
							15-4	07-JAN-26	11236	07-JAN-26	1,69,522	1,69,522	15,643		1,53,879	E
							15-5	07-JAN-26	11237	07-JAN-26	15,95,820	15,95,820	1,46,992		14,48,828	E
									Total:		**26,73,865**	**26,73,865**	**2,30,928**		**24,42,937**	
				3	0013	Office Expenses	15-7	29-JAN-26	11996	29-JAN-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	15-6	29-JAN-26	11995	29-JAN-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2211**		**27,73,865**	**27,73,865**	**2,30,928**		**25,42,937**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	0003	0101	2	3	0049	Other Revenue Ex	03-1	02-JAN-26	7936	02-JAN-26	21,23,48,596		21,23,48,596		21,23,48,596	E
							03-10	16-JAN-26	8379	16-JAN-26	3,30,15,845		3,30,15,845		3,30,15,845	E
							03-2	03-JAN-26	8076	03-JAN-26	4,96,99,899		4,96,99,899		4,96,99,899	E
							03-3	08-JAN-26	8140	08-JAN-26	4,73,85,448		4,73,85,448		4,73,85,448	E
							03-4	08-JAN-26	8179	08-JAN-26	3,75,21,683		3,75,21,683		3,75,21,683	E
							03-5	08-JAN-26	8202	08-JAN-26	1,32,15,020		1,32,15,020		1,32,15,020	E
							03-6	12-JAN-26	8234	12-JAN-26	4,76,01,300		4,76,01,300		4,76,01,300	E
							03-7	13-JAN-26	8280	13-JAN-26	3,71,57,908		3,71,57,908		3,71,57,908	E
							03-8	14-JAN-26	8318	14-JAN-26	3,89,30,974		3,89,30,974		3,89,30,974	E
							03-9	14-JAN-26	8343	14-JAN-26	4,98,97,540		4,98,97,540		4,98,97,540	E
								Total:			**56,67,74,213**		**********		**56,67,74,213**	

Total for the Major Head : 2210 **56,67,74,213** ********** **56,67,74,213**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
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
2210	0001	0001	1	0	0001	Salaries	02-17	07-JAN-26	9238	07-JAN-26	30,04,960		30,04,960	2,71,276	27,33,684	E
							02-22	07-JAN-26	9243	07-JAN-26	6,216		6,216		6,216	E
							02-23	07-JAN-26	9244	07-JAN-26	23,41,200		23,41,200	2,11,946	21,29,254	E
							02-24	07-JAN-26	9245	07-JAN-26	15,036		15,036		15,036	E

Accounting Month : 10
Month of Account : JANUARY

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	02-25	07-JAN-26	9246	07-JAN-26	7,83,210		7,83,210	60,987	7,22,223	E
							02-57	07-JAN-26	9278	07-JAN-26	41,07,465		41,07,465	2,86,059	38,21,406	E
							02-66	07-JAN-26	9287	07-JAN-26	29,31,594		29,31,594	2,35,670	26,95,924	E
							02-70	07-JAN-26	9291	07-JAN-26	45,15,566		45,15,566	4,19,560	40,96,006	E
									Total:		**1,77,05,247**		**1,77,05,247**	**14,85,498**	**1,62,19,749**	
					0006	Medical Treatment	02-10	22-JAN-26	10425	22-JAN-26	3,49,487		3,49,487		3,49,487	E
							02-88	15-JAN-26	10281	15-JAN-26	2,08,689		2,08,689		2,08,689	E
							02-98	22-JAN-26	10423	22-JAN-26	23,578		23,578		23,578	E
							02-99	22-JAN-26	10424	22-JAN-26	1,13,645		1,13,645		1,13,645	E
									Total:		**6,95,399**		**6,95,399**		**6,95,399**	
					0011	Domestic Travel Ex	02-91	16-JAN-26	10270	16-JAN-26	36,493		36,493		36,493	E
							02-92	16-JAN-26	10271	16-JAN-26	36,448		36,448		36,448	E
							02-93	16-JAN-26	10272	16-JAN-26	33,139		33,139		33,139	E
							02-94	16-JAN-26	10273	16-JAN-26	54,630		54,630		54,630	E
							02-95	16-JAN-26	10274	16-JAN-26	38,253		38,253		38,253	E
									Total:		**1,98,963**		**1,98,963**		**1,98,963**	
		0109	1	0	0001	Salaries	02-47	07-JAN-26	9268	07-JAN-26	7,09,002		7,09,002	59,164	6,49,838	E
									Total:		**7,09,002**		**7,09,002**	**59,164**	**6,49,838**	
		0110	1	0	0001	Salaries	02-12	07-JAN-26	9233	07-JAN-26	1,51,326		1,51,326	13,905	1,37,421	E
							02-13	07-JAN-26	9234	07-JAN-26	6,01,850		6,01,850	50,383	5,51,467	E
							02-14	07-JAN-26	9235	07-JAN-26	2,41,740		2,41,740	19,035	2,22,705	E
							02-15	07-JAN-26	9236	07-JAN-26	19,299		19,299		19,299	E
							02-16	07-JAN-26	9237	07-JAN-26	2,06,544	1,56,720	49,824	18,610	31,214	E
							02-18	07-JAN-26	9239	07-JAN-26	3,12,338		3,12,338	24,871	2,87,467	E
							02-19	07-JAN-26	9240	07-JAN-26	5,319		5,319		5,319	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0001	0110	1	0	0001	Salaries	02-20	07-JAN-26	9241	07-JAN-26	34,60,464	30,500	34,29,964	2,88,835	31,41,129	E
							02-21	07-JAN-26	9242	07-JAN-26	7,09,106		7,09,106	56,398	6,52,708	E
							02-45	07-JAN-26	9266	07-JAN-26	28,72,149		28,72,149	2,59,513	26,12,636	E
							02-46	07-JAN-26	9267	07-JAN-26	1,25,340		1,25,340	11,288	1,14,052	E
							02-5	07-JAN-26	9196	07-JAN-26	22,48,600		22,48,600	1,90,595	20,58,005	E
							02-59	07-JAN-26	9280	07-JAN-26	2,01,099		2,01,099	10,120	1,90,979	E
							02-6	07-JAN-26	9197	07-JAN-26	8,11,980		8,11,980	62,040	7,49,940	E
							02-7	07-JAN-26	9198	07-JAN-26	38,970		38,970	3,352	35,618	E
									Total:		**1,20,06,124**	**1,87,220**	**1,18,904**	**10,08,945**	**1,08,09,959**	
	0003	0101	1	0	0001	Salaries	02-38	07-JAN-26	9259	07-JAN-26	68,000		68,000	5,852	62,148	E
							02-39	07-JAN-26	9260	07-JAN-26	48,41,695		48,41,695	4,25,524	44,16,171	E
							02-40	07-JAN-26	9261	07-JAN-26	1,04,585		1,04,585	9,409	95,176	E
							02-41	07-JAN-26	9262	07-JAN-26	86,05,934	26,500	85,79,434	7,45,910	78,33,524	E
							02-42	07-JAN-26	9263	07-JAN-26	1,02,242		1,02,242	8,307	93,935	E
							02-43	07-JAN-26	9264	07-JAN-26	41,458		41,458	3,540	37,918	E
							02-44	07-JAN-26	9265	07-JAN-26	12,79,800		12,79,800	83,575	11,96,225	E
									Total:		**1,50,43,714**	**26,500**	**1,50,17,214**	**12,82,117**	**1,37,35,097**	
					0006	Medical Treatment	02-82	15-JAN-26	10275	15-JAN-26	72,695		72,695		72,695	E
							02-84	15-JAN-26	10277	15-JAN-26	1,21,601		1,21,601		1,21,601	E
							02-85	15-JAN-26	10278	15-JAN-26	1,12,440		1,12,440		1,12,440	E
									Total:		**3,06,736**		**3,06,736**		**3,06,736**	
			2	5	0001	Salaries	02-34	07-JAN-26	9255	07-JAN-26	2,78,032		2,78,032	25,460	2,52,572	E
							02-35	07-JAN-26	9256	07-JAN-26	1,49,91,600		1,49,91,600	12,82,691	1,37,08,909	E
							02-36	07-JAN-26	9257	07-JAN-26	4,70,400		4,70,400	39,312	4,31,088	E
							02-37	07-JAN-26	9258	07-JAN-26	2,03,400		2,03,400	17,672	1,85,728	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0003	0101	2	5	0001	Salaries	02-4	07-JAN-26	9193	07-JAN-26	2,04,300		2,04,300	18,243	1,86,057	E
							02-52	07-JAN-26	9273	07-JAN-26	39,31,656		39,31,656	3,51,542	35,80,114	E
							02-53	07-JAN-26	9274	07-JAN-26	36,150		36,150	3,287	32,863	E
							02-69	07-JAN-26	9290	07-JAN-26	88,200		88,200	7,371	80,829	E
							02-8	07-JAN-26	9199	07-JAN-26	46,350		46,350	3,992	42,358	E
							02-81	07-JAN-26	9733	07-JAN-26	5,85,600		5,85,600	51,517	5,34,083	E
									Total:		**2,08,35,688**		**2,08,35,688**	**18,01,087**	**1,90,34,601**	
					0006	Medical Treatment	02-86	15-JAN-26	10279	15-JAN-26	5,00,995		5,00,995		5,00,995	E
							02-89	15-JAN-26	10282	15-JAN-26	4,74,063		4,74,063		4,74,063	E
							02-96	22-JAN-26	10421	22-JAN-26	45,787		45,787		45,787	E
									Total:		**10,20,845**		**10,20,845**		**10,20,845**	
		0104	1	0	0001	Salaries	02-30	07-JAN-26	9251	07-JAN-26	34,34,844		34,34,844	3,08,444	31,26,400	E
							02-31	07-JAN-26	9252	07-JAN-26	1,15,595		1,15,595	10,578	1,05,017	E
							02-32	07-JAN-26	9253	07-JAN-26	6,71,400		6,71,400	48,386	6,23,014	E
							02-33	07-JAN-26	9254	07-JAN-26	36,29,000		36,29,000	2,93,542	33,35,458	E
							02-54	07-JAN-26	9275	07-JAN-26	2,18,700	5,000	2,13,700	23,090	1,90,610	E
									Total:		**80,69,539**		**5,80,64,539**	**6,84,040**	**73,80,499**	
					0006	Medical Treatment	02-90	15-JAN-26	10283	15-JAN-26	1,60,199		1,60,199		1,60,199	E
									Total:		**1,60,199**		**1,60,199**		**1,60,199**	
	0004	0102	2	0	0001	Salaries	02-73	07-JAN-26	9494	07-JAN-26	2,57,814		2,57,814	23,283	2,34,531	E
							02-74	07-JAN-26	9495	07-JAN-26	1,75,200		1,75,200	15,854	1,59,346	E
							02-75	07-JAN-26	9496	07-JAN-26	48,10,193		48,10,193	4,41,337	43,68,856	E
							02-76	07-JAN-26	9497	07-JAN-26	32,50,220		32,50,220	2,85,926	29,64,294	E
							02-77	07-JAN-26	9498	07-JAN-26	9,77,514		9,77,514	83,088	8,94,426	E
									Total:		**94,70,941**		**94,70,941**	**8,49,488**	**86,21,453**	
					0011	Domestic Travel E›										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0004	0102	2	0	0011	Domestic Travel Ex	02-10	29-JAN-26	10306	29-JAN-26	47,930		47,930		47,930	E
							02-10	29-JAN-26	10307	29-JAN-26	47,420		47,420		47,420	E
							02-10	29-JAN-26	10308	29-JAN-26	25,664		25,664		25,664	E
									Total:		**1,21,014**		**1,21,014**		**1,21,014**	
					0024	Fuels and Lubrican	02-10	29-JAN-26	10540	29-JAN-26	1,24,958		1,24,958		1,24,958	E
									Total:		**1,24,958**		**1,24,958**		**1,24,958**	
		0200	5	0	0001	Salaries	02-29	07-JAN-26	9250	07-JAN-26	23,98,597		23,98,597	2,19,777	21,78,820	E
							02-61	07-JAN-26	9282	07-JAN-26	63,62,435	48,705	63,13,730	5,85,704	57,28,026	E
							02-62	07-JAN-26	9283	07-JAN-26	2,01,248		2,01,248	18,672	1,82,576	E
							02-63	07-JAN-26	9284	07-JAN-26	8,84,600		8,84,600	81,755	8,02,845	E
							02-64	07-JAN-26	9285	07-JAN-26	18,02,505	14,607	17,87,898	1,65,487	16,22,411	E
							02-65	07-JAN-26	9286	07-JAN-26	61,682		61,682	6,578	55,104	E
									Total:		**1,17,11,067**		**63,36,247,755**	**10,77,973**	**1,05,69,782**	
	0005	0105	2	0	0001	Salaries	02-50	07-JAN-26	9271	07-JAN-26	9,22,250		9,22,250	86,359	8,35,891	E
							02-58	07-JAN-26	9279	07-JAN-26	24,57,354		24,57,354	2,13,844	22,43,510	E
							02-68	07-JAN-26	9289	07-JAN-26	2,94,030		2,94,030	24,939	2,69,091	E
									Total:		**36,73,634**		**36,73,634**	**3,25,142**	**33,48,492**	
					0006	Medical Treatment	02-97	22-JAN-26	10422	22-JAN-26	78,592		78,592		78,592	E
									Total:		**78,592**		**78,592**		**78,592**	
	0006	0101	1	0	0001	Salaries	02-1	07-JAN-26	9190	07-JAN-26	2,26,950		2,26,950	20,240	2,06,710	E
							02-10	07-JAN-26	9231	07-JAN-26	4,10,250		4,10,250	32,085	3,78,165	E
							02-11	07-JAN-26	9232	07-JAN-26	2,16,720		2,16,720	18,563	1,98,157	E
							02-2	07-JAN-26	9191	07-JAN-26	18,04,790	9,000	17,95,790	1,71,503	16,24,287	E
							02-26	07-JAN-26	9247	07-JAN-26	4,31,190		4,31,190	29,240	4,01,950	E
							02-27	07-JAN-26	9248	07-JAN-26	4,38,300		4,38,300	37,546	4,00,754	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0006	0101	1	0	0001	Salaries	02-28	07-JAN-26	9249	07-JAN-26	11,01,150	12,500	10,88,650	95,484	9,93,166	E
							02-3	07-JAN-26	9192	07-JAN-26	4,17,086		4,17,086	33,622	3,83,464	E
							02-51	07-JAN-26	9272	07-JAN-26	3,08,100		3,08,100	26,735	2,81,365	E
							02-56	07-JAN-26	9277	07-JAN-26	5,67,682		5,67,682	51,755	5,15,927	E
							02-72	07-JAN-26	9400	07-JAN-26	3,25,036		3,25,036	27,680	2,97,356	E
							02-78	07-JAN-26	9730	07-JAN-26	1,09,320		1,09,320	4,030	1,05,290	E
							02-79	07-JAN-26	9731	07-JAN-26	9,73,900		9,73,900	66,651	9,07,249	E
							02-80	07-JAN-26	9732	07-JAN-26	7,92,307		7,92,307	72,934	7,19,373	E
							02-9	07-JAN-26	9230	07-JAN-26	1,90,395		1,90,395	17,637	1,72,758	E
									Total:		**83,13,176**		**21,91,676**	**7,05,705**	**75,85,971**	
			1	0	0006	Medical Treatment	02-10	22-JAN-26	10426	22-JAN-26	85,435		85,435		85,435	E
							02-83	15-JAN-26	10276	15-JAN-26	39,368		39,368		39,368	E
							02-87	15-JAN-26	10280	15-JAN-26	1,04,653		1,04,653		1,04,653	E
									Total:		**2,29,456**		**2,29,456**		**2,29,456**	
		0800	2	0	0001	Salaries	02-48	07-JAN-26	9269	07-JAN-26	3,42,900		3,42,900	18,526	3,24,374	E
							02-55	07-JAN-26	9276	07-JAN-26	1,64,706		1,64,706	15,183	1,49,523	E
									Total:		**5,07,606**		**5,07,606**	**33,709**	**4,73,897**	
	0080	0004	1	0	0001	Salaries	02-60	07-JAN-26	9281	07-JAN-26	4,61,600		4,61,600	46,614	4,14,986	E
							02-71	07-JAN-26	9292	07-JAN-26	5,72,550		5,72,550	58,270	5,14,280	E
									Total:		**10,34,150**		**10,34,150**	**1,04,884**	**9,29,266**	
			2	0	0001	Salaries	02-49	07-JAN-26	9270	07-JAN-26	3,72,000		3,72,000	31,806	3,40,194	E
							02-67	07-JAN-26	9288	07-JAN-26	38,970		38,970	3,367	35,603	E
									Total:		**4,10,970**		**4,10,970**	**35,173**	**3,75,797**	
								Total for the Major Head :		**2210**	**11,24,27,020**	*********	**********	**********	**10,26,70,563**	
2211	0000	0001	1	1	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2211	0000	0001	1	1	0001	Salaries	02-10	07-JAN-26	9687	07-JAN-26	3,91,470	3,91,470		32,289	3,59,181	E
							02-11	07-JAN-26	9688	07-JAN-26	2,48,100	2,48,100		25,912	2,22,188	E
							02-12	07-JAN-26	9689	07-JAN-26	9,03,950	9,03,950		86,795	8,17,155	E
							02-13	07-JAN-26	9690	07-JAN-26	82,500	82,500		10,030	72,470	E
							02-14	07-JAN-26	9691	07-JAN-26	56,100	56,100		5,030	51,070	E
							02-15	07-JAN-26	9949	07-JAN-26	1,23,000	1,23,000		11,278	1,11,722	E
							02-16	07-JAN-26	9950	07-JAN-26	2,370	2,370			2,370	E
							02-17	07-JAN-26	9951	07-JAN-26	1,55,607	1,55,607		14,314	1,41,293	E
							02-18	07-JAN-26	9952	07-JAN-26	1,25,250	1,25,250		60	1,25,190	E
							02-19	07-JAN-26	9953	07-JAN-26	99,690	99,690		8,268	91,422	E
							02-2	07-JAN-26	9653	07-JAN-26	25,620	25,620			25,620	E
							02-20	07-JAN-26	9954	07-JAN-26	7,30,500	7,30,500		62,192	6,68,308	E
							02-21	07-JAN-26	9955	07-JAN-26	6,68,450	6,68,450		57,457	6,10,993	E
							02-22	14-JAN-26	10150	14-JAN-26	19,863	19,863			19,863	E
							02-23	14-JAN-26	10151	14-JAN-26	2,999	2,999			2,999	E
							02-24	14-JAN-26	10152	14-JAN-26	8,262	8,262			8,262	E
							02-25	14-JAN-26	10153	14-JAN-26	14,691	14,691			14,691	E
							02-26	14-JAN-26	10154	14-JAN-26	4,365	4,365			4,365	E
							02-27	14-JAN-26	10155	14-JAN-26	3,816	3,816			3,816	E
							02-3	07-JAN-26	9654	07-JAN-26	13,104	13,104			13,104	E
							02-4	07-JAN-26	9655	07-JAN-26	7,581	7,581			7,581	E
							02-5	07-JAN-26	9656	07-JAN-26	16,989	16,989			16,989	E
							02-6	07-JAN-26	9657	07-JAN-26	4,641	4,641			4,641	E
							02-7	07-JAN-26	9658	07-JAN-26	94,836	94,836			94,836	E
							02-8	07-JAN-26	9659	07-JAN-26	93,975	93,975			93,975	E

Accounting Month : 10
Month of Account : JANUARY

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	02-9	07-JAN-26	9686	07-JAN-26	14,33,069	14,33,069		99,974	13,33,095	E
						Total:					**53,30,798**	**53,30,798**		**4,13,599**	**49,17,199**	
				3	0011	Domestic Travel Ex	02-28	27-JAN-26	10350	27-JAN-26	24,500	24,500			24,500	E
						Total:					**24,500**	**24,500**			**24,500**	
				2	1	0049 Other Revenue Exp	02-1	05-JAN-26	9941	05-JAN-26	12,65,00,000	12,65,00,000			12,65,00,000	E
						Total:					**12,65,00,000**	**********			**12,65,00,000**	
						Total for the Major Head : 2211					**13,18,55,298**	**********		**4,13,599**	**13,14,41,699**	

Accounting Month : 10
Month of Account : JANUARY

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	13-21	07-JAN-26	3229	07-JAN-26	43,47,450	43,47,450		3,79,068	39,68,382	E
							13-9	07-JAN-26	3217	07-JAN-26	3,52,800	3,52,800		29,529	3,23,271	E
						Total:					**47,00,250**	**47,00,250**		**4,08,597**	**42,91,653**	
						Total for the Major Head : 2210					**47,00,250**	**47,00,250**		**4,08,597**	**42,91,653**	
2211	0000	0001	1	1	0001	Salaries	13-1	07-JAN-26	3137	07-JAN-26	2,62,350	2,62,350		22,684	2,39,666	E
							13-2	07-JAN-26	3138	07-JAN-26	1,22,650	1,22,650		10,441	1,12,209	E
							13-3	07-JAN-26	3139	07-JAN-26	1,55,607	1,55,607		14,314	1,41,293	E
							13-4	07-JAN-26	3140	07-JAN-26	1,00,100	1,00,100		4,030	96,070	E

Accounting Month : 10
Month of Account : JANUARY

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**																
2211	0000	0001	1	1	0001	Salaries	13-5	23-JAN-26	3384	23-JAN-26	1,88,340	1,88,340			1,88,340	E
						Total:					**8,29,047**	**8,29,047**		**51,469**	**7,77,578**	
						Total for the Major Head :			**2211**		**8,29,047**	**8,29,047**		**51,469**	**7,77,578**	

Accounting Month : 10
Month of Account : JANUARY

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	14-19	07-JAN-26	1506	07-JAN-26	21,69,750	21,69,750		1,87,091	19,82,659	E
							14-30	21-JAN-26	1545	21-JAN-26	2,89,367	2,89,367			2,89,367	E
							14-8	07-JAN-26	1444	07-JAN-26	5,72,850	5,72,850		45,798	5,27,052	E
						Total:					**30,31,967**	**30,31,967**		**2,32,889**	**27,99,078**	
					0002	Wages	14-22	07-JAN-26	1509	07-JAN-26	6,09,000	6,09,000			6,09,000	E
						Total:					**6,09,000**	**6,09,000**			**6,09,000**	
						Total for the Major Head :			**2210**		**36,40,967**	**36,40,967**		**2,32,889**	**34,08,078**	
2211	0000	0001	1	1	0001	Salaries	14-1	07-JAN-26	1514	07-JAN-26	1,92,450	1,92,450		16,463	1,75,987	E
						Total:					**1,92,450**	**1,92,450**		**16,463**	**1,75,987**	
						Total for the Major Head :			**2211**		**1,92,450**	**1,92,450**		**16,463**	**1,75,987**	

Accounting Month : 10
Month of Account :

8 Medical Suspense

Accounting Month : 10
Month of Account : JANUARY

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	10-18	07-JAN-26	3122	07-JAN-26	42,79,316	42,79,316		3,73,726	39,05,590	E
							10-19	07-JAN-26	3123	07-JAN-26	4,11,600	4,11,600		34,398	3,77,202	E
							10-21	07-JAN-26	3126	07-JAN-26	7,22,300	7,22,300		62,738	6,59,562	E
							10-25	07-JAN-26	3130	07-JAN-26	29,520	29,520		2,457	27,063	E
									Total:		**54,42,736**	**54,42,736**		**4,73,319**	**49,69,417**	
									Total for the Major Head :	**2210**	**54,42,736**	**54,42,736**		**4,73,319**	**49,69,417**	
2211	0000	0001	1	1	0001	Salaries	10-1	13-JAN-26	3191	13-JAN-26	2,06,986	2,06,986		10,120	1,96,866	E
							10-2	13-JAN-26	3192	13-JAN-26	5,41,550	5,41,550		44,128	4,97,422	E
							10-3	13-JAN-26	3193	13-JAN-26	37,800	37,800		3,268	34,532	E
							10-4	13-JAN-26	3194	13-JAN-26	62,022	62,022			62,022	E
									Total:		**8,48,358**	**8,48,358**		**57,516**	**7,90,842**	
									Total for the Major Head :	**2211**	**8,48,358**	**8,48,358**		**57,516**	**7,90,842**	

Accounting Month : 10
Month of Account : JANUARY

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	11-1	07-JAN-26	1964	07-JAN-26	44,69,650	44,69,650		3,82,003	40,87,647	E
							11-15	08-JAN-26	2068	08-JAN-26	68,100	68,100		6,051	62,049	E
							11-3	07-JAN-26	1966	07-JAN-26	64,550	64,550		60	64,490	E

Accounting Month : 10
Month of Account : JANUARY

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	11-5	07-JAN-26	1968	07-JAN-26	4,70,400	4,70,400		39,312	4,31,088	E
							Total:				**50,72,700**	**50,72,700**		**4,27,426**	**46,45,274**	
						Total for the Major Head :		**2210**			**50,72,700**	**50,72,700**		**4,27,426**	**46,45,274**	
2211	0000	0001	1	1	0001	Salaries	11-1	07-JAN-26	1978	07-JAN-26	7,21,300	7,21,300		58,356	6,62,944	E
							Total:				**7,21,300**	**7,21,300**		**58,356**	**6,62,944**	
						Total for the Major Head :		**2211**			**7,21,300**	**7,21,300**		**58,356**	**6,62,944**	

Accounting Month : 10
Month of Account : JANUARY

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	07-16	07-JAN-26	6869	07-JAN-26	8,87,160	8,87,160		77,288	8,09,872	E
							07-17	07-JAN-26	6870	07-JAN-26	6,89,100	6,89,100		60,264	6,28,836	E
							07-18	07-JAN-26	6871	07-JAN-26	52,350	52,350		4,560	47,790	E
							07-27	07-JAN-26	6898	07-JAN-26	7,87,190	7,87,190		67,663	7,19,527	E
							07-28	07-JAN-26	6899	07-JAN-26	88,200	88,200		7,371	80,829	E
							07-29	07-JAN-26	6900	07-JAN-26	1,50,900	1,50,900		13,554	1,37,346	E
							07-68	07-JAN-26	7056	07-JAN-26	54,49,808	54,49,808		4,70,737	49,79,071	E
							07-69	07-JAN-26	7072	07-JAN-26	6,46,800	6,46,800		54,054	5,92,746	E
							07-70	07-JAN-26	7073	07-JAN-26	64,550	64,550		5,555	58,995	E

Accounting Month : 10
Month of Account : JANUARY

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	07-71	07-JAN-26	7074	07-JAN-26	68,100	68,100		6,081	62,019	E
								Total:			**88,84,158**	**88,84,158**		**7,67,127**	**81,17,031**	
						Total for the Major Head :		**2210**			**88,84,158**	**88,84,158**		**7,67,127**	**81,17,031**	
2211	0000	0001	1	1	0001	Salaries	07-1	07-JAN-26	6877	07-JAN-26	35,250	35,250		3,011	32,239	E
							07-2	07-JAN-26	6878	07-JAN-26	8,95,930	8,95,930		76,463	8,19,467	E
							07-3	07-JAN-26	6879	07-JAN-26	1,89,040	1,89,040		7,060	1,81,980	E
								Total:			**11,20,220**	**11,20,220**		**86,534**	**10,33,686**	
						Total for the Major Head :		**2211**			**11,20,220**	**11,20,220**		**86,534**	**10,33,686**	

Accounting Month : 10
Month of Account : JANUARY

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	05-19	07-JAN-26	5188	07-JAN-26	21,49,181	21,49,181		1,96,437	19,52,744	E
							05-20	07-JAN-26	5189	07-JAN-26	4,62,822	4,62,822		10,240	4,52,582	E
							05-33	07-JAN-26	5202	07-JAN-26	1,80,360	1,80,360		14,045	1,66,315	E
							05-34	07-JAN-26	5203	07-JAN-26	76,290	76,290		6,547	69,743	E
							05-6	07-JAN-26	5167	07-JAN-26	2,92,350	2,92,350		25,386	2,66,964	E
							05-7	07-JAN-26	5168	07-JAN-26	2,86,800	2,86,800		7,650	2,79,150	E
								Total:			**34,47,803**	**34,47,803**		**2,60,305**	**31,87,498**	
		0110	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0001	0110	1	0	0001	Salaries	05-10	07-JAN-26	5179	07-JAN-26	29,48,500	29,48,500		2,58,581	26,89,919	E
							05-11	07-JAN-26	5180	07-JAN-26	11,30,050	11,30,050		83,720	10,46,330	E
							05-18	07-JAN-26	5187	07-JAN-26	3,16,032	3,16,032		29,088	2,86,944	E
							05-27	07-JAN-26	5196	07-JAN-26	23,28,881	23,28,881		1,65,260	21,63,621	E
							05-28	07-JAN-26	5197	07-JAN-26	58,80,264	58,80,264		5,40,251	53,40,013	E
							05-32	07-JAN-26	5201	07-JAN-26	5,02,050	5,02,050		42,464	4,59,586	E
							05-36	07-JAN-26	5205	07-JAN-26	2,32,230	2,32,230		15,060	2,17,170	E
									Total:		**1,33,38,007**	**1,33,38,007**		**11,34,424**	**1,22,03,583**	
	0003	0101	1	0	0001	Salaries	05-13	07-JAN-26	5182	07-JAN-26	42,93,532	42,93,532		3,70,562	39,22,970	E
							05-23	07-JAN-26	5192	07-JAN-26	2,07,522	2,07,522		10,120	1,97,402	E
							05-24	07-JAN-26	5193	07-JAN-26	28,15,047	28,15,047		2,56,468	25,58,579	E
							05-37	07-JAN-26	5206	07-JAN-26	2,36,940	2,36,940		20,068	2,16,872	E
							05-38	07-JAN-26	5207	07-JAN-26	1,17,390	1,17,390		5,030	1,12,360	E
							05-41	08-JAN-26	5624	08-JAN-26	4,688	4,688			4,688	E
							05-9	07-JAN-26	5170	07-JAN-26	27,70,200	27,70,200		1,64,470	26,05,730	E
									Total:		**1,04,45,319**	**1,04,45,319**		**8,26,718**	**96,18,601**	
					0006	Medical Treatment	05-45	28-JAN-26	5843	28-JAN-26	11,83,414	11,83,414			11,83,414	E
									Total:		**11,83,414**	**11,83,414**			**11,83,414**	
					0011	Domestic Travel Ex	05-42	08-JAN-26	5631	08-JAN-26	70,593	70,593			70,593	E
							05-43	08-JAN-26	5632	08-JAN-26	87,705	87,705			87,705	E
							05-44	08-JAN-26	5633	08-JAN-26	42,766	42,766			42,766	E
									Total:		**2,01,064**	**2,01,064**			**2,01,064**	
			2	5	0001	Salaries	05-14	07-JAN-26	5183	07-JAN-26	27,88,950	27,88,950		2,48,422	25,40,528	E
							05-15	07-JAN-26	5184	07-JAN-26	39,91,950	39,91,950		3,35,115	36,56,835	E
							05-16	07-JAN-26	5185	07-JAN-26	32,07,600	32,07,600		2,77,415	29,30,185	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	0003	0101	2	5	0001	Salaries	05-17	07-JAN-26	5186	07-JAN-26	1,39,016		1,39,016	12,730	1,26,286	E
							05-2	07-JAN-26	5163	07-JAN-26	64,550		64,550	5,525	59,025	E
									Total:		**1,01,92,066**		**1,01,92,066**	**8,79,207**	**93,12,859**	
		0104	1	0	0001	Salaries	05-12	07-JAN-26	5181	07-JAN-26	20,18,106		20,18,106	1,77,123	18,40,983	E
							05-26	07-JAN-26	5195	07-JAN-26	3,16,149		3,16,149	20,240	2,95,909	E
							05-29	07-JAN-26	5198	07-JAN-26	20,80,066		20,80,066	1,90,450	18,89,616	E
							05-3	07-JAN-26	5164	07-JAN-26	82,250		82,250	5,060	77,190	E
							05-30	07-JAN-26	5199	07-JAN-26	2,85,930		2,85,930	24,030	2,61,900	E
							05-39	07-JAN-26	5208	07-JAN-26	2,16,030		2,16,030	9,060	2,06,970	E
							05-4	07-JAN-26	5165	07-JAN-26	14,38,600		14,38,600	85,900	13,52,700	E
							05-40	07-JAN-26	5384	07-JAN-26	68,000		68,000	5,882	62,118	E
									Total:		**65,05,131**		**65,05,131**	**5,17,745**	**59,87,386**	
	0004	0200	5	0	0001	Salaries	05-25	07-JAN-26	5194	07-JAN-26	23,46,463		23,46,463	2,15,342	21,31,121	E
									Total:		**23,46,463**		**23,46,463**	**2,15,342**	**21,31,121**	
	0006	0101	1	0	0001	Salaries	05-21	07-JAN-26	5190	07-JAN-26	89,250		89,250	8,143	81,107	E
							05-22	07-JAN-26	5191	07-JAN-26	5,31,072		5,31,072	15,300	5,15,772	E
							05-31	07-JAN-26	5200	07-JAN-26	1,11,540		1,11,540	4,030	1,07,510	E
							05-35	07-JAN-26	5204	07-JAN-26	2,16,300		2,16,300	18,480	1,97,820	E
							05-5	07-JAN-26	5166	07-JAN-26	5,95,494		5,95,494	52,009	5,43,485	E
							05-8	07-JAN-26	5169	07-JAN-26	7,20,450		7,20,450	37,480	6,82,970	E
									Total:		**22,64,106**		**22,64,106**	**1,35,442**	**21,28,664**	
		0800	2	0	0001	Salaries	05-1	07-JAN-26	5162	07-JAN-26	1,15,050		1,15,050	10,185	1,04,865	E
									Total:		**1,15,050**		**1,15,050**	**10,185**	**1,04,865**	
						Total for the Major Head :			**2210**		**5,00,38,423**		**5,00,38,423**	****************	**4,60,59,055**	
2211	0000	0001	1	1	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2211	0000	0001	1	1	0001	Salaries	05-1	07-JAN-26	5433	07-JAN-26	5,33,650	5,33,650		75,360	4,58,290	E
							05-2	07-JAN-26	5434	07-JAN-26	2,01,099	2,01,099		120	2,00,979	E
							05-3	07-JAN-26	5435	07-JAN-26	1,12,900	1,12,900		9,578	1,03,322	E
									Total:		**8,47,649**	**8,47,649**		**85,058**	**7,62,591**	
				3	0013	Office Expenses	05-4	23-JAN-26	5758	23-JAN-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 :		**2211**			**9,47,649**	**9,47,649**		**85,058**	**8,62,591**	

Accounting Month : 10
Month of Account : JANUARY

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	06-10	07-JAN-26	5632	07-JAN-26	2,29,611	2,29,611		20,120	2,09,491	E
							06-11	07-JAN-26	5633	07-JAN-26	14,29,051	14,29,051		1,29,403	12,99,648	E
							06-12	07-JAN-26	5634	07-JAN-26	17,67,150	17,67,150		1,43,893	16,23,257	E
							06-13	07-JAN-26	5635	07-JAN-26	4,77,000	4,77,000		41,775	4,35,225	E
							06-14	07-JAN-26	5636	07-JAN-26	1,10,472	1,10,472		10,003	1,00,469	E
									Total:		**40,13,284**	**40,13,284**		**3,45,194**	**36,68,090**	
		0110	1	0	0001	Salaries	06-15	07-JAN-26	5637	07-JAN-26	15,94,609	15,94,609		1,41,889	14,52,720	E
							06-16	07-JAN-26	5638	07-JAN-26	25,34,850	25,34,850		2,21,852	23,12,998	E
							06-17	07-JAN-26	5639	07-JAN-26	31,650	31,650		2,670	28,980	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0001	0110	1	0	0001	Salaries	06-2	07-JAN-26	5361	07-JAN-26	61,26,629	61,26,629	5,63,336	55,63,293	E	
							06-3	07-JAN-26	5362	07-JAN-26	26,64,948	26,64,948	1,79,440	24,85,508	E	
							06-4	07-JAN-26	5363	07-JAN-26	3,33,150	3,33,150	34,105	2,99,045	E	
							06-5	07-JAN-26	5364	07-JAN-26	13,59,550	13,59,550	97,810	12,61,740	E	
							06-8	07-JAN-26	5368	07-JAN-26	22,93,200	22,93,200	1,99,071	20,94,129	E	
							06-9	07-JAN-26	5369	07-JAN-26	50,78,730	50,78,730	4,47,840	46,30,890	E	
									Total:		**2,20,17,316**	**2,20,17,316**	**18,88,013**	**2,01,29,303**		
					0006	Medical Treatment	06-42	19-JAN-26	5795	19-JAN-26	24,062	24,062		24,062	E	
							06-43	19-JAN-26	5796	19-JAN-26	92,042	92,042		92,042	E	
									Total:		**1,16,104**	**1,16,104**		**1,16,104**		
	0003	0101	1	0	0001	Salaries	06-18	07-JAN-26	5640	07-JAN-26	54,32,595	54,32,595	4,96,323	49,36,272	E	
							06-19	07-JAN-26	5641	07-JAN-26	1,20,45,500	1,20,45,500	9,74,382	1,10,71,118	E	
							06-20	07-JAN-26	5642	07-JAN-26	19,83,750	19,83,750	1,74,601	18,09,149	E	
							06-21	07-JAN-26	5643	07-JAN-26	1,02,616	1,02,616	9,244	93,372	E	
									Total:		**1,95,64,461**	**1,95,64,461**	**16,54,550**	**1,79,09,911**		
					0006	Medical Treatment	06-38	14-JAN-26	5782	14-JAN-26	97,691	97,691		97,691	E	
							06-39	14-JAN-26	5783	14-JAN-26	3,69,050	3,69,050		3,69,050	E	
							06-40	14-JAN-26	5784	14-JAN-26	98,256	98,256		98,256	E	
									Total:		**5,64,997**	**5,64,997**		**5,64,997**		
			2	5	0001	Salaries	06-33	07-JAN-26	5655	07-JAN-26	1,22,04,100	1,22,04,100	10,47,173	1,11,56,927	E	
							06-34	07-JAN-26	5656	07-JAN-26	5,29,200	5,29,200	44,226	4,84,974	E	
							06-35	07-JAN-26	5657	07-JAN-26	29,400	29,400	2,457	26,943	E	
							06-6	07-JAN-26	5366	07-JAN-26	64,670	64,670	5,555	59,115	E	
							06-7	07-JAN-26	5367	07-JAN-26	15,82,390	15,82,390	1,38,107	14,44,283	E	
									Total:		**1,44,09,760**	**1,44,09,760**	**12,37,518**	**1,31,72,242**		
		0104	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

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	06-22	07-JAN-26	5644	07-JAN-26	4,36,359		4,36,359		4,36,359	E
							06-23	07-JAN-26	5645	07-JAN-26	47,98,794	5,840	47,92,954	4,42,584	43,50,370	E
							06-24	07-JAN-26	5646	07-JAN-26	67,92,450		67,92,450	5,41,268	62,51,182	E
							06-25	07-JAN-26	5647	07-JAN-26	24,97,650		24,97,650	2,08,340	22,89,310	E
							06-26	07-JAN-26	5648	07-JAN-26	1,52,608		1,52,608	14,014	1,38,594	E
									Total:		**1,46,77,861**		**1,46,72,021**	**12,06,206**	**1,34,65,815**	
					0006	Medical Treatment	06-41	15-JAN-26	5785	15-JAN-26	52,908		52,908		52,908	E
									Total:		**52,908**		**52,908**		**52,908**	
	0004	0200	5	0	0001	Salaries	06-1	07-JAN-26	5360	07-JAN-26	12,44,188		12,44,188	1,13,901	11,30,287	E
							06-28	07-JAN-26	5650	07-JAN-26	19,52,292		19,52,292	1,78,792	17,73,500	E
							06-29	07-JAN-26	5651	07-JAN-26	1,47,044		1,47,044	13,496	1,33,548	E
							06-36	08-JAN-26	5365	08-JAN-26	1,89,860		1,89,860	10,120	1,79,740	E
									Total:		**35,33,384**		**35,33,384**	**3,16,309**	**32,17,075**	
	0005	0105	2	0	0001	Salaries	06-27	07-JAN-26	5649	07-JAN-26	1,31,900		1,31,900	11,120	1,20,780	E
									Total:		**1,31,900**		**1,31,900**	**11,120**	**1,20,780**	
	0006	0101	1	0	0001	Salaries	06-30	07-JAN-26	5652	07-JAN-26	6,26,995		6,26,995	52,777	5,74,218	E
							06-31	07-JAN-26	5653	07-JAN-26	13,70,350		13,70,350	1,26,044	12,44,306	E
							06-32	07-JAN-26	5654	07-JAN-26	4,67,250		4,67,250	41,203	4,26,047	E
									Total:		**24,64,595**		**24,64,595**	**2,20,024**	**22,44,571**	
			1	0	0006	Medical Treatment	06-37	14-JAN-26	5781	14-JAN-26	2,04,157		2,04,157		2,04,157	E
									Total:		**2,04,157**		**2,04,157**		**2,04,157**	
						Total for the Major Head :		**2210**			**8,17,50,727**	**5,840**	**8,17,44,887**	**********	**7,48,65,953**	
2211	0000	0001	1	1	0001	Salaries	06-1	07-JAN-26	5373	07-JAN-26	1,67,888		1,67,888	15,183	1,52,705	E
							06-2	07-JAN-26	5374	07-JAN-26	16,53,180		16,53,180	1,47,315	15,05,865	E

Accounting Month : 10
Month of Account : JANUARY

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**																
2211	0000	0001	1	1	0001	Salaries	06-3	07-JAN-26	5375	07-JAN-26	40,350	40,350		3,509	36,841	E
							06-4	07-JAN-26	5376	07-JAN-26	33,129	33,129		2,756	30,373	E
									Total:		**18,94,547**	**18,94,547**		**1,68,763**	**17,25,784**	
					0006	Medical Treatment	06-5	07-JAN-26	5663	07-JAN-26	1,83,749	1,83,749			1,83,749	E
							06-6	07-JAN-26	5664	07-JAN-26	1,81,978	1,81,978			1,81,978	E
									Total:		**3,65,727**	**3,65,727**			**3,65,727**	
				3	0011	Domestic Travel Ex	06-7	27-JAN-26	5867	27-JAN-26	73,715	73,715			73,715	E
									Total:		**73,715**	**73,715**			**73,715**	
						Total for the Major Head :			**2211**		**23,33,989**	**23,33,989**		**1,68,763**	**21,65,226**	

Accounting Month : 10
Month of Account : JANUARY

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	09-2	08-JAN-26	3943	08-JAN-26	21,42,350	21,42,350		1,83,031	19,59,319	E
							09-22	08-JAN-26	3963	08-JAN-26	34,08,550	34,08,550		2,96,326	31,12,224	E
									Total:		**55,50,900**	**55,50,900**		**4,79,357**	**50,71,543**	
						Total for the Major Head :			**2210**		**55,50,900**	**55,50,900**		**4,79,357**	**50,71,543**	
2211	0000	0001	1	1	0001	Salaries	09-1	12-JAN-26	4039	12-JAN-26	2,06,986	2,06,986		20,120	1,86,866	E
							09-2	12-JAN-26	4040	12-JAN-26	57,870	57,870		4,015	53,855	E

Accounting Month : 10
Month of Account : JANUARY

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**																
2211	0000	0001	1	1	0001	Salaries	09-3	12-JAN-26	4041	12-JAN-26	1,73,900	1,73,900		8,060	1,65,840	E
							09-4	12-JAN-26	4042	12-JAN-26	2,53,100	2,53,100		21,620	2,31,480	E
									Total:		**6,91,856**	**6,91,856**		**53,815**	**6,38,041**	
									Total for the Major Head :	**2211**	**6,91,856**	**6,91,856**		**53,815**	**6,38,041**	

Accounting Month : 10
Month of Account : JANUARY

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	08-16	08-JAN-26	1891	08-JAN-26	2,06,986	2,06,986		10,120	1,96,866	E
							08-2	08-JAN-26	1872	08-JAN-26	40,200	40,200		3,410	36,790	E
							08-3	08-JAN-26	1873	08-JAN-26	2,20,944	2,20,944		19,886	2,01,058	E
									Total:		**4,68,130**	**4,68,130**		**33,416**	**4,34,714**	
					0013	Office Expenses	08-18	28-JAN-26	1741	28-JAN-26	49,000	49,000			49,000	E
									Total:		**49,000**	**49,000**			**49,000**	
					0024	Fuels and Lubrican	08-17	13-JAN-26	1927	13-JAN-26	4,35,660	4,35,660			4,35,660	E
									Total:		**4,35,660**	**4,35,660**			**4,35,660**	
		0110	1	0	0013	Office Expenses	08-19	28-JAN-26	1742	28-JAN-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
	0003	0101	1	0	0001	Salaries	08-6	08-JAN-26	1876	08-JAN-26	59,400	59,400		2,030	57,370	E
							08-8	08-JAN-26	1878	08-JAN-26	4,14,400	4,14,400		32,047	3,82,353	E

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**4,73,800**	**4,73,800**	**34,077**	**4,39,723**		
					0013	Office Expenses	08-23	28-JAN-26	1746	28-JAN-26	5,000	5,000		5,000		E
									Total:		**5,000**	**5,000**		**5,000**		
			2	5	0001	Salaries	08-11	08-JAN-26	1881	08-JAN-26	58,800	58,800	4,914	53,886		E
							08-7	08-JAN-26	1877	08-JAN-26	5,65,050	5,65,050	50,019	5,15,031		E
									Total:		**6,23,850**	**6,23,850**	**54,933**	**5,68,917**		
		0104	1	0	0001	Salaries	08-1	08-JAN-26	1871	08-JAN-26	99,819	99,819	9,009	90,810		E
							08-12	08-JAN-26	1882	08-JAN-26	2,70,361	2,70,361	24,551	2,45,810		E
							08-13	08-JAN-26	1883	08-JAN-26	5,90,050	5,90,050	45,702	5,44,348		E
							08-14	08-JAN-26	1884	08-JAN-26	9,90,775	9,90,775	90,794	8,99,981		E
							08-15	08-JAN-26	1885	08-JAN-26	2,12,310	2,12,310	14,754	1,97,556		E
									Total:		**21,63,315**	**21,63,315**	**1,84,810**	**19,78,505**		
					0013	Office Expenses	08-21	28-JAN-26	1744	28-JAN-26	6,000	6,000		6,000		E
									Total:		**6,000**	**6,000**		**6,000**		
	0004	0200	5	0	0001	Salaries	08-9	08-JAN-26	1879	08-JAN-26	5,69,666	5,69,666	51,669	5,17,997		E
									Total:		**5,69,666**	**5,69,666**	**51,669**	**5,17,997**		
	0006	0101	1	0	0001	Salaries	08-10	08-JAN-26	1880	08-JAN-26	77,550	77,550	7,030	70,520		E
							08-4	08-JAN-26	1874	08-JAN-26	92,400	92,400	8,381	84,019		E
							08-5	08-JAN-26	1875	08-JAN-26	2,39,891	2,39,891	21,681	2,18,210		E
									Total:		**4,09,841**	**4,09,841**	**37,092**	**3,72,749**		
			1	0	0013	Office Expenses	08-22	28-JAN-26	1745	28-JAN-26	12,000	12,000		12,000		E
									Total:		**12,000**	**12,000**		**12,000**		
		0800	2	0	0013	Office Expenses	08-20	28-JAN-26	1743	28-JAN-26	5,000	5,000		5,000		E
									Total:		**5,000**	**5,000**		**5,000**		
						Total for the Major Head :			**2210**		**52,51,262**	**52,51,262**	**3,95,997**	**48,55,265**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2211	0000	0001	1	1	0001	Salaries	08-1	28-JAN-26	1959	28-JAN-26	97,100	97,100		5,030	92,070	E
						Total:					**97,100**	**97,100**		**5,030**	**92,070**	
						Total for the Major Head : 2211					**97,100**	**97,100**		**5,030**	**92,070**	

Accounting Month : 10
Month of Account : JANUARY

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	12-26	07-JAN-26	5354	07-JAN-26	57,22,794	57,22,794		4,94,120	52,28,674	E
							12-32	08-JAN-26	5676	08-JAN-26	1,50,900	1,50,900		13,674	1,37,226	E
						Total:					**58,73,694**	**58,73,694**		**5,07,794**	**53,65,900**	
						Total for the Major Head : 2210					**58,73,694**	**58,73,694**		**5,07,794**	**53,65,900**	
2211	0000	0001	1	1	0001	Salaries	12-1	07-JAN-26	5446	07-JAN-26	4,14,800	4,14,800		35,171	3,79,629	E
						Total:					**4,14,800**	**4,14,800**		**35,171**	**3,79,629**	
						Total for the Major Head : 2211					**4,14,800**	**4,14,800**		**35,171**	**3,79,629**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1844	07-JAN-26	4,24,866	4,24,866		40,126	3,84,740	E
							16-5	07-JAN-26	1848	07-JAN-26	2,77,800	2,77,800		37,020	2,40,780	E
									Total:		**7,02,666**	**7,02,666**		**77,146**	**6,25,520**	
	0003	0101	2	5	0001	Salaries	16-4	07-JAN-26	1847	07-JAN-26	4,21,950	4,21,950		37,439	3,84,511	E
									Total:		**4,21,950**	**4,21,950**		**37,439**	**3,84,511**	
		0104	1	0	0001	Salaries	16-7	07-JAN-26	1850	07-JAN-26	87,600	87,600		7,927	79,673	E
									Total:		**87,600**	**87,600**		**7,927**	**79,673**	
	0006	0101	1	0	0001	Salaries	16-2	07-JAN-26	1845	07-JAN-26	2,68,426	2,68,426		24,025	2,44,401	E
							16-3	07-JAN-26	1846	07-JAN-26	32,550	32,550		2,756	29,794	E
							16-6	07-JAN-26	1849	07-JAN-26	44,700	44,700		3,836	40,864	E
									Total:		**3,45,676**	**3,45,676**		**30,617**	**3,15,059**	
									Total for the Major Head :	**2210**	**15,57,892**	**15,57,892**		**1,53,129**	**14,04,763**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0004	0102	2	0	0011	Domestic Travel Ex	02-10	29-JAN-26	10303	29-JAN-26	28,302	28,302			28,302	E
							02-10	29-JAN-26	10304	29-JAN-26	29,864	29,864			29,864	E
							02-10	29-JAN-26	10305	29-JAN-26	48,899	48,899			48,899	E
									Total:		**1,07,065**	**1,07,065**			**1,07,065**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210						**Total for the Major Head :**			**2210**		**1,07,065**	**1,07,065**			**1,07,065**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0001	0001	1	0	0001	Salaries	13-14	07-JAN-26	3222	07-JAN-26	3,22,590	3,22,590		24,082	2,98,508	E
							13-15	07-JAN-26	3223	07-JAN-26	7,70,850	7,70,850		56,200	7,14,650	E
							13-7	07-JAN-26	3215	07-JAN-26	5,73,233	5,73,233		51,949	5,21,284	E
									Total:		**16,66,673**	**16,66,673**		**1,32,231**	**15,34,442**	
		0110	1	0	0001	Salaries	13-10	07-JAN-26	3218	07-JAN-26	3,09,390	3,09,390		23,320	2,86,070	E
							13-17	07-JAN-26	3225	07-JAN-26	28,49,550	28,49,550		2,49,714	25,99,836	E
							13-4	07-JAN-26	3212	07-JAN-26	3,65,171	3,65,171		25,962	3,39,209	E
									Total:		**35,24,111**	**35,24,111**		**2,98,996**	**32,25,115**	
	0003	0101	1	0	0001	Salaries	13-12	07-JAN-26	3220	07-JAN-26	2,78,070	2,78,070		20,706	2,57,364	E
							13-19	07-JAN-26	3227	07-JAN-26	25,45,050	25,45,050		2,11,863	23,33,187	E
							13-6	07-JAN-26	3214	07-JAN-26	8,13,938	8,13,938		74,451	7,39,487	E
									Total:		**36,37,058**	**36,37,058**		**3,07,020**	**33,30,038**	
		0104	1	0	0001	Salaries	13-1	07-JAN-26	3209	07-JAN-26	2,03,922	2,03,922		10,120	1,93,802	E
							13-11	07-JAN-26	3219	07-JAN-26	11,22,000	11,22,000		87,009	10,34,991	E
							13-16	07-JAN-26	3224	07-JAN-26	18,19,650	18,19,650		1,47,309	16,72,341	E
							13-2	07-JAN-26	3210	07-JAN-26	36,13,705	36,13,705		3,16,235	32,97,470	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0003	0104	1	0	0001	Salaries	13-22	07-JAN-26	3230	07-JAN-26	1,04,726	1,04,726			1,04,726	E
								Total:			**68,64,003**	**68,64,003**	**5,60,673**		**63,03,330**	
	0004	0200	5	0	0001	Salaries	13-5	07-JAN-26	3213	07-JAN-26	5,53,032	5,53,032	50,629		5,02,403	E
								Total:			**5,53,032**	**5,53,032**	**50,629**		**5,02,403**	
	0006	0101	1	0	0001	Salaries	13-13	07-JAN-26	3221	07-JAN-26	5,50,440	5,50,440	33,387		5,17,053	E
							13-18	07-JAN-26	3226	07-JAN-26	8,56,507	8,56,507	75,782		7,80,725	E
							13-3	07-JAN-26	3211	07-JAN-26	1,85,800	1,85,800	16,620		1,69,180	E
							13-8	07-JAN-26	3216	07-JAN-26	3,11,214	3,11,214	28,628		2,82,586	E
								Total:			**19,03,961**	**19,03,961**	**1,54,417**		**17,49,544**	
		0800	2	0	0001	Salaries	13-20	07-JAN-26	3228	07-JAN-26	74,700	74,700	6,676		68,024	E
								Total:			**74,700**	**74,700**	**6,676**		**68,024**	
						Total for the Major Head :		**2210**			**1,82,23,538**	**1,82,23,538**	**********		**1,67,12,896**	

Accounting Month : 10
Month of Account : JANUARY

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	0110	1	0	0001	Salaries	14-18	07-JAN-26	1505	07-JAN-26	73,850	73,850	6,406		67,444	E
							14-6	07-JAN-26	1442	07-JAN-26	1,95,390	1,95,390	10,120		1,85,270	E
							14-7	07-JAN-26	1443	07-JAN-26	5,81,650	5,81,650	51,892		5,29,758	E
								Total:			**8,50,890**	**8,50,890**	**68,418**		**7,82,472**	
	0003	0101	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2210	0003	0101	1	0	0001	Salaries	14-1	07-JAN-26	1437	07-JAN-26	6,30,700	6,30,700		48,272	5,82,428	E
							14-15	07-JAN-26	1502	07-JAN-26	5,15,070	5,15,070		44,190	4,70,880	E
							14-16	07-JAN-26	1503	07-JAN-26	28,50,050	28,50,050		2,06,480	26,43,570	E
							14-2	07-JAN-26	1438	07-JAN-26	64,200	64,200		2,685	61,515	E
							14-23	08-JAN-26	1519	08-JAN-26	17,13,665	17,13,665		1,57,780	15,55,885	E
							14-24	08-JAN-26	1520	08-JAN-26	1,96,500	1,96,500		17,188	1,79,312	E
							14-25	08-JAN-26	1521	08-JAN-26	9,24,341	9,24,341		74,104	8,50,237	E
							14-26	08-JAN-26	1522	08-JAN-26	2,33,211	2,33,211		8,120	2,25,091	E
									Total:		**71,27,737**	**71,27,737**	**5,58,819**	**65,68,918**	
					0006	Medical Treatment	14-27	08-JAN-26	1527	08-JAN-26	47,169	47,169			47,169	E
									Total:		**47,169**	**47,169**			**47,169**	
		0104	1	0	0001	Salaries	14-10	07-JAN-26	1446	07-JAN-26	21,96,244	21,96,244		1,89,368	20,06,876	E
							14-11	07-JAN-26	1447	07-JAN-26	1,35,091	1,35,091		12,355	1,22,736	E
							14-12	07-JAN-26	1448	07-JAN-26	10,60,200	10,60,200		84,966	9,75,234	E
							14-14	07-JAN-26	1501	07-JAN-26	85,200	85,200		7,670	77,530	E
							14-9	07-JAN-26	1445	07-JAN-26	17,14,058	17,14,058		1,42,758	15,71,300	E
									Total:		**51,90,793**	**51,90,793**	**4,37,117**	**47,53,676**	
	0004	0200	5	0	0001	Salaries	14-13	07-JAN-26	1449	07-JAN-26	2,82,103	2,82,103		25,845	2,56,258	E
							14-17	07-JAN-26	1504	07-JAN-26	5,01,982	5,01,982		46,017	4,55,965	E
									Total:		**7,84,085**	**7,84,085**	**71,862**	**7,12,223**	
	0006	0101	1	0	0001	Salaries	14-20	07-JAN-26	1507	07-JAN-26	32,550	32,550		2,756	29,794	E
							14-21	07-JAN-26	1508	07-JAN-26	89,250	89,250		8,143	81,107	E
							14-28	08-JAN-26	1528	08-JAN-26	1,10,504	1,10,504			1,10,504	E
							14-3	07-JAN-26	1439	07-JAN-26	1,23,750	1,23,750		9,967	1,13,783	E
							14-4	07-JAN-26	1440	07-JAN-26	4,53,600	4,53,600		34,550	4,19,050	E

Accounting Month : 10
Month of Account : JANUARY

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	0006	0101	1	0	0001	Salaries	14-5	07-JAN-26	1441	07-JAN-26	96,550	96,550		8,537	88,013	E
						Total:					**9,06,204**	**9,06,204**		**63,953**	**8,42,251**	
			1	0	0006	Medical Treatment	14-29	12-JAN-26	1536	12-JAN-26	6,33,753	6,33,753			6,33,753	E
						Total:					**6,33,753**	**6,33,753**			**6,33,753**	
						Total for the Major Head : 2210					**1,55,40,631**	**1,55,40,631**		**********	**1,43,40,462**	

Accounting Month : 10
Month of Account : JANUARY

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	0110	1	0	0001	Salaries	10-1	07-JAN-26	3105	07-JAN-26	3,41,186	3,41,186		23,025	3,18,161	E
							10-2	07-JAN-26	3106	07-JAN-26	5,14,750	5,14,750		45,955	4,68,795	E
							10-20	07-JAN-26	3125	07-JAN-26	2,38,150	2,38,150		21,068	2,17,082	E
						Total:					**10,94,086**	**10,94,086**		**90,048**	**10,04,038**	
	0003	0101	1	0	0001	Salaries	10-10	07-JAN-26	3114	07-JAN-26	63,300	63,300		5,340	57,960	E
							10-3	07-JAN-26	3107	07-JAN-26	8,32,312	8,32,312		67,667	7,64,645	E
							10-32	13-JAN-26	3199	13-JAN-26	1,52,500	1,52,500		15,882	1,36,618	E
							10-4	07-JAN-26	3108	07-JAN-26	2,33,211	2,33,211		10,120	2,23,091	E
							10-5	07-JAN-26	3109	07-JAN-26	14,80,652	14,80,652		1,35,392	13,45,260	E
							10-6	07-JAN-26	3110	07-JAN-26	3,79,096	3,79,096		33,497	3,45,599	E
							10-7	07-JAN-26	3111	07-JAN-26	66,000	66,000		5,852	60,148	E

Accounting Month : 10
Month of Account : JANUARY

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	0101	1	0	0001	Salaries	10-8	07-JAN-26	3112	07-JAN-26	25,41,200	25,41,200		1,79,099	23,62,101	E
							10-9	07-JAN-26	3113	07-JAN-26	5,62,950	5,62,950		31,607	5,31,343	E
									Total:		**63,11,221**	**63,11,221**		**4,84,456**	**58,26,765**	
		0104	1	0	0001	Salaries	10-11	07-JAN-26	3115	07-JAN-26	12,09,192	12,09,192		1,02,112	11,07,080	E
							10-12	07-JAN-26	3116	07-JAN-26	8,85,122	8,85,122		67,717	8,17,405	E
							10-13	07-JAN-26	3117	07-JAN-26	4,60,230	4,60,230		31,234	4,28,996	E
							10-22	07-JAN-26	3127	07-JAN-26	12,58,500	12,58,500		1,11,780	11,46,720	E
							10-23	07-JAN-26	3128	07-JAN-26	7,99,006	7,99,006		68,246	7,30,760	E
							10-24	07-JAN-26	3129	07-JAN-26	2,79,750	2,79,750		19,556	2,60,194	E
							10-26	07-JAN-26	3131	07-JAN-26	4,75,820	4,75,820		31,110	4,44,710	E
							10-27	07-JAN-26	3133	07-JAN-26	5,52,675	5,52,675		50,595	5,02,080	E
							10-28	07-JAN-26	3134	07-JAN-26	22,08,504	22,08,504		1,80,430	20,28,074	E
							10-29	07-JAN-26	3135	07-JAN-26	15,04,871	15,04,871		1,38,251	13,66,620	E
							10-31	12-JAN-26	3132	12-JAN-26	2,07,522	2,07,522		10,120	1,97,402	E
									Total:		**98,41,192**	**98,41,192**		**8,11,151**	**90,30,041**	
					0006	Medical Treatment	10-33	19-JAN-26	3235	19-JAN-26	1,22,636	1,22,636			1,22,636	E
							10-34	19-JAN-26	3236	19-JAN-26	69,123	69,123			69,123	E
							10-35	19-JAN-26	3237	19-JAN-26	1,04,018	1,04,018			1,04,018	E
									Total:		**2,95,777**	**2,95,777**			**2,95,777**	
	0004	0200	5	0	0001	Salaries	10-17	07-JAN-26	3121	07-JAN-26	5,80,684	5,80,684		53,270	5,27,414	E
							10-30	07-JAN-26	3136	07-JAN-26	5,38,581	5,38,581		49,248	4,89,333	E
									Total:		**11,19,265**	**11,19,265**		**1,02,518**	**10,16,747**	
	0006	0101	1	0	0001	Salaries	10-14	07-JAN-26	3118	07-JAN-26	9,09,058	9,09,058		60,547	8,48,511	E
							10-15	07-JAN-26	3119	07-JAN-26	10,15,850	10,15,850		85,353	9,30,497	E
							10-16	07-JAN-26	3120	07-JAN-26	2,46,600	2,46,600		19,379	2,27,221	E

Accounting Month : 10
Month of Account : JANUARY

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	0006	0101	1	0	0001	Salaries										
						Total:					**21,71,508**		**21,71,508**	**1,65,279**	**20,06,229**	
						Total for the Major Head : 2210					**2,08,33,049**		**2,08,33,049**	****************	**1,91,79,597**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	0001	0110	1	0	0001	Salaries	11-13	07-JAN-26	1976	07-JAN-26	7,28,621		7,28,621	66,850	6,61,771	E
						Total:					**7,28,621**		**7,28,621**	**66,850**	**6,61,771**	
	0003	0101	1	0	0001	Salaries	11-10	07-JAN-26	1973	07-JAN-26	12,56,149		12,56,149	1,04,489	11,51,660	E
							11-2	07-JAN-26	1965	07-JAN-26	5,02,950		5,02,950	39,737	4,63,213	E
							11-6	07-JAN-26	1969	07-JAN-26	2,48,150		2,48,150	11,368	2,36,782	E
							11-8	07-JAN-26	1971	07-JAN-26	54,53,340		54,53,340	4,25,211	50,28,129	E
							11-9	07-JAN-26	1972	07-JAN-26	20,94,022		20,94,022	1,91,232	19,02,790	E
						Total:					**95,54,611**		**95,54,611**	**7,72,037**	**87,82,574**	
		0104	1	0	0001	Salaries	11-14	07-JAN-26	1977	07-JAN-26	15,64,143		15,64,143	1,43,366	14,20,777	E
							11-4	07-JAN-26	1967	07-JAN-26	2,46,450		2,46,450	21,048	2,25,402	E
							11-7	07-JAN-26	1970	07-JAN-26	11,53,700		11,53,700	1,01,913	10,51,787	E
						Total:					**29,64,293**		**29,64,293**	**2,66,327**	**26,97,966**	
	0004	0200	5	0	0001	Salaries	11-11	07-JAN-26	1974	07-JAN-26	7,37,718		7,37,718	67,720	6,69,998	E
						Total:					**7,37,718**		**7,37,718**	**67,720**	**6,69,998**	
	0006	0101	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	0006	0101	1	0	0001	Salaries	11-12	07-JAN-26	1975	07-JAN-26	4,27,372	4,27,372		31,618	3,95,754	E
							11-16	08-JAN-26	2069	08-JAN-26	2,05,200	2,05,200		3,470	2,01,730	E
							11-17	08-JAN-26	2070	08-JAN-26	63,300	63,300		5,340	57,960	E
									Total:		**6,95,872**	**6,95,872**		**40,428**	**6,55,444**	
										Total for the Major Head :	**2210**	**1,46,81,115**	**1,46,81,115**	**********	**1,34,67,753**	

Accounting Month : 10
Month of Account : JANUARY

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	07-19	07-JAN-26	6890	07-JAN-26	2,29,611	2,29,611		8,120	2,21,491	E
							07-20	07-JAN-26	6891	07-JAN-26	43,500	43,500		3,722	39,778	E
							07-21	07-JAN-26	6892	07-JAN-26	2,20,944	2,20,944		20,006	2,00,938	E
							07-36	07-JAN-26	6923	07-JAN-26	2,42,991	2,42,991		30,120	2,12,871	E
							07-37	07-JAN-26	6924	07-JAN-26	13,70,222	13,70,222		1,24,841	12,45,381	E
							07-38	07-JAN-26	6925	07-JAN-26	4,02,198	4,02,198		20,240	3,81,958	E
							07-63	07-JAN-26	6953	07-JAN-26	4,21,687	4,21,687		38,632	3,83,055	E
							07-64	07-JAN-26	6954	07-JAN-26	80,400	80,400		6,820	73,580	E
							07-65	07-JAN-26	6955	07-JAN-26	2,01,900	2,01,900		5,060	1,96,840	E
							07-66	07-JAN-26	6956	07-JAN-26	95,850	95,850		8,096	87,754	E
							07-67	07-JAN-26	6957	07-JAN-26	1,15,500	1,15,500		5,030	1,10,470	E

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**34,24,803**	**34,24,803**	**2,70,687**	**31,54,116**		
		0110	1	0	0001	Salaries	07-1	07-JAN-26	6854	07-JAN-26	2,01,099	2,01,099	120	2,00,979	E	
							07-2	07-JAN-26	6855	07-JAN-26	4,33,997	4,33,997	39,807	3,94,190	E	
							07-3	07-JAN-26	6856	07-JAN-26	1,18,350	1,18,350	5,030	1,13,320	E	
							07-35	07-JAN-26	6906	07-JAN-26	1,03,070	1,03,070	9,161	93,909	E	
							07-39	07-JAN-26	6926	07-JAN-26	3,02,652	3,02,652	27,810	2,74,842	E	
							07-4	07-JAN-26	6857	07-JAN-26	87,300	87,300	7,868	79,432	E	
							07-40	07-JAN-26	6927	07-JAN-26	1,69,540	1,69,540	14,857	1,54,683	E	
							07-5	07-JAN-26	6858	07-JAN-26	50,850	50,850	3,015	47,835	E	
							07-6	07-JAN-26	6859	07-JAN-26	49,500	49,500	4,360	45,140	E	
									Total:		**15,16,358**	**15,16,358**	**1,12,028**	**14,04,330**		
	0003	0101	1	0	0001	Salaries	07-22	07-JAN-26	6893	07-JAN-26	1,31,345	1,31,345	11,997	1,19,348	E	
							07-23	07-JAN-26	6894	07-JAN-26	1,19,400	1,19,400	6,030	1,13,370	E	
							07-24	07-JAN-26	6895	07-JAN-26	6,98,440	6,98,440	60,572	6,37,868	E	
							07-25	07-JAN-26	6896	07-JAN-26	5,34,770	5,34,770	35,150	4,99,620	E	
							07-41	07-JAN-26	6928	07-JAN-26	2,01,099	2,01,099	10,120	1,90,979	E	
							07-42	07-JAN-26	6929	07-JAN-26	39,46,103	39,46,103	3,60,936	35,85,167	E	
							07-43	07-JAN-26	6930	07-JAN-26	44,34,310	44,34,310	3,80,975	40,53,335	E	
							07-44	07-JAN-26	6931	07-JAN-26	32,05,530	32,05,530	1,72,580	30,32,950	E	
							07-45	07-JAN-26	6932	07-JAN-26	3,40,200	3,40,200	20,090	3,20,110	E	
							07-46	07-JAN-26	6933	07-JAN-26	1,71,000	1,71,000	14,557	1,56,443	E	
							07-47	07-JAN-26	6934	07-JAN-26	2,07,522	2,07,522	10,120	1,97,402	E	
							07-48	07-JAN-26	6935	07-JAN-26	2,90,342	2,90,342	26,635	2,63,707	E	
							07-74	08-JAN-26	7457	08-JAN-26	1,23,021	1,23,021		1,23,021	E	
									Total:		**1,44,03,082**	**1,44,03,082**	**11,09,762**	**1,32,93,320**		
		0104	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	0003	0104	1	0	0001	Salaries	07-10	07-JAN-26	6863	07-JAN-26	10,30,140	10,30,140		1,03,860	9,26,280	E
							07-11	07-JAN-26	6864	07-JAN-26	38,89,098	38,89,098		3,42,862	35,46,236	E
							07-12	07-JAN-26	6865	07-JAN-26	6,56,850	6,56,850		43,165	6,13,685	E
							07-13	07-JAN-26	6866	07-JAN-26	84,450	84,450		7,343	77,107	E
							07-30	07-JAN-26	6901	07-JAN-26	4,21,151	4,21,151		38,581	3,82,570	E
							07-31	07-JAN-26	6902	07-JAN-26	4,17,714	4,17,714		36,915	3,80,799	E
							07-32	07-JAN-26	6903	07-JAN-26	31,650	31,650		2,670	28,980	E
							07-33	07-JAN-26	6904	07-JAN-26	1,18,800	1,18,800		8,030	1,10,770	E
							07-34	07-JAN-26	6905	07-JAN-26	2,27,270	2,27,270		10,060	2,17,210	E
							07-49	07-JAN-26	6936	07-JAN-26	2,09,570	2,09,570		12,060	1,97,510	E
							07-50	07-JAN-26	6937	07-JAN-26	2,04,510	2,04,510		17,175	1,87,335	E
							07-51	07-JAN-26	6938	07-JAN-26	57,750	57,750		2,015	55,735	E
							07-52	07-JAN-26	6939	07-JAN-26	31,650	31,650		2,670	28,980	E
							07-7	07-JAN-26	6860	07-JAN-26	2,29,611	2,29,611		6,120	2,23,491	E
							07-8	07-JAN-26	6861	07-JAN-26	6,67,521	6,67,521		40,360	6,27,161	E
							07-9	07-JAN-26	6862	07-JAN-26	69,93,166	69,93,166		6,44,495	63,48,671	E
									Total:		**1,52,70,901**	**1,52,70,901**	**13,18,381**	**1,39,52,520**	
	0004	0200	5	0	0001	Salaries	07-14	07-JAN-26	6867	07-JAN-26	14,60,809	14,60,809		1,34,042	13,26,767	E
							07-53	07-JAN-26	6940	07-JAN-26	11,16,945	11,16,945		1,02,297	10,14,648	E
									Total:		**25,77,754**	**25,77,754**	**2,36,339**	**23,41,415**	
	0005	0105	2	0	0001	Salaries	07-54	07-JAN-26	6941	07-JAN-26	4,37,300	4,37,300		37,952	3,99,348	E
							07-55	07-JAN-26	6942	07-JAN-26	1,74,900	1,74,900		10,045	1,64,855	E
							07-56	07-JAN-26	6943	07-JAN-26	57,750	57,750		3,015	54,735	E
									Total:		**6,69,950**	**6,69,950**	**51,012**	**6,18,938**	
		0200	2	0	0001	Salaries	07-72	08-JAN-26	7455	08-JAN-26	1,51,326	1,51,326		13,905	1,37,421	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0005	0200	2	0	0001	Salaries	07-73	08-JAN-26	7456	08-JAN-26	18,43,544	18,43,544		1,69,400	16,74,144	E
							07-76	22-JAN-26	7573	22-JAN-26	3,39,630	3,39,630		30,960	3,08,670	E
							07-77	22-JAN-26	7574	22-JAN-26	3,76,020	3,76,020		34,236	3,41,784	E
							07-78	22-JAN-26	7575	22-JAN-26	26,32,140	26,32,140		2,39,652	23,92,488	E
							07-79	22-JAN-26	7576	22-JAN-26	11,49,993	11,49,993		1,04,904	10,45,089	E
									Total:		**64,92,653**	**64,92,653**		**5,93,057**	**58,99,596**	
					0002	Wages	07-75	12-JAN-26	7509	12-JAN-26	15,30,920	15,30,920			15,30,920	E
							07-80	23-JAN-26	7580	23-JAN-26	19,62,636	19,62,636			19,62,636	E
									Total:		**34,93,556**	**34,93,556**			**34,93,556**	
	0006	0101	1	0	0001	Salaries	07-26	07-JAN-26	6897	07-JAN-26	1,17,100	1,17,100		5,120	1,11,980	E
							07-57	07-JAN-26	6944	07-JAN-26	5,70,320	5,70,320		49,775	5,20,545	E
							07-58	07-JAN-26	6945	07-JAN-26	2,01,099	2,01,099		120	2,00,979	E
							07-59	07-JAN-26	6946	07-JAN-26	2,93,400	2,93,400		14,075	2,79,325	E
							07-60	07-JAN-26	6947	07-JAN-26	1,29,300	1,29,300		10,938	1,18,362	E
							07-61	07-JAN-26	6948	07-JAN-26	10,00,332	10,00,332		79,360	9,20,972	E
							07-62	07-JAN-26	6949	07-JAN-26	3,70,308	3,70,308		33,695	3,36,613	E
									Total:		**26,81,859**	**26,81,859**		**1,93,083**	**24,88,776**	
		0800	2	0	0001	Salaries	07-15	07-JAN-26	6868	07-JAN-26	2,46,300	2,46,300		2,090	2,44,210	E
									Total:		**2,46,300**	**2,46,300**		**2,090**	**2,44,210**	
						Total for the Major Head :		**2210**			**5,07,77,216**	**5,07,77,216**		**********	**4,68,90,777**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0110	1	0	0001	Salaries	09-12	08-JAN-26	3953	08-JAN-26	1,60,860	1,60,860		6,825	1,54,035	E
							09-26	08-JAN-26	3967	08-JAN-26	14,13,300	14,13,300		1,24,280	12,89,020	E
							09-28	08-JAN-26	3969	08-JAN-26	2,86,417	2,86,417		26,260	2,60,157	E
							09-32	08-JAN-26	3973	08-JAN-26	48,767	48,767			48,767	E
							09-9	08-JAN-26	3950	08-JAN-26	1,51,326	1,51,326		13,905	1,37,421	E
									Total:		**20,60,670**	**20,60,670**		**1,71,270**	**18,89,400**	
	0003	0101	1	0	0001	Salaries	09-1	08-JAN-26	3942	08-JAN-26	8,24,325	8,24,325		75,932	7,48,393	E
							09-11	08-JAN-26	3952	08-JAN-26	19,83,350	19,83,350		1,34,388	18,48,962	E
							09-13	08-JAN-26	3954	08-JAN-26	1,99,638	1,99,638		18,018	1,81,620	E
							09-14	08-JAN-26	3955	08-JAN-26	1,95,450	1,95,450		18,410	1,77,040	E
							09-15	08-JAN-26	3956	08-JAN-26	99,819	99,819		9,009	90,810	E
							09-19	08-JAN-26	3960	08-JAN-26	10,43,624	10,43,624		95,293	9,48,331	E
							09-20	08-JAN-26	3961	08-JAN-26	1,17,090	1,17,090		5,030	1,12,060	E
							09-21	08-JAN-26	3962	08-JAN-26	87,390	87,390		4,771	82,619	E
							09-29	08-JAN-26	3970	08-JAN-26	8,92,443	8,92,443		80,138	8,12,305	E
							09-3	08-JAN-26	3944	08-JAN-26	22,90,150	22,90,150		1,47,996	21,42,154	E
							09-35	08-JAN-26	3976	08-JAN-26	2,15,400	2,15,400		15,034	2,00,366	E
							09-36	08-JAN-26	3977	08-JAN-26	5,13,034	5,13,034		47,042	4,65,992	E
							09-37	08-JAN-26	3978	08-JAN-26	1,92,250	1,92,250		16,633	1,75,617	E
							09-38	30-JAN-26	4232	30-JAN-26	60,000	60,000		15	59,985	E
							09-4	08-JAN-26	3945	08-JAN-26	2,78,670	2,78,670		17,748	2,60,922	E
									Total:		**89,92,633**	**89,92,633**		**6,85,457**	**83,07,176**	
		0104	1	0	0001	Salaries	09-16	08-JAN-26	3957	08-JAN-26	3,86,508	3,86,508		35,238	3,51,270	E
							09-17	08-JAN-26	3958	08-JAN-26	6,04,970	6,04,970		45,254	5,59,716	E
							09-18	08-JAN-26	3959	08-JAN-26	2,05,232	2,05,232		18,488	1,86,744	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0003	0104	1	0	0001	Salaries	09-25	08-JAN-26	3966	08-JAN-26	1,51,560	1,51,560		10,497	1,41,063	E
							09-31	08-JAN-26	3972	08-JAN-26	16,29,043	16,29,043		1,49,018	14,80,025	E
							09-34	08-JAN-26	3975	08-JAN-26	1,31,345	1,31,345		11,997	1,19,348	E
							09-39	30-JAN-26	4233	30-JAN-26	94,700	94,700		30	94,670	E
							09-5	08-JAN-26	3946	08-JAN-26	3,99,573	3,99,573		36,777	3,62,796	E
							09-6	08-JAN-26	3947	08-JAN-26	1,35,000	1,35,000		11,476	1,23,524	E
							09-7	08-JAN-26	3948	08-JAN-26	5,34,400	5,34,400		36,320	4,98,080	E
									Total:		**42,72,331**	**42,72,331**		**3,55,095**	**39,17,236**	
	0004	0200	5	0	0001	Salaries	09-27	08-JAN-26	3968	08-JAN-26	3,02,652	3,02,652		27,810	2,74,842	E
							09-8	08-JAN-26	3949	08-JAN-26	4,94,751	4,94,751		45,314	4,49,437	E
									Total:		**7,97,403**	**7,97,403**		**73,124**	**7,24,279**	
	0006	0101	1	0	0001	Salaries	09-10	08-JAN-26	3951	08-JAN-26	4,39,136	4,39,136		30,270	4,08,866	E
							09-23	08-JAN-26	3964	08-JAN-26	73,890	73,890		6,320	67,570	E
							09-24	08-JAN-26	3965	08-JAN-26	9,36,400	9,36,400		64,334	8,72,066	E
							09-30	08-JAN-26	3971	08-JAN-26	5,70,864	5,70,864		52,196	5,18,668	E
							09-33	08-JAN-26	3974	08-JAN-26	2,01,099	2,01,099		20,120	1,80,979	E
									Total:		**22,21,389**	**22,21,389**		**1,73,240**	**20,48,149**	
						Total for the Major Head :			**2210**		**1,83,44,426**	**1,83,44,426**		**********	**1,68,86,240**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5312	07-JAN-26	7,20,094	7,20,094		65,738	6,54,356	E
							12-2	07-JAN-26	5313	07-JAN-26	3,07,350	3,07,350		6,270	3,01,080	E
							12-27	08-JAN-26	5671	08-JAN-26	2,29,611	2,29,611		20,120	2,09,491	E
							12-28	08-JAN-26	5672	08-JAN-26	6,62,832	6,62,832		60,018	6,02,814	E
							12-29	08-JAN-26	5673	08-JAN-26	73,650	73,650		2,030	71,620	E
							12-3	07-JAN-26	5314	07-JAN-26	31,650	31,650		2,670	28,980	E
							12-30	08-JAN-26	5674	08-JAN-26	40,350	40,350		3,509	36,841	E
							12-4	07-JAN-26	5315	07-JAN-26	40,200	40,200		3,410	36,790	E
							12-8	07-JAN-26	5328	07-JAN-26	4,25,606	4,25,606		20,240	4,05,366	E
									Total:		**25,31,343**	**25,31,343**		**1,84,005**	**23,47,338**	
		0110	1	0	0001	Salaries	12-5	07-JAN-26	5316	07-JAN-26	4,33,997	4,33,997		39,807	3,94,190	E
							12-6	07-JAN-26	5317	07-JAN-26	12,89,316	12,89,316		1,14,901	11,74,415	E
							12-7	07-JAN-26	5318	07-JAN-26	1,08,500	1,08,500		6,060	1,02,440	E
									Total:		**18,31,813**	**18,31,813**		**1,60,768**	**16,71,045**	
	0003	0101	1	0	0001	Salaries	12-10	07-JAN-26	5338	07-JAN-26	15,13,005	15,13,005		1,38,702	13,74,303	E
							12-11	07-JAN-26	5339	07-JAN-26	23,46,950	23,46,950		1,81,201	21,65,749	E
							12-12	07-JAN-26	5340	07-JAN-26	2,02,650	2,02,650		17,227	1,85,423	E
							12-13	07-JAN-26	5341	07-JAN-26	2,92,500	2,92,500		9,590	2,82,910	E
							12-9	07-JAN-26	5337	07-JAN-26	20,79,116	20,79,116		1,21,820	19,57,296	E
									Total:		**64,34,221**	**64,34,221**		**4,68,540**	**59,65,681**	
		0104	1	0	0001	Salaries	12-14	07-JAN-26	5342	07-JAN-26	4,66,422	4,66,422		20,240	4,46,182	E
							12-15	07-JAN-26	5343	07-JAN-26	24,28,056	24,28,056		2,23,408	22,04,648	E
							12-16	07-JAN-26	5344	07-JAN-26	7,03,748	7,03,748		58,758	6,44,990	E
							12-17	07-JAN-26	5345	07-JAN-26	3,31,350	3,31,350		21,150	3,10,200	E
							12-18	07-JAN-26	5346	07-JAN-26	3,82,728	3,82,728		32,991	3,49,737	E

Accounting Month : 10
Month of Account : JANUARY

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	12-19	07-JAN-26	5347	07-JAN-26	2,72,100	2,72,100		8,090	2,64,010	E
								Total:			**45,84,404**	**45,84,404**		**3,64,637**	**42,19,767**	
	0004	0200	5	0	0001	Salaries	12-20	07-JAN-26	5348	07-JAN-26	13,41,533	13,41,533		1,24,686	12,16,847	E
								Total:			**13,41,533**	**13,41,533**		**1,24,686**	**12,16,847**	
	0006	0101	1	0	0001	Salaries	12-21	07-JAN-26	5349	07-JAN-26	1,28,400	1,28,400		10,852	1,17,548	E
							12-22	07-JAN-26	5350	07-JAN-26	1,11,740	1,11,740		2,045	1,09,695	E
							12-23	07-JAN-26	5351	07-JAN-26	4,96,700	4,96,700		43,242	4,53,458	E
							12-24	07-JAN-26	5352	07-JAN-26	2,85,750	2,85,750		9,210	2,76,540	E
							12-25	07-JAN-26	5353	07-JAN-26	3,06,933	3,06,933		28,219	2,78,714	E
							12-31	08-JAN-26	5675	08-JAN-26	1,85,800	1,85,800		16,620	1,69,180	E
								Total:			**15,15,323**	**15,15,323**		**1,10,188**	**14,05,135**	
						Total for the Major Head :			**2210**		**1,82,38,637**	**1,82,38,637**		**********	**1,68,25,813**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	11221	07-JAN-26	1,00,650	1,00,650		9,222	91,428	E
							15-2	07-JAN-26	11222	07-JAN-26	11,14,900	11,14,900		97,458	10,17,442	E
							15-3	07-JAN-26	11223	07-JAN-26	1,43,370	1,43,370		11,930	1,31,440	E
									Total:		**13,58,920**	**13,58,920**	**1,18,610**	**12,40,310**	
						Total for the Major Head :			**2408**		**13,58,920**	**13,58,920**		**1,18,610**	**12,40,310**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	9381	07-JAN-26	1,81,290	1,81,290		15,858	1,65,432	E
							02-2	07-JAN-26	9382	07-JAN-26	11,24,950	11,24,950		98,469	10,26,481	E
							02-3	07-JAN-26	9383	07-JAN-26	2,64,600	2,64,600		24,190	2,40,410	E
							02-4	07-JAN-26	9508	07-JAN-26	46,34,320	46,34,320		4,23,511	42,10,809	E
							02-5	07-JAN-26	9509	07-JAN-26	15,57,990	15,57,990		1,48,719	14,09,271	E
							02-6	07-JAN-26	9510	07-JAN-26	7,76,800	7,76,800		72,000	7,04,800	E
							02-7	07-JAN-26	9511	07-JAN-26	69,000	69,000		9,680	59,320	E
							02-8	07-JAN-26	9512	07-JAN-26	20,089	20,089			20,089	E
									Total:		**86,29,039**	**86,29,039**	**7,92,427**		**78,36,612**	
					0006	Medical Treatment	02-13	28-JAN-26	10594	28-JAN-26	38,540	38,540			38,540	E
									Total:		**38,540**	**38,540**			**38,540**	
					0013	Office Expenses										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	0001	0001	1	0	0013	Office Expenses	02-14	30-JAN-26	10776	30-JAN-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
		0101	3	0	0002	Wages	02-9	12-JAN-26	10131	12-JAN-26	10,45,600	10,45,600			10,45,600	E
						Total:					**10,45,600**	**10,45,600**			**10,45,600**	
		0800	1	0	0028	Professional Servic	02-11	12-JAN-26	10191	12-JAN-26	4,17,500	4,17,500			4,17,500	E
						Total:					**4,17,500**	**4,17,500**			**4,17,500**	
			2	0	0028	Professional Servic	02-12	19-JAN-26	10356	19-JAN-26	4,50,717	4,50,717			4,50,717	E
						Total:					**4,50,717**	**4,50,717**			**4,50,717**	
			6	0	0049	Other Revenue Exp	02-10	12-JAN-26	10132	12-JAN-26	1,24,784	1,24,784			1,24,784	E
						Total:					**1,24,784**	**1,24,784**			**1,24,784**	
						Total for the Major Head : 2408					**1,07,36,180**	**1,07,36,180**	**7,92,427**		**99,43,753**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3141	07-JAN-26	8,63,200	8,63,200	74,708		7,88,492	E
						Total:					**8,63,200**	**8,63,200**	**74,708**		**7,88,492**	
						Total for the Major Head : 2408					**8,63,200**	**8,63,200**	**74,708**		**7,88,492**	

Accounting Month : 10
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	14-1	07-JAN-26	1400	07-JAN-26	2,01,750	2,01,750		18,487	1,83,263	E
							14-2	07-JAN-26	1401	07-JAN-26	3,39,250	3,39,250		29,409	3,09,841	E
							14-3	07-JAN-26	1402	07-JAN-26	1,12,350	1,12,350		9,331	1,03,019	E
									Total:		**6,53,350**	**6,53,350**		**57,227**	**5,96,123**	
									Total for the Major Head :	**2408**	**6,53,350**	**6,53,350**		**57,227**	**5,96,123**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2408	0001	0001	1	0	0001	Salaries	10-1	07-JAN-26	3030	07-JAN-26	1,06,500	1,06,500		10,120	96,380	E
							10-2	07-JAN-26	3031	07-JAN-26	77,550	77,550		6,975	70,575	E
							10-3	07-JAN-26	3032	07-JAN-26	68,100	68,100		6,081	62,019	E
							10-4	07-JAN-26	3033	07-JAN-26	2,89,150	2,89,150		24,963	2,64,187	E
							10-5	07-JAN-26	3034	07-JAN-26	1,21,050	1,21,050		10,170	1,10,880	E
							10-6	07-JAN-26	3035	07-JAN-26	51,600	51,600		2,015	49,585	E
									Total:		**7,13,950**	**7,13,950**		**60,324**	**6,53,626**	
									Total for the Major Head :	**2408**	**7,13,950**	**7,13,950**		**60,324**	**6,53,626**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1949	07-JAN-26	1,47,750	1,47,750		12,356	1,35,394	E
							11-2	07-JAN-26	1950	07-JAN-26	1,55,100	1,55,100		14,070	1,41,030	E
							11-3	07-JAN-26	1951	07-JAN-26	6,37,750	6,37,750		55,538	5,82,212	E
									Total:		**9,40,600**	**9,40,600**		**81,964**	**8,58,636**	
									Total for the Major Head :	**2408**	**9,40,600**	**9,40,600**		**81,964**	**8,58,636**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	6920	07-JAN-26	1,39,620	1,39,620		11,575	1,28,045	E
							07-2	07-JAN-26	6921	07-JAN-26	77,550	77,550		7,035	70,515	E
							07-3	07-JAN-26	6922	07-JAN-26	1,40,200	1,40,200		12,033	1,28,167	E
							07-4	08-JAN-26	7078	08-JAN-26	1,19,804	1,19,804		11,650	1,08,154	E
							07-5	08-JAN-26	7079	08-JAN-26	5,37,550	5,37,550		45,068	4,92,482	E
							07-6	08-JAN-26	7080	08-JAN-26	1,95,300	1,95,300		16,205	1,79,095	E
									Total:		**12,10,024**	**12,10,024**		**1,03,566**	**11,06,458**	
									Total for the Major Head :	**2408**	**12,10,024**	**12,10,024**		**1,03,566**	**11,06,458**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5360	07-JAN-26	1,32,100	1,32,100		23,060	1,09,040	E
							05-10	07-JAN-26	5369	07-JAN-26	84,447	84,447		7,008	77,439	E
							05-11	07-JAN-26	5370	07-JAN-26	57,300	57,300		4,772	52,528	E
							05-12	07-JAN-26	5371	07-JAN-26	1,42,500	1,42,500		11,859	1,30,641	E
							05-2	07-JAN-26	5361	07-JAN-26	3,43,050	3,43,050		29,392	3,13,658	E
							05-3	07-JAN-26	5362	07-JAN-26	2,70,600	2,70,600		24,153	2,46,447	E
							05-4	07-JAN-26	5363	07-JAN-26	1,66,615	1,66,615		13,526	1,53,089	E
							05-5	07-JAN-26	5364	07-JAN-26	1,02,320	1,02,320		8,348	93,972	E
							05-6	07-JAN-26	5365	07-JAN-26	20,089	20,089			20,089	E
							05-7	07-JAN-26	5366	07-JAN-26	1,84,050	1,84,050		16,751	1,67,299	E
							05-8	07-JAN-26	5367	07-JAN-26	1,57,680	1,57,680		12,918	1,44,762	E
							05-9	07-JAN-26	5368	07-JAN-26	1,64,484	1,64,484		13,602	1,50,882	E
								Total:			**18,25,235**	**18,25,235**		**1,65,389**	**16,59,846**	
								Total for the Major Head :		**2408**	**18,25,235**	**18,25,235**		**1,65,389**	**16,59,846**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5566	07-JAN-26	1,42,500	1,42,500		11,849	1,30,651	E
							06-2	07-JAN-26	5567	07-JAN-26	1,64,850	1,64,850		14,993	1,49,857	E

Accounting Month : 10
Month of Account : JANUARY

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	06-3	07-JAN-26	5568	07-JAN-26	9,13,300		9,13,300	73,197	8,40,103	E
						Total:					**12,20,650**		**12,20,650**	**1,00,039**	**11,20,611**	
					0013	Office Expenses	06-4	22-JAN-26	5820	22-JAN-26	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2408					**12,50,650**		**12,50,650**	**1,00,039**	**11,50,611**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	0001	0001	1	0	0001	Salaries	09-2	07-JAN-26	3879	07-JAN-26	62,250		62,250	5,241	57,009	E
							09-3	07-JAN-26	3880	07-JAN-26	3,35,950		3,35,950	28,771	3,07,179	E
							09-4	07-JAN-26	3881	07-JAN-26	3,27,850		3,27,850	28,345	2,99,505	E
							09-5	07-JAN-26	3882	07-JAN-26	1,60,620		1,60,620	11,275	1,49,345	E
						Total:					**8,86,670**		**8,86,670**	**73,632**	**8,13,038**	
					0013	Office Expenses	09-1	06-JAN-26	3839	06-JAN-26	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2408					**9,16,670**		**9,16,670**	**73,632**	**8,43,038**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
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
2408	0001	0001	1	0	0001	Salaries	08-1	07-JAN-26	1804	07-JAN-26	1,96,800	1,96,800		16,347	1,80,453	E
							08-2	07-JAN-26	1805	07-JAN-26	4,44,750	4,44,750		38,375	4,06,375	E
							08-3	12-JAN-26	1913	12-JAN-26	77,550	77,550		7,035	70,515	E
									Total:		**7,19,100**	**7,19,100**		**61,757**	**6,57,343**	
									Total for the Major Head :	**2408**	**7,19,100**	**7,19,100**		**61,757**	**6,57,343**	

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	5600	08-JAN-26	2,16,520	2,16,520		19,321	1,97,199	E
							12-10	08-JAN-26	5609	08-JAN-26	85,950	85,950		7,158	78,792	E
							12-11	08-JAN-26	5635	08-JAN-26	77,550	77,550		7,035	70,515	E
							12-12	08-JAN-26	5636	08-JAN-26	1,29,400	1,29,400		11,452	1,17,948	E
							12-13	08-JAN-26	5637	08-JAN-26	1,97,850	1,97,850		16,806	1,81,044	E
							12-14	08-JAN-26	5638	08-JAN-26	1,40,250	1,40,250		11,646	1,28,604	E
							12-16	15-JAN-26	5757	15-JAN-26	73,654	73,654		7,035	66,619	E
							12-2	08-JAN-26	5601	08-JAN-26	69,750	69,750		10,030	59,720	E
							12-3	08-JAN-26	5602	08-JAN-26	3,51,600	3,51,600		30,203	3,21,397	E
							12-4	08-JAN-26	5603	08-JAN-26	1,43,250	1,43,250		11,930	1,31,320	E
							12-5	08-JAN-26	5604	08-JAN-26	1,66,615	1,66,615		13,526	1,53,089	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2408	0001	0001	1	0	0001	Salaries	12-6	08-JAN-26	5605	08-JAN-26	1,02,320	1,02,320		8,348	93,972	E
							12-7	08-JAN-26	5606	08-JAN-26	1,57,680	1,57,680		12,918	1,44,762	E
							12-8	08-JAN-26	5607	08-JAN-26	84,447	84,447		7,008	77,439	E
							12-9	08-JAN-26	5608	08-JAN-26	1,64,484	1,64,484		13,602	1,50,882	E
									Total:		**21,61,320**	**21,61,320**		**1,88,018**	**19,73,302**	
					0013	Office Expenses	12-15	08-JAN-26	5653	08-JAN-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2408**			**21,91,320**	**21,91,320**		**1,88,018**	**20,03,302**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	16-1	07-JAN-26	1978	07-JAN-26	1,06,500	1,06,500		9,776	96,724	E
							16-2	07-JAN-26	1979	07-JAN-26	4,04,200	4,04,200		35,176	3,69,024	E
							16-3	07-JAN-26	1980	07-JAN-26	1,40,250	1,40,250		11,646	1,28,604	E
									Total:		**6,50,950**	**6,50,950**		**56,598**	**5,94,352**	
						Total for the Major Head :		**2408**			**6,50,950**	**6,50,950**		**56,598**	**5,94,352**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
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
2401	0000	0001	1	0	0001	Salaries	15-10	07-JAN-26	10827	07-JAN-26	4,07,700		4,07,700	24,210	3,83,490	E
							15-11	07-JAN-26	10828	07-JAN-26	34,350		34,350	2,926	31,424	E
							15-12	07-JAN-26	10829	07-JAN-26	2,08,350		2,08,350	18,627	1,89,723	E
							15-13	07-JAN-26	11017	07-JAN-26	2,13,000		2,13,000	16,090	1,96,910	E
							15-14	07-JAN-26	11018	07-JAN-26	6,31,600		6,31,600	57,051	5,74,549	E
							15-15	07-JAN-26	11019	07-JAN-26	1,60,750		1,60,750	20,120	1,40,630	E
							15-16	07-JAN-26	11049	07-JAN-26	99,900		99,900	10,060	89,840	E
							15-17	07-JAN-26	11050	07-JAN-26	99,900		99,900	60	99,840	E
							15-18	07-JAN-26	11051	07-JAN-26	9,88,000		9,88,000	73,311	9,14,689	E
							15-19	07-JAN-26	11052	07-JAN-26	60,120		60,120	4,030	56,090	E
							15-22	07-JAN-26	11121	07-JAN-26	57,870		57,870	5,030	52,840	E
							15-23	07-JAN-26	11122	07-JAN-26	83,800		83,800	7,132	76,668	E
							15-27	07-JAN-26	11210	07-JAN-26	2,20,300		2,20,300	30,180	1,90,120	E
							15-28	07-JAN-26	11211	07-JAN-26	1,58,850		1,58,850	13,090	1,45,760	E
							15-29	07-JAN-26	11212	07-JAN-26	2,08,350		2,08,350	18,627	1,89,723	E
							15-30	07-JAN-26	11213	07-JAN-26	8,01,700	1,000	8,00,700	69,138	7,31,562	E
							15-31	07-JAN-26	11214	07-JAN-26	10,12,500		10,12,500	87,142	9,25,358	E
							15-32	07-JAN-26	11215	07-JAN-26	32,550		32,550	2,756	29,794	E
							15-33	07-JAN-26	11230	07-JAN-26	26,913		26,913	2,300	24,613	E
							15-34	07-JAN-26	11231	07-JAN-26	13,82,164		13,82,164	1,19,506	12,62,658	E
							15-35	07-JAN-26	11232	07-JAN-26	4,28,400		4,28,400	31,240	3,97,160	E
							15-36	07-JAN-26	11233	07-JAN-26	3,62,040		3,62,040	30,667	3,31,373	E
							15-37	07-JAN-26	11234	07-JAN-26	6,09,450		6,09,450	55,310	5,54,140	E
							15-38	07-JAN-26	11235	07-JAN-26	2,31,850		2,31,850	20,180	2,11,670	E
							15-39	07-JAN-26	11279	07-JAN-26	1,51,800		1,51,800	15,090	1,36,710	E

Accounting Month : 10
Month of Account : JANUARY

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	15-4	07-JAN-26	10772	07-JAN-26	2,93,200		2,93,200	22,389	2,70,811	E
							15-40	07-JAN-26	11280	07-JAN-26	2,16,850		2,16,850	18,850	1,98,000	E
							15-41	07-JAN-26	11281	07-JAN-26	32,550		32,550	2,756	29,794	E
							15-42	07-JAN-26	11282	07-JAN-26	2,38,800		2,38,800	27,478	2,11,322	E
							15-43	07-JAN-26	11283	07-JAN-26	93,900		93,900	8,097	85,803	E
							15-44	07-JAN-26	11370	07-JAN-26	2,73,450		2,73,450	23,512	2,49,938	E
							15-45	07-JAN-26	11371	07-JAN-26	34,350		34,350	2,926	31,424	E
							15-46	07-JAN-26	11372	07-JAN-26	84,900		84,900	3,030	81,870	E
							15-47	07-JAN-26	11373	07-JAN-26	69,450		69,450	6,209	63,241	E
							15-48	07-JAN-26	11385	07-JAN-26	4,39,000		4,39,000	37,536	4,01,464	E
							15-49	07-JAN-26	11386	07-JAN-26	1,31,100		1,31,100	11,109	1,19,991	E
							15-5	07-JAN-26	10775	07-JAN-26	91,650		91,650	6,700	84,950	E
							15-50	07-JAN-26	11387	07-JAN-26	8,78,000		8,78,000	75,072	8,02,928	E
							15-51	07-JAN-26	11388	07-JAN-26	2,62,200		2,62,200	22,218	2,39,982	E
							15-6	07-JAN-26	10776	07-JAN-26	1,85,500		1,85,500	15,883	1,69,617	E
							15-7	07-JAN-26	10777	07-JAN-26	52,600		52,600	4,489	48,111	E
							15-8	07-JAN-26	10825	07-JAN-26	53,100		53,100	2,030	51,070	E
							15-9	07-JAN-26	10826	07-JAN-26	7,07,850		7,07,850	61,072	6,46,778	E
									Total:		**1,28,10,657**		**1,28,09,657**	**10,85,229**	**1,17,24,428**	
					0013	Office Expenses	15-53	30-JAN-26	12017	30-JAN-26	2,16,690		2,16,690		2,16,690	E
									Total:		**2,16,690**		**2,16,690**		**2,16,690**	
					0024	Fuels and Lubrican	15-52	30-JAN-26	12016	30-JAN-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 :			**2401**		**1,31,77,347**	**1,000**	**1,31,76,347**	****************	**1,20,91,118**	
2415	0080	0150	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2415	0080	0150	1	0	0001	Salaries	15-1	07-JAN-26	10771	07-JAN-26	60,000	60,000		4,030	55,970	E
							15-2	07-JAN-26	10773	07-JAN-26	2,57,400	2,57,400		27,241	2,30,159	E
							15-3	07-JAN-26	10774	07-JAN-26	69,450	69,450		6,209	63,241	E
									Total:		**3,86,850**	**3,86,850**		**37,480**	**3,49,370**	
						Total for the Major Head :			**2415**		**3,86,850**	**3,86,850**		**37,480**	**3,49,370**	
2705	0000	0001	1	0	0001	Salaries	15-1	07-JAN-26	10783	07-JAN-26	1,35,370	1,35,370		14,060	1,21,310	E
							15-10	07-JAN-26	11366	07-JAN-26	1,03,190	1,03,190		10,120	93,070	E
							15-2	07-JAN-26	10784	07-JAN-26	1,99,350	1,99,350		17,289	1,82,061	E
							15-3	07-JAN-26	10785	07-JAN-26	72,450	72,450		6,207	66,243	E
							15-4	07-JAN-26	10840	07-JAN-26	4,500	4,500			4,500	E
							15-5	07-JAN-26	10841	07-JAN-26	2,27,350	2,27,350		19,845	2,07,505	E
							15-6	07-JAN-26	10842	07-JAN-26	1,66,950	1,66,950		15,060	1,51,890	E
							15-7	07-JAN-26	10843	07-JAN-26	1,17,700	1,17,700		15,120	1,02,580	E
							15-8	07-JAN-26	11364	07-JAN-26	1,86,550	1,86,550		16,378	1,70,172	E
							15-9	07-JAN-26	11365	07-JAN-26	66,150	66,150		5,060	61,090	E
									Total:		**12,79,560**	**12,79,560**		**1,19,139**	**11,60,421**	
					0024	Fuels and Lubrican	15-11	16-JAN-26	11639	16-JAN-26	1,25,000	1,25,000			1,25,000	E
							15-12	22-JAN-26	11662	22-JAN-26	1,25,000	1,25,000			1,25,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head :			**2705**		**15,29,560**	**15,29,560**		**1,19,139**	**14,10,421**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	1	0	0049	Other Revenue Ex	03-5	12-JAN-26	8255	12-JAN-26	4,93,10,000	4,93,10,000			4,93,10,000	E
						Total:					**4,93,10,000**	**4,93,10,000**			**4,93,10,000**	
				1	0049	Other Revenue Ex	03-4	12-JAN-26	8254	12-JAN-26	29,95,000	29,95,000			29,95,000	E
						Total:					**29,95,000**	**29,95,000**			**29,95,000**	
			3	1	0049	Other Revenue Ex	03-7	13-JAN-26	8285	13-JAN-26	6,73,50,694	6,73,50,694			6,73,50,694	E
						Total:					**6,73,50,694**	**6,73,50,694**			**6,73,50,694**	
				2	0049	Other Revenue Ex	03-8	13-JAN-26	8286	13-JAN-26	81,00,829	81,00,829			81,00,829	E
						Total:					**81,00,829**	**81,00,829**			**81,00,829**	
			7	1	0031	Grants- In - Aid Ge	03-17	21-JAN-26	8498	21-JAN-26	36,88,700	36,88,700			36,88,700	G
						Total:					**36,88,700**	**36,88,700**			**36,88,700**	
			15	0	0049	Other Revenue Ex	03-16	21-JAN-26	8478	21-JAN-26	2,40,00,000	2,40,00,000			2,40,00,000	E
						Total:					**2,40,00,000**	**2,40,00,000**			**2,40,00,000**	
				1	0049	Other Revenue Ex	03-15	21-JAN-26	8477	21-JAN-26	15,30,000	15,30,000			15,30,000	E
						Total:					**15,30,000**	**15,30,000**			**15,30,000**	
			19	1	0049	Other Revenue Ex	03-9	13-JAN-26	8287	13-JAN-26	3,30,000	3,30,000			3,30,000	E
						Total:					**3,30,000**	**3,30,000**			**3,30,000**	
						Total for the Major Head : 2401					**15,73,05,223**	**********			**15,73,05,223**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	02-1	07-JAN-26	9584	07-JAN-26	990	990			990	E
							02-10	07-JAN-26	9854	07-JAN-26	32,670	32,670	2,756		29,914	E
							02-11	07-JAN-26	9855	07-JAN-26	1,99,800	1,99,800	120		1,99,680	E
							02-12	07-JAN-26	9890	07-JAN-26	2,96,050	2,96,050	21,449		2,74,601	E
							02-13	07-JAN-26	9891	07-JAN-26	52,600	52,600	4,489		48,111	E
							02-14	07-JAN-26	9892	07-JAN-26	90,120	90,120	6,061		84,059	E
							02-2	07-JAN-26	9585	07-JAN-26	13,515	13,515			13,515	E
							02-3	07-JAN-26	9586	07-JAN-26	33,009	33,009			33,009	E
							02-4	07-JAN-26	9588	07-JAN-26	53,220	53,220	3,015		50,205	E
							02-5	07-JAN-26	9589	07-JAN-26	4,70,650	4,70,650	32,898		4,37,752	E
							02-6	07-JAN-26	9590	07-JAN-26	22,22,560	22,22,560	1,91,537		20,31,023	E
							02-7	07-JAN-26	9662	07-JAN-26	6,81,920	6,81,920	53,277		6,28,643	E
							02-8	07-JAN-26	9663	07-JAN-26	97,170	97,170	7,941		89,229	E
							02-9	07-JAN-26	9853	07-JAN-26	3,09,700	3,09,700	35,460		2,74,240	E
								Total:			**45,53,974**	**45,53,974**	**3,59,003**		**41,94,971**	
					0006	Medical Treatment	02-15	13-JAN-26	10214	13-JAN-26	1,70,391	1,70,391			1,70,391	E
								Total:			**1,70,391**	**1,70,391**			**1,70,391**	
						Total for the Major Head :		**2401**			**47,24,365**	**47,24,365**	**3,59,003**		**43,65,362**	

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries	05-10	07-JAN-26	5509	07-JAN-26	1,27,300	1,27,300		120	1,27,180	E
							05-6	07-JAN-26	5505	07-JAN-26	1,21,860	1,21,860		10,241	1,11,619	E
							05-7	07-JAN-26	5506	07-JAN-26	5,47,450	5,47,450		47,065	5,00,385	E
							05-8	07-JAN-26	5507	07-JAN-26	4,24,500	4,24,500		11,300	4,13,200	E
							05-9	07-JAN-26	5508	07-JAN-26	1,38,900	1,38,900		12,418	1,26,482	E
								Total:			**13,60,010**	**13,60,010**		**81,144**	**12,78,866**	
						Total for the Major Head :		**2401**			**13,60,010**	**13,60,010**		**81,144**	**12,78,866**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-1	07-JAN-26	5494	07-JAN-26	97,770	97,770		8,268	89,502	E
							06-10	07-JAN-26	5584	07-JAN-26	1,91,550	1,91,550		13,778	1,77,772	E
							06-11	07-JAN-26	5585	07-JAN-26	60,750	60,750		5,555	55,195	E
							06-2	07-JAN-26	5495	07-JAN-26	2,20,300	2,20,300		13,180	2,07,120	E
							06-3	07-JAN-26	5496	07-JAN-26	24,37,150	24,37,150		2,09,950	22,27,200	E
							06-7	07-JAN-26	5581	07-JAN-26	99,900	99,900		10,060	89,840	E
							06-8	07-JAN-26	5582	07-JAN-26	1,43,200	1,43,200		15,060	1,28,140	E
							06-9	07-JAN-26	5583	07-JAN-26	2,26,650	2,26,650		19,291	2,07,359	E
								Total:			**34,77,270**	**34,77,270**		**2,95,142**	**31,82,128**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2401**					**34,77,270**	**34,77,270**		**2,95,142**	**31,82,128**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0001	Salaries	08-1	07-JAN-26	1778	07-JAN-26	2,27,050		2,27,050	19,420	2,07,630	E
							08-2	07-JAN-26	1822	07-JAN-26	69,450		69,450	6,209	63,241	E
									Total:		**2,96,500**		**2,96,500**	**25,629**	**2,70,871**	
					0013	Office Expenses	08-4	21-JAN-26	1947	21-JAN-26	49,500		49,500		49,500	E
									Total:		**49,500**		**49,500**		**49,500**	
						Total for the Major Head : 2401					**3,46,000**		**3,46,000**	**25,629**	**3,20,371**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	1	2	0049	Other Revenue Ex	03-6	12-JAN-26	8256	12-JAN-26	2,58,43,000		2,58,43,000		2,58,43,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	1	2	0049	Other Revenue Exp			**Total:**		**2,58,43,000**		**2,58,43,000**		**2,58,43,000**	
			3	3	0049	Other Revenue Exp	03-1	05-JAN-26	8030	05-JAN-26	2,92,56,713	2,92,56,713			2,92,56,713	E
									Total:		**2,92,56,713**	**2,92,56,713**			**2,92,56,713**	
			15	2	0049	Other Revenue Exp	03-18	27-JAN-26	8479	27-JAN-26	1,83,60,000	1,83,60,000			1,83,60,000	E
									Total:		**1,83,60,000**	**1,83,60,000**			**1,83,60,000**	
						Total for the Major Head :			**2401**		**7,34,59,713**	**7,34,59,713**			**7,34,59,713**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-1	07-JAN-26	3196	07-JAN-26	1,29,706	1,29,706	10,120		1,19,586	E
							13-2	07-JAN-26	3197	07-JAN-26	70,749	70,749	6,209		64,540	E
							13-3	07-JAN-26	3198	07-JAN-26	12,85,440	12,85,440	88,941		11,96,499	E
							13-4	07-JAN-26	3199	07-JAN-26	1,60,597	1,60,597	11,212		1,49,385	E
									Total:		**16,46,492**	**16,46,492**	**1,16,482**		**15,30,010**	
					0013	Office Expenses	13-8	29-JAN-26	3417	29-JAN-26	99,000	99,000			99,000	E
									Total:		**99,000**	**99,000**			**99,000**	
						Total for the Major Head :			**2401**		**17,45,492**	**17,45,492**	**1,16,482**		**16,29,010**	

Accounting Month : 10
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0001	Salaries	10-10	07-JAN-26	3054	07-JAN-26	31,43,650		31,43,650	2,53,857	28,89,793	E
							10-11	07-JAN-26	3055	07-JAN-26	2,10,900		2,10,900	8,846	2,02,054	E
							10-9	07-JAN-26	3053	07-JAN-26	69,450		69,450	6,209	63,241	E
									Total:		**34,24,000**		**34,24,000**	**2,68,912**	**31,55,088**	
									Total for the Major Head :	**2401**	**34,24,000**		**34,24,000**	**2,68,912**	**31,55,088**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	0000	0001	1	0	0001	Salaries	07-6	07-JAN-26	7404	07-JAN-26	10,86,250		10,86,250	93,547	9,92,703	E
							07-7	07-JAN-26	7405	07-JAN-26	2,02,350		2,02,350	23,120	1,79,230	E
							07-8	07-JAN-26	7406	07-JAN-26	4,18,900		4,18,900	33,069	3,85,831	E
									Total:		**17,07,500**		**17,07,500**	**1,49,736**	**15,57,764**	
									Total for the Major Head :	**2401**	**17,07,500**		**17,07,500**	**1,49,736**	**15,57,764**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

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	09-5	29-JAN-26	4199	29-JAN-26	12,18,510	12,18,510		1,05,195	11,13,315	E
							09-6	29-JAN-26	4200	29-JAN-26	1,20,400	1,20,400		5,120	1,15,280	E
							09-8	29-JAN-26	4202	29-JAN-26	25,763	25,763		2,213	23,550	E
									Total:		**13,64,673**	**13,64,673**		**1,12,528**	**12,52,145**	
					0013	Office Expenses	09-7	29-JAN-26	4201	29-JAN-26	99,000	99,000			99,000	E
									Total:		**99,000**	**99,000**			**99,000**	
						Total for the Major Head :		**2401**			**14,63,673**	**14,63,673**		**1,12,528**	**13,51,145**	

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	5618	08-JAN-26	2,83,050	2,83,050		10,210	2,72,840	E
							12-5	08-JAN-26	5619	08-JAN-26	11,88,000	11,88,000		1,02,341	10,85,659	E
							12-6	08-JAN-26	5620	08-JAN-26	65,100	65,100		5,512	59,588	E
							12-7	15-JAN-26	5768	15-JAN-26	99,900	99,900		10,060	89,840	E
									Total:		**16,36,050**	**16,36,050**		**1,28,123**	**15,07,927**	
					0013	Office Expenses	12-8	22-JAN-26	5805	22-JAN-26	50,000	50,000			50,000	E
							12-9	22-JAN-26	5806	22-JAN-26	49,000	49,000			49,000	E
									Total:		**99,000**	**99,000**			**99,000**	
						Total for the Major Head :		**2401**			**17,35,050**	**17,35,050**		**1,28,123**	**16,06,927**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	0000	0102	3	1	0036	Grants-in Aid-Sala	01-6	21-JAN-26	13525	21-JAN-26	1,03,13,251	1,03,13,251			1,03,13,251	G
								Total:			**1,03,13,251**	**1,03,13,251**			**1,03,13,251**	
								Total for the Major Head : 2402			**1,03,13,251**	**1,03,13,251**			**1,03,13,251**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	0080	0001	1	0	0001	Salaries	02-10	07-JAN-26	9441	07-JAN-26	73,866	73,866	6,364		67,502	E
							02-11	07-JAN-26	9442	07-JAN-26	6,26,550	6,26,550	55,027		5,71,523	E
							02-12	07-JAN-26	9443	07-JAN-26	33,850	33,850	2,841		31,009	E
							02-13	07-JAN-26	9544	07-JAN-26	1,88,650	1,88,650	17,351		1,71,299	E
							02-14	07-JAN-26	9545	07-JAN-26	5,65,500	5,65,500	41,376		5,24,124	E
							02-15	07-JAN-26	9546	07-JAN-26	1,36,800	1,36,800	9,478		1,27,322	E
							02-19	07-JAN-26	9669	07-JAN-26	3,78,200	3,78,200	34,107		3,44,093	E
							02-20	07-JAN-26	9670	07-JAN-26	30,900	30,900	2,599		28,301	E
							02-21	07-JAN-26	9671	07-JAN-26	3,58,050	3,58,050	19,851		3,38,199	E
							02-22	07-JAN-26	9964	07-JAN-26	9,48,993	9,48,993			9,48,993	E
							02-3	07-JAN-26	9311	07-JAN-26	8,13,654	8,13,654	1,08,593		7,05,061	E
							02-4	07-JAN-26	9312	07-JAN-26	2,66,200	2,66,200	24,386		2,41,814	E
							02-5	07-JAN-26	9313	07-JAN-26	32,550	32,550	2,756		29,794	E

Accounting Month : 10
Month of Account : JANUARY

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	02-6	07-JAN-26	9393	07-JAN-26	2,64,100		2,64,100	24,068	2,40,032	E
							02-7	07-JAN-26	9394	07-JAN-26	4,76,850		4,76,850	36,472	4,40,378	E
							02-8	07-JAN-26	9395	07-JAN-26	86,250		86,250	4,771	81,479	E
							02-9	07-JAN-26	9440	07-JAN-26	1,88,650		1,88,650	17,291	1,71,359	E
									Total:		**54,69,613**		**54,69,613**	**4,07,331**	**50,62,282**	
					0002	Wages	02-23	15-JAN-26	10145	15-JAN-26	1,44,000		1,44,000		1,44,000	E
							02-24	15-JAN-26	10146	15-JAN-26	81,600		81,600		81,600	E
							02-25	15-JAN-26	10147	15-JAN-26	14,400		14,400		14,400	E
							02-27	21-JAN-26	10407	21-JAN-26	12,92,400		12,92,400		12,92,400	E
							02-29	21-JAN-26	10418	21-JAN-26	23,92,050	6,854	23,85,196		23,85,196	E
							02-30	21-JAN-26	10419	21-JAN-26	22,84,104		22,84,104		22,84,104	E
									Total:		**62,08,554**		**6,824 01,700**		**62,01,700**	
				2	0024	Fuels and Lubrican	02-32	27-JAN-26	10489	27-JAN-26	2,50,000		2,50,000		2,50,000	E
							02-33	30-JAN-26	10711	30-JAN-26	13,30,000		13,30,000		13,30,000	E
							02-34	30-JAN-26	10733	30-JAN-26	3,80,000		3,80,000		3,80,000	E
									Total:		**19,60,000**		**19,60,000**		**19,60,000**	
		0800	1	0	0001	Salaries	02-1	07-JAN-26	9036	07-JAN-26	1,74,600		1,74,600	20,120	1,54,480	E
							02-16	07-JAN-26	9547	07-JAN-26	69,450		69,450	6,209	63,241	E
							02-17	07-JAN-26	9548	07-JAN-26	87,300		87,300	10,060	77,240	E
							02-18	07-JAN-26	9549	07-JAN-26	27,150		27,150	2,234	24,916	E
							02-2	07-JAN-26	9038	07-JAN-26	1,38,900		1,38,900	12,418	1,26,482	E
									Total:		**4,97,400**		**4,97,400**	**51,041**	**4,46,359**	
						Total for the Major Head :			**2702**		**1,41,35,567**	**6,854**	**1,41,28,713**	**4,58,372**	**1,36,70,341**	

Accounting Month : 10
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 10
Month of Account : JANUARY

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	21-JAN-26	10404	21-JAN-26	13,16,400	13,16,400			13,16,400	E
							02-28	21-JAN-26	10408	21-JAN-26	1,34,700	1,34,700			1,34,700	E
							02-31	21-JAN-26	10420	21-JAN-26	4,51,950	4,51,950			4,51,950	E
									Total:		**19,03,050**	**19,03,050**			**19,03,050**	
									Total for the Major Head :	**2702**	**19,03,050**	**19,03,050**			**19,03,050**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10619	07-JAN-26	2,27,970	2,27,970	19,292		2,08,678	E
							15-2	07-JAN-26	10620	07-JAN-26	57,750	57,750	4,015		53,735	E
							15-3	07-JAN-26	10621	07-JAN-26	4,57,620	4,57,620	28,210		4,29,410	E
							15-4	07-JAN-26	10622	07-JAN-26	6,65,250	6,65,250	58,030		6,07,220	E
							15-5	07-JAN-26	10623	07-JAN-26	69,450	69,450	6,179		63,271	E
							15-6	07-JAN-26	10652	07-JAN-26	6,67,220	6,67,220	61,964		6,05,256	E
							15-7	07-JAN-26	10653	07-JAN-26	32,550	32,550	2,756		29,794	E
							15-8	07-JAN-26	10654	07-JAN-26	69,450	69,450	6,179		63,271	E
									Total:		**22,47,260**	**22,47,260**	**1,86,625**		**20,60,635**	
									Total for the Major Head :	**2405**	**22,47,260**	**22,47,260**	**1,86,625**		**20,60,635**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2405	0000	0001	1	0	0001	Salaries	02-10	07-JAN-26	9746	07-JAN-26	1,49,250	1,49,250		13,427	1,35,823	E
							02-11	07-JAN-26	9747	07-JAN-26	9,90,300	9,90,300		96,406	8,93,894	E
							02-12	07-JAN-26	9748	07-JAN-26	5,42,520	5,42,520		47,011	4,95,509	E
							02-14	16-JAN-26	10291	16-JAN-26	26,343	26,343		2,394	23,949	E
							02-3	07-JAN-26	9673	07-JAN-26	1,32,550	1,32,550		12,346	1,20,204	E
							02-4	07-JAN-26	9674	07-JAN-26	1,14,870	1,14,870		60	1,14,810	E
							02-5	07-JAN-26	9675	07-JAN-26	2,77,800	2,77,800		25,076	2,52,724	E
							02-6	07-JAN-26	9676	07-JAN-26	3,73,650	3,73,650		45,180	3,28,470	E
							02-7	07-JAN-26	9677	07-JAN-26	10,47,764	10,47,764		91,797	9,55,967	E
							02-8	07-JAN-26	9678	07-JAN-26	4,15,276	4,15,276		35,214	3,80,062	E
							02-9	07-JAN-26	9679	07-JAN-26	1,11,000	1,11,000		8,045	1,02,955	E
									Total:		**41,81,323**	**41,81,323**	**3,76,956**	**38,04,367**	
					0028	Professional Servic	02-1	02-JAN-26	9939	02-JAN-26	2,19,800	2,19,800			2,19,800	E
									Total:		**2,19,800**	**2,19,800**			**2,19,800**	
					0040	Awards and Prizes	02-16	22-JAN-26	10474	22-JAN-26	9,60,000	9,60,000			9,60,000	E
									Total:		**9,60,000**	**9,60,000**			**9,60,000**	
		0101	2	0	0049	Other Revenue Exp	02-15	22-JAN-26	10473	22-JAN-26	21,80,000	21,80,000			21,80,000	E
							02-2	02-JAN-26	9940	02-JAN-26	21,80,000	21,80,000			21,80,000	E
									Total:		**43,60,000**	**43,60,000**			**43,60,000**	
		0800	1	1	0036	Grants-in Aid-Sala	02-13	07-JAN-26	10072	07-JAN-26	40,29,885	40,29,885			40,29,885	G
									Total:		**40,29,885**	**40,29,885**			**40,29,885**	
						Total for the Major Head :		**2405**			**1,37,51,008**	**1,37,51,008**	**3,76,956**		**1,33,74,052**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5300	07-JAN-26	8,50,800	8,50,800		71,541	7,79,259	E
							05-2	07-JAN-26	5301	07-JAN-26	6,00,600	6,00,600		38,433	5,62,167	E
							05-3	07-JAN-26	5302	07-JAN-26	1,97,500	1,97,500		16,657	1,80,843	E
							05-4	07-JAN-26	5476	07-JAN-26	11,466	11,466			11,466	E
							05-5	07-JAN-26	5477	07-JAN-26	10,692	10,692			10,692	E
							05-6	13-JAN-26	5478	13-JAN-26	39,648	39,648		39,648		E
							05-7	13-JAN-26	5479	13-JAN-26	56,217	56,217		56,217		E
							05-8	13-JAN-26	5480	13-JAN-26	4,41,800	4,41,800		300	4,41,500	E
									Total:		**22,08,723**	**22,08,723**		**2,22,796**	**19,85,927**	
					0013	Office Expenses	05-9	13-JAN-26	5504	13-JAN-26	900	900			900	E
									Total:		**900**	**900**			**900**	
						Total for the Major Head :		**2405**			**22,09,623**	**22,09,623**		**2,22,796**	**19,86,827**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5658	07-JAN-26	79,800	79,800		7,158	72,642	E
							06-2	07-JAN-26	5659	07-JAN-26	1,90,800	1,90,800		15,075	1,75,725	E
							06-3	07-JAN-26	5660	07-JAN-26	1,62,300	1,62,300		5,060	1,57,240	E
							06-4	07-JAN-26	5661	07-JAN-26	5,30,400	5,30,400		46,180	4,84,220	E

Accounting Month : 10
Month of Account : JANUARY

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	06-5	07-JAN-26	5662	07-JAN-26	3,93,300	3,93,300		33,327	3,59,973	E
								Total:			**13,56,600**	**13,56,600**		**1,06,800**	**12,49,800**	
						Total for the Major Head :		**2405**			**13,56,600**	**13,56,600**		**1,06,800**	**12,49,800**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1806	07-JAN-26	1,24,500	1,24,500		10,854	1,13,646	E
							08-2	07-JAN-26	1807	07-JAN-26	97,650	97,650		8,268	89,382	E
							08-3	08-JAN-26	1890	08-JAN-26	69,450	69,450		6,179	63,271	E
								Total:			**2,91,600**	**2,91,600**		**25,301**	**2,66,299**	
						Total for the Major Head :		**2405**			**2,91,600**	**2,91,600**		**25,301**	**2,66,299**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3142	07-JAN-26	64,186	64,186		6,179	58,007	E
							13-2	07-JAN-26	3143	07-JAN-26	5,27,400	5,27,400		45,772	4,81,628	E
							13-3	07-JAN-26	3144	07-JAN-26	1,53,900	1,53,900		9,090	1,44,810	E
							13-4	07-JAN-26	3145	07-JAN-26	2,52,900	2,52,900		19,246	2,33,654	E
									Total:		**9,98,386**	**9,98,386**		**80,287**	**9,18,099**	
											Total for the Major Head : 2405	**9,98,386**	**9,98,386**		**80,287**	**9,18,099**

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3022	07-JAN-26	69,450	69,450		6,269	63,181	E
							10-2	07-JAN-26	3023	07-JAN-26	3,67,470	3,67,470		26,201	3,41,269	E
							10-3	07-JAN-26	3024	07-JAN-26	2,49,000	2,49,000		18,465	2,30,535	E
									Total:		**6,85,920**	**6,85,920**		**50,935**	**6,34,985**	
											Total for the Major Head : 2405	**6,85,920**	**6,85,920**		**50,935**	**6,34,985**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	7230	07-JAN-26	1,51,050	1,51,050		13,197	1,37,853	E
							07-2	07-JAN-26	7231	07-JAN-26	3,02,550	3,02,550		25,120	2,77,430	E
							07-3	07-JAN-26	7232	07-JAN-26	1,59,750	1,59,750		10,045	1,49,705	E
							07-4	07-JAN-26	7233	07-JAN-26	65,100	65,100		5,512	59,588	E
							07-5	07-JAN-26	7234	07-JAN-26	67,650	67,650		6,179	61,471	E
									Total:		**7,46,100**	**7,46,100**		**60,053**	**6,86,047**	
										Total for the Major Head : 2405	**7,46,100**	**7,46,100**		**60,053**	**6,86,047**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2405	0000	0001	1	0	0001	Salaries	09-1	08-JAN-26	3981	08-JAN-26	1,92,900	1,92,900		11,054	1,81,846	E
							09-2	08-JAN-26	3982	08-JAN-26	78,000	78,000		7,158	70,842	E
							09-3	08-JAN-26	3983	08-JAN-26	1,42,500	1,42,500		10,119	1,32,381	E
							09-4	30-JAN-26	4237	30-JAN-26	78,000	78,000		7,158	70,842	E
							09-5	30-JAN-26	4238	30-JAN-26	1,44,150	1,44,150		10,119	1,34,031	E
							09-6	30-JAN-26	4239	30-JAN-26	2,25,450	2,25,450		13,810	2,11,640	E
							09-7	30-JAN-26	4240	30-JAN-26	32,550	32,550		2,756	29,794	E
									Total:		**8,93,550**	**8,93,550**		**62,174**	**8,31,376**	
										Total for the Major Head : 2405	**8,93,550**	**8,93,550**		**62,174**	**8,31,376**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5441	07-JAN-26	99,900		99,900	5,120	94,780	E
							12-2	07-JAN-26	5442	07-JAN-26	2,22,600		2,22,600	16,590	2,06,010	E
							12-3	07-JAN-26	5443	07-JAN-26	2,67,112		2,67,112	23,326	2,43,786	E
							12-4	07-JAN-26	5444	07-JAN-26	53,100		53,100	3,515	49,585	E
							12-5	07-JAN-26	5445	07-JAN-26	1,60,306		1,60,306	13,694	1,46,612	E
								Total:			**8,03,018**		**8,03,018**	**62,245**	**7,40,773**	
						Total for the Major Head :		**2405**			**8,03,018**		**8,03,018**	**62,245**	**7,40,773**	

Accounting Month : 10
Month of Account : JANUARY

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	15-1	07-JAN-26	10562	07-JAN-26	4,43,834	2,000	4,41,834	35,221	4,06,613	E
							15-2	07-JAN-26	10563	07-JAN-26	3,99,900		3,99,900	29,809	3,70,091	E
							15-20	07-JAN-26	11114	07-JAN-26	2,68,350		2,68,350	21,286	2,47,064	E
							15-21	07-JAN-26	11115	07-JAN-26	32,550		32,550	2,756	29,794	E
							15-24	07-JAN-26	11129	07-JAN-26	1,59,600		1,59,600	14,496	1,45,104	E
							15-25	07-JAN-26	11130	07-JAN-26	4,72,200		4,72,200	39,937	4,32,263	E
							15-26	07-JAN-26	11131	07-JAN-26	60,000		60,000	4,030	55,970	E
							15-3	07-JAN-26	10564	07-JAN-26	62,970		62,970	5,298	57,672	E
								Total:			**18,99,404**		**2,00,97,404**	**1,52,833**	**17,44,571**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2401**					**18,99,404**	**2,000**	**18,97,404**	**1,52,833**	**17,44,571**	
2402	0000	0001	1	0	0001	Salaries	15-1	07-JAN-26	10565	07-JAN-26	4,72,534		4,72,534	42,975	4,29,559	E
							15-2	07-JAN-26	10566	07-JAN-26	9,66,750		9,66,750	69,776	8,96,974	E
							15-3	07-JAN-26	10567	07-JAN-26	64,500		64,500	3,030	61,470	E
							15-4	07-JAN-26	11116	07-JAN-26	62,700		62,700	30	62,670	E
							15-5	07-JAN-26	11117	07-JAN-26	77,550		77,550	6,975	70,575	E
							15-6	07-JAN-26	11132	07-JAN-26	2,53,900		2,53,900	22,760	2,31,140	E
							15-7	07-JAN-26	11133	07-JAN-26	93,250		93,250	7,941	85,309	E
							15-8	07-JAN-26	11134	07-JAN-26	1,20,750		1,20,750	8,873	1,11,877	E
									Total:		**21,11,934**		**21,11,934**	**1,62,360**	**19,49,574**	
					0006	Medical Treatment	15-9	28-JAN-26	11845	28-JAN-26	64,050		64,050		64,050	E
									Total:		**64,050**		**64,050**		**64,050**	
						Total for the Major Head : 2402					**21,75,984**		**21,75,984**	**1,62,360**	**20,13,624**	
2415	0001	0004	1	0	0001	Salaries	15-4	07-JAN-26	11135	07-JAN-26	62,400		62,400	3,030	59,370	E
									Total:		**62,400**		**62,400**	**3,030**	**59,370**	
						Total for the Major Head : 2415					**62,400**		**62,400**	**3,030**	**59,370**	

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

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	01-5	07-JAN-26	12795	07-JAN-26	14,408	14,408			14,408	E
							01-6	07-JAN-26	12798	07-JAN-26	6,42,700	6,42,700	47,960		5,94,740	E
							01-7	07-JAN-26	12799	07-JAN-26	6,22,800	6,22,800	53,390		5,69,410	E
							01-8	07-JAN-26	12800	07-JAN-26	2,85,450	2,85,450	21,322		2,64,128	E
									Total:		**15,65,358**	**15,65,358**	**1,22,672**		**14,42,686**	
					0006	Medical Treatment	01-10	16-JAN-26	13485	16-JAN-26	4,89,542	4,89,542			4,89,542	E
									Total:		**4,89,542**	**4,89,542**			**4,89,542**	
					0013	Office Expenses	01-4	05-JAN-26	13096	05-JAN-26	4,25,000	4,25,000			4,25,000	E
									Total:		**4,25,000**	**4,25,000**			**4,25,000**	
					0024	Fuels and Lubrican	01-3	05-JAN-26	13095	05-JAN-26	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
				1	0013	Office Expenses	01-2	05-JAN-26	13092	05-JAN-26	1,25,000	1,25,000			1,25,000	E
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
				2	0049	Other Revenue Exp	01-9	14-JAN-26	13238	14-JAN-26	47,500	47,500			47,500	E
									Total:		**47,500**	**47,500**			**47,500**	
		0800	3	0	0049	Other Revenue Exp	01-1	05-JAN-26	13090	05-JAN-26	11,49,070	11,49,070			11,49,070	E
									Total:		**11,49,070**	**11,49,070**			**11,49,070**	
						Total for the Major Head :			**2401**		**40,51,470**	**40,51,470**	**1,22,672**		**39,28,798**	
2402	0000	0001	1	0	0001	Salaries	01-4	07-JAN-26	12796	07-JAN-26	9,31,818	9,31,818	77,432		8,54,386	E
							01-5	07-JAN-26	12797	07-JAN-26	5,69,250	5,69,250	47,090		5,22,160	E
									Total:		**15,01,068**	**15,01,068**	**1,24,522**		**13,76,546**	
					0013	Office Expenses	01-1	05-JAN-26	13091	05-JAN-26	59,100	59,100			59,100	E
							01-2	05-JAN-26	13093	05-JAN-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,59,100**	**1,59,100**			**1,59,100**	
					0024	Fuels and Lubrican										

Accounting Month : 10
Month of Account : JANUARY

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**																
2402	0000	0001	1	0	0024	Fuels and Lubrican	01-3	05-JAN-26	13094	05-JAN-26	75,000	75,000			75,000	E
						Total:					**75,000**	**75,000**			**75,000**	
						Total for the Major Head : 2402					**17,35,168**	**17,35,168**		**1,24,522**	**16,10,646**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	1	1	0049	Other Revenue Exp	03-12	16-JAN-26	8375	16-JAN-26	1,43,00,000	1,43,00,000			1,43,00,000	E
						Total:					**1,43,00,000**	**1,43,00,000**			**1,43,00,000**	
				2	0049	Other Revenue Exp	03-11	16-JAN-26	8374	16-JAN-26	1,82,68,780	1,82,68,780			1,82,68,780	E
						Total:					**1,82,68,780**	**1,82,68,780**			**1,82,68,780**	
				3	0049	Other Revenue Exp	03-10	16-JAN-26	8373	16-JAN-26	4,00,000	4,00,000			4,00,000	E
						Total:					**4,00,000**	**4,00,000**			**4,00,000**	
			8	1	0049	Other Revenue Exp	03-13	21-JAN-26	8453	21-JAN-26	5,44,000	5,44,000			5,44,000	E
							03-2	05-JAN-26	8080	05-JAN-26	2,72,80,000	2,72,80,000			2,72,80,000	E
						Total:					**2,78,24,000**	**2,78,24,000**			**2,78,24,000**	
				2	0049	Other Revenue Exp	03-14	21-JAN-26	8454	21-JAN-26	21,63,126	21,63,126			21,63,126	E
							03-3	05-JAN-26	8081	05-JAN-26	1,11,44,440	1,11,44,440			1,11,44,440	E
						Total:					**1,33,07,566**	**1,33,07,566**			**1,33,07,566**	
						Total for the Major Head : 2401					**7,41,00,346**	**7,41,00,346**			**7,41,00,346**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5421	07-JAN-26	96,550	96,550		8,537	88,013	E
							05-2	07-JAN-26	5422	07-JAN-26	2,34,900	2,34,900		21,198	2,13,702	E
							05-3	07-JAN-26	5423	07-JAN-26	99,300	99,300		8,609	90,691	E
							05-4	07-JAN-26	5424	07-JAN-26	67,800	67,800		5,030	62,770	E
							05-5	07-JAN-26	5483	07-JAN-26	79,800	79,800		7,248	72,552	E
									Total:		**5,78,350**	**5,78,350**		**50,622**	**5,27,728**	
									Total for the Major Head :	**2401**	**5,78,350**	**5,78,350**		**50,622**	**5,27,728**	
2402	0000	0001	1	0	0001	Salaries	05-1	07-JAN-26	5425	07-JAN-26	77,550	77,550		6,975	70,575	E
							05-2	07-JAN-26	5426	07-JAN-26	1,48,350	1,48,350		60	1,48,290	E
							05-3	07-JAN-26	5427	07-JAN-26	2,40,600	2,40,600		20,811	2,19,789	E
							05-4	07-JAN-26	5428	07-JAN-26	36,750	36,750		3,153	33,597	E
							05-5	07-JAN-26	5429	07-JAN-26	64,200	64,200		5,030	59,170	E
							05-6	07-JAN-26	5430	07-JAN-26	61,050	61,050		3,030	58,020	E
							05-7	07-JAN-26	5431	07-JAN-26	1,08,750	1,08,750		60	1,08,690	E
							05-8	07-JAN-26	5432	07-JAN-26	2,93,400	2,93,400		25,399	2,68,001	E
									Total:		**10,30,650**	**10,30,650**		**64,518**	**9,66,132**	
									Total for the Major Head :	**2402**	**10,30,650**	**10,30,650**		**64,518**	**9,66,132**	

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

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	06-4	07-JAN-26	5517	07-JAN-26	7,55,050	7,55,050		64,668	6,90,382	E
							06-5	07-JAN-26	5518	07-JAN-26	65,400	65,400		5,539	59,861	E
							06-6	07-JAN-26	5522	07-JAN-26	1,53,150	1,53,150		13,766	1,39,384	E
									Total:		**9,73,600**	**9,73,600**		**83,973**	**8,89,627**	
						Total for the Major Head :			**2401**		**9,73,600**	**9,73,600**		**83,973**	**8,89,627**	
2402	0000	0001	1	0	0001	Salaries	06-1	07-JAN-26	5519	07-JAN-26	1,16,250	1,16,250		9,391	1,06,859	E
							06-2	07-JAN-26	5520	07-JAN-26	2,59,500	2,59,500		13,428	2,46,072	E
							06-3	07-JAN-26	5521	07-JAN-26	34,950	34,950		2,983	31,967	E
							06-4	07-JAN-26	5523	07-JAN-26	1,57,350	1,57,350		14,163	1,43,187	E
									Total:		**5,68,050**	**5,68,050**		**39,965**	**5,28,085**	
						Total for the Major Head :			**2402**		**5,68,050**	**5,68,050**		**39,965**	**5,28,085**	

Accounting Month : 10
Month of Account : JANUARY

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	08-3	07-JAN-26	1825	07-JAN-26	37,200	37,200		3,211	33,989	E
									Total:		**37,200**	**37,200**		**3,211**	**33,989**	
						Total for the Major Head :			**2401**		**37,200**	**37,200**		**3,211**	**33,989**	
2402	0000	0001	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1824	07-JAN-26	52,950	52,950		4,617	48,333	E
							08-2	07-JAN-26	1826	07-JAN-26	79,800	79,800		7,188	72,612	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 : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-5	08-JAN-26	3277	08-JAN-26	94,350	94,350		6,956	87,394	E
							13-6	08-JAN-26	3278	08-JAN-26	5,37,790	5,37,790		41,242	4,96,548	E
									Total:		**6,32,140**	**6,32,140**		**48,198**	**5,83,942**	
					0006	Medical Treatment	13-7	29-JAN-26	3400	29-JAN-26	1,86,526	1,86,526			1,86,526	E
									Total:		**1,86,526**	**1,86,526**			**1,86,526**	
						Total for the Major Head :			**2401**		**8,18,666**	**8,18,666**		**48,198**	**7,70,468**	
2402	0000	0001	1	0	0001	Salaries	13-1	08-JAN-26	3275	08-JAN-26	57,750	57,750		4,015	53,735	E
							13-2	08-JAN-26	3276	08-JAN-26	5,50,350	5,50,350		51,215	4,99,135	E
									Total:		**6,08,100**	**6,08,100**		**55,230**	**5,52,870**	
						Total for the Major Head :			**2402**		**6,08,100**	**6,08,100**		**55,230**	**5,52,870**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1418	07-JAN-26	60,000	60,000		3,030	56,970	E
							14-2	07-JAN-26	1419	07-JAN-26	79,800	79,800		7,188	72,612	E
							14-3	07-JAN-26	1420	07-JAN-26	99,550	99,550		8,566	90,984	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	07-JAN-26	1416	07-JAN-26	60,000	60,000		30	59,970	E
							14-2	07-JAN-26	1417	07-JAN-26	46,350	46,350		3,992	42,358	E
									Total:		**1,06,350**	**1,06,350**		**4,022**	**1,02,328**	
									Total for the Major Head :	**2402**	**1,06,350**	**1,06,350**		**4,022**	**1,02,328**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	0000	0001	1	0	0001	Salaries	10-1	07-JAN-26	2901	07-JAN-26	30,150	30,150		2,528	27,622	E
							10-2	07-JAN-26	2902	07-JAN-26	55,200	55,200		3,015	52,185	E
							10-3	07-JAN-26	2903	07-JAN-26	46,350	46,350		3,992	42,358	E
							10-4	07-JAN-26	2904	07-JAN-26	77,550	77,550		6,975	70,575	E
							10-5	07-JAN-26	2905	07-JAN-26	88,800	88,800		7,614	81,186	E
							10-6	07-JAN-26	2906	07-JAN-26	1,45,500	1,45,500		12,586	1,32,914	E

Accounting Month : 10
Month of Account : JANUARY

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	10-7	07-JAN-26	2907	07-JAN-26	2,70,900	2,70,900		23,865	2,47,035	E
							10-8	07-JAN-26	2908	07-JAN-26	2,44,650	2,44,650		16,105	2,28,545	E
									Total:		**9,59,100**	**9,59,100**		**76,680**	**8,82,420**	
									Total for the Major Head :	**2401**	**9,59,100**	**9,59,100**		**76,680**	**8,82,420**	
2402	0000	0001	1	0	0001	Salaries	10-1	07-JAN-26	2896	07-JAN-26	1,25,550	1,25,550		8,157	1,17,393	E
							10-2	07-JAN-26	2897	07-JAN-26	59,100	59,100		5,199	53,901	E
							10-3	07-JAN-26	2898	07-JAN-26	91,500	91,500		7,870	83,630	E
							10-4	07-JAN-26	2899	07-JAN-26	79,800	79,800		7,188	72,612	E
							10-5	07-JAN-26	2900	07-JAN-26	77,550	77,550		6,975	70,575	E
									Total:		**4,33,500**	**4,33,500**		**35,389**	**3,98,111**	
									Total for the Major Head :	**2402**	**4,33,500**	**4,33,500**		**35,389**	**3,98,111**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2027	07-JAN-26	58,650	58,650		4,030	54,620	E
							11-2	07-JAN-26	2028	07-JAN-26	33,450	33,450		2,841	30,609	E
							11-3	07-JAN-26	2029	07-JAN-26	1,57,350	1,57,350		14,163	1,43,187	E
							11-4	07-JAN-26	2030	07-JAN-26	1,58,250	1,58,250		13,878	1,44,372	E

Accounting Month : 10
Month of Account : JANUARY

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:	**4,07,700**		**4,07,700**	**34,912**	**3,72,788**	
						Total for the Major Head :				**2401**	**4,07,700**		**4,07,700**	**34,912**	**3,72,788**	
2402	0000	0001	1	0	0001	Salaries	11-1	07-JAN-26	2031	07-JAN-26	1,57,350		1,57,350	14,163	1,43,187	E
										Total:	**1,57,350**		**1,57,350**	**14,163**	**1,43,187**	
						Total for the Major Head :				**2402**	**1,57,350**		**1,57,350**	**14,163**	**1,43,187**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	0000	0001	1	0	0001	Salaries	07-1	07-JAN-26	6802	07-JAN-26	1,57,350		1,57,350	14,163	1,43,187	E
							07-2	07-JAN-26	6803	07-JAN-26	71,850		71,850	10,030	61,820	E
							07-3	07-JAN-26	6804	07-JAN-26	47,550		47,550	4,105	43,445	E
							07-4	07-JAN-26	6805	07-JAN-26	1,27,500		1,27,500	9,022	1,18,478	E
							07-5	07-JAN-26	6806	07-JAN-26	1,04,400		1,04,400	6,030	98,370	E
										Total:	**5,08,650**		**5,08,650**	**43,350**	**4,65,300**	
						Total for the Major Head :				**2401**	**5,08,650**		**5,08,650**	**43,350**	**4,65,300**	
2402	0000	0001	1	0	0001	Salaries	07-1	07-JAN-26	6797	07-JAN-26	1,63,950		1,63,950	13,891	1,50,059	E
							07-2	07-JAN-26	6798	07-JAN-26	60,000		60,000	3,030	56,970	E

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	6799	07-JAN-26	5,19,600		5,19,600	45,003	4,74,597	E
							07-4	07-JAN-26	6800	07-JAN-26	53,100		53,100	5,015	48,085	E
							07-5	07-JAN-26	6801	07-JAN-26	79,800		79,800	7,188	72,612	E
							07-6	07-JAN-26	6909	07-JAN-26	56,700		56,700	4,015	52,685	E
							07-7	07-JAN-26	6910	07-JAN-26	47,100		47,100	4,063	43,037	E
									Total:		**9,80,250**		**9,80,250**	**82,205**	**8,98,045**	
						Total for the Major Head :			**2402**		**9,80,250**		**9,80,250**	**82,205**	**8,98,045**	
2415	0001	0004	1	0	0001	Salaries	07-1	07-JAN-26	6952	07-JAN-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**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3700	07-JAN-26	75,784		75,784	7,188	68,596	E
							09-2	07-JAN-26	3701	07-JAN-26	3,55,050		3,55,050	19,165	3,35,885	E
							09-3	07-JAN-26	3702	07-JAN-26	1,33,650		1,33,650	11,464	1,22,186	E
									Total:		**5,64,484**		**5,64,484**	**37,817**	**5,26,667**	
			2		0049	Other Revenue Ex	09-4	29-JAN-26	4182	29-JAN-26	1,65,890		1,65,890		1,65,890	E

Accounting Month : 10
Month of Account : JANUARY

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	2	0049	Other Revenue Exp				**Total:**	**1,65,890**		**1,65,890**		**1,65,890**	
						Total for the Major Head :			**2401**		**7,30,374**		**7,30,374**	**37,817**	**6,92,557**	
2402	0000	0001	1	0	0001	Salaries	09-1	07-JAN-26	3703	07-JAN-26	2,17,650		2,17,650	19,505	1,98,145	E
							09-2	07-JAN-26	3704	07-JAN-26	4,82,500		4,82,500	41,621	4,40,879	E
										Total:	**7,00,150**		**7,00,150**	**61,126**	**6,39,024**	
						Total for the Major Head :			**2402**		**7,00,150**		**7,00,150**	**61,126**	**6,39,024**	
2415	0001	0004	1	0	0001	Salaries	09-1	07-JAN-26	3705	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-26	5486	07-JAN-26	2,02,000		2,02,000	17,444	1,84,556	E
							12-2	07-JAN-26	5487	07-JAN-26	72,600		72,600	5,030	67,570	E
							12-3	07-JAN-26	5488	07-JAN-26	32,550		32,550	2,756	29,794	E
										Total:	**3,07,150**		**3,07,150**	**25,230**	**2,81,920**	
						Total for the Major Head :			**2401**		**3,07,150**		**3,07,150**	**25,230**	**2,81,920**	

Accounting Month : 10
Month of Account : JANUARY

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	12-1	07-JAN-26	5489	07-JAN-26	71,850	71,850		10,030	61,820	E
							12-2	07-JAN-26	5490	07-JAN-26	2,75,100	2,75,100		23,752	2,51,348	E
							12-3	07-JAN-26	5491	07-JAN-26	50,850	50,850		3,015	47,835	E
							12-4	08-JAN-26	5628	08-JAN-26	1,38,900	1,38,900		12,418	1,26,482	E
							12-5	08-JAN-26	5629	08-JAN-26	69,450	69,450		6,209	63,241	E
							12-6	15-JAN-26	5762	15-JAN-26	1,49,438	1,49,438		14,223	1,35,215	E
									Total:		**7,55,588**	**7,55,588**		**69,647**	**6,85,941**	
									Total for the Major Head :	**2402**	**7,55,588**	**7,55,588**		**69,647**	**6,85,941**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	20-10	07-JAN-26	553	07-JAN-26	42,750	42,750		3,651	39,099	E
							20-11	07-JAN-26	554	07-JAN-26	32,550	32,550		2,756	29,794	E
							20-12	07-JAN-26	555	07-JAN-26	64,200	64,200		3,030	61,170	E
							20-13	07-JAN-26	556	07-JAN-26	60,000	60,000		3,030	56,970	E
							20-4	07-JAN-26	537	07-JAN-26	48,900	48,900		4,233	44,667	E
							20-5	07-JAN-26	538	07-JAN-26	41,400	41,400		3,608	37,792	E
							20-6	07-JAN-26	546	07-JAN-26	2,29,050	2,29,050		19,788	2,09,262	E
							20-7	07-JAN-26	547	07-JAN-26	63,600	63,600		10,030	53,570	E

Accounting Month : 10
Month of Account : JANUARY

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	20-8	07-JAN-26	548	07-JAN-26	55,200	55,200		3,015	52,185	E
							20-9	07-JAN-26	552	07-JAN-26	79,800	79,800		7,188	72,612	E
									Total:		**7,17,450**	**7,17,450**		**60,329**	**6,57,121**	
					0002	Wages	20-14	30-JAN-26	624	30-JAN-26	5,82,000	5,82,000			5,82,000	E
							20-15	30-JAN-26	629	30-JAN-26	2,08,000	2,08,000			2,08,000	E
									Total:		**7,90,000**	**7,90,000**			**7,90,000**	
					0024	Fuels and Lubrican	20-1	02-JAN-26	572	02-JAN-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
				1	0013	Office Expenses	20-2	02-JAN-26	573	02-JAN-26	69,000	69,000			69,000	E
							20-3	02-JAN-26	574	02-JAN-26	56,000	56,000			56,000	E
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head :			**2401**		**16,82,450**	**16,82,450**		**60,329**	**16,22,121**	
2402	0000	0001	1	0	0001	Salaries	20-1	07-JAN-26	549	07-JAN-26	77,550	77,550		6,975	70,575	E
							20-2	07-JAN-26	557	07-JAN-26	90,900	90,900		7,899	83,001	E
							20-3	07-JAN-26	558	07-JAN-26	50,250	50,250		3,015	47,235	E
									Total:		**2,18,700**	**2,18,700**		**17,889**	**2,00,811**	
						Total for the Major Head :			**2402**		**2,18,700**	**2,18,700**		**17,889**	**2,00,811**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2406	0001	0001	2	0	0001	Salaries	15-1	07-JAN-26	10540	07-JAN-26	1,16,800	1,16,800		15,120	1,01,680	E
							15-10	07-JAN-26	11194	07-JAN-26	2,84,550	2,84,550		24,002	2,60,548	E
							15-2	07-JAN-26	10541	07-JAN-26	2,61,900	2,61,900		28,120	2,33,780	E
							15-3	07-JAN-26	10542	07-JAN-26	4,58,400	4,58,400		39,636	4,18,764	E
							15-4	07-JAN-26	10543	07-JAN-26	2,05,200	2,05,200		20,120	1,85,080	E
							15-5	07-JAN-26	10544	07-JAN-26	2,30,700	2,30,700		20,742	2,09,958	E
							15-6	07-JAN-26	10545	07-JAN-26	31,650	31,650		2,670	28,980	E
							15-7	07-JAN-26	11191	07-JAN-26	1,37,234	1,37,234		11,344	1,25,890	E
							15-8	07-JAN-26	11192	07-JAN-26	4,60,150	4,60,150		41,884	4,18,266	E
							15-9	07-JAN-26	11193	07-JAN-26	2,29,350	2,29,350		19,761	2,09,589	E
								Total:			**24,15,934**	**24,15,934**		**2,23,399**	**21,92,535**	
						Total for the Major Head :		**2406**			**24,15,934**	**24,15,934**		**2,23,399**	**21,92,535**	

Accounting Month : 10
Month of Account : JANUARY

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	01-1	03-JAN-26	12633	03-JAN-26	1,50,000	1,50,000			1,50,000	E
								Total:			**1,50,000**	**1,50,000**			**1,50,000**	
			2	0	0001	Salaries	01-10	07-JAN-26	12638	07-JAN-26	5,77,384	5,77,384		45,551	5,31,833	E
							01-11	07-JAN-26	12639	07-JAN-26	7,08,350	7,08,350		63,626	6,44,724	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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
2406	0001	0001	2	0	0001	Salaries	01-12	07-JAN-26	12640	07-JAN-26	4,21,200	4,21,200		37,777	3,83,423	E
							01-13	07-JAN-26	12641	07-JAN-26	3,87,570	3,87,570		31,064	3,56,506	E
							01-14	07-JAN-26	12642	07-JAN-26	16,02,196	16,02,196		1,37,259	14,64,937	E
							01-15	07-JAN-26	12650	07-JAN-26	3,75,302	3,75,302		49,921	3,25,381	E
							01-16	07-JAN-26	12651	07-JAN-26	1,56,600	1,56,600		14,092	1,42,508	E
							01-17	07-JAN-26	12652	07-JAN-26	5,12,200	5,12,200		46,511	4,65,689	E
							01-18	07-JAN-26	12653	07-JAN-26	1,55,370	1,55,370		13,066	1,42,304	E
							01-19	07-JAN-26	12669	07-JAN-26	2,69,550	2,69,550		21,330	2,48,220	E
							01-20	07-JAN-26	12670	07-JAN-26	1,48,832	1,48,832		14,048	1,34,784	E
							01-21	07-JAN-26	12671	07-JAN-26	31,770	31,770		2,670	29,100	E
							01-22	07-JAN-26	12672	07-JAN-26	31,770	31,770		2,670	29,100	E
							01-23	07-JAN-26	12673	07-JAN-26	96,150	96,150		8,310	87,840	E
							01-24	07-JAN-26	12685	07-JAN-26	94,950	94,950		8,010	86,940	E
							01-25	07-JAN-26	12686	07-JAN-26	1,67,100	1,67,100		14,490	1,52,610	E
							01-26	07-JAN-26	12726	07-JAN-26	2,71,654	2,71,654		22,641	2,49,013	E
							01-27	07-JAN-26	12727	07-JAN-26	96,850	96,850		8,310	88,540	E
							01-28	07-JAN-26	12728	07-JAN-26	31,770	31,770		2,670	29,100	E
							01-29	07-JAN-26	12742	07-JAN-26	2,25,900	2,25,900		18,120	2,07,780	E
							01-3	07-JAN-26	12561	07-JAN-26	3,14,298	3,14,298		24,901	2,89,397	E
							01-30	07-JAN-26	12743	07-JAN-26	1,33,200	1,33,200		11,506	1,21,694	E
							01-31	07-JAN-26	12744	07-JAN-26	93,454	93,454		8,010	85,444	E
							01-32	07-JAN-26	12764	07-JAN-26	86,250	86,250		17,543	68,707	E
							01-33	07-JAN-26	12765	07-JAN-26	1,64,250	1,64,250		14,476	1,49,774	E
							01-34	07-JAN-26	12778	07-JAN-26	1,07,200	1,07,200		9,946	97,254	E
							01-35	07-JAN-26	12779	07-JAN-26	1,56,600	1,56,600		14,092	1,42,508	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

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	01-36	07-JAN-26	12780	07-JAN-26	2,33,950	2,33,950		22,761	2,11,189	E
							01-37	07-JAN-26	12781	07-JAN-26	94,950	94,950		8,010	86,940	E
							01-38	07-JAN-26	12866	07-JAN-26	4,28,200	4,28,200		37,019	3,91,181	E
							01-4	07-JAN-26	12562	07-JAN-26	95,050	95,050		8,140	86,910	E
							01-44	07-JAN-26	12985	07-JAN-26	2,85,984	2,85,984		22,641	2,63,343	E
							01-45	07-JAN-26	12986	07-JAN-26	1,62,000	1,62,000		7,857	1,54,143	E
							01-46	07-JAN-26	12987	07-JAN-26	3,43,206	3,43,206		51,000	2,92,206	E
							01-47	07-JAN-26	12988	07-JAN-26	91,050	91,050		7,685	83,365	E
							01-48	07-JAN-26	12989	07-JAN-26	1,13,500	1,13,500		10,543	1,02,957	E
							01-49	07-JAN-26	12990	07-JAN-26	20,664	20,664			20,664	E
							01-5	07-JAN-26	12563	07-JAN-26	18,912	18,912			18,912	E
							01-6	07-JAN-26	12567	07-JAN-26	67,500	67,500			67,500	E
							01-7	07-JAN-26	12568	07-JAN-26	2,77,668	2,77,668		21,978	2,55,690	E
							01-8	07-JAN-26	12569	07-JAN-26	94,350	94,350		8,140	86,210	E
							01-9	07-JAN-26	12637	07-JAN-26	8,36,588	8,36,588		45,000	7,91,588	E
									Total:		**1,05,81,292**	**1,05,81,292**	**9,13,384**	**96,67,908**	
					0011	Domestic Travel E›	01-2	06-JAN-26	13156	06-JAN-26	23,341	23,341			23,341	E
							01-50	23-JAN-26	13553	23-JAN-26	24,461	24,461			24,461	E
							01-51	23-JAN-26	13568	23-JAN-26	29,400	29,400			29,400	E
							01-52	23-JAN-26	13569	23-JAN-26	54,981	54,981			54,981	E
									Total:		**1,32,183**	**1,32,183**			**1,32,183**	
						Total for the Major Head :			**2406**		**1,08,63,475**	**1,08,63,475**	**9,13,384**		**99,50,091**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	0001	0001	2	0	0001	Salaries	02-2	07-JAN-26	9374	07-JAN-26	1,77,876	1,77,876		14,015	1,63,861	E
							02-3	07-JAN-26	9375	07-JAN-26	2,92,450	2,92,450		25,243	2,67,207	E
							02-4	07-JAN-26	9376	07-JAN-26	85,350	85,350		6,685	78,665	E
							02-5	07-JAN-26	9927	07-JAN-26	1,37,234	1,37,234		11,344	1,25,890	E
							02-6	07-JAN-26	9928	07-JAN-26	3,81,000	3,81,000		34,239	3,46,761	E
							02-7	07-JAN-26	9929	07-JAN-26	43,11,624	43,11,624		3,82,745	39,28,879	E
							02-8	07-JAN-26	9930	07-JAN-26	93,450	93,450		7,868	85,582	E
								Total:			**54,78,984**	**54,78,984**		**4,82,139**	**49,96,845**	
					0011	Domestic Travel E	02-1	06-JAN-26	9377	06-JAN-26	46,031	46,031			46,031	E
								Total:			**46,031**	**46,031**			**46,031**	
						Total for the Major Head :		**2406**			**55,25,015**	**55,25,015**		**4,82,139**	**50,42,876**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	0001	0001	2	0	0001	Salaries	05-1	07-JAN-26	5510	07-JAN-26	1,17,700	1,17,700		10,940	1,06,760	E
							05-2	07-JAN-26	5511	07-JAN-26	2,30,700	2,30,700		20,742	2,09,958	E
							05-3	07-JAN-26	5512	07-JAN-26	2,49,150	2,49,150		21,120	2,28,030	E
							05-4	07-JAN-26	5513	07-JAN-26	93,450	93,450		7,868	85,582	E
							05-5	07-JAN-26	5514	07-JAN-26	11,370	11,370			11,370	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	0001	0001	2	0	0001	Salaries	05-6	07-JAN-26	5515	07-JAN-26	11,66,650	11,66,650		1,00,873	10,65,777	E
						Total:					**18,69,020**	**18,69,020**		**1,61,543**	**17,07,477**	
					0011	Domestic Travel E›	05-7	28-JAN-26	5787	28-JAN-26	26,406	26,406			26,406	E
						Total:					**26,406**	**26,406**			**26,406**	
						Total for the Major Head : 2406					**18,95,426**	**18,95,426**		**1,61,543**	**17,33,883**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5542	07-JAN-26	1,17,700	1,17,700		10,940	1,06,760	E
							06-2	07-JAN-26	5543	07-JAN-26	2,24,776	2,24,776		20,543	2,04,233	E
							06-3	07-JAN-26	5544	07-JAN-26	3,25,500	3,25,500		35,180	2,90,320	E
							06-4	07-JAN-26	5545	07-JAN-26	21,64,650	21,64,650		1,87,542	19,77,108	E
							06-5	07-JAN-26	5546	07-JAN-26	1,26,600	1,26,600		10,680	1,15,920	E
							06-6	07-JAN-26	5547	07-JAN-26	56,100	56,100		10,015	46,085	E
						Total:					**30,15,326**	**30,15,326**		**2,74,900**	**27,40,426**	
						Total for the Major Head : 2406					**30,15,326**	**30,15,326**		**2,74,900**	**27,40,426**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	0001	0001	2	0	0001	Salaries	08-1	07-JAN-26	1818	07-JAN-26	1,13,500		1,13,500	10,543	1,02,957	E
							08-2	07-JAN-26	1819	07-JAN-26	5,02,900		5,02,900	44,037	4,58,863	E
							08-3	07-JAN-26	1820	07-JAN-26	67,800		67,800	5,030	62,770	E
							08-4	07-JAN-26	1821	07-JAN-26	86,250		86,250	7,685	78,565	E
									Total:		**7,70,450**		**7,70,450**	**67,295**	**7,03,155**	
						Total for the Major Head :			**2406**		**7,70,450**		**7,70,450**	**67,295**	**7,03,155**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	2	0	0001	Salaries	01-39	07-JAN-26	12867	07-JAN-26	1,52,100		1,52,100	13,667	1,38,433	E
							01-40	07-JAN-26	12868	07-JAN-26	3,47,800		3,47,800	29,577	3,18,223	E
							01-41	07-JAN-26	12927	07-JAN-26	2,30,700		2,30,700	20,742	2,09,958	E
							01-42	07-JAN-26	12928	07-JAN-26	9,04,800		9,04,800	84,842	8,19,958	E
							01-43	07-JAN-26	12929	07-JAN-26	63,300		63,300	5,340	57,960	E
									Total:		**16,98,700**		**16,98,700**	**1,54,168**	**15,44,532**	
					0008	Leave Travel Conc	01-53	23-JAN-26	13570	23-JAN-26	35,610		35,610		35,610	E
									Total:		**35,610**		**35,610**		**35,610**	
						Total for the Major Head :			**2406**		**17,34,310**		**17,34,310**	**1,54,168**	**15,80,142**	

Accounting Month : 10

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	0001	0001	2	0	0001	Salaries	13-1	07-JAN-26	3095	07-JAN-26	4,46,500	4,46,500		38,454	4,08,046	E
							13-2	07-JAN-26	3096	07-JAN-26	2,60,018	2,60,018		38,602	2,21,416	E
							13-3	07-JAN-26	3097	07-JAN-26	63,300	63,300		5,340	57,960	E
							13-4	07-JAN-26	3165	07-JAN-26	1,17,700	1,17,700		10,940	1,06,760	E
							13-5	07-JAN-26	3191	07-JAN-26	1,50,700	1,50,700		10,120	1,40,580	E
							13-6	07-JAN-26	3192	07-JAN-26	76,200	76,200		6,848	69,352	E
							13-7	07-JAN-26	3193	07-JAN-26	10,18,650	10,18,650		82,788	9,35,862	E
							13-8	07-JAN-26	3194	07-JAN-26	1,10,550	1,10,550		5,820	1,04,730	E
								Total:			**22,43,618**	**22,43,618**		**1,98,912**	**20,44,706**	
						Total for the Major Head :		**2406**			**22,43,618**	**22,43,618**		**1,98,912**	**20,44,706**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	0001	0001	2	0	0001	Salaries	10-1	07-JAN-26	2961	07-JAN-26	3,06,900	3,06,900		27,589	2,79,311	E
							10-2	07-JAN-26	2962	07-JAN-26	13,11,450	13,11,450		1,12,986	11,98,464	E
							10-3	07-JAN-26	2963	07-JAN-26	31,650	31,650		2,670	28,980	E
							10-4	13-JAN-26	3222	13-JAN-26	1,77,876	1,77,876		14,015	1,63,861	E
								Total:			**18,27,876**	**18,27,876**		**1,57,260**	**16,70,616**	
						Total for the Major Head :		**2406**			**18,27,876**	**18,27,876**		**1,57,260**	**16,70,616**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	0001	0001	2	0	0001	Salaries	11-1	07-JAN-26	1941	07-JAN-26	1,48,770	1,48,770		11,692	1,37,078	E
							11-2	07-JAN-26	1942	07-JAN-26	3,04,800	3,04,800		27,392	2,77,408	E
							11-3	07-JAN-26	1943	07-JAN-26	3,26,950	3,26,950		26,150	3,00,800	E
							11-4	07-JAN-26	1944	07-JAN-26	6,10,950	6,10,950		52,860	5,58,090	E
							11-5	07-JAN-26	1945	07-JAN-26	5,54,700	5,54,700		48,127	5,06,573	E
							11-6	07-JAN-26	1946	07-JAN-26	63,300	63,300		5,340	57,960	E
									Total:		**20,09,470**	**20,09,470**		**1,71,561**	**18,37,909**	
					0011	Domestic Travel E	11-7	23-JAN-26	2140	23-JAN-26	1,04,392	1,04,392			1,04,392	E
									Total:		**1,04,392**	**1,04,392**			**1,04,392**	
						Total for the Major Head :			**2406**		**21,13,862**	**21,13,862**		**1,71,561**	**19,42,301**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	2	0	0001	Salaries	07-1	07-JAN-26	6913	07-JAN-26	1,37,234	1,37,234		11,464	1,25,770	E
							07-10	07-JAN-26	7030	07-JAN-26	1,68,900	1,68,900		14,660	1,54,240	E
							07-11	07-JAN-26	7031	07-JAN-26	63,420	63,420		5,340	58,080	E
							07-2	07-JAN-26	6914	07-JAN-26	4,16,700	4,16,700		40,210	3,76,490	E
							07-3	07-JAN-26	6915	07-JAN-26	99,750	99,750		10,045	89,705	E
							07-4	07-JAN-26	6916	07-JAN-26	1,52,400	1,52,400		13,696	1,38,704	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	2	0	0001	Salaries	07-5	07-JAN-26	6917	07-JAN-26	61,050	61,050		5,127	55,923	E
							07-6	07-JAN-26	6918	07-JAN-26	12,97,650	12,97,650		1,12,632	11,85,018	E
							07-7	07-JAN-26	6919	07-JAN-26	39,900	39,900		3,466	36,434	E
							07-8	07-JAN-26	7028	07-JAN-26	1,17,700	1,17,700		10,940	1,06,760	E
							07-9	07-JAN-26	7029	07-JAN-26	2,28,600	2,28,600		20,543	2,08,057	E
									Total:		**27,83,304**	**27,83,304**	**2,48,123**	**25,35,181**	
						Total for the Major Head :			**2406**		**27,83,304**	**27,83,304**		**2,48,123**	**25,35,181**	

Accounting Month : 10
Month of Account : JANUARY

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	09-9	08-JAN-26	3941	08-JAN-26	1,26,000	1,26,000			1,26,000	E
									Total:		**1,26,000**	**1,26,000**			**1,26,000**	
			2	0	0001	Salaries	09-1	07-JAN-26	3695	07-JAN-26	1,13,500	1,13,500		10,543	1,02,957	E
							09-2	07-JAN-26	3696	07-JAN-26	1,50,300	1,50,300		13,497	1,36,803	E
							09-3	07-JAN-26	3697	07-JAN-26	10,14,550	10,14,550		88,067	9,26,483	E
							09-4	07-JAN-26	3698	07-JAN-26	63,300	63,300		5,340	57,960	E
							09-5	07-JAN-26	3739	07-JAN-26	1,57,600	1,57,600		10,060	1,47,540	E
							09-6	07-JAN-26	3740	07-JAN-26	2,28,600	2,28,600		20,543	2,08,057	E
							09-7	07-JAN-26	3741	07-JAN-26	6,94,300	6,94,300		59,504	6,34,796	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	2	0	0001	Salaries	09-8	07-JAN-26	3742	07-JAN-26	94,950	94,950		8,010	86,940	E
								Total:			**25,17,100**	**25,17,100**		**2,15,564**	**23,01,536**	
								Total for the Major Head : 2406			**26,43,100**	**26,43,100**		**2,15,564**	**24,27,536**	

Accounting Month : 10
Month of Account : JANUARY

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	0024	Fuels and Lubrican	12-14	29-JAN-26	5901	29-JAN-26	1,50,000	1,50,000			1,50,000	E
								Total:			**1,50,000**	**1,50,000**			**1,50,000**	
			2	0	0001	Salaries	12-1	07-JAN-26	5237	07-JAN-26	1,11,900	1,11,900		60	1,11,840	E
							12-10	08-JAN-26	5334	08-JAN-26	2,06,100	2,06,100		15,090	1,91,010	E
							12-11	08-JAN-26	5335	08-JAN-26	8,46,400	8,46,400		73,356	7,73,044	E
							12-12	08-JAN-26	5336	08-JAN-26	31,650	31,650		2,670	28,980	E
							12-13	08-JAN-26	5631	08-JAN-26	2,57,400	2,57,400		24,120	2,33,280	E
							12-2	07-JAN-26	5238	07-JAN-26	2,28,300	2,28,300		20,515	2,07,785	E
							12-3	07-JAN-26	5239	07-JAN-26	1,27,800	1,27,800		9,060	1,18,740	E
							12-4	07-JAN-26	5240	07-JAN-26	7,64,500	7,64,500		66,086	6,98,414	E
							12-5	07-JAN-26	5241	07-JAN-26	61,800	61,800		5,198	56,602	E
							12-6	07-JAN-26	5242	07-JAN-26	11,750	11,750		30	11,720	E
							12-7	08-JAN-26	5331	08-JAN-26	1,13,500	1,13,500		10,543	1,02,957	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	0001	0001	2	0	0001	Salaries	12-8	08-JAN-26	5332	08-JAN-26	1,08,750	1,08,750	20,060	88,690	E	
							12-9	08-JAN-26	5333	08-JAN-26	74,100	74,100	6,649	67,451	E	
									Total:		**29,43,950**	**29,43,950**	**2,53,437**	**26,90,513**		
						Total for the Major Head :			**2406**		**30,93,950**	**30,93,950**	**2,53,437**	**28,40,513**		

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-26	11071	07-JAN-26	5,65,778	5,65,778		49,108	5,16,670	E
							15-11	07-JAN-26	11072	07-JAN-26	13,40,520	13,40,520		1,13,535	12,26,985	E
							15-12	07-JAN-26	11073	07-JAN-26	2,81,700	2,81,700		25,075	2,56,625	E
							15-13	07-JAN-26	11074	07-JAN-26	10,22,950	10,22,950		1,02,480	9,20,470	E
							15-14	07-JAN-26	11075	07-JAN-26	6,01,599	6,01,599		54,719	5,46,880	E
									Total:		**38,12,547**	**38,12,547**		**3,44,917**	**34,67,630**	
		0102	2	0	0001	Salaries	15-15	07-JAN-26	11313	07-JAN-26	3,80,655	3,80,655		34,713	3,45,942	E
							15-16	07-JAN-26	11314	07-JAN-26	12,56,350	12,56,350		71,600	11,84,750	E
							15-17	07-JAN-26	11315	07-JAN-26	8,46,600	8,46,600		73,483	7,73,117	E
							15-18	07-JAN-26	11316	07-JAN-26	4,09,950	4,09,950		18,605	3,91,345	E
							15-19	07-JAN-26	11317	07-JAN-26	13,27,350	13,27,350		1,12,308	12,15,042	E
									Total:		**42,20,905**	**42,20,905**		**3,10,709**	**39,10,196**	
		0103	1	0	0001	Salaries	15-1	07-JAN-26	10762	07-JAN-26	1,16,716	1,16,716		10,600	1,06,116	E
							15-2	07-JAN-26	10763	07-JAN-26	45,900	45,900		3,949	41,951	E
							15-3	07-JAN-26	10764	07-JAN-26	1,57,950	1,57,950		13,324	1,44,626	E
							15-4	07-JAN-26	10765	07-JAN-26	1,18,900	1,18,900		10,398	1,08,502	E
							15-5	07-JAN-26	11020	07-JAN-26	2,19,296	2,19,296		15,120	2,04,176	E
							15-6	07-JAN-26	11021	07-JAN-26	1,26,885	1,26,885		11,571	1,15,314	E
							15-7	07-JAN-26	11022	07-JAN-26	67,800	67,800		5,030	62,770	E
							15-8	07-JAN-26	11023	07-JAN-26	45,900	45,900		3,949	41,951	E
							15-9	07-JAN-26	11024	07-JAN-26	1,91,956	1,91,956		16,364	1,75,592	E
									Total:		**10,91,303**	**10,91,303**		**90,305**	**10,00,998**	
					0006	Medical Treatment	15-20	28-JAN-26	11840	28-JAN-26	5,17,926	5,17,926			5,17,926	E
									Total:		**5,17,926**	**5,17,926**			**5,17,926**	
						Total for the Major Head :		**2403**			**96,42,681**	**96,42,681**		**7,45,931**	**88,96,750**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10892	07-JAN-26	1,22,670	1,22,670		8,456	1,14,214	E
							15-2	07-JAN-26	10893	07-JAN-26	62,400	62,400		3,030	59,370	E
							15-3	07-JAN-26	10894	07-JAN-26	6,53,950	6,53,950		56,809	5,97,141	E
							15-4	07-JAN-26	10895	07-JAN-26	1,35,091	1,35,091		12,355	1,22,736	E
									Total:		**9,74,111**	**9,74,111**		**80,650**	**8,93,461**	
						Total for the Major Head :			**2404**		**9,74,111**	**9,74,111**		**80,650**	**8,93,461**	

Accounting Month : 10
Month of Account : JANUARY

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	01-1	07-JAN-26	12770	07-JAN-26	13,73,731	13,73,731		1,23,720	12,50,011	E
							01-2	07-JAN-26	12771	07-JAN-26	26,46,694	26,46,694		2,41,516	24,05,178	E
							01-3	07-JAN-26	12772	07-JAN-26	19,89,532	19,89,532		1,41,975	18,47,557	E
							01-4	07-JAN-26	12773	07-JAN-26	19,80,900	19,80,900		1,71,575	18,09,325	E
							01-7	07-JAN-26	12776	07-JAN-26	6,79,350	6,79,350		51,210	6,28,140	E
							01-8	07-JAN-26	12777	07-JAN-26	15,98,056	15,98,056		1,35,142	14,62,914	E
									Total:		**1,02,68,263**	**1,02,68,263**		**8,65,138**	**94,03,125**	
					0006	Medical Treatment	01-18	30-JAN-26	13824	30-JAN-26	65,992	65,992			65,992	E
									Total:		**65,992**	**65,992**			**65,992**	
					0011	Domestic Travel Ex	01-19	30-JAN-26	13976	30-JAN-26	53,881	53,881			53,881	E

Accounting Month : 10
Month of Account : JANUARY

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	0011	Domestic Travel Ex	01-20	30-JAN-26	13977	30-JAN-26	53,881	53,881			53,881	E
						Total:					**1,07,762**	**1,07,762**			**1,07,762**	
				1	0013	Office Expenses	01-16	16-JAN-26	13425	16-JAN-26	12,43,562	12,43,562			12,43,562	E
						Total:					**12,43,562**	**12,43,562**			**12,43,562**	
		0101	3	0	0001	Salaries	01-10	07-JAN-26	12789	07-JAN-26	10,31,850	10,31,850	66,570		9,65,280	E
							01-11	07-JAN-26	12790	07-JAN-26	12,26,800	12,26,800	1,05,742		11,21,058	E
							01-12	07-JAN-26	12791	07-JAN-26	6,17,100	6,17,100	21,225		5,95,875	E
							01-13	07-JAN-26	12792	07-JAN-26	11,93,926	11,93,926	1,01,108		10,92,818	E
							01-9	07-JAN-26	12788	07-JAN-26	6,18,012	6,18,012	56,287		5,61,725	E
						Total:					**46,87,688**	**46,87,688**	**3,50,932**		**43,36,756**	
		0113	1	0	0001	Salaries	01-14	07-JAN-26	12793	07-JAN-26	54,450	54,450	4,759		49,691	E
							01-5	07-JAN-26	12774	07-JAN-26	1,11,900	1,11,900	10,120		1,01,780	E
							01-6	07-JAN-26	12775	07-JAN-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	01-15	07-JAN-26	13186	07-JAN-26	24,943	24,943			24,943	E
							01-17	16-JAN-26	13426	16-JAN-26	17,698	17,698			17,698	E
						Total:					**42,641**	**42,641**			**42,641**	
						Total for the Major Head : 2403					**1,67,45,608**	**1,67,45,608**	**********		**1,55,00,382**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2403	0000	0106	10	1	0049	Other Revenue Ex	03-3	30-JAN-26	8685	30-JAN-26	34,16,000	34,16,000			34,16,000	E
						Total:					**34,16,000**	**34,16,000**			**34,16,000**	
		0113	2	1	0049	Other Revenue Ex	03-2	19-JAN-26	8377	19-JAN-26	1,11,11,000	1,11,11,000			1,11,11,000	E
						Total:					**1,11,11,000**	**1,11,11,000**			**1,11,11,000**	
			3	0049	Other Revenue Ex		03-1	19-JAN-26	8245	19-JAN-26	20,00,000	20,00,000			20,00,000	E
						Total:					**20,00,000**	**20,00,000**			**20,00,000**	
						Total for the Major Head : 2403					**1,65,27,000**	**1,65,27,000**			**1,65,27,000**	

Accounting Month : 10
Month of Account : JANUARY

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 : 7 **Moreh Sub-Treasury**																
2403	0000	0113	1	0	0011	Domestic Travel Ex	14-5	21-JAN-26	1539	21-JAN-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 : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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 : 8 **Senapati Treasury**																
2403	0000	0113	1	0	0011	Domestic Travel Ex	10-10	29-JAN-26	3309	29-JAN-26	27,452	27,452			27,452	E
						Total:					**27,452**	**27,452**			**27,452**	
						Total for the Major Head : 2403					**27,452**	**27,452**			**27,452**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	0000	0102	3	0	0001	Salaries	11-1	07-JAN-26	1998	07-JAN-26	49,500	49,500	5,015		44,485	E
							11-2	07-JAN-26	1999	07-JAN-26	92,850	92,850	7,812		85,038	E
							11-3	07-JAN-26	2000	07-JAN-26	918	918			918	E
							11-4	07-JAN-26	2001	07-JAN-26	1,641	1,641			1,641	E
						Total:					**1,44,909**	**1,44,909**	**12,827**		**1,32,082**	
						Total for the Major Head : 2403					**1,44,909**	**1,44,909**	**12,827**		**1,32,082**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-26	7223	07-JAN-26	54,450		54,450	4,759	49,691	E
						Total:					**54,450**		**54,450**	**4,759**	**49,691**	
					0011	Domestic Travel Ex	07-13	30-JAN-26	7782	30-JAN-26	53,664		53,664		53,664	E
						Total:					**53,664**		**53,664**		**53,664**	
						Total for the Major Head : 2403					**1,08,114**		**1,08,114**	**4,759**	**1,03,355**	

Accounting Month : 10
Month of Account : JANUARY

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	05-1	07-JAN-26	5287	07-JAN-26	9,07,480		9,07,480	78,185	8,29,295	E
							05-5	07-JAN-26	5292	07-JAN-26	7,08,146		7,08,146	64,348	6,43,798	E
							05-6	07-JAN-26	5293	07-JAN-26	2,17,500		2,17,500	15,120	2,02,380	E
						Total:					**18,33,126**		**18,33,126**	**1,57,653**	**16,75,473**	
		0102	2	0	0001	Salaries	05-2	07-JAN-26	5289	07-JAN-26	2,22,654		2,22,654	20,120	2,02,534	E
							05-3	07-JAN-26	5290	07-JAN-26	5,11,650		5,11,650	29,165	4,82,485	E
							05-4	07-JAN-26	5291	07-JAN-26	18,27,556		18,27,556	1,54,926	16,72,630	E
						Total:					**25,61,860**		**25,61,860**	**2,04,211**	**23,57,649**	
		0113	1	0	0001	Salaries	05-7	07-JAN-26	5294	07-JAN-26	54,450		54,450	4,759	49,691	E
						Total:					**54,450**		**54,450**	**4,759**	**49,691**	
					0011	Domestic Travel Ex	05-12	28-JAN-26	5715	28-JAN-26	18,542		18,542		18,542	E

Accounting Month : 10
Month of Account : JANUARY

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	0113	1	0	0011	Domestic Travel Ex	05-13	28-JAN-26	5837	28-JAN-26	22,891	22,891			22,891	E
						Total:					**41,433**	**41,433**			**41,433**	
						Total for the Major Head :		**2403**			**44,90,869**	**44,90,869**		**3,66,623**	**41,24,246**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	0000	0101	3	0	0001	Salaries	06-6	08-JAN-26	5685	08-JAN-26	8,01,150	8,01,150		69,488	7,31,662	E
							06-7	08-JAN-26	5686	08-JAN-26	15,43,500	15,43,500		1,04,810	14,38,690	E
						Total:					**23,44,650**	**23,44,650**		**1,74,298**	**21,70,352**	
		0102	2	0	0001	Salaries	06-1	08-JAN-26	5680	08-JAN-26	7,28,484	7,28,484		66,290	6,62,194	E
							06-2	08-JAN-26	5681	08-JAN-26	2,19,400	2,19,400		18,781	2,00,619	E
							06-3	08-JAN-26	5682	08-JAN-26	10,70,850	10,70,850		47,285	10,23,565	E
							06-4	08-JAN-26	5683	08-JAN-26	1,26,450	1,26,450		5,060	1,21,390	E
							06-5	08-JAN-26	5684	08-JAN-26	33,69,300	33,69,300		2,85,108	30,84,192	E
						Total:					**55,14,484**	**55,14,484**		**4,22,524**	**50,91,960**	
		0113	1	0	0001	Salaries	06-8	08-JAN-26	5687	08-JAN-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**			**79,13,584**	**79,13,584**		**6,01,581**	**73,12,003**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

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	09-2	07-JAN-26	3785	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2403	0000	0101	3	0	0001	Salaries	08-1	07-JAN-26	1829	07-JAN-26	1,35,091		1,35,091	12,355	1,22,736	E
							08-2	07-JAN-26	1830	07-JAN-26	1,10,472		1,10,472	10,003	1,00,469	E
							08-3	07-JAN-26	1831	07-JAN-26	1,03,500		1,03,500	15,060	88,440	E
							08-4	07-JAN-26	1832	07-JAN-26	47,550		47,550	4,105	43,445	E
							08-5	07-JAN-26	1833	07-JAN-26	56,100		56,100	5,015	51,085	E
							08-6	07-JAN-26	1834	07-JAN-26	45,600		45,600	3,991	41,609	E
								Total:			**4,98,313**		**4,98,313**	**50,529**	**4,47,784**	
		0113	1	0	0011	Domestic Travel E	08-7	22-JAN-26	1954	22-JAN-26	27,087		27,087		27,087	E
								Total:			**27,087**		**27,087**		**27,087**	
						Total for the Major Head :		**2403**			**5,25,400**		**5,25,400**	**50,529**	**4,74,871**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	0000	0113	1	0	0001	Salaries	12-7	07-JAN-26	5504	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-26	2014	07-JAN-26	94,800	94,800		8,182	86,618	E
							16-2	07-JAN-26	2015	07-JAN-26	1,60,950	1,60,950		13,623	1,47,327	E
							16-3	07-JAN-26	2016	07-JAN-26	59,400	59,400		2,515	56,885	E
							16-4	16-JAN-26	2018	16-JAN-26	57,000	57,000		30	56,970	E
							16-5	16-JAN-26	2053	16-JAN-26	55,500	55,500		30	55,470	E
								Total:			**4,27,650**	**4,27,650**		**24,380**	**4,03,270**	
								Total for the Major Head : 2403			**4,27,650**	**4,27,650**		**24,380**	**4,03,270**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	9862	07-JAN-26	59,400		59,400	2,015	57,385	E
							02-2	07-JAN-26	9863	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-26	3146	07-JAN-26	5,09,458		5,09,458	37,306	4,72,152	E
							13-2	07-JAN-26	3147	07-JAN-26	4,14,550		4,14,550	27,190	3,87,360	E
							13-3	07-JAN-26	3148	07-JAN-26	3,90,150		3,90,150	21,105	3,69,045	E
							13-4	07-JAN-26	3149	07-JAN-26	4,15,050		4,15,050	35,058	3,79,992	E
									Total:		**17,29,208**		**17,29,208**	**1,20,659**	**16,08,549**	
						Total for the Major Head :			**2403**		**17,29,208**		**17,29,208**	**1,20,659**	**16,08,549**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1382	07-JAN-26	2,15,696	2,15,696		10,120	2,05,576	E
							14-2	07-JAN-26	1383	07-JAN-26	1,10,472	1,10,472		9,919	1,00,553	E
							14-3	07-JAN-26	1384	07-JAN-26	1,80,600	1,80,600		14,264	1,66,336	E
							14-4	07-JAN-26	1385	07-JAN-26	62,700	62,700		5,284	57,416	E
									Total:		**5,69,468**	**5,69,468**		**39,587**	**5,29,881**	
									Total for the Major Head :	**2403**	**5,69,468**	**5,69,468**		**39,587**	**5,29,881**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3139	07-JAN-26	4,41,888	4,41,888		40,012	4,01,876	E
							10-2	07-JAN-26	3140	07-JAN-26	1,38,248	1,38,248		14,090	1,24,158	E
							10-3	07-JAN-26	3141	07-JAN-26	1,92,450	1,92,450		16,634	1,75,816	E
							10-4	07-JAN-26	3142	07-JAN-26	5,16,150	5,16,150		24,165	4,91,985	E
							10-5	07-JAN-26	3143	07-JAN-26	5,96,400	5,96,400		50,598	5,45,802	E
							10-6	07-JAN-26	3144	07-JAN-26	7,234	7,234			7,234	E
							10-7	07-JAN-26	3145	07-JAN-26	9,675	9,675			9,675	E
							10-8	07-JAN-26	3146	07-JAN-26	22,473	22,473			22,473	E
							10-9	12-JAN-26	3138	12-JAN-26	2,32,854	2,32,854		20,120	2,12,734	E
									Total:		**21,57,372**	**21,57,372**		**1,65,619**	**19,91,753**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**2403**		**21,57,372**	**21,57,372**		**1,65,619**	**19,91,753**	

Accounting Month : 10
Month of Account : JANUARY

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	11-10	07-JAN-26	2007	07-JAN-26	4,026	4,026			4,026	E
							11-11	07-JAN-26	2008	07-JAN-26	3,351	3,351			3,351	E
							11-12	07-JAN-26	2009	07-JAN-26	18,114	18,114			18,114	E
							11-5	07-JAN-26	2002	07-JAN-26	1,10,472	1,10,472		10,003	1,00,469	E
							11-6	07-JAN-26	2003	07-JAN-26	2,10,300	2,10,300		16,120	1,94,180	E
							11-7	07-JAN-26	2004	07-JAN-26	1,95,600	1,95,600		16,932	1,78,668	E
							11-8	07-JAN-26	2005	07-JAN-26	1,78,350	1,78,350		13,060	1,65,290	E
							11-9	07-JAN-26	2006	07-JAN-26	7,02,900	7,02,900		59,376	6,43,524	E
									Total:		**14,23,113**	**14,23,113**		**1,15,491**	**13,07,622**	
									Total for the Major Head :		**2403**	**14,23,113**	**14,23,113**	**1,15,491**	**13,07,622**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	7215	07-JAN-26	4,51,436	4,51,436		28,240	4,23,196	E
							07-10	08-JAN-26	7452	08-JAN-26	9,70,409	9,70,409			9,70,409	E
							07-11	08-JAN-26	7453	08-JAN-26	47,012	47,012			47,012	E
							07-12	08-JAN-26	7454	08-JAN-26	3,93,329	3,93,329			3,93,329	E
							07-2	07-JAN-26	7216	07-JAN-26	5,68,050	5,68,050		49,107	5,18,943	E
							07-3	07-JAN-26	7217	07-JAN-26	2,32,854	2,32,854		20,120	2,12,734	E
							07-4	07-JAN-26	7218	07-JAN-26	8,96,550	8,96,550		75,755	8,20,795	E
							07-5	07-JAN-26	7219	07-JAN-26	8,84,250	8,84,250		74,918	8,09,332	E
							07-6	07-JAN-26	7220	07-JAN-26	5,87,550	5,87,550		50,330	5,37,220	E
							07-7	07-JAN-26	7221	07-JAN-26	7,06,170	7,06,170		42,180	6,63,990	E
							07-8	07-JAN-26	7222	07-JAN-26	6,01,599	6,01,599		54,719	5,46,880	E
								Total:			**63,39,209**	**63,39,209**		**3,95,369**	**59,43,840**	
								Total for the Major Head :		**2403**	**63,39,209**	**63,39,209**		**3,95,369**	**59,43,840**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	0000	0101	3	0	0001	Salaries	05-10	07-JAN-26	5297	07-JAN-26	59,400	59,400		4,015	55,385	E
							05-11	07-JAN-26	5298	07-JAN-26	2,32,319	2,32,319		10,120	2,22,199	E
							05-8	07-JAN-26	5295	07-JAN-26	32,550	32,550		2,756	29,794	E

Accounting Month : 10
Month of Account : JANUARY

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	05-9	07-JAN-26	5296	07-JAN-26	93,400	93,400		7,060	86,340	E
								Total:			**4,17,669**	**4,17,669**		**23,951**	**3,93,718**	
						Total for the Major Head :		**2403**			**4,17,669**	**4,17,669**		**23,951**	**3,93,718**	

Accounting Month : 10
Month of Account : JANUARY

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	09-1	07-JAN-26	3784	07-JAN-26	8,62,861	8,62,861		78,575	7,84,286	E
							09-3	07-JAN-26	3786	07-JAN-26	3,89,056	3,89,056		33,072	3,55,984	E
							09-4	07-JAN-26	3787	07-JAN-26	1,11,000	1,11,000		4,060	1,06,940	E
							09-5	07-JAN-26	3788	07-JAN-26	2,77,928	2,77,928		24,149	2,53,779	E
							09-6	07-JAN-26	3789	07-JAN-26	3,52,350	3,52,350		15,210	3,37,140	E
								Total:			**19,93,195**	**19,93,195**		**1,55,066**	**18,38,129**	
						Total for the Major Head :		**2403**			**19,93,195**	**19,93,195**		**1,55,066**	**18,38,129**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5498	07-JAN-26	4,55,517	4,55,517		41,302	4,14,215	E
							12-2	07-JAN-26	5499	07-JAN-26	2,72,850	2,72,850		14,150	2,58,700	E
							12-3	07-JAN-26	5500	07-JAN-26	3,62,550	3,62,550		31,503	3,31,047	E
							12-4	07-JAN-26	5501	07-JAN-26	3,70,500	3,70,500		17,605	3,52,895	E
							12-5	07-JAN-26	5502	07-JAN-26	6,48,450	6,48,450		54,874	5,93,576	E
							12-6	07-JAN-26	5503	07-JAN-26	91,950	91,950		7,726	84,224	E
									Total:		**22,01,817**	**22,01,817**		**1,67,160**	**20,34,657**	
									Total for the Major Head :	**2403**	**22,01,817**	**22,01,817**		**1,67,160**	**20,34,657**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	0002	0800	3	1	0036	Grants-in Aid-Sala	03-1	08-JAN-26	8262	08-JAN-26	4,55,950	4,55,950			4,55,950	G
									Total:		**4,55,950**	**4,55,950**			**4,55,950**	
			1	1	0031	Grants- In - Aid Ge	03-3	15-JAN-26	8316	15-JAN-26	38,51,905	38,51,905			38,51,905	G
									Total:		**38,51,905**	**38,51,905**			**38,51,905**	
			3	1	0031	Grants- In - Aid Ge	03-2	12-JAN-26	8261	12-JAN-26	1,13,100	1,13,100			1,13,100	G
									Total:		**1,13,100**	**1,13,100**			**1,13,100**	
									Total for the Major Head :	**2575**	**44,20,955**	**44,20,955**			**44,20,955**	

Accounting Month : 10

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	0002	0796	1	1	0031	Grants- In - Aid Ge	03-4	15-JAN-26	8317	15-JAN-26	9,46,000	9,46,000		9,46,000		G
						Total:					**9,46,000**	**9,46,000**		**9,46,000**		
						Total for the Major Head : 2575					**9,46,000**	**9,46,000**		**9,46,000**		

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	03-9	07-JAN-26	7955	07-JAN-26	2,45,468	2,45,468			2,45,468	E
						Total:					**2,45,468**	**2,45,468**			**2,45,468**	
					0002	Wages	03-14	15-JAN-26	8385	15-JAN-26	17,800	17,800			17,800	E
						Total:					**17,800**	**17,800**			**17,800**	
						Total for the Major Head : 2220					**2,63,268**	**2,63,268**			**2,63,268**	

Accounting Month : 10
Month of Account : JANUARY

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	01-11	14-JAN-26	13381	14-JAN-26	97,000	97,000			97,000	E
							01-5	03-JAN-26	13083	03-JAN-26	97,000	97,000			97,000	E
						Total:					**1,94,000**	**1,94,000**			**1,94,000**	
					0002	Wages	01-10	14-JAN-26	13380	14-JAN-26	18,700	18,700			18,700	E
							01-4	03-JAN-26	13082	03-JAN-26	18,700	18,700			18,700	E
						Total:					**37,400**	**37,400**			**37,400**	
					0011	Domestic Travel Ex	01-2	03-JAN-26	13080	03-JAN-26	38,670	38,670			38,670	E
							01-3	03-JAN-26	13081	03-JAN-26	32,515	32,515			32,515	E
						Total:					**71,185**	**71,185**			**71,185**	
					0013	Office Expenses	01-1	03-JAN-26	13079	03-JAN-26	1,24,999	1,24,999			1,24,999	E
						Total:					**1,24,999**	**1,24,999**			**1,24,999**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2235**					**4,27,584**	**4,27,584**			**4,27,584**	

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	14092	08-JAN-26	2,01,856	2,01,856			2,01,856	E
						Total:					**2,01,856**	**2,01,856**			**2,01,856**	
						Total for the Major Head : 2220					**2,01,856**	**2,01,856**			**2,01,856**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	03-1	07-JAN-26	7748	07-JAN-26	77,550	77,550	6,975		70,575	E
							03-2	07-JAN-26	7749	07-JAN-26	77,550	77,550	6,975		70,575	E
							03-3	07-JAN-26	7909	07-JAN-26	4,49,600	4,49,600	32,360		4,17,240	E
							03-4	07-JAN-26	7910	07-JAN-26	6,69,650	6,69,650	60,110		6,09,540	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	0060	0001	1	0	0001	Salaries	03-5	07-JAN-26	7911	07-JAN-26	5,42,700	5,42,700		42,270	5,00,430	E
							03-6	07-JAN-26	7912	07-JAN-26	22,97,596	22,97,596		2,00,888	20,96,708	E
							03-7	07-JAN-26	7913	07-JAN-26	2,35,790	2,35,790		5,060	2,30,730	E
							03-8	07-JAN-26	7914	07-JAN-26	3,25,800	3,25,800		27,474	2,98,326	E
									Total:		**46,76,236**	**46,76,236**		**3,82,112**	**42,94,124**	
					0013	Office Expenses	03-12	14-JAN-26	8347	14-JAN-26	1,35,987	1,35,987			1,35,987	E
							03-13	14-JAN-26	8348	14-JAN-26	16,000	16,000			16,000	E
							03-16	21-JAN-26	8482	21-JAN-26	1,97,069	1,97,069			1,97,069	E
									Total:		**3,49,056**	**3,49,056**			**3,49,056**	
					0016	Printinng and Publi	03-11	08-JAN-26	8237	08-JAN-26	1,59,714	1,59,714			1,59,714	E
									Total:		**1,59,714**	**1,59,714**			**1,59,714**	
					0026	Advertising and Pu	03-10	07-JAN-26	8204	07-JAN-26	2,08,532	2,08,532			2,08,532	E
							03-15	21-JAN-26	8481	21-JAN-26	49,63,851	49,63,851			49,63,851	E
							03-17	28-JAN-26	8573	28-JAN-26	6,45,998	6,45,998			6,45,998	E
							03-18	28-JAN-26	8574	28-JAN-26	50,85,513	50,85,513			50,85,513	E
							03-19	30-JAN-26	8805	30-JAN-26	34,40,526	34,40,526			34,40,526	E
									Total:		**1,43,44,420**	**1,43,44,420**			**1,43,44,420**	
						Total for the Major Head :		**2220**			**1,95,29,426**	**1,95,29,426**		**3,82,112**	**1,91,47,314**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3236	07-JAN-26	75,450	75,450		6,747	68,703	E
							13-2	07-JAN-26	3237	07-JAN-26	70,050	70,050		6,265	63,785	E
							13-3	07-JAN-26	3238	07-JAN-26	42,600	42,600		3,722	38,878	E
							13-4	07-JAN-26	3239	07-JAN-26	61,170	61,170		2,015	59,155	E
									Total:		**2,49,270**	**2,49,270**		**18,749**	**2,30,521**	
									Total for the Major Head :	**2220**	**2,49,270**	**2,49,270**		**18,749**	**2,30,521**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2063	07-JAN-26	77,550	77,550		6,945	70,605	E
							11-2	07-JAN-26	2064	07-JAN-26	42,750	42,750		3,651	39,099	E
									Total:		**1,20,300**	**1,20,300**		**10,596**	**1,09,704**	
									Total for the Major Head :	**2220**	**1,20,300**	**1,20,300**		**10,596**	**1,09,704**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	0060	0001	1	0	0001	Salaries	07-1	07-JAN-26	6796	07-JAN-26	77,550	77,550		6,945	70,605	E
							07-2	07-JAN-26	7081	07-JAN-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**	
									Total for the Major Head :	**2220**	**2,23,500**	**2,23,500**		**19,659**	**2,03,841**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5497	07-JAN-26	56,220	56,220		2,015	54,205	E
							05-2	07-JAN-26	5498	07-JAN-26	94,200	94,200		8,211	85,989	E
							05-3	07-JAN-26	5499	07-JAN-26	70,050	70,050		6,265	63,785	E
									Total:		**2,20,470**	**2,20,470**		**16,491**	**2,03,979**	
									Total for the Major Head :	**2220**	**2,20,470**	**2,20,470**		**16,491**	**2,03,979**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5455	07-JAN-26	66,120	66,120		5,597	60,523	E
							06-2	07-JAN-26	5456	07-JAN-26	2,08,950	2,08,950		18,282	1,90,668	E
									Total:		**2,75,070**	**2,75,070**		**23,879**	**2,51,191**	
										Total for the Major Head :	**2220**	**2,75,070**	**2,75,070**	**23,879**	**2,51,191**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3902	07-JAN-26	1,57,350	1,57,350		13,708	1,43,642	E
									Total:		**1,57,350**	**1,57,350**		**13,708**	**1,43,642**	
										Total for the Major Head :	**2220**	**1,57,350**	**1,57,350**	**13,708**	**1,43,642**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2220	0060	0001	1	0	0001	Salaries	12-1	07-JAN-26	5539	07-JAN-26	94,200	94,200		8,211	85,989	E
							12-2	08-JAN-26	5540	08-JAN-26	77,550	77,550		7,035	70,515	E
							12-3	15-JAN-26	5759	15-JAN-26	77,550	77,550		6,975	70,575	E
									Total:		**2,49,300**	**2,49,300**		**22,221**	**2,27,079**	
									Total for the Major Head :	**2220**	**2,49,300**	**2,49,300**		**22,221**	**2,27,079**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1990	07-JAN-26	75,450	75,450		6,747	68,703	E
									Total:		**75,450**	**75,450**		**6,747**	**68,703**	
									Total for the Major Head :	**2220**	**75,450**	**75,450**		**6,747**	**68,703**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2225	0002	0001	1	0	0001	Salaries	03-11	19-JAN-26	8438	19-JAN-26	70,807	70,807		120	70,687	E
							03-7	07-JAN-26	7915	07-JAN-26	1,08,900	1,08,900		8,071	1,00,829	E
							03-8	07-JAN-26	7916	07-JAN-26	9,19,350	9,19,350		83,850	8,35,500	E
							03-9	07-JAN-26	7917	07-JAN-26	6,46,980	6,46,980		75,171	5,71,809	E
									Total:		**17,46,037**	**17,46,037**		**1,67,212**	**15,78,825**	
					0049	Other Revenue Exp	03-13	27-JAN-26	8606	27-JAN-26	3,50,000	3,50,000			3,50,000	E
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
				3	0001	Salaries	03-1	07-JAN-26	7634	07-JAN-26	1,05,264	1,05,264		9,946	95,318	E
							03-2	07-JAN-26	7635	07-JAN-26	80,550	80,550		7,259	73,291	E
							03-3	07-JAN-26	7636	07-JAN-26	65,400	65,400		3,030	62,370	E
							03-4	07-JAN-26	7637	07-JAN-26	1,80,238	1,80,238		16,124	1,64,114	E
							03-5	07-JAN-26	7638	07-JAN-26	98,758	98,758		8,523	90,235	E
							03-6	07-JAN-26	7639	07-JAN-26	1,218	1,218			1,218	E
									Total:		**5,31,428**	**5,31,428**		**44,882**	**4,86,546**	
		0277	1	1	0031	Grants- In - Aid Ge	03-10	15-JAN-26	8389	15-JAN-26	5,00,000	5,00,000			5,00,000	G
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		0800	2	2	0031	Grants- In - Aid Ge	03-12	27-JAN-26	8575	27-JAN-26	5,00,000	5,00,000			5,00,000	G
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					Total for the Major Head :		**2225**				**36,27,465**	**36,27,465**		**2,12,094**	**34,15,371**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0001	1	2	0013	Office Expenses	03-14	29-JAN-26	8744	29-JAN-26	3,85,406	3,85,406			3,85,406	E
								Total:			**3,85,406**	**3,85,406**			**3,85,406**	
								Total for the Major Head :	**2225**		**3,85,406**	**3,85,406**			**3,85,406**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3011	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-26	3166	07-JAN-26	1,94,200	1,94,200		10,090	1,84,110	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2225	0002	0001	1	0	0001	Salaries	10-2	07-JAN-26	3167	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-26	1957	07-JAN-26	1,71,000	1,71,000		10,060	1,60,940	E
							11-2	07-JAN-26	1958	07-JAN-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 : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	7489	12-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-26	3815	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-26	5514	07-JAN-26	1,69,200		1,69,200	60	1,69,140	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2225	0002	0001	1	0	0001	Salaries										
						Total:					**1,69,200**		**1,69,200**	**60**	**1,69,140**	
						Total for the Major Head : 2225					**1,69,200**		**1,69,200**	**60**	**1,69,140**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10733	07-JAN-26	18,17,312		18,17,312	1,67,681	16,49,631	E
							15-2	07-JAN-26	10734	07-JAN-26	56,100		56,100	3,015	53,085	E
						Total:					**18,73,412**		**18,73,412**	**1,70,696**	**17,02,716**	
						Total for the Major Head : 2425					**18,73,412**		**18,73,412**	**1,70,696**	**17,02,716**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2425	0000	0001	1	0	0001	Salaries	02-4	07-JAN-26	9856	07-JAN-26	2,70,100		2,70,100	27,521	2,42,579	E

Accounting Month : 10
Month of Account : JANUARY

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	02-5	07-JAN-26	9857	07-JAN-26	19,39,000	19,39,000		1,88,690	17,50,310	E
							02-6	07-JAN-26	9858	07-JAN-26	74,100	74,100		6,180	67,920	E
							02-7	07-JAN-26	9859	07-JAN-26	3,53,700	3,53,700		22,543	3,31,157	E
							02-8	07-JAN-26	9860	07-JAN-26	40,350	40,350		3,454	36,896	E
									Total:		**26,77,250**	**26,77,250**		**2,48,388**	**24,28,862**	
			2	0	0001	Salaries	02-3	07-JAN-26	9532	07-JAN-26	17,77,258	17,77,258		1,66,078	16,11,180	E
							02-9	07-JAN-26	10043	07-JAN-26	83,400	83,400		5,030	78,370	E
									Total:		**18,60,658**	**18,60,658**		**1,71,108**	**16,89,550**	
					0013	Office Expenses	02-11	22-JAN-26	10363	22-JAN-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0003	1	1	0036	Grants-in Aid-Sala	02-10	12-JAN-26	10168	12-JAN-26	20,34,813	20,34,813			20,34,813	G
									Total:		**20,34,813**	**20,34,813**			**20,34,813**	
		0101	1	0	0001	Salaries	02-1	07-JAN-26	9346	07-JAN-26	14,75,400	14,75,400		1,32,321	13,43,079	E
							02-2	07-JAN-26	9347	07-JAN-26	1,56,100	1,56,100		2,060	1,54,040	E
									Total:		**16,31,500**	**16,31,500**		**1,34,381**	**14,97,119**	
						Total for the Major Head :			**2425**		**83,04,221**	**83,04,221**		**5,53,877**	**77,50,344**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5545	07-JAN-26	11,73,750	11,73,750		1,01,195	10,72,555	E
							05-2	07-JAN-26	5546	07-JAN-26	81,900	81,900		4,685	77,215	E
									Total:		**12,55,650**	**12,55,650**		**1,05,880**	**11,49,770**	
						Total for the Major Head :			**2425**		**12,55,650**	**12,55,650**		**1,05,880**	**11,49,770**	

Accounting Month : 10
Month of Account : JANUARY

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	06-2	07-JAN-26	5242	07-JAN-26	3,63,700	3,63,700		21,968	3,41,732	E
							06-3	07-JAN-26	5243	07-JAN-26	53,100	53,100		2,015	51,085	E
							06-4	07-JAN-26	5244	07-JAN-26	8,93,700	8,93,700		80,211	8,13,489	E
									Total:		**13,10,500**	**13,10,500**		**1,04,194**	**12,06,306**	
					0013	Office Expenses	06-1	02-JAN-26	5430	02-JAN-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
						Total for the Major Head :			**2425**		**13,70,500**	**13,70,500**		**1,04,194**	**12,66,306**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1827	07-JAN-26	2,16,000	2,16,000		19,350	1,96,650	E
							08-2	07-JAN-26	1828	07-JAN-26	86,850	86,850		7,856	78,994	E
									Total:		**3,02,850**	**3,02,850**		**27,206**	**2,75,644**	
									Total for the Major Head :	**2425**	**3,02,850**	**3,02,850**		**27,206**	**2,75,644**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1928	07-JAN-26	5,28,600	5,28,600		47,480	4,81,120	E
							16-2	07-JAN-26	1929	07-JAN-26	2,05,200	2,05,200		5,090	2,00,110	E
									Total:		**7,33,800**	**7,33,800**		**52,570**	**6,81,230**	
									Total for the Major Head :	**2425**	**7,33,800**	**7,33,800**		**52,570**	**6,81,230**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-26	3122	07-JAN-26	1,72,110	1,72,110		6,650	1,65,460	E
							13-2	07-JAN-26	3123	07-JAN-26	76,200	76,200		6,848	69,352	E
									Total:		**2,48,310**	**2,48,310**		**13,498**	**2,34,812**	
									Total for the Major Head :	**2425**	**2,48,310**	**2,48,310**		**13,498**	**2,34,812**	

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	1517	08-JAN-26	76,200	76,200		6,848	69,352	E
							14-2	08-JAN-26	1518	08-JAN-26	2,26,900	2,26,900		20,316	2,06,584	E
									Total:		**3,03,100**	**3,03,100**		**27,164**	**2,75,936**	
									Total for the Major Head :	**2425**	**3,03,100**	**3,03,100**		**27,164**	**2,75,936**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2425	0000	0001	2	0	0001	Salaries	10-1	07-JAN-26	2991	07-JAN-26	1,34,650	10,000	1,24,650	5,060	1,19,590	E
							10-2	07-JAN-26	2992	07-JAN-26	2,28,600		2,28,600	20,544	2,08,056	E
							10-3	07-JAN-26	2993	07-JAN-26	4,38,900		4,38,900	39,351	3,99,549	E
									Total:		**8,02,150**		**10,007,92,150**	**64,955**	**7,27,195**	
									Total for the Major Head :	**2425**	**8,02,150**	**10,000**	**7,92,150**	**64,955**	**7,27,195**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	0000	0001	2	0	0001	Salaries	11-1	07-JAN-26	2048	07-JAN-26	4,12,800		4,12,800	36,406	3,76,394	E
							11-2	07-JAN-26	2049	07-JAN-26	62,700		62,700	4,015	58,685	E
									Total:		**4,75,500**		**4,75,500**	**40,421**	**4,35,079**	
									Total for the Major Head :	**2425**	**4,75,500**		**4,75,500**	**40,421**	**4,35,079**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	6911	07-JAN-26	2,26,200	2,26,200		20,316	2,05,884	E
							07-2	07-JAN-26	6912	07-JAN-26	76,800	76,800		6,030	70,770	E
							07-3	07-JAN-26	7069	07-JAN-26	1,52,400	1,52,400		13,696	1,38,704	E
							07-4	07-JAN-26	7070	07-JAN-26	1,06,800	1,06,800		10,060	96,740	E
							07-5	07-JAN-26	7071	07-JAN-26	61,170	61,170		4,015	57,155	E
									Total:		**6,23,370**	**6,23,370**		**54,117**	**5,69,253**	
										Total for the Major Head : 2425	**6,23,370**	**6,23,370**		**54,117**	**5,69,253**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	0000	0001	2	0	0001	Salaries	09-2	07-JAN-26	3875	07-JAN-26	2,26,200	2,26,200		20,316	2,05,884	E
							09-3	12-JAN-26	3872	12-JAN-26	3,02,400	3,02,400		27,164	2,75,236	E
							09-4	14-JAN-26	4078	14-JAN-26	76,200	76,200		6,848	69,352	E
									Total:		**6,04,800**	**6,04,800**		**54,328**	**5,50,472**	
					0013	Office Expenses	09-1	06-JAN-26	3871	06-JAN-26	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
										Total for the Major Head : 2425	**6,44,800**	**6,44,800**		**54,328**	**5,90,472**	

Accounting Month : 10
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	5391	08-JAN-26	76,200	76,200		6,848	69,352	E
							12-2	08-JAN-26	5392	08-JAN-26	2,26,200	2,26,200		20,316	2,05,884	E
							12-3	08-JAN-26	5447	08-JAN-26	2,98,500	2,98,500		26,795	2,71,705	E
									Total:		**6,00,900**	**6,00,900**		**53,959**	**5,46,941**	
						Total for the Major Head :			**2425**		**6,00,900**	**6,00,900**		**53,959**	**5,46,941**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	0001	0001	1	0	0001	Salaries	03-10	07-JAN-26	8073	07-JAN-26	1,52,976	1,52,976		10,120	1,42,856	E
							03-11	07-JAN-26	8074	07-JAN-26	74,700	74,700		10,030	64,670	E
							03-12	07-JAN-26	8075	07-JAN-26	48,100	48,100		4,063	44,037	E
									Total:		**2,75,776**	**2,75,776**		**24,213**	**2,51,563**	
		0200	1	0	0049	Other Revenue Exp	03-15	27-JAN-26	8620	27-JAN-26	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
						Total for the Major Head :			**2235**		**12,75,776**	**12,75,776**		**24,213**	**12,51,563**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Accounting Month : 10
Month of Account : JANUARY

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	15-12	07-JAN-26	10978	07-JAN-26	57,870	57,870		5,015	52,855	E
							15-13	07-JAN-26	10979	07-JAN-26	3,34,050	3,34,050		37,123	2,96,927	E
							15-14	07-JAN-26	10980	07-JAN-26	73,350	73,350		6,638	66,712	E
							15-24	07-JAN-26	11105	07-JAN-26	7,02,378	7,02,378		98,254	6,04,124	E
							15-25	07-JAN-26	11106	07-JAN-26	15,35,458	15,35,458		1,37,804	13,97,654	E
							15-26	07-JAN-26	11107	07-JAN-26	7,92,990	7,92,990		62,842	7,30,148	E
							15-42	16-JAN-26	11631	16-JAN-26	57,122	57,122		3,030	54,092	E
							15-43	16-JAN-26	11632	16-JAN-26	1,13,334	1,13,334		6,060	1,07,274	E
							15-44	16-JAN-26	11633	16-JAN-26	2,52,150	2,52,150		9,120	2,43,030	E
									Total:		**39,18,702**	**39,18,702**	**3,65,886**	**35,52,816**	
					0002	Wages	15-34	07-JAN-26	11470	07-JAN-26	1,98,010	1,98,010			1,98,010	E
									Total:		**1,98,010**	**1,98,010**			**1,98,010**	
					0011	Domestic Travel E>	15-3	05-JAN-26	11382	05-JAN-26	2,55,168	2,55,168			2,55,168	E
							15-4	05-JAN-26	11383	05-JAN-26	3,07,638	3,07,638			3,07,638	E
									Total:		**5,62,806**	**5,62,806**			**5,62,806**	
		0102	9	1	0001	Salaries	15-10	07-JAN-26	10594	07-JAN-26	19,86,300	19,86,300		1,82,047	18,04,253	E
							15-11	07-JAN-26	10691	07-JAN-26	23,29,472	23,29,472		2,04,980	21,24,492	E
							15-17	07-JAN-26	11027	07-JAN-26	3,84,300	3,84,300		26,682	3,57,618	E
							15-22	07-JAN-26	11103	07-JAN-26	5,73,982	5,73,982		50,563	5,23,419	E
							15-23	07-JAN-26	11104	07-JAN-26	77,670	77,670		6,690	70,980	E
							15-27	07-JAN-26	11125	07-JAN-26	21,67,500	21,67,500		1,95,547	19,71,953	E
							15-28	07-JAN-26	11126	07-JAN-26	38,850	38,850		3,352	35,498	E
							15-29	07-JAN-26	11189	07-JAN-26	62,550	62,550		5,555	56,995	E
							15-8	07-JAN-26	10592	07-JAN-26	57,870	57,870		3,015	54,855	E
							15-9	07-JAN-26	10593	07-JAN-26	1,15,050	1,15,050		20,060	94,990	E

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**77,93,544**		**77,93,544**	**6,98,491**	**70,95,053**	
					0002	Wages	15-15	07-JAN-26	11025	07-JAN-26	2,54,200	2,54,200			2,54,200	E
							15-16	07-JAN-26	11026	07-JAN-26	6,43,500	6,43,500			6,43,500	E
							15-30	07-JAN-26	11415	07-JAN-26	4,74,000	4,74,000			4,74,000	E
							15-31	07-JAN-26	11416	07-JAN-26	1,20,12,000	1,20,12,000			1,20,12,000	E
							15-32	07-JAN-26	11417	07-JAN-26	60,17,100	60,17,100			60,17,100	E
							15-35	08-JAN-26	11483	08-JAN-26	34,65,000	34,65,000			34,65,000	E
							15-36	08-JAN-26	11489	08-JAN-26	19,31,300	19,31,300			19,31,300	E
							15-37	08-JAN-26	11490	08-JAN-26	38,77,500	38,77,500			38,77,500	E
							15-41	15-JAN-26	11482	15-JAN-26	18,32,100	18,32,100			18,32,100	E
									Total:		**3,05,06,700**	**3,05,06,700**			**3,05,06,700**	
			12	1	0031	Grants- In - Aid Ge	15-40	13-JAN-26	11559	13-JAN-26	30,89,250	30,89,250			30,89,250	G
									Total:		**30,89,250**	**30,89,250**			**30,89,250**	
					0036	Grants-in Aid-Sala	15-39	13-JAN-26	11558	13-JAN-26	13,09,500	13,09,500			13,09,500	G
									Total:		**13,09,500**	**13,09,500**			**13,09,500**	
		0103	2	1	0031	Grants- In - Aid Ge	15-6	06-JAN-26	11426	06-JAN-26	23,91,300	23,91,300			23,91,300	G
									Total:		**23,91,300**	**23,91,300**			**23,91,300**	
			2	0	0031	Grants- In - Aid Ge	15-5	06-JAN-26	11425	06-JAN-26	23,91,300	23,91,300			23,91,300	G
									Total:		**23,91,300**	**23,91,300**			**23,91,300**	
			12	1	0031	Grants- In - Aid Ge	15-2	05-JAN-26	11381	05-JAN-26	13,05,000	13,05,000			13,05,000	G
									Total:		**13,05,000**	**13,05,000**			**13,05,000**	
					0036	Grants-in Aid-Sala	15-38	13-JAN-26	11557	13-JAN-26	7,00,000	7,00,000			7,00,000	G
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
		0105	1	1	0049	Other Revenue Ex	15-1	02-JAN-26	11278	02-JAN-26	23,78,500	23,78,500			23,78,500	E
									Total:		**23,78,500**	**23,78,500**			**23,78,500**	
		0106	3	1	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0106	3	1	0001	Salaries	15-18	07-JAN-26	11099	07-JAN-26	42,600	42,600		3,722	38,878	E
							15-19	07-JAN-26	11100	07-JAN-26	37,28,544	37,28,544		3,36,862	33,91,682	E
							15-20	07-JAN-26	11101	07-JAN-26	50,93,084	50,93,084		4,44,680	46,48,404	E
							15-21	07-JAN-26	11102	07-JAN-26	9,67,050	9,67,050		81,783	8,85,267	E
									Total:		**98,31,278**	**98,31,278**		**8,67,047**	**89,64,231**	
					0002	Wages	15-33	07-JAN-26	11424	07-JAN-26	3,44,550	3,44,550			3,44,550	E
									Total:		**3,44,550**	**3,44,550**			**3,44,550**	
			4	0	0049	Other Revenue Exp	15-47	29-JAN-26	11982	29-JAN-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
		0107	1	1	0036	Grants-in Aid-Sala	15-45	27-JAN-26	11771	27-JAN-26	1,03,80,000	1,03,80,000			1,03,80,000	G
									Total:		**1,03,80,000**	**1,03,80,000**			**1,03,80,000**	
						Total for the Major Head :		**2235**			**7,71,60,440**	**7,71,60,440**		**********	**7,52,29,016**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2235	0002	0102	9	1	0001	Salaries	01-6	07-JAN-26	12991	07-JAN-26	62,550	62,550		5,555	56,995	E
							01-7	07-JAN-26	12992	07-JAN-26	76,800	76,800		30	76,770	E
							01-8	07-JAN-26	12993	07-JAN-26	1,25,100	1,25,100		11,110	1,13,990	E
							01-9	07-JAN-26	12994	07-JAN-26	1,53,600	1,53,600		60	1,53,540	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2235	0002	0102	9	1	0001	Salaries										
						Total:					**4,18,050**		**4,18,050**	**16,755**	**4,01,295**	
						Total for the Major Head : 2235					**4,18,050**		**4,18,050**	**16,755**	**4,01,295**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	0002	0101	6	0	0001	Salaries	03-6	07-JAN-26	8066	07-JAN-26	75,450	75,450		6,837	68,613	E
							03-7	07-JAN-26	8067	07-JAN-26	68,100	68,100		6,081	62,019	E
							03-8	07-JAN-26	8068	07-JAN-26	13,60,500	13,60,500		1,17,824	12,42,676	E
							03-9	07-JAN-26	8069	07-JAN-26	4,11,600	4,11,600		34,398	3,77,202	E
									Total:		**19,15,650**	**19,15,650**		**1,65,140**	**17,50,510**	
		0102	7	0	0049	Other Revenue Exp	03-14	20-JAN-26	8434	20-JAN-26	1,26,000	1,26,000			1,26,000	E
									Total:		**1,26,000**	**1,26,000**			**1,26,000**	
			9	1	0001	Salaries	03-1	07-JAN-26	7799	07-JAN-26	1,25,250	1,25,250		20,060	1,05,190	E
							03-16	28-JAN-26	8658	28-JAN-26	68,920	68,920			68,920	E
							03-17	28-JAN-26	8659	28-JAN-26	3,79,089	3,79,089		30,180	3,48,909	E
							03-18	28-JAN-26	8660	28-JAN-26	3,86,550	3,86,550		30,180	3,56,370	E
							03-2	07-JAN-26	7800	07-JAN-26	1,89,300	1,89,300		30,060	1,59,240	E
							03-3	07-JAN-26	7801	07-JAN-26	19,03,200	19,03,200		1,70,991	17,32,209	E
									Total:		**30,52,309**	**30,52,309**		**2,81,471**	**27,70,838**	
					0002	Wages										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	0002	0102	9	1	0002	Wages	03-4	07-JAN-26	7806	07-JAN-26	34,48,500	34,48,500			34,48,500	E
							03-5	07-JAN-26	7807	07-JAN-26	18,25,900	18,25,900			18,25,900	E
									Total:		**52,74,400**	**52,74,400**			**52,74,400**	
		0103	2	0	0031	Grants- In - Aid Ge	03-13	16-JAN-26	8394	16-JAN-26	1,77,77,778	1,77,77,778			1,77,77,778	G
									Total:		**1,77,77,778**	**1,77,77,778**			**1,77,77,778**	
						Total for the Major Head :			**2235**		**2,81,46,137**	**2,81,46,137**	**4,46,611**		**2,76,99,526**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	04-4	07-JAN-26	1027	07-JAN-26	87,600	87,600	7,927		79,673	E
							04-5	07-JAN-26	1028	07-JAN-26	2,40,300	2,40,300	25,090		2,15,210	E
							04-6	07-JAN-26	1029	07-JAN-26	1,15,050	1,15,050	20,060		94,990	E
							04-7	07-JAN-26	1030	07-JAN-26	12,76,650	12,76,650	1,14,634		11,62,016	E
							04-8	07-JAN-26	1031	07-JAN-26	1,15,950	1,15,950	10,060		1,05,890	E
									Total:		**18,35,550**	**18,35,550**	**1,77,771**		**16,57,779**	
					0002	Wages	04-1	07-JAN-26	1024	07-JAN-26	1,68,000	1,68,000			1,68,000	E
							04-2	07-JAN-26	1025	07-JAN-26	75,07,500	75,07,500			75,07,500	E
							04-3	07-JAN-26	1026	07-JAN-26	39,80,400	39,80,400			39,80,400	E
									Total:		**1,16,55,900**	**1,16,55,900**			**1,16,55,900**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235						**Total for the Major Head :**			**2235**		**1,34,91,450**		**1,34,91,450**	**1,77,771**	**1,33,13,679**	

Accounting Month : 10
Month of Account : JANUARY

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	02-12	07-JAN-26	9960	07-JAN-26	1,23,300		1,23,300	10,880	1,12,420	E
							02-2	07-JAN-26	9316	07-JAN-26	5,18,484		5,18,484	33,210	4,85,274	E
							02-3	07-JAN-26	9317	07-JAN-26	39,720		39,720	3,295	36,425	E
							02-6	07-JAN-26	9352	07-JAN-26	32,550		32,550	2,756	29,794	E
							02-7	07-JAN-26	9353	07-JAN-26	42,600		42,600	3,722	38,878	E
							02-8	07-JAN-26	9758	07-JAN-26	77,550		77,550	7,035	70,515	E
							02-9	07-JAN-26	9759	07-JAN-26	1,80,900		1,80,900	12,123	1,68,777	E
									Total:		**10,15,104**		**10,15,104**	**73,021**	**9,42,083**	
					0011	Domestic Travel Ex	02-14	12-JAN-26	9760	12-JAN-26	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
					0013	Office Expenses	02-1	02-JAN-26	9938	02-JAN-26	1,50,000		1,50,000		1,50,000	E
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
		0101	1	0	0001	Salaries	02-10	07-JAN-26	9958	07-JAN-26	2,48,250		2,48,250	19,973	2,28,277	E
							02-11	07-JAN-26	9959	07-JAN-26	32,550		32,550	2,756	29,794	E
							02-13	07-JAN-26	9961	07-JAN-26	1,12,110		1,12,110	8,060	1,04,050	E
							02-4	07-JAN-26	9350	07-JAN-26	9,52,450		9,52,450	74,090	8,78,360	E

Accounting Month : 10
Month of Account : JANUARY

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	0101	1	0	0001	Salaries	02-5	07-JAN-26	9351	07-JAN-26	2,23,950	2,23,950		13,808	2,10,142	E
						Total:					**15,69,310**	**15,69,310**		**1,18,687**	**14,50,623**	
					0013	Office Expenses	02-16	13-JAN-26	10111	13-JAN-26	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
					0024	Fuels and Lubrican	02-15	12-JAN-26	10112	12-JAN-26	12,500	12,500			12,500	E
						Total:					**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2235					**28,64,414**	**28,64,414**		**1,91,708**	**26,72,706**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	0002	0101	1	2	0034	Scholarships	14-5	07-JAN-26	1461	07-JAN-26	1,80,000	1,80,000			1,80,000	E
						Total:					**1,80,000**	**1,80,000**			**1,80,000**	
			7	0	0001	Salaries	14-2	07-JAN-26	1392	07-JAN-26	77,250	77,250		6,837	70,413	E
							14-3	07-JAN-26	1393	07-JAN-26	3,23,400	3,23,400		27,027	2,96,373	E
							14-4	07-JAN-26	1394	07-JAN-26	9,26,700	9,26,700		79,224	8,47,476	E
						Total:					**13,27,350**	**13,27,350**		**1,13,088**	**12,14,262**	
						Total for the Major Head : 2235					**15,07,350**	**15,07,350**		**1,13,088**	**13,94,262**	

Accounting Month : 10
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 10
Month of Account : JANUARY

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	05-10	07-JAN-26	5307	07-JAN-26	47,100	47,100		4,063	43,037	E
							05-11	07-JAN-26	5308	07-JAN-26	77,550	77,550		6,975	70,575	E
							05-8	07-JAN-26	5305	07-JAN-26	39,900	39,900		3,451	36,449	E
							05-9	07-JAN-26	5306	07-JAN-26	47,100	47,100		4,063	43,037	E
									Total:		**2,11,650**	**2,11,650**		**18,552**	**1,93,098**	
					0011	Domestic Travel E	05-1	06-JAN-26	5482	06-JAN-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
		0102	9	1	0001	Salaries	05-5	07-JAN-26	5224	07-JAN-26	6,48,450	6,48,450		57,341	5,91,109	E
							05-6	07-JAN-26	5225	07-JAN-26	1,28,850	1,28,850		15,060	1,13,790	E
							05-7	07-JAN-26	5226	07-JAN-26	8,78,058	8,78,058		79,935	7,98,123	E
									Total:		**16,55,358**	**16,55,358**		**1,52,336**	**15,03,022**	
					0002	Wages	05-2	07-JAN-26	5221	07-JAN-26	1,86,000	1,86,000			1,86,000	E
							05-3	07-JAN-26	5222	07-JAN-26	75,90,000	75,90,000			75,90,000	E
							05-4	07-JAN-26	5223	07-JAN-26	42,12,900	42,12,900			42,12,900	E
									Total:		**1,19,88,900**	**1,19,88,900**			**1,19,88,900**	
						Total for the Major Head :			**2235**		**1,38,85,908**	**1,38,85,908**		**1,70,888**	**1,37,15,020**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5267	07-JAN-26	55,950	55,950		3,015	52,935	E
							06-2	07-JAN-26	5268	07-JAN-26	77,550	77,550		7,035	70,515	E
							06-3	07-JAN-26	5269	07-JAN-26	1,64,850	1,64,850		14,533	1,50,317	E
									Total:		**2,98,350**	**2,98,350**		**24,583**	**2,73,767**	
		0102	9	1	0001	Salaries	06-12	07-JAN-26	5473	07-JAN-26	18,08,770	18,08,770		1,62,053	16,46,717	E
							06-14	07-JAN-26	5481	07-JAN-26	1,28,850	1,28,850		60	1,28,790	E
							06-15	07-JAN-26	5569	07-JAN-26	43,200	43,200		3,764	39,436	E
							06-16	07-JAN-26	5570	07-JAN-26	1,38,700	1,38,700		12,274	1,26,426	E
							06-4	07-JAN-26	5461	07-JAN-26	32,670	32,670		2,756	29,914	E
							06-5	07-JAN-26	5462	07-JAN-26	84,900	84,900		7,671	77,229	E
							06-6	07-JAN-26	5463	07-JAN-26	1,28,850	1,28,850		15,060	1,13,790	E
							06-7	07-JAN-26	5464	07-JAN-26	2,35,500	2,35,500		20,540	2,14,960	E
							06-8	07-JAN-26	5465	07-JAN-26	6,47,400	6,47,400		58,727	5,88,673	E
									Total:		**32,48,840**	**32,48,840**	**2,82,905**	**29,65,935**	
					0002	Wages	06-10	07-JAN-26	5467	07-JAN-26	22,97,100	22,97,100			22,97,100	E
							06-11	07-JAN-26	5468	07-JAN-26	42,07,500	42,07,500			42,07,500	E
							06-13	07-JAN-26	5474	07-JAN-26	1,10,22,000	1,10,22,000			1,10,22,000	E
							06-17	20-JAN-26	5814	20-JAN-26	2,64,000	2,64,000			2,64,000	E
							06-18	20-JAN-26	5815	20-JAN-26	58,31,100	58,31,100			58,31,100	E
							06-9	07-JAN-26	5466	07-JAN-26	54,000	54,000			54,000	E
									Total:		**2,36,75,700**	**2,36,75,700**			**2,36,75,700**	
Total for the Major Head : 2235											**2,72,22,890**	**2,72,22,890**		**3,07,488**	**2,69,15,402**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	0002	0102	9	1	0001	Salaries	08-1	07-JAN-26	1837	07-JAN-26	60,900	60,900		5,399	55,501	E
							08-4	07-JAN-26	1841	07-JAN-26	88,300	88,300		12,030	76,270	E
							08-5	07-JAN-26	1842	07-JAN-26	4,24,500	4,24,500		37,901	3,86,599	E
							08-6	07-JAN-26	1843	07-JAN-26	1,15,050	1,15,050		10,060	1,04,990	E
							08-7	07-JAN-26	1844	07-JAN-26	1,28,850	1,28,850		35,060	93,790	E
									Total:		**8,17,600**	**8,17,600**		**1,00,450**	**7,17,150**	
					0002	Wages	08-2	07-JAN-26	1839	07-JAN-26	11,00,000	11,00,000			11,00,000	E
							08-3	07-JAN-26	1840	07-JAN-26	4,65,000	4,65,000			4,65,000	E
									Total:		**15,65,000**	**15,65,000**			**15,65,000**	
						Total for the Major Head :		**2235**			**23,82,600**	**23,82,600**		**1,00,450**	**22,82,150**	

Accounting Month : 10
Month of Account : JANUARY

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	16-5	07-JAN-26	1935	07-JAN-26	77,550	77,550		7,035	70,515	E
									Total:		**77,550**	**77,550**		**7,035**	**70,515**	
		0102	9	1	0001	Salaries	16-1	07-JAN-26	1878	07-JAN-26	2,36,700	2,36,700		15,120	2,21,580	E
							16-2	07-JAN-26	1879	07-JAN-26	1,45,350	1,45,350		12,060	1,33,290	E
							16-3	07-JAN-26	1880	07-JAN-26	52,320	52,320		2,015	50,305	E
							16-4	07-JAN-26	1881	07-JAN-26	13,03,950	13,03,950		1,16,979	11,86,971	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	16-9	08-JAN-26	2048	08-JAN-26	62,550	62,550		5,555	56,995	E
						Total:					**18,00,870**	**18,00,870**		**1,51,729**	**16,49,141**	
					0002	Wages	16-6	07-JAN-26	2011	07-JAN-26	2,40,000	2,40,000			2,40,000	E
							16-7	07-JAN-26	2012	07-JAN-26	39,99,000	39,99,000			39,99,000	E
							16-8	07-JAN-26	2013	07-JAN-26	78,92,500	78,92,500			78,92,500	E
						Total:					**1,21,31,500**	**1,21,31,500**			**1,21,31,500**	
						Total for the Major Head :		**2235**			**1,40,09,920**	**1,40,09,920**		**1,58,764**	**1,38,51,156**	

Accounting Month : 10
Month of Account : JANUARY

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	17-4	07-JAN-26	1207	07-JAN-26	19,33,050	19,33,050		1,73,787	17,59,263	E
							17-5	07-JAN-26	1208	07-JAN-26	40,950	40,950		3,551	37,399	E
						Total:					**19,74,000**	**19,74,000**		**1,77,338**	**17,96,662**	
					0002	Wages	17-1	07-JAN-26	1204	07-JAN-26	2,52,000	2,52,000			2,52,000	E
							17-2	07-JAN-26	1205	07-JAN-26	47,05,800	47,05,800			47,05,800	E
							17-3	07-JAN-26	1206	07-JAN-26	91,35,500	91,35,500			91,35,500	E
						Total:					**1,40,93,300**	**1,40,93,300**			**1,40,93,300**	
						Total for the Major Head :		**2235**			**1,60,67,300**	**1,60,67,300**		**1,77,338**	**1,58,89,962**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0103	2	2	0031	Grants- In - Aid Ge	15-7	06-JAN-26	11427	06-JAN-26	47,82,600	47,82,600			47,82,600	G
						Total:					**47,82,600**	**47,82,600**			**47,82,600**	
			5	2	0031	Grants- In - Aid Ge	15-46	29-JAN-26	11981	29-JAN-26	23,80,430	23,80,430			23,80,430	G
						Total:					**23,80,430**	**23,80,430**			**23,80,430**	
						Total for the Major Head : 2235					**71,63,030**	**71,63,030**			**71,63,030**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	0002	0001	1	0	0001	Salaries	13-1	07-JAN-26	3131	07-JAN-26	1,182	1,182	1,182			E
							13-2	07-JAN-26	3132	07-JAN-26	1,461	1,461			1,461	E
							13-3	07-JAN-26	3133	07-JAN-26	852	852			852	E
							13-4	07-JAN-26	3134	07-JAN-26	1,10,700	1,10,700	9,093		1,01,607	E
							13-5	07-JAN-26	3135	07-JAN-26	64,002	64,002	30		63,972	E
							13-6	07-JAN-26	3136	07-JAN-26	77,550	77,550	7,035		70,515	E
						Total:					**2,55,747**	**2,55,747**	**17,340**		**2,38,407**	
		0102	9	1	0001	Salaries	13-10	08-JAN-26	3284	08-JAN-26	59,400	59,400	10,015		49,385	E
							13-11	08-JAN-26	3285	08-JAN-26	2,07,750	2,07,750	32,090		1,75,660	E
							13-12	08-JAN-26	3286	08-JAN-26	68,100	68,100	6,081		62,019	E
							13-13	08-JAN-26	3287	08-JAN-26	4,87,050	4,87,050	43,546		4,43,504	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	0002	0102	9	1	0001	Salaries	13-17	14-JAN-26	3325	14-JAN-26	1,54,800	1,54,800		15,060	1,39,740	E
							13-18	14-JAN-26	3326	14-JAN-26	3,97,854	3,97,854		36,126	3,61,728	E
							13-21	22-JAN-26	3372	22-JAN-26	81,150	81,150		5,030	76,120	E
							13-22	22-JAN-26	3373	22-JAN-26	5,51,550	5,51,550		67,820	4,83,730	E
							13-23	22-JAN-26	3374	22-JAN-26	89,172	89,172		30	89,142	E
							13-7	07-JAN-26	3240	07-JAN-26	1,84,200	1,84,200		16,309	1,67,891	E
							13-8	07-JAN-26	3241	07-JAN-26	1,28,850	1,28,850		10,060	1,18,790	E
							13-9	07-JAN-26	3242	07-JAN-26	1,11,900	1,11,900		9,030	1,02,870	E
									Total:		**25,21,776**	**25,21,776**	**2,51,197**	**22,70,579**	
					0002	Wages	13-14	08-JAN-26	3288	08-JAN-26	11,43,900	11,43,900			11,43,900	E
							13-15	08-JAN-26	3289	08-JAN-26	30,25,000	30,25,000			30,25,000	E
							13-16	08-JAN-26	3290	08-JAN-26	2,85,000	2,85,000			2,85,000	E
							13-19	14-JAN-26	3327	14-JAN-26	5,99,500	5,99,500			5,99,500	E
							13-20	14-JAN-26	3328	14-JAN-26	2,07,700	2,07,700			2,07,700	E
							13-24	22-JAN-26	3375	22-JAN-26	3,72,000	3,72,000			3,72,000	E
							13-25	22-JAN-26	3376	22-JAN-26	5,17,000	5,17,000			5,17,000	E
							13-26	22-JAN-26	3377	22-JAN-26	6,43,500	6,43,500			6,43,500	E
									Total:		**67,93,600**	**67,93,600**			**67,93,600**	
						Total for the Major Head :			**2235**		**95,71,123**	**95,71,123**	**2,68,537**		**93,02,586**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1378	07-JAN-26	47,100	47,100		4,063	43,037	E
						Total:					**47,100**	**47,100**		**4,063**	**43,037**	
		0102	9	1	0001	Salaries	14-10	12-JAN-26	1534	12-JAN-26	3,78,900	3,78,900		30,180	3,48,720	E
							14-11	12-JAN-26	1535	12-JAN-26	1,82,700	1,82,700		16,197	1,66,503	E
							14-7	07-JAN-26	1511	07-JAN-26	1,28,850	1,28,850		10,060	1,18,790	E
							14-9	07-JAN-26	1513	07-JAN-26	5,39,208	5,39,208		50,457	4,88,751	E
						Total:					**12,29,658**	**12,29,658**		**1,06,894**	**11,22,764**	
					0002	Wages	14-6	07-JAN-26	1510	07-JAN-26	5,11,500	5,11,500			5,11,500	E
							14-8	07-JAN-26	1512	07-JAN-26	14,02,500	14,02,500			14,02,500	E
						Total:					**19,14,000**	**19,14,000**			**19,14,000**	
						Total for the Major Head : 2235					**31,90,758**	**31,90,758**		**1,10,957**	**30,79,801**	

Accounting Month : 10
Month of Account : JANUARY

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	10-5	08-JAN-26	3179	08-JAN-26	59,400	59,400		3,015	56,385	E
							10-6	08-JAN-26	3180	08-JAN-26	4,65,450	4,65,450		41,776	4,23,674	E
						Total:					**5,24,850**	**5,24,850**		**44,791**	**4,80,059**	
					0002	Wages	10-1	02-JAN-26	3086	02-JAN-26	4,74,000	4,74,000			4,74,000	E
							10-2	02-JAN-26	3087	02-JAN-26	8,69,000	8,69,000			8,69,000	E

Accounting Month : 10
Month of Account : JANUARY

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	0002	Wages	10-3	02-JAN-26	3088	02-JAN-26	8,06,000	8,06,000			8,06,000	E
							10-4	02-JAN-26	3089	02-JAN-26	13,75,000	13,75,000			13,75,000	E
							10-7	08-JAN-26	3181	08-JAN-26	4,03,000	4,03,000			4,03,000	E
							10-8	08-JAN-26	3182	08-JAN-26	6,87,500	6,87,500			6,87,500	E
							10-9	08-JAN-26	3183	08-JAN-26	4,34,500	4,34,500			4,34,500	E
									Total:		**50,49,000**	**50,49,000**			**50,49,000**	
						Total for the Major Head :			**2235**		**55,73,850**	**55,73,850**		**44,791**	**55,29,059**	

Accounting Month : 10
Month of Account : JANUARY

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	11-4	07-JAN-26	1952	07-JAN-26	47,100	47,100		4,063	43,037	E
									Total:		**47,100**	**47,100**		**4,063**	**43,037**	
		0102	9	1	0001	Salaries	11-1	07-JAN-26	1887	07-JAN-26	8,66,946	8,66,946		78,462	7,88,484	E
							11-2	07-JAN-26	1888	07-JAN-26	1,28,850	1,28,850		10,060	1,18,790	E
							11-3	07-JAN-26	1889	07-JAN-26	62,550	62,550		5,555	56,995	E
									Total:		**10,58,346**	**10,58,346**		**94,077**	**9,64,269**	
					0002	Wages	11-5	07-JAN-26	2020	07-JAN-26	6,04,500	6,04,500			6,04,500	E
							11-6	07-JAN-26	2021	07-JAN-26	11,27,500	11,27,500			11,27,500	E
									Total:		**17,32,000**	**17,32,000**			**17,32,000**	

Accounting Month : 10
Month of Account : JANUARY

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	**Total for the Major Head : 2235**										**28,37,446**	**28,37,446**		**98,140**	**27,39,306**	

Accounting Month : 10
Month of Account : JANUARY

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	07-8	07-JAN-26	7158	07-JAN-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	07-JAN-26	6823	07-JAN-26	1,28,850	1,28,850		20,060	1,08,790	E
							07-10	07-JAN-26	7228	07-JAN-26	1,80,300	1,80,300		16,337	1,63,963	E
							07-11	07-JAN-26	7229	07-JAN-26	55,200	55,200		3,030	52,170	E
							07-12	07-JAN-26	7238	07-JAN-26	3,79,950	3,79,950		34,079	3,45,871	E
							07-13	07-JAN-26	7239	07-JAN-26	44,520	44,520		3,877	40,643	E
							07-14	07-JAN-26	7240	07-JAN-26	68,100	68,100		6,081	62,019	E
							07-15	07-JAN-26	7241	07-JAN-26	2,10,000	2,10,000		10,090	1,99,910	E
							07-16	07-JAN-26	7242	07-JAN-26	3,71,100	3,71,100		33,668	3,37,432	E
							07-17	07-JAN-26	7243	07-JAN-26	54,600	54,600		3,015	51,585	E
							07-18	07-JAN-26	7292	07-JAN-26	1,28,850	1,28,850		13,060	1,15,790	E
							07-19	07-JAN-26	7293	07-JAN-26	3,34,800	3,34,800		30,200	3,04,600	E
							07-2	07-JAN-26	6824	07-JAN-26	3,49,500	3,49,500		31,107	3,18,393	E
							07-20	07-JAN-26	7294	07-JAN-26	46,200	46,200		4,048	42,152	E
							07-21	07-JAN-26	7309	07-JAN-26	4,02,504	4,02,504		36,537	3,65,967	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	0002	0102	9	1	0001	Salaries	07-22	07-JAN-26	7377	07-JAN-26	3,57,900	3,57,900		32,051	3,25,849	E
							07-23	07-JAN-26	7378	07-JAN-26	68,100	68,100		6,081	62,019	E
							07-24	07-JAN-26	7409	07-JAN-26	2,57,700	2,57,700		15,120	2,42,580	E
							07-25	07-JAN-26	7410	07-JAN-26	1,77,750	1,77,750		15,639	1,62,111	E
							07-26	07-JAN-26	7411	07-JAN-26	14,400	14,400			14,400	E
							07-3	07-JAN-26	6851	07-JAN-26	6,72,750	6,72,750		60,363	6,12,387	E
							07-4	07-JAN-26	6852	07-JAN-26	1,28,850	1,28,850		10,060	1,18,790	E
							07-49	08-JAN-26	7471	08-JAN-26	60,900	60,900		5,399	55,501	E
							07-5	07-JAN-26	6853	07-JAN-26	2,03,550	2,03,550		10,090	1,93,460	E
							07-54	12-JAN-26	7475	12-JAN-26	2,36,850	2,36,850		20,928	2,15,922	E
							07-55	12-JAN-26	7476	12-JAN-26	40,950	40,950		3,551	37,399	E
							07-6	07-JAN-26	7003	07-JAN-26	3,86,550	3,86,550		30,180	3,56,370	E
							07-7	07-JAN-26	7004	07-JAN-26	1,98,450	1,98,450		17,688	1,80,762	E
							07-9	07-JAN-26	7227	07-JAN-26	1,74,000	1,74,000		14,090	1,59,910	E
									Total:		**57,33,174**	**57,33,174**	**4,86,429**	**52,46,745**	
					0002	Wages	07-27	08-JAN-26	6825	08-JAN-26	1,72,000	1,72,000			1,72,000	E
							07-28	08-JAN-26	6826	08-JAN-26	18,97,500	18,97,500			18,97,500	E
							07-29	08-JAN-26	6827	08-JAN-26	8,74,200	8,74,200			8,74,200	E
							07-30	08-JAN-26	6872	08-JAN-26	14,13,600	14,13,600			14,13,600	E
							07-31	08-JAN-26	6873	08-JAN-26	31,87,500	31,87,500			31,87,500	E
							07-32	08-JAN-26	7235	08-JAN-26	66,000	66,000			66,000	E
							07-33	08-JAN-26	7236	08-JAN-26	13,69,500	13,69,500			13,69,500	E
							07-34	08-JAN-26	7237	08-JAN-26	6,60,300	6,60,300			6,60,300	E
							07-35	08-JAN-26	7244	08-JAN-26	1,44,000	1,44,000			1,44,000	E
							07-36	08-JAN-26	7245	08-JAN-26	25,96,000	25,96,000			25,96,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	0002	0102	9	1	0002	Wages	07-37	08-JAN-26	7246	08-JAN-26	12,80,300	12,80,300			12,80,300	E
							07-38	08-JAN-26	7295	08-JAN-26	3,68,500	3,68,500			3,68,500	E
							07-39	08-JAN-26	7307	08-JAN-26	8,36,000	8,36,000			8,36,000	E
							07-40	08-JAN-26	7308	08-JAN-26	4,06,100	4,06,100			4,06,100	E
							07-41	08-JAN-26	7310	08-JAN-26	7,75,500	7,75,500			7,75,500	E
							07-42	08-JAN-26	7311	08-JAN-26	3,84,400	3,84,400			3,84,400	E
							07-43	08-JAN-26	7462	08-JAN-26	48,000	48,000			48,000	E
							07-44	08-JAN-26	7463	08-JAN-26	11,22,000	11,22,000			11,22,000	E
							07-45	08-JAN-26	7464	08-JAN-26	5,95,200	5,95,200			5,95,200	E
							07-46	08-JAN-26	7465	08-JAN-26	48,000	48,000			48,000	E
							07-47	08-JAN-26	7466	08-JAN-26	17,54,500	17,54,500			17,54,500	E
							07-48	08-JAN-26	7467	08-JAN-26	9,79,600	9,79,600			9,79,600	E
							07-50	08-JAN-26	7472	08-JAN-26	66,000	66,000			66,000	E
							07-51	08-JAN-26	7473	08-JAN-26	1,30,200	1,30,200			1,30,200	E
							07-52	08-JAN-26	7474	08-JAN-26	2,58,500	2,58,500			2,58,500	E
							07-53	12-JAN-26	7296	12-JAN-26	1,70,500	1,70,500			1,70,500	E
									Total:		**2,16,03,900**	**2,16,03,900**			**2,16,03,900**	
											2,73,84,174	**2,73,84,174**	**4,90,492**		**2,68,93,682**	

Total for the Major Head : 2235

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3770	07-JAN-26	73,654	73,654		7,035	66,619	E
							09-2	07-JAN-26	3771	07-JAN-26	94,200	94,200		8,126	86,074	E
							09-3	07-JAN-26	3772	07-JAN-26	56,820	56,820		30	56,790	E
									Total:		**2,24,674**	**2,24,674**		**15,191**	**2,09,483**	
		0102	9	1	0001	Salaries	09-12	07-JAN-26	3782	07-JAN-26	8,47,350	8,47,350		73,608	7,73,742	E
							09-15	07-JAN-26	3855	07-JAN-26	3,86,550	3,86,550		45,180	3,41,370	E
							09-16	07-JAN-26	3856	07-JAN-26	10,90,152	10,90,152		96,435	9,93,717	E
							09-19	07-JAN-26	3859	07-JAN-26	1,82,700	1,82,700		16,197	1,66,503	E
							09-22	07-JAN-26	3862	07-JAN-26	14,30,550	14,30,550		1,32,717	12,97,833	E
							09-23	07-JAN-26	3863	07-JAN-26	2,34,000	2,34,000		20,964	2,13,036	E
							09-4	07-JAN-26	3773	07-JAN-26	3,86,550	3,86,550		45,180	3,41,370	E
							09-5	07-JAN-26	3774	07-JAN-26	8,86,488	8,86,488		91,836	7,94,652	E
							09-8	07-JAN-26	3777	07-JAN-26	2,04,300	2,04,300		18,243	1,86,057	E
							09-9	07-JAN-26	3778	07-JAN-26	10,23,642	10,23,642		1,02,747	9,20,895	E
									Total:		**66,72,282**	**66,72,282**	**6,43,107**	**60,29,175**	
					0002	Wages	09-10	07-JAN-26	3779	07-JAN-26	21,34,500	21,34,500			21,34,500	E
							09-11	07-JAN-26	3780	07-JAN-26	8,55,600	8,55,600			8,55,600	E
							09-13	07-JAN-26	3783	07-JAN-26	13,41,000	13,41,000			13,41,000	E
							09-14	07-JAN-26	3804	07-JAN-26	6,13,800	6,13,800			6,13,800	E
							09-17	07-JAN-26	3857	07-JAN-26	24,34,500	24,34,500			24,34,500	E
							09-18	07-JAN-26	3858	07-JAN-26	10,13,700	10,13,700			10,13,700	E
							09-20	07-JAN-26	3860	07-JAN-26	27,46,500	27,46,500			27,46,500	E
							09-21	07-JAN-26	3861	07-JAN-26	11,53,200	11,53,200			11,53,200	E
							09-6	07-JAN-26	3775	07-JAN-26	15,94,500	15,94,500			15,94,500	E
							09-7	07-JAN-26	3776	07-JAN-26	7,71,900	7,71,900			7,71,900	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	0002	0102	9	1	0002	Wages				**Total:**	**1,46,59,200**		**1,46,59,200**		**1,46,59,200**	
						Total for the Major Head :		**2235**			**2,15,56,156**		**2,15,56,156**	**6,58,298**	**2,08,97,858**	

Accounting Month : 10
Month of Account : JANUARY

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	12-11	08-JAN-26	5521	08-JAN-26	2,33,400	2,33,400		25,090	2,08,310	E
							12-12	08-JAN-26	5522	08-JAN-26	1,28,850	1,28,850		10,060	1,18,790	E
							12-13	08-JAN-26	5523	08-JAN-26	5,50,350	5,50,350		49,021	5,01,329	E
							12-16	08-JAN-26	5614	08-JAN-26	32,550	32,550		2,756	29,794	E
							12-17	08-JAN-26	5615	08-JAN-26	72,944	72,944		6,030	66,914	E
							12-18	08-JAN-26	5616	08-JAN-26	60,900	60,900		5,399	55,501	E
							12-19	08-JAN-26	5677	08-JAN-26	2,67,850	2,67,850		23,768	2,44,082	E
							12-20	08-JAN-26	5678	08-JAN-26	2,57,700	2,57,700		20,120	2,37,580	E
							12-21	08-JAN-26	5679	08-JAN-26	2,51,850	2,51,850		20,120	2,31,730	E
							12-22	15-JAN-26	5751	15-JAN-26	68,100	68,100		6,081	62,019	E
							12-23	15-JAN-26	5752	15-JAN-26	4,48,050	4,48,050		40,586	4,07,464	E
							12-24	15-JAN-26	5753	15-JAN-26	75,900	75,900		4,030	71,870	E
							12-27	15-JAN-26	5763	15-JAN-26	1,28,850	1,28,850		10,060	1,18,790	E
							12-28	22-JAN-26	5771	22-JAN-26	43,000	43,000			43,000	E

Accounting Month : 10
Month of Account : JANUARY

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	12-3	08-JAN-26	5232	08-JAN-26	3,25,050	3,25,050		29,217	2,95,833	E
							12-4	08-JAN-26	5233	08-JAN-26	61,050	61,050		3,015	58,035	E
							12-7	08-JAN-26	5517	08-JAN-26	81,150	81,150		30	81,120	E
							12-8	08-JAN-26	5518	08-JAN-26	4,27,950	4,27,950		38,227	3,89,723	E
									Total:		**35,15,494**	**35,15,494**		**2,93,610**	**32,21,884**	
					0002	Wages	12-1	08-JAN-26	5183	08-JAN-26	6,49,000	6,49,000			6,49,000	E
							12-10	08-JAN-26	5520	08-JAN-26	6,57,200	6,57,200			6,57,200	E
							12-14	08-JAN-26	5588	08-JAN-26	6,93,000	6,93,000			6,93,000	E
							12-15	08-JAN-26	5589	08-JAN-26	2,85,200	2,85,200			2,85,200	E
							12-2	08-JAN-26	5184	08-JAN-26	2,72,800	2,72,800			2,72,800	E
							12-25	15-JAN-26	5754	15-JAN-26	9,35,000	9,35,000			9,35,000	E
							12-26	15-JAN-26	5755	15-JAN-26	3,68,900	3,68,900			3,68,900	E
							12-5	08-JAN-26	5515	08-JAN-26	8,91,000	8,91,000			8,91,000	E
							12-6	08-JAN-26	5516	08-JAN-26	4,18,500	4,18,500			4,18,500	E
							12-9	08-JAN-26	5519	08-JAN-26	14,52,000	14,52,000			14,52,000	E
									Total:		**66,22,600**	**66,22,600**			**66,22,600**	
						Total for the Major Head :			**2235**		**1,01,38,094**	**1,01,38,094**		**2,93,610**	**98,44,484**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	19-1	07-JAN-26	918	07-JAN-26	6,99,668	6,99,668		63,362	6,36,306	E
							19-2	07-JAN-26	919	07-JAN-26	1,33,650	1,33,650		60	1,33,590	E
							19-3	07-JAN-26	920	07-JAN-26	6,44,550	6,44,550		52,907	5,91,643	E
							19-4	07-JAN-26	921	07-JAN-26	2,12,350	2,12,350		10,090	2,02,260	E
							19-5	07-JAN-26	922	07-JAN-26	1,28,850	1,28,850		20,060	1,08,790	E
							19-6	07-JAN-26	923	07-JAN-26	45,000	45,000		3,934	41,066	E
									Total:		**18,64,068**	**18,64,068**		**1,50,413**	**17,13,655**	
					0002	Wages	19-10	07-JAN-26	973	07-JAN-26	6,20,000	6,20,000			6,20,000	E
							19-7	07-JAN-26	970	07-JAN-26	10,94,500	10,94,500			10,94,500	E
							19-8	07-JAN-26	971	07-JAN-26	5,95,200	5,95,200			5,95,200	E
							19-9	07-JAN-26	972	07-JAN-26	12,48,500	12,48,500			12,48,500	E
									Total:		**35,58,200**	**35,58,200**			**35,58,200**	
						Total for the Major Head :		**2235**			**54,22,268**	**54,22,268**		**1,50,413**	**52,71,855**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	20-10	14-JAN-26	604	14-JAN-26	1,28,850	1,28,850		4,060	1,24,790	E
							20-11	14-JAN-26	605	14-JAN-26	1,21,800	1,21,800		10,768	1,11,032	E
							20-4	07-JAN-26	578	07-JAN-26	81,150	81,150		15,030	66,120	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	20-5	07-JAN-26	579	07-JAN-26	8,81,700	8,81,700		79,323	8,02,377	E
							20-9	14-JAN-26	603	14-JAN-26	68,100	68,100		6,081	62,019	E
									Total:		**12,81,600**	**12,81,600**		**1,15,262**	**11,66,338**	
					0002	Wages	20-1	07-JAN-26	575	07-JAN-26	1,68,000	1,68,000			1,68,000	E
							20-12	14-JAN-26	606	14-JAN-26	5,77,500	5,77,500			5,77,500	E
							20-13	14-JAN-26	607	14-JAN-26	2,23,200	2,23,200			2,23,200	E
							20-2	07-JAN-26	576	07-JAN-26	11,91,000	11,91,000			11,91,000	E
							20-3	07-JAN-26	577	07-JAN-26	4,49,500	4,49,500			4,49,500	E
							20-6	07-JAN-26	580	07-JAN-26	2,40,000	2,40,000			2,40,000	E
							20-7	07-JAN-26	581	07-JAN-26	39,32,500	39,32,500			39,32,500	E
							20-8	07-JAN-26	582	07-JAN-26	19,59,200	19,59,200			19,59,200	E
									Total:		**87,40,900**	**87,40,900**			**87,40,900**	
						Total for the Major Head :		**2235**			**1,00,22,500**	**1,00,22,500**		**1,15,262**	**99,07,238**	

Accounting Month : 10
Month of Account : JANUARY

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	15-3	07-JAN-26	11077	07-JAN-26	1,26,292	1,26,292		11,740	1,14,552	E
							15-4	07-JAN-26	11078	07-JAN-26	2,57,600	2,57,600		23,982	2,33,618	E
							15-5	07-JAN-26	11079	07-JAN-26	1,28,800	1,28,800		11,991	1,16,809	E

Accounting Month : 10
Month of Account : JANUARY

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	15-6	07-JAN-26	11080	07-JAN-26	76,800	76,800		10,030	66,770	E
							15-7	07-JAN-26	11081	07-JAN-26	3,80,700	3,80,700		32,731	3,47,969	E
							15-8	07-JAN-26	11082	07-JAN-26	1,50,750	1,50,750		12,640	1,38,110	E
									Total:		**11,20,942**	**11,20,942**		**1,03,114**	**10,17,828**	
		0102	1	1	0036	Grants-in Aid-Sala	15-18	28-JAN-26	11798	28-JAN-26	14,66,080	14,66,080			14,66,080	G
									Total:		**14,66,080**	**14,66,080**			**14,66,080**	
			3	1	0036	Grants-in Aid-Sala	15-17	15-JAN-26	11616	15-JAN-26	2,08,650	2,08,650			2,08,650	G
							15-2	05-JAN-26	11350	05-JAN-26	2,08,650	2,08,650			2,08,650	G
									Total:		**4,17,300**	**4,17,300**			**4,17,300**	
	0004	0001	1	0	0001	Salaries	15-10	07-JAN-26	11088	07-JAN-26	1,11,100	1,11,100		10,316	1,00,784	E
							15-11	07-JAN-26	11089	07-JAN-26	1,02,374	1,02,374		10,017	92,357	E
							15-12	07-JAN-26	11090	07-JAN-26	1,22,218	1,22,218		5,060	1,17,158	E
							15-13	07-JAN-26	11091	07-JAN-26	78,600	78,600		15,030	63,570	E
							15-14	07-JAN-26	11092	07-JAN-26	3,91,050	3,91,050		33,625	3,57,425	E
							15-15	07-JAN-26	11093	07-JAN-26	54,600	54,600		3,015	51,585	E
							15-16	07-JAN-26	11094	07-JAN-26	1,20,600	1,20,600		10,112	1,10,488	E
							15-9	07-JAN-26	11087	07-JAN-26	1,21,150	1,21,150		11,267	1,09,883	E
									Total:		**11,01,692**	**11,01,692**		**98,442**	**10,03,250**	
		0800	1	1	0036	Grants-in Aid-Sala	15-1	05-JAN-26	11095	05-JAN-26	6,04,038	6,04,038			6,04,038	G
									Total:		**6,04,038**	**6,04,038**			**6,04,038**	
			2	1	0036	Grants-in Aid-Sala	15-19	28-JAN-26	11799	28-JAN-26	1,70,45,100	1,70,45,100			1,70,45,100	G
									Total:		**1,70,45,100**	**1,70,45,100**			**1,70,45,100**	
						Total for the Major Head :			**2225**		**2,17,55,152**	**2,17,55,152**		**2,01,556**	**2,15,53,596**	

Accounting Month : 10
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2245	0080	0102	1	0	0001	Salaries	03-1	07-JAN-26	7770	07-JAN-26	1,62,250	1,62,250		20,120	1,42,130	E
							03-2	07-JAN-26	7771	07-JAN-26	6,71,400	6,71,400		59,065	6,12,335	E
							03-3	07-JAN-26	7772	07-JAN-26	30,150	30,150		2,528	27,622	E
							03-4	07-JAN-26	7773	07-JAN-26	84,450	84,450		7,629	76,821	E
							03-5	07-JAN-26	7774	07-JAN-26	84,450	84,450		7,629	76,821	E
									Total:		**10,32,700**	**10,32,700**		**96,971**	**9,35,729**	
					0013	Office Expenses	03-6	23-JAN-26	8559	23-JAN-26	2,15,674	2,15,674			2,15,674	E
									Total:		**2,15,674**	**2,15,674**			**2,15,674**	
						Total for the Major Head :		**2245**			**12,48,374**	**12,48,374**		**96,971**	**11,51,403**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2245	0080	0102	2	0	0001	Salaries	02-1	07-JAN-26	9555	07-JAN-26	4,30,200	4,30,200		37,559	3,92,641	E
							02-2	07-JAN-26	9556	07-JAN-26	80,250	80,250		10,030	70,220	E
							02-3	07-JAN-26	9557	07-JAN-26	41,070	41,070		3,551	37,519	E
									Total:		**5,51,520**	**5,51,520**		**51,140**	**5,00,380**	
						Total for the Major Head :		**2245**			**5,51,520**	**5,51,520**		**51,140**	**5,00,380**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

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	15-20	07-JAN-26	11374	07-JAN-26	4,21,500	4,21,500		11,300	4,10,200	E
							15-21	07-JAN-26	11375	07-JAN-26	6,39,032	6,39,032		58,077	5,80,955	E
							15-22	07-JAN-26	11376	07-JAN-26	2,28,600	2,28,600		15,090	2,13,510	E
							15-23	07-JAN-26	11377	07-JAN-26	1,31,440	1,31,440		11,122	1,20,318	E
							15-24	07-JAN-26	11378	07-JAN-26	27,150	27,150		2,244	24,906	E
							15-25	07-JAN-26	11379	07-JAN-26	56,700	56,700		5,015	51,685	E
									Total:		**15,04,422**	**15,04,422**		**1,02,848**	**14,01,574**	
					0011	Domestic Travel Ex	15-1	02-JAN-26	11225	02-JAN-26	99,786	99,786			99,786	E
							15-2	02-JAN-26	11226	02-JAN-26	22,860	22,860			22,860	E
							15-3	02-JAN-26	11227	02-JAN-26	23,306	23,306			23,306	E
							15-4	02-JAN-26	11228	02-JAN-26	34,321	34,321			34,321	E
							15-5	05-JAN-26	11224	05-JAN-26	72,942	72,942			72,942	E
									Total:		**2,53,215**	**2,53,215**			**2,53,215**	
					0013	Office Expenses	15-6	05-JAN-26	11229	05-JAN-26	6,13,889	6,13,889			6,13,889	E
							15-8	06-JAN-26	11349	06-JAN-26	2,88,707	2,88,707			2,88,707	E
									Total:		**9,02,596**	**9,02,596**			**9,02,596**	
		0800	2	0	0001	Salaries	15-10	07-JAN-26	10879	07-JAN-26	75,750	75,750		8,030	67,720	E
							15-11	07-JAN-26	10880	07-JAN-26	82,320	82,320		45	82,275	E
							15-12	07-JAN-26	10881	07-JAN-26	3,84,450	3,84,450		35,107	3,49,343	E
							15-13	07-JAN-26	10882	07-JAN-26	48,450	48,450		4,191	44,259	E
							15-14	07-JAN-26	10883	07-JAN-26	30,390	30,390		2,528	27,862	E
							15-15	07-JAN-26	10884	07-JAN-26	12,40,800	12,40,800		1,12,560	11,28,240	E
							15-16	07-JAN-26	10885	07-JAN-26	28,92,014	28,92,014		2,64,298	26,27,716	E
							15-17	07-JAN-26	10886	07-JAN-26	10,63,900	10,63,900		86,305	9,77,595	E
							15-18	07-JAN-26	10887	07-JAN-26	3,68,850	3,68,850		210	3,68,640	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban 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
2217	0001	0800	2	0	0001	Salaries	15-19	07-JAN-26	10888	07-JAN-26	2,30,820		2,30,820	27,105	2,03,715	E
							15-9	07-JAN-26	10878	07-JAN-26	2,46,800		2,46,800	22,620	2,24,180	E
									Total:		**66,64,544**		**66,64,544**	**5,62,999**	**61,01,545**	
					0026	Advertising and Pu	15-27	22-JAN-26	11636	22-JAN-26	3,99,950		3,99,950		3,99,950	E
									Total:		**3,99,950**		**3,99,950**		**3,99,950**	
					0028	Professional Servic	15-7	05-JAN-26	11292	05-JAN-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
			16	1	0031	Grants- In - Aid Ge	15-28	22-JAN-26	11702	22-JAN-26	87,58,350		87,58,350		87,58,350	G
									Total:		**87,58,350**		**87,58,350**		**87,58,350**	
			22	1	0049	Other Revenue Exp	15-26	12-JAN-26	11543	12-JAN-26	21,24,000		21,24,000		21,24,000	E
									Total:		**21,24,000**		**21,24,000**		**21,24,000**	
						Total for the Major Head :		**2217**			**2,06,57,077**		**2,06,57,077**	**6,65,847**	**1,99,91,230**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2217	0001	0800	21	1	0049	Other Revenue Exp	03-2	14-JAN-26	8079	14-JAN-26	15,00,000		15,00,000		15,00,000	E
									Total:		**15,00,000**		**15,00,000**		**15,00,000**	
			23	1	0049	Other Revenue Exp	03-1	14-JAN-26	8078	14-JAN-26	29,23,475		29,23,475		29,23,475	E
									Total:		**29,23,475**		**29,23,475**		**29,23,475**	

Accounting Month : 10
Month of Account : JANUARY

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 : 3 **Imphal Sub-Treasury**																
2217						**Total for the Major Head :**		**2217**			**44,23,475**	**44,23,475**			**44,23,475**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0001	1	0	0001	Salaries	15-37	07-JAN-26	11322	07-JAN-26	28,511	28,511			28,511	E
							15-38	07-JAN-26	11323	07-JAN-26	1,32,550	1,32,550	12,346		1,20,204	E
							15-39	07-JAN-26	11324	07-JAN-26	16,02,862	16,02,862	1,40,764		14,62,098	E
							15-40	07-JAN-26	11325	07-JAN-26	8,22,900	8,22,900	74,420		7,48,480	E
							15-41	07-JAN-26	11326	07-JAN-26	2,27,550	2,27,550	9,075		2,18,475	E
							15-42	07-JAN-26	11327	07-JAN-26	31,96,550	31,96,550	2,89,577		29,06,973	E
							15-43	07-JAN-26	11328	07-JAN-26	39,291	39,291			39,291	E
							15-44	07-JAN-26	11329	07-JAN-26	82,509	82,509	5,030		77,479	E
							15-45	07-JAN-26	11330	07-JAN-26	23,625	23,625	2,011		21,614	E
							15-54	07-JAN-26	11450	07-JAN-26	98,50,650	98,50,650	8,69,200		89,81,450	E
							15-55	07-JAN-26	11451	07-JAN-26	6,34,800	6,34,800	53,572		5,81,228	E
							15-56	07-JAN-26	11452	07-JAN-26	45,47,930	45,47,930	4,06,187		41,41,743	E
							15-57	07-JAN-26	11453	07-JAN-26	12,696	12,696			12,696	E
							15-58	07-JAN-26	11456	07-JAN-26	42,623	42,623	3,749		38,874	E
							15-59	07-JAN-26	11457	07-JAN-26	14,827	14,827	1,294		13,533	E
							15-60	08-JAN-26	11495	08-JAN-26	76,800	76,800	5,030		71,770	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0001	1	0	0001	Salaries	15-61	08-JAN-26	11496	08-JAN-26	4,20,570	4,20,570		35,570	3,85,000	E
									Total:		**2,17,57,244**	**2,17,57,244**		**19,07,825**	**1,98,49,419**	
					0002	Wages	15-62	08-JAN-26	11497	08-JAN-26	6,84,300	6,84,300			6,84,300	E
							15-63	08-JAN-26	11498	08-JAN-26	1,95,320	1,95,320			1,95,320	E
									Total:		**8,79,620**	**8,79,620**			**8,79,620**	
					0011	Domestic Travel Ex	15-66	20-JAN-26	11647	20-JAN-26	58,334	58,334			58,334	E
							15-67	20-JAN-26	11648	20-JAN-26	64,947	64,947			64,947	E
									Total:		**1,23,281**	**1,23,281**			**1,23,281**	
					0024	Fuels and Lubrican	15-65	13-JAN-26	11572	13-JAN-26	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				2	0001	Salaries	15-49	07-JAN-26	11445	07-JAN-26	3,22,200	3,22,200		29,036	2,93,164	E
							15-50	07-JAN-26	11446	07-JAN-26	1,72,35,000	1,72,35,000		15,04,403	1,57,30,597	E
							15-51	07-JAN-26	11447	07-JAN-26	8,23,200	8,23,200		68,781	7,54,419	E
							15-52	07-JAN-26	11448	07-JAN-26	29,400	29,400		2,457	26,943	E
							15-53	07-JAN-26	11449	07-JAN-26	2,84,100	2,84,100		20,528	2,63,572	E
									Total:		**1,86,93,900**	**1,86,93,900**		**16,25,205**	**1,70,68,695**	
		0102	1	0	0001	Salaries	15-1	07-JAN-26	10517	07-JAN-26	1,88,350	1,88,350		16,981	1,71,369	E
							15-10	07-JAN-26	10629	07-JAN-26	3,99,634	3,99,634		34,875	3,64,759	E
							15-11	07-JAN-26	10630	07-JAN-26	1,89,000	1,89,000		10,090	1,78,910	E
							15-12	07-JAN-26	10631	07-JAN-26	1,88,350	1,88,350		16,921	1,71,429	E
							15-2	07-JAN-26	10518	07-JAN-26	1,11,900	1,11,900		5,060	1,06,840	E
							15-20	07-JAN-26	10873	07-JAN-26	65,100	65,100		5,512	59,588	E
							15-21	07-JAN-26	10874	07-JAN-26	3,07,642	3,07,642		26,974	2,80,668	E
							15-22	07-JAN-26	10875	07-JAN-26	7,49,950	7,49,950		57,450	6,92,500	E
							15-23	07-JAN-26	10876	07-JAN-26	1,91,500	1,91,500		17,280	1,74,220	E

Accounting Month : 10
Month of Account : JANUARY

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	15-24	07-JAN-26	10897	07-JAN-26	1,17,100	1,17,100		60	1,17,040	E
							15-25	07-JAN-26	10898	07-JAN-26	77,550	77,550		7,035	70,515	E
							15-26	07-JAN-26	10899	07-JAN-26	1,21,020	1,21,020		8,456	1,12,564	E
							15-27	07-JAN-26	10900	07-JAN-26	13,52,650	13,52,650		1,08,959	12,43,691	E
							15-3	07-JAN-26	10519	07-JAN-26	4,37,050	4,37,050		37,914	3,99,136	E
							15-30	07-JAN-26	10950	07-JAN-26	42,600	42,600		3,722	38,878	E
							15-31	07-JAN-26	10951	07-JAN-26	65,340	65,340		5,512	59,828	E
							15-34	07-JAN-26	10954	07-JAN-26	77,550	77,550		6,975	70,575	E
							15-4	07-JAN-26	10520	07-JAN-26	66,570	66,570		5,512	61,058	E
							15-46	07-JAN-26	11438	07-JAN-26	58,655	58,655		4,015	54,640	E
							15-47	07-JAN-26	11439	07-JAN-26	4,045	4,045			4,045	E
							15-7	07-JAN-26	10626	07-JAN-26	65,220	65,220		5,512	59,708	E
									Total:		**48,76,776**	**48,76,776**		**3,84,815**	**44,91,961**	
					0011	Domestic Travel Ex	15-71	23-JAN-26	11758	23-JAN-26	30,740	30,740			30,740	E
									Total:		**30,740**	**30,740**			**30,740**	
						Total for the Major Head :		**2515**			**4,65,11,561**	**4,65,11,561**		**********	**4,25,93,716**	

Accounting Month : 10
Month of Account : JANUARY

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										

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	12882	07-JAN-26	1,01,950	1,01,950		9,109	92,841	E
							01-10	07-JAN-26	12956	07-JAN-26	5,52,550	5,52,550		45,731	5,06,819	E
							01-11	07-JAN-26	12957	07-JAN-26	65,340	65,340		5,512	59,828	E
							01-2	07-JAN-26	12883	07-JAN-26	79,800	79,800		7,188	72,612	E
							01-3	07-JAN-26	12884	07-JAN-26	5,34,100	5,34,100		45,192	4,88,908	E
							01-8	07-JAN-26	12889	07-JAN-26	65,100	65,100		5,512	59,588	E
							01-9	07-JAN-26	12955	07-JAN-26	1,91,500	1,91,500		17,220	1,74,280	E
									Total:		**15,90,340**	**15,90,340**		**1,35,464**	**14,54,876**	
											15,90,340	**15,90,340**		**1,35,464**	**14,54,876**	

Total for the Major Head : 2515

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2501	0006	0102	1	1	0031	Grants- In - Aid Ge	03-1	12-JAN-26	8235	12-JAN-26	2,15,66,061	2,15,66,061			2,15,66,061	G
									Total:		**2,15,66,061**	**2,15,66,061**			**2,15,66,061**	
			12	1	0031	Grants- In - Aid Ge	03-2	29-JAN-26	8596	29-JAN-26	2,00,000	2,00,000			2,00,000	G
							03-3	29-JAN-26	8598	29-JAN-26	35,650	35,650			35,650	G
							03-4	29-JAN-26	8592	29-JAN-26	4,78,082	4,78,082			4,78,082	G
							03-5	29-JAN-26	8593	29-JAN-26	6,82,824	6,82,824			6,82,824	G
							03-6	29-JAN-26	8595	29-JAN-26	2,24,400	2,24,400			2,24,400	G

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2501	0006	0102	12	1	0031	Grants- In - Aid Ge	03-7	29-JAN-26	8597	29-JAN-26	32,750	32,750			32,750	G
							03-8	30-JAN-26	8594	30-JAN-26	34,25,350	34,25,350			34,25,350	G
									Total:		**50,79,056**	**50,79,056**			**50,79,056**	
						Total for the Major Head :			**2501**		**2,66,45,117**	**2,66,45,117**			**2,66,45,117**	
2515	0000	0001	2	0	0001	Salaries	03-10	07-JAN-26	8170	07-JAN-26	3,67,500	3,67,500	32,930		3,34,570	E
							03-11	07-JAN-26	8171	07-JAN-26	4,15,650	4,15,650	28,150		3,87,500	E
							03-12	07-JAN-26	8172	07-JAN-26	4,116	4,116			4,116	E
							03-7	07-JAN-26	8167	07-JAN-26	3,14,398	3,14,398	27,714		2,86,684	E
							03-8	07-JAN-26	8168	07-JAN-26	10,79,030	10,79,030	98,265		9,80,765	E
							03-9	07-JAN-26	8169	07-JAN-26	65,100	65,100	5,512		59,588	E
									Total:		**22,45,794**	**22,45,794**	**1,92,571**		**20,53,223**	
					0011	Domestic Travel Ex	03-19	27-JAN-26	8576	27-JAN-26	19,273	19,273			19,273	E
									Total:		**19,273**	**19,273**			**19,273**	
			3	0	0001	Salaries	03-3	07-JAN-26	7775	07-JAN-26	20,34,480	20,34,480	1,95,290		18,39,190	E
							03-4	07-JAN-26	7776	07-JAN-26	33,51,054	33,51,054	2,96,308		30,54,746	E
							03-5	07-JAN-26	7777	07-JAN-26	77,75,566	77,75,566	6,76,597		70,98,969	E
							03-6	07-JAN-26	7778	07-JAN-26	12,70,920	12,70,920	1,07,484		11,63,436	E
									Total:		**1,44,32,020**	**1,44,32,020**	**12,75,679**		**1,31,56,341**	
		0800	4	1	0031	Grants- In - Aid Ge	03-14	19-JAN-26	8233	19-JAN-26	16,32,000	16,32,000			16,32,000	G
							03-17	23-JAN-26	8490	23-JAN-26	3,36,000	3,36,000			3,36,000	G
							03-2	09-JAN-26	7437	09-JAN-26	48,000	48,000			48,000	G
							03-20	30-JAN-26	8577	30-JAN-26	2,40,000	2,40,000			2,40,000	G
							03-23	30-JAN-26	8580	30-JAN-26	96,96,000	96,96,000			96,96,000	G
									Total:		**1,19,52,000**	**1,19,52,000**			**1,19,52,000**	
			8	1	0031	Grants- In - Aid Ge										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2515	0000	0800	8	1	0031	Grants- In - Aid Ge	03-16	23-JAN-26	8489	23-JAN-26	3,36,000	3,36,000			3,36,000	G
						Total:					**3,36,000**	**3,36,000**			**3,36,000**	
						Total for the Major Head :		**2515**			**2,89,85,087**	**2,89,85,087**		**********	**2,75,16,837**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	04-1	02-JAN-26	966	02-JAN-26	10,227	10,227			10,227	E
							04-4	07-JAN-26	1019	07-JAN-26	4,58,500	4,58,500		39,946	4,18,554	E
							04-5	07-JAN-26	1020	07-JAN-26	59,400	59,400		2,015	57,385	E
							04-6	07-JAN-26	1021	07-JAN-26	64,320	64,320		5,426	58,894	E
							04-7	07-JAN-26	1022	07-JAN-26	77,550	77,550		6,975	70,575	E
							04-8	07-JAN-26	1023	07-JAN-26	4,03,800	4,03,800		30,180	3,73,620	E
						Total:					**10,73,797**	**10,73,797**		**84,542**	**9,89,255**	
						Total for the Major Head :		**2515**			**10,73,797**	**10,73,797**		**84,542**	**9,89,255**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	0000	0102	1	0	0001	Salaries	02-2	07-JAN-26	9741	07-JAN-26	1,79,500	1,79,500		16,084	1,63,416	E
							02-3	07-JAN-26	9742	07-JAN-26	12,55,800	12,55,800		1,12,581	11,43,219	E
							02-4	07-JAN-26	9743	07-JAN-26	61,950	61,950		5,213	56,737	E
									Total:		**14,97,250**	**14,97,250**		**1,33,878**	**13,63,372**	
									Total for the Major Head :	**2515**	**14,97,250**	**14,97,250**		**1,33,878**	**13,63,372**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5617	07-JAN-26	77,550	77,550		6,975	70,575	E
							05-11	07-JAN-26	5618	07-JAN-26	2,53,650	2,53,650		35,120	2,18,530	E
							05-12	07-JAN-26	5619	07-JAN-26	1,36,620	1,36,620		11,619	1,25,001	E
							05-3	07-JAN-26	5414	07-JAN-26	1,16,250	1,16,250		12,060	1,04,190	E
							05-4	07-JAN-26	5415	07-JAN-26	1,10,800	1,10,800		9,886	1,00,914	E
							05-5	07-JAN-26	5416	07-JAN-26	3,86,500	3,86,500		33,496	3,53,004	E
							05-6	07-JAN-26	5417	07-JAN-26	62,970	62,970		5,283	57,687	E
							05-7	07-JAN-26	5418	07-JAN-26	1,38,450	1,38,450		12,374	1,26,076	E
							05-8	07-JAN-26	5615	07-JAN-26	4,60,150	4,60,150		39,987	4,20,163	E
							05-9	07-JAN-26	5616	07-JAN-26	42,300	42,300		3,608	38,692	E
									Total:		**17,85,240**	**17,85,240**		**1,70,408**	**16,14,832**	

Accounting Month : 10
Month of Account : JANUARY

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	**Total for the Major Head :**										**17,85,240**		**17,85,240**	**1,70,408**	**16,14,832**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5420	07-JAN-26	2,72,500		2,72,500	23,496	2,49,004	E
							06-13	07-JAN-26	5421	07-JAN-26	73,800		73,800	6,620	67,180	E
							06-14	07-JAN-26	5510	07-JAN-26	1,73,800		1,73,800	15,544	1,58,256	E
							06-15	07-JAN-26	5511	07-JAN-26	5,60,250		5,60,250	48,556	5,11,694	E
							06-16	07-JAN-26	5512	07-JAN-26	67,020		67,020	5,682	61,338	E
							06-20	07-JAN-26	5599	07-JAN-26	1,79,500		1,79,500	16,084	1,63,416	E
							06-21	07-JAN-26	5600	07-JAN-26	12,70,900		12,70,900	95,876	11,75,024	E
							06-22	07-JAN-26	5601	07-JAN-26	1,24,770		1,24,770	8,697	1,16,073	E
							06-25	08-JAN-26	5331	08-JAN-26	5,85,900		5,85,900	49,978	5,35,922	E
							06-3	07-JAN-26	5330	07-JAN-26	1,17,100		1,17,100	5,060	1,12,040	E
							06-4	07-JAN-26	5332	07-JAN-26	68,020		68,020	5,682	62,338	E
							06-6	07-JAN-26	5414	07-JAN-26	1,10,800		1,10,800	9,946	1,00,854	E
							06-7	07-JAN-26	5415	07-JAN-26	3,20,850		3,20,850	20,180	3,00,670	E
							06-8	07-JAN-26	5416	07-JAN-26	62,700		62,700	7,030	55,670	E
							06-9	07-JAN-26	5417	07-JAN-26	33,450		33,450	2,841	30,609	E
								Total:			**40,21,360**		**40,21,360**	**3,21,272**	**37,00,088**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**2515**		**40,21,360**		**40,21,360**	**3,21,272**	**37,00,088**	

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	1905	12-JAN-26	75,450		75,450	6,777	68,673	E
							08-2	12-JAN-26	1906	12-JAN-26	3,34,750		3,34,750	10,180	3,24,570	E
							08-3	12-JAN-26	1907	12-JAN-26	1,55,100		1,55,100	13,695	1,41,405	E
							08-4	12-JAN-26	1908	12-JAN-26	98,010		98,010	8,268	89,742	E
									Total:		**6,63,310**		**6,63,310**	**38,920**	**6,24,390**	
						Total for the Major Head :			**2515**		**6,63,310**		**6,63,310**	**38,920**	**6,24,390**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	16-1	07-JAN-26	1858	07-JAN-26	77,550		77,550	6,975	70,575	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	16-2	07-JAN-26	1859	07-JAN-26	3,95,850	3,95,850		40,210	3,55,640	E
							16-3	07-JAN-26	1860	07-JAN-26	5,84,800	5,84,800		50,598	5,34,202	E
							16-4	07-JAN-26	1861	07-JAN-26	98,670	98,670		8,353	90,317	E
							16-7	07-JAN-26	1996	07-JAN-26	1,53,750	1,53,750		13,883	1,39,867	E
									Total:		**13,10,620**	**13,10,620**		**1,20,019**	**11,90,601**	
									Total for the Major Head :	**2515**	**13,10,620**	**13,10,620**		**1,20,019**	**11,90,601**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	0000	0102	1	0	0001	Salaries	17-1	07-JAN-26	1135	07-JAN-26	96,550	96,550		8,537	88,013	E
							17-2	07-JAN-26	1136	07-JAN-26	77,550	77,550		6,975	70,575	E
							17-3	07-JAN-26	1137	07-JAN-26	7,70,550	7,70,550		86,390	6,84,160	E
							17-4	07-JAN-26	1138	07-JAN-26	3,41,500	3,41,500		29,632	3,11,868	E
							17-5	07-JAN-26	1139	07-JAN-26	61,050	61,050		5,030	56,020	E
							17-6	07-JAN-26	1140	07-JAN-26	99,000	99,000		8,268	90,732	E
									Total:		**14,46,200**	**14,46,200**		**1,44,832**	**13,01,368**	
									Total for the Major Head :	**2515**	**14,46,200**	**14,46,200**		**1,44,832**	**13,01,368**	

Accounting Month : 10
Month of Account :

13 Community Development Programme Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2515	0000	0800	6	1	0031	Grants- In - Aid Ge	03-1	09-JAN-26	7436	09-JAN-26	72,48,000	72,48,000			72,48,000	G
							03-13	15-JAN-26	8232	15-JAN-26	41,28,000	41,28,000			41,28,000	G
							03-15	23-JAN-26	8488	23-JAN-26	1,93,44,000	1,93,44,000			1,93,44,000	G
							03-21	30-JAN-26	8578	30-JAN-26	80,64,000	80,64,000			80,64,000	G
							03-22	30-JAN-26	8579	30-JAN-26	1,96,32,000	1,96,32,000			1,96,32,000	G
									Total:		**5,84,16,000**	**5,84,16,000**			**5,84,16,000**	
			11	1	0031	Grants- In - Aid Ge	03-18	27-JAN-26	8542	27-JAN-26	9,82,64,000	9,82,64,000			9,82,64,000	G
									Total:		**9,82,64,000**	**9,82,64,000**			**9,82,64,000**	
						Total for the Major Head :			**2515**		**15,66,80,000**	**********			**15,66,80,000**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3111	07-JAN-26	59,520	59,520	3,015		56,505	E
							13-2	07-JAN-26	3112	07-JAN-26	32,550	32,550	2,756		29,794	E
							13-3	07-JAN-26	3113	07-JAN-26	2,32,500	2,32,500	20,029		2,12,471	E
							13-4	07-JAN-26	3114	07-JAN-26	4,67,500	4,67,500	30,240		4,37,260	E
							13-5	08-JAN-26	3265	08-JAN-26	2,59,000	2,59,000	19,272		2,39,728	E
							13-6	08-JAN-26	3266	08-JAN-26	97,770	97,770	8,268		89,502	E
							13-7	08-JAN-26	3267	08-JAN-26	92,250	92,250	8,026		84,224	E

Accounting Month : 10
Month of Account : JANUARY

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	13-8	08-JAN-26	3271	08-JAN-26	32,550		32,550	2,756	29,794	E
								Total:			**12,73,640**		**12,73,640**	**94,362**	**11,79,278**	
						Total for the Major Head :		**2515**			**12,73,640**		**12,73,640**	**94,362**	**11,79,278**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1381	07-JAN-26	3,56,250		3,56,250	30,868	3,25,382	E
							14-2	07-JAN-26	1407	07-JAN-26	1,30,300		1,30,300	11,166	1,19,134	E
							14-3	07-JAN-26	1408	07-JAN-26	65,100		65,100	5,512	59,588	E
							14-4	07-JAN-26	1478	07-JAN-26	2,32,650		2,32,650	20,925	2,11,725	E
								Total:			**7,84,300**		**7,84,300**	**68,471**	**7,15,829**	
						Total for the Major Head :		**2515**			**7,84,300**		**7,84,300**	**68,471**	**7,15,829**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2515	0000	0102	1	0	0001	Salaries	10-1	07-JAN-26	2969	07-JAN-26	1,33,350	1,33,350		11,520	1,21,830	E
							10-2	07-JAN-26	2970	07-JAN-26	35,250	35,250		3,011	32,239	E
							10-3	07-JAN-26	3007	07-JAN-26	2,11,000	2,11,000		18,296	1,92,704	E
							10-4	07-JAN-26	3008	07-JAN-26	65,100	65,100		5,512	59,588	E
							10-5	07-JAN-26	3009	07-JAN-26	51,600	51,600		2,015	49,585	E
							10-6	07-JAN-26	3020	07-JAN-26	1,85,200	1,85,200		15,938	1,69,262	E
							10-7	07-JAN-26	3021	07-JAN-26	33,570	33,570		2,841	30,729	E
							10-8	07-JAN-26	3171	07-JAN-26	2,27,500	2,27,500		19,660	2,07,840	E
								Total:			**9,42,570**	**9,42,570**		**78,793**	**8,63,777**	
						Total for the Major Head :		**2515**			**9,42,570**	**9,42,570**		**78,793**	**8,63,777**	

Accounting Month : 10
Month of Account : JANUARY

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	11-1	07-JAN-26	1885	07-JAN-26	2,46,850	2,46,850		21,378	2,25,472	E
							11-10	07-JAN-26	2015	07-JAN-26	67,140	67,140		5,682	61,458	E
							11-11	07-JAN-26	2046	07-JAN-26	2,20,150	2,20,150		18,964	2,01,186	E
							11-12	07-JAN-26	2047	07-JAN-26	67,140	67,140		5,682	61,458	E
							11-13	08-JAN-26	2066	08-JAN-26	1,28,200	1,28,200		10,938	1,17,262	E
							11-14	08-JAN-26	2067	08-JAN-26	65,100	65,100		5,512	59,588	E

Accounting Month : 10
Month of Account : JANUARY

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	11-15	08-JAN-26	2071	08-JAN-26	2,31,300	2,31,300		20,768	2,10,532	E
							11-2	07-JAN-26	1886	07-JAN-26	1,65,150	1,65,150		7,090	1,58,060	E
							11-3	07-JAN-26	1929	07-JAN-26	2,27,800	2,27,800		19,660	2,08,140	E
							11-4	07-JAN-26	1930	07-JAN-26	65,100	65,100		5,512	59,588	E
							11-5	07-JAN-26	1959	07-JAN-26	65,100	65,100		5,512	59,588	E
							11-6	07-JAN-26	1960	07-JAN-26	1,41,600	1,41,600		12,216	1,29,384	E
							11-7	07-JAN-26	1961	07-JAN-26	64,300	64,300		10,030	54,270	E
							11-8	07-JAN-26	2013	07-JAN-26	3,38,050	3,38,050		29,335	3,08,715	E
							11-9	07-JAN-26	2014	07-JAN-26	98,100	98,100		5,060	93,040	E
									Total:		**21,91,080**	**21,91,080**		**1,83,339**	**20,07,741**	
									Total for the Major Head :	**2515**	**21,91,080**	**21,91,080**		**1,83,339**	**20,07,741**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	7091	07-JAN-26	4,02,670	4,02,670		35,045	3,67,625	E
							07-10	07-JAN-26	7312	07-JAN-26	66,900	66,900		5,682	61,218	E
							07-11	07-JAN-26	7313	07-JAN-26	56,700	56,700		3,030	53,670	E
							07-12	07-JAN-26	7314	07-JAN-26	67,950	67,950		6,067	61,883	E
							07-13	07-JAN-26	7315	07-JAN-26	2,47,350	2,47,350		21,521	2,25,829	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	0000	0102	1	0	0001	Salaries	07-14	07-JAN-26	7321	07-JAN-26	1,80,250	1,80,250	15,584	1,64,666	E	
							07-15	07-JAN-26	7322	07-JAN-26	3,45,070	3,45,070	23,165	3,21,905	E	
							07-16	07-JAN-26	7323	07-JAN-26	2,39,550	2,39,550	17,133	2,22,417	E	
							07-17	07-JAN-26	7324	07-JAN-26	1,21,950	1,21,950	10,598	1,11,352	E	
							07-18	07-JAN-26	7334	07-JAN-26	1,74,900	1,74,900	15,057	1,59,843	E	
							07-19	07-JAN-26	7335	07-JAN-26	70,500	70,500	6,022	64,478	E	
							07-2	07-JAN-26	7264	07-JAN-26	1,03,050	1,03,050	8,778	94,272	E	
							07-20	07-JAN-26	7365	07-JAN-26	1,32,400	1,32,400	11,991	1,20,409	E	
							07-21	07-JAN-26	7366	07-JAN-26	69,600	69,600	5,937	63,663	E	
							07-22	07-JAN-26	7367	07-JAN-26	62,700	62,700	5,030	57,670	E	
							07-23	07-JAN-26	7372	07-JAN-26	4,11,706	4,11,706	36,126	3,75,580	E	
							07-24	07-JAN-26	7373	07-JAN-26	68,700	68,700	5,852	62,848	E	
							07-25	07-JAN-26	7374	07-JAN-26	1,03,800	1,03,800	10,060	93,740	E	
							07-26	07-JAN-26	7383	07-JAN-26	76,800	76,800	5,030	71,770	E	
							07-27	07-JAN-26	7384	07-JAN-26	93,450	93,450	8,140	85,310	E	
							07-28	07-JAN-26	7385	07-JAN-26	59,400	59,400	5,030	54,370	E	
							07-29	07-JAN-26	7386	07-JAN-26	81,150	81,150	7,061	74,089	E	
							07-3	07-JAN-26	7265	07-JAN-26	83,550	83,550	7,117	76,433	E	
							07-30	08-JAN-26	7449	08-JAN-26	42,300	42,300	3,608	38,692	E	
							07-31	08-JAN-26	7450	08-JAN-26	36,150	36,150	3,096	33,054	E	
							07-32	08-JAN-26	7451	08-JAN-26	2,10,600	2,10,600	15,120	1,95,480	E	
							07-33	12-JAN-26	7483	12-JAN-26	1,74,100	1,74,100	15,001	1,59,099	E	
							07-34	12-JAN-26	7484	12-JAN-26	68,700	68,700	5,852	62,848	E	
							07-35	12-JAN-26	7498	12-JAN-26	1,03,050	1,03,050	8,778	94,272	E	
							07-4	07-JAN-26	7266	07-JAN-26	73,800	73,800	10,030	63,770	E	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	7272	07-JAN-26	1,36,450	1,36,450		11,748	1,24,702	E
							07-6	07-JAN-26	7273	07-JAN-26	58,800	58,800		4,914	53,886	E
							07-7	07-JAN-26	7298	07-JAN-26	1,04,800	1,04,800		9,378	95,422	E
							07-8	07-JAN-26	7299	07-JAN-26	2,07,900	2,07,900		16,120	1,91,780	E
							07-9	07-JAN-26	7300	07-JAN-26	4,84,800	4,84,800		42,269	4,42,531	E
								Total:			**50,21,546**	**50,21,546**		**4,20,970**	**46,00,576**	
						Total for the Major Head :		**2515**			**50,21,546**	**50,21,546**		**4,20,970**	**46,00,576**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3760	07-JAN-26	85,200	85,200		7,444	77,756	E
							09-10	08-JAN-26	3994	08-JAN-26	1,00,950	1,00,950		13,060	87,890	E
							09-11	13-JAN-26	4046	13-JAN-26	2,32,650	2,32,650		20,925	2,11,725	E
							09-12	13-JAN-26	4047	13-JAN-26	68,940	68,940		5,852	63,088	E
							09-13	13-JAN-26	4048	13-JAN-26	2,68,020	2,68,020		23,268	2,44,752	E
							09-14	13-JAN-26	4049	13-JAN-26	34,470	34,470		2,926	31,544	E
							09-15	13-JAN-26	4050	13-JAN-26	2,29,900	2,29,900		19,888	2,10,012	E
							09-2	07-JAN-26	3761	07-JAN-26	61,650	61,650		5,440	56,210	E
							09-3	07-JAN-26	3762	07-JAN-26	44,700	44,700		3,821	40,879	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	0000	0102	1	0	0001	Salaries	09-4	07-JAN-26	3764	07-JAN-26	89,850	89,850		5,030	84,820	E
							09-5	07-JAN-26	3765	07-JAN-26	33,450	33,450		2,841	30,609	E
							09-6	07-JAN-26	3840	07-JAN-26	3,13,950	3,13,950		33,754	2,80,196	E
							09-7	07-JAN-26	3841	07-JAN-26	69,840	69,840		5,937	63,903	E
							09-8	08-JAN-26	3980	08-JAN-26	3,61,900	3,61,900		31,479	3,30,421	E
							09-9	08-JAN-26	3993	08-JAN-26	1,53,900	1,53,900		13,466	1,40,434	E
								Total:			**21,49,370**	**21,49,370**		**1,95,131**	**19,54,239**	
								Total for the Major Head :		**2515**	**21,49,370**	**21,49,370**		**1,95,131**	**19,54,239**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5282	07-JAN-26	67,950	67,950		6,067	61,883	E
							12-10	08-JAN-26	5612	08-JAN-26	1,86,450	1,86,450		16,237	1,70,213	E
							12-11	08-JAN-26	5632	08-JAN-26	1,55,100	1,55,100		13,950	1,41,150	E
							12-12	08-JAN-26	5633	08-JAN-26	1,55,100	1,55,100		13,950	1,41,150	E
							12-13	12-JAN-26	5681	12-JAN-26	71,850	71,850		6,436	65,414	E
							12-14	12-JAN-26	5682	12-JAN-26	1,00,950	1,00,950		5,060	95,890	E
							12-15	12-JAN-26	5683	12-JAN-26	61,650	61,650		5,440	56,210	E
							12-16	12-JAN-26	5684	12-JAN-26	33,450	33,450		2,841	30,609	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2515	0000	0102	1	0	0001	Salaries	12-17	12-JAN-26	5697	12-JAN-26	1,32,100	1,32,100		11,392	1,20,708	E
							12-18	12-JAN-26	5698	12-JAN-26	69,900	69,900		60	69,840	E
							12-19	12-JAN-26	5699	12-JAN-26	66,000	66,000		5,597	60,403	E
							12-2	07-JAN-26	5283	07-JAN-26	3,00,400	3,00,400		26,138	2,74,262	E
							12-3	07-JAN-26	5483	07-JAN-26	4,01,506	4,01,506		20,240	3,81,266	E
							12-4	07-JAN-26	5484	07-JAN-26	1,32,700	1,32,700		11,365	1,21,335	E
							12-5	07-JAN-26	5485	07-JAN-26	98,550	98,550		8,353	90,197	E
							12-6	07-JAN-26	5525	07-JAN-26	3,53,550	3,53,550		16,180	3,37,370	E
							12-7	07-JAN-26	5526	07-JAN-26	84,900	84,900		7,330	77,570	E
							12-8	08-JAN-26	5610	08-JAN-26	73,650	73,650		3,030	70,620	E
							12-9	08-JAN-26	5611	08-JAN-26	34,350	34,350		2,941	31,409	E
								Total:			**25,80,106**	**25,80,106**		**1,82,607**	**23,97,499**	
								Total for the Major Head :		**2515**	**25,80,106**	**25,80,106**		**1,82,607**	**23,97,499**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	924	07-JAN-26	3,94,350	3,94,350		38,210	3,56,140	E
							19-2	07-JAN-26	925	07-JAN-26	51,720	51,720		5,015	46,705	E
							19-3	07-JAN-26	926	07-JAN-26	32,670	32,670		2,756	29,914	E

Accounting Month : 10
Month of Account : JANUARY

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	19-4	07-JAN-26	975	07-JAN-26	1,85,400	1,85,400		10,060	1,75,340	E
							19-5	07-JAN-26	976	07-JAN-26	1,81,386	1,81,386		15,356	1,66,030	E
							19-6	07-JAN-26	977	07-JAN-26	65,100	65,100		5,512	59,588	E
							19-7	07-JAN-26	1000	07-JAN-26	1,06,500	1,06,500		6,030	1,00,470	E
							19-8	07-JAN-26	1001	07-JAN-26	2,58,700	2,58,700		22,474	2,36,226	E
							19-9	07-JAN-26	1002	07-JAN-26	32,550	32,550		2,756	29,794	E
										Total:	**13,08,376**	**13,08,376**		**1,08,169**	**12,00,207**	
										Total for the Major Head :	**2515**	**13,08,376**	**13,08,376**	**1,08,169**	**12,00,207**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	550	07-JAN-26	2,97,000	2,97,000		27,661	2,69,339	E
							20-2	07-JAN-26	551	07-JAN-26	33,550	33,550		2,756	30,794	E
							20-3	12-JAN-26	590	12-JAN-26	48,150	48,150		4,232	43,918	E
							20-4	12-JAN-26	591	12-JAN-26	2,75,650	2,75,650		11,782	2,63,868	E
										Total:	**6,54,350**	**6,54,350**		**46,431**	**6,07,919**	
										Total for the Major Head :	**2515**	**6,54,350**	**6,54,350**	**46,431**	**6,07,919**	

Accounting Month : 10
Month of Account :

13 Community Development Programme Suspense

Accounting Month : 10
Month of Account : JANUARY

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	15-13	07-JAN-26	10759	07-JAN-26	2,34,650	2,34,650		20,066	2,14,584	E
							15-14	07-JAN-26	10760	07-JAN-26	7,85,100	7,85,100		70,334	7,14,766	E
							15-15	07-JAN-26	10761	07-JAN-26	2,69,400	2,69,400		14,583	2,54,817	E
							15-16	07-JAN-26	10869	07-JAN-26	4,41,300	4,41,300		37,650	4,03,650	E
							15-17	07-JAN-26	10870	07-JAN-26	3,92,366	3,92,366		34,902	3,57,464	E
							15-18	07-JAN-26	10871	07-JAN-26	1,21,800	1,21,800		10,738	1,11,062	E
							15-19	07-JAN-26	10872	07-JAN-26	1,11,900	1,11,900		10,060	1,01,840	E
							15-28	07-JAN-26	10901	07-JAN-26	2,12,850	2,12,850		13,180	1,99,670	E
							15-29	07-JAN-26	10902	07-JAN-26	8,52,750	8,52,750		74,000	7,78,750	E
							15-32	07-JAN-26	10952	07-JAN-26	98,100	98,100		5,060	93,040	E
							15-33	07-JAN-26	10953	07-JAN-26	1,88,700	1,88,700		16,281	1,72,419	E
							15-35	07-JAN-26	10967	07-JAN-26	3,858	3,858			3,858	E
							15-36	07-JAN-26	10968	07-JAN-26	2,01,900	2,01,900		10,120	1,91,780	E
							15-48	07-JAN-26	11440	07-JAN-26	41,846	41,846		3,765	38,081	E
							15-5	07-JAN-26	10521	07-JAN-26	2,70,450	2,70,450		15,150	2,55,300	E
							15-6	07-JAN-26	10522	07-JAN-26	10,91,100	10,91,100		94,585	9,96,515	E
							15-8	07-JAN-26	10627	07-JAN-26	8,19,750	8,19,750		70,876	7,48,874	E
							15-9	07-JAN-26	10628	07-JAN-26	1,88,550	1,88,550		5,120	1,83,430	E
									Total:		**63,26,370**	**63,26,370**	**5,06,470**	**58,19,900**	
					0011	Domestic Travel Ex	15-68	20-JAN-26	11673	20-JAN-26	70,000	70,000			70,000	E
							15-69	20-JAN-26	11674	20-JAN-26	2,10,000	2,10,000			2,10,000	E
							15-70	20-JAN-26	11675	20-JAN-26	20,000	20,000			20,000	E
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					0024	Fuels and Lubrican	15-64	13-JAN-26	11562	13-JAN-26	1,25,000	1,25,000			1,25,000	E
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**2515**		**67,51,370**		**67,51,370**	**5,06,470**	**62,44,900**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	12958	07-JAN-26	11,07,000		11,07,000	86,139	10,20,861	E
							01-13	07-JAN-26	12959	07-JAN-26	1,21,800		1,21,800	10,738	1,11,062	E
							01-14	07-JAN-26	12960	07-JAN-26	57,892		57,892	5,369	52,523	E
							01-4	07-JAN-26	12885	07-JAN-26	1,08,750		1,08,750	10,060	98,690	E
							01-5	07-JAN-26	12886	07-JAN-26	1,61,850		1,61,850	15,429	1,46,421	E
							01-6	07-JAN-26	12887	07-JAN-26	2,25,900		2,25,900	19,802	2,06,098	E
							01-7	07-JAN-26	12888	07-JAN-26	4,39,500		4,39,500	37,650	4,01,850	E
									Total:		**22,22,692**		**22,22,692**	**1,85,187**	**20,37,505**	
					0011	Domestic Travel Ex	01-15	29-JAN-26	13776	29-JAN-26	1,03,996		1,03,996		1,03,996	E
									Total:		**1,03,996**		**1,03,996**		**1,03,996**	
						Total for the Major Head :			**2515**		**23,26,688**		**23,26,688**	**1,85,187**	**21,41,501**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 10
Month of Account : JANUARY

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	04-2	07-JAN-26	1017	07-JAN-26	2,01,900	2,01,900		17,120	1,84,780	E
							04-3	07-JAN-26	1018	07-JAN-26	5,60,850	5,60,850		48,681	5,12,169	E
									Total:		**7,62,750**	**7,62,750**		**65,801**	**6,96,949**	
									Total for the Major Head :	**2515**	**7,62,750**	**7,62,750**		**65,801**	**6,96,949**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	9672	07-JAN-26	1,60,200	1,60,200		11,273	1,48,927	E
							02-5	07-JAN-26	9744	07-JAN-26	31,650	31,650		2,670	28,980	E
							02-6	07-JAN-26	9745	07-JAN-26	4,61,100	4,61,100		30,742	4,30,358	E
									Total:		**6,52,950**	**6,52,950**		**44,685**	**6,08,265**	
									Total for the Major Head :	**2515**	**6,52,950**	**6,52,950**		**44,685**	**6,08,265**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	0000	0101	1	0	0001	Salaries	05-1	07-JAN-26	5412	07-JAN-26	2,12,850	2,12,850		10,120	2,02,730	E
							05-13	07-JAN-26	5620	07-JAN-26	1,02,750	1,02,750		10,060	92,690	E
							05-14	07-JAN-26	5621	07-JAN-26	3,64,500	3,64,500		31,341	3,33,159	E
							05-15	07-JAN-26	5622	07-JAN-26	33,570	33,570		2,841	30,729	E
							05-16	07-JAN-26	5623	07-JAN-26	57,892	57,892		5,369	52,523	E
							05-2	07-JAN-26	5413	07-JAN-26	5,40,658	5,40,658		47,090	4,93,568	E
								Total:			**13,12,220**	**13,12,220**		**1,06,821**	**12,05,399**	
							Total for the Major Head :		**2515**		**13,12,220**	**13,12,220**		**1,06,821**	**12,05,399**	

Accounting Month : 10
Month of Account : JANUARY

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	06-1	07-JAN-26	5328	07-JAN-26	60,900	60,900		5,369	55,531	E
							06-10	07-JAN-26	5418	07-JAN-26	2,09,700	2,09,700		11,120	1,98,580	E
							06-11	07-JAN-26	5419	07-JAN-26	5,22,150	5,22,150		45,078	4,77,072	E
							06-17	07-JAN-26	5513	07-JAN-26	11,12,850	11,12,850		99,421	10,13,429	E
							06-18	07-JAN-26	5514	07-JAN-26	11,304	11,304			11,304	E
							06-19	07-JAN-26	5515	07-JAN-26	8,308	8,308			8,308	E
							06-2	07-JAN-26	5329	07-JAN-26	1,36,150	1,36,150		12,346	1,23,804	E
							06-23	07-JAN-26	5602	07-JAN-26	8,07,450	8,07,450		67,697	7,39,753	E

Accounting Month : 10
Month of Account : JANUARY

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	06-24	07-JAN-26	5603	07-JAN-26	33,450	33,450	2,841	30,609	E	
							06-5	07-JAN-26	5333	07-JAN-26	4,89,150	4,89,150	40,914	4,48,236	E	
									Total:		**33,91,412**	**33,91,412**	**2,84,786**	**31,06,626**		
										Total for the Major Head :	**2515**	**33,91,412**	**33,91,412**	**2,84,786**	**31,06,626**	

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	1909	12-JAN-26	1,11,900	1,11,900	5,060	1,06,840	E	
							08-6	12-JAN-26	1910	12-JAN-26	1,31,850	1,31,850	11,214	1,20,636	E	
									Total:		**2,43,750**	**2,43,750**	**16,274**	**2,27,476**		
										Total for the Major Head :	**2515**	**2,43,750**	**2,43,750**	**16,274**	**2,27,476**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	16-5	07-JAN-26	1862	07-JAN-26	4,03,800	4,03,800		25,240	3,78,560	E
							16-6	07-JAN-26	1863	07-JAN-26	3,64,500	3,64,500		31,341	3,33,159	E
							16-8	07-JAN-26	2031	07-JAN-26	2,572	2,572			2,572	E
									Total:		**7,70,872**	**7,70,872**		**56,581**	**7,14,291**	
									Total for the Major Head :	**2515**	**7,70,872**	**7,70,872**		**56,581**	**7,14,291**	

Accounting Month : 10
Month of Account : JANUARY

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	17-7	07-JAN-26	1141	07-JAN-26	3,16,800	3,16,800		33,150	2,83,650	E
							17-8	07-JAN-26	1142	07-JAN-26	2,32,650	2,32,650		20,046	2,12,604	E
									Total:		**5,49,450**	**5,49,450**		**53,196**	**4,96,254**	
									Total for the Major Head :	**2515**	**5,49,450**	**5,49,450**		**53,196**	**4,96,254**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

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	01-14	02-JAN-26	12758	02-JAN-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	01-22	27-JAN-26	13684	27-JAN-26	3,00,000	3,00,000			3,00,000	E
							01-22	27-JAN-26	13685	27-JAN-26	3,00,000	3,00,000			3,00,000	E
							01-29	03-JAN-26	13071	03-JAN-26	1,00,000	1,00,000			1,00,000	E
							01-30	03-JAN-26	13072	03-JAN-26	80,000	80,000			80,000	E
							01-31	03-JAN-26	13073	03-JAN-26	80,000	80,000			80,000	E
							01-32	03-JAN-26	13074	03-JAN-26	70,000	70,000			70,000	E
							01-54	07-JAN-26	13192	07-JAN-26	2,33,875	2,33,875			2,33,875	E
							01-55	07-JAN-26	13193	07-JAN-26	1,07,975	1,07,975			1,07,975	E
							01-56	07-JAN-26	13194	07-JAN-26	92,066	92,066			92,066	E
						Total:					**13,63,916**	**13,63,916**			**13,63,916**	
			1	0	0012	Foreign Travel Exp	01-22	27-JAN-26	13686	27-JAN-26	5,00,000	5,00,000			5,00,000	E
							01-22	27-JAN-26	13687	27-JAN-26	5,00,000	5,00,000			5,00,000	E
							01-33	03-JAN-26	13075	03-JAN-26	1,80,000	1,80,000			1,80,000	E
						Total:					**11,80,000**	**11,80,000**			**11,80,000**	
						Total for the Major Head : 2011					**28,08,916**	**28,08,916**		**16,660**	**27,92,256**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Accounting Month : 10
Month of Account : JANUARY

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	01-13	02-JAN-26	12757	02-JAN-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**	
					0013	Office Expenses	01-65	08-JAN-26	13264	08-JAN-26	11,31,030	11,31,030			11,31,030	E
						Total:					**11,31,030**	**11,31,030**			**11,31,030**	
					0049	Other Revenue Exp	01-64	08-JAN-26	13263	08-JAN-26	11,65,840	11,65,840			11,65,840	E
						Total:					**11,65,840**	**11,65,840**			**11,65,840**	
			4	0	0001	Salaries	01-40	05-JAN-26	13086	05-JAN-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	01-37	03-JAN-26	13085	03-JAN-26	36,75,060	36,75,060			36,75,060	E
							01-39	05-JAN-26	13078	05-JAN-26	1,24,10,640	1,24,10,640			1,24,10,640	E
						Total:					**1,60,85,700**	**1,60,85,700**			**1,60,85,700**	
					0006	Medical Treatment	01-16	21-JAN-26	13544	21-JAN-26	80,46,823	80,46,823			80,46,823	E
						Total:					**80,46,823**	**80,46,823**			**80,46,823**	
					0012	Foreign Travel Exp	01-10	12-JAN-26	13322	12-JAN-26	2,800	2,800			2,800	E
							01-10	12-JAN-26	13323	12-JAN-26	2,500	2,500			2,500	E
							01-10	12-JAN-26	13324	12-JAN-26	3,762	3,762			3,762	E
							01-10	12-JAN-26	13325	12-JAN-26	3,000	3,000			3,000	E
							01-10	12-JAN-26	13326	12-JAN-26	2,000	2,000			2,000	E
							01-10	12-JAN-26	13327	12-JAN-26	2,500	2,500			2,500	E
							01-10	12-JAN-26	13328	12-JAN-26	2,240	2,240			2,240	E
							01-10	12-JAN-26	13329	12-JAN-26	2,500	2,500			2,500	E
							01-10	12-JAN-26	13330	12-JAN-26	3,857	3,857			3,857	E
							01-10	13-JAN-26	13338	13-JAN-26	12,994	12,994			12,994	E
							01-11	13-JAN-26	13339	13-JAN-26	13,500	13,500			13,500	E
							01-11	13-JAN-26	13340	13-JAN-26	13,500	13,500			13,500	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0012	Foreign Travel Exp	01-11	13-JAN-26	13341	13-JAN-26	13,500	13,500			13,500	E
							01-11	13-JAN-26	13342	13-JAN-26	13,549	13,549			13,549	E
							01-11	13-JAN-26	13343	13-JAN-26	10,543	10,543			10,543	E
							01-11	13-JAN-26	13344	13-JAN-26	10,543	10,543			10,543	E
							01-11	13-JAN-26	13345	13-JAN-26	9,762	9,762			9,762	E
							01-11	13-JAN-26	13346	13-JAN-26	9,728	9,728			9,728	E
							01-11	13-JAN-26	13347	13-JAN-26	9,762	9,762			9,762	E
							01-11	13-JAN-26	13348	13-JAN-26	9,705	9,705			9,705	E
							01-12	13-JAN-26	13349	13-JAN-26	13,715	13,715			13,715	E
							01-12	13-JAN-26	13350	13-JAN-26	14,700	14,700			14,700	E
							01-12	13-JAN-26	13351	13-JAN-26	14,700	14,700			14,700	E
							01-12	13-JAN-26	13352	13-JAN-26	14,700	14,700			14,700	E
							01-12	13-JAN-26	13353	13-JAN-26	13,543	13,543			13,543	E
							01-12	13-JAN-26	13354	13-JAN-26	14,700	14,700			14,700	E
							01-12	13-JAN-26	13355	13-JAN-26	13,503	13,503			13,503	E
							01-12	13-JAN-26	13356	13-JAN-26	11,082	11,082			11,082	E
							01-12	13-JAN-26	13357	13-JAN-26	10,500	10,500			10,500	E
							01-12	13-JAN-26	13358	13-JAN-26	13,500	13,500			13,500	E
							01-17	23-JAN-26	13607	23-JAN-26	1,50,000	1,50,000			1,50,000	E
							01-17	23-JAN-26	13608	23-JAN-26	1,20,000	1,20,000			1,20,000	E
							01-17	23-JAN-26	13609	23-JAN-26	1,20,000	1,20,000			1,20,000	E
							01-17	23-JAN-26	13610	23-JAN-26	1,20,000	1,20,000			1,20,000	E
							01-17	23-JAN-26	13611	23-JAN-26	1,20,000	1,20,000			1,20,000	E
							01-17	23-JAN-26	13612	23-JAN-26	1,20,000	1,20,000			1,20,000	E
							01-18	23-JAN-26	13613	23-JAN-26	4,60,000	4,60,000			4,60,000	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0012	Foreign Travel Exp	01-18	23-JAN-26	13614	23-JAN-26	4,20,000	4,20,000			4,20,000	E
							01-18	23-JAN-26	13615	23-JAN-26	4,00,000	4,00,000			4,00,000	E
							01-18	23-JAN-26	13616	23-JAN-26	4,00,000	4,00,000			4,00,000	E
							01-18	23-JAN-26	13617	23-JAN-26	3,20,000	3,20,000			3,20,000	E
							01-18	23-JAN-26	13618	23-JAN-26	2,60,000	2,60,000			2,60,000	E
							01-18	23-JAN-26	13619	23-JAN-26	2,00,000	2,00,000			2,00,000	E
							01-34	03-JAN-26	13076	03-JAN-26	2,60,000	2,60,000			2,60,000	E
							01-57	07-JAN-26	13195	07-JAN-26	1,50,000	1,50,000			1,50,000	E
							01-58	07-JAN-26	13196	07-JAN-26	1,50,000	1,50,000			1,50,000	E
							01-59	07-JAN-26	13197	07-JAN-26	1,79,225	1,79,225			1,79,225	E
							01-60	07-JAN-26	13198	07-JAN-26	2,07,428	2,07,428			2,07,428	E
							01-61	07-JAN-26	13199	07-JAN-26	11,494	11,494			11,494	E
							01-62	07-JAN-26	13200	07-JAN-26	10,543	10,543			10,543	E
							01-63	07-JAN-26	13201	07-JAN-26	10,994	10,994			10,994	E
							01-66	08-JAN-26	13266	08-JAN-26	50,000	50,000			50,000	E
							01-67	08-JAN-26	13267	08-JAN-26	50,000	50,000			50,000	E
							01-68	08-JAN-26	13268	08-JAN-26	50,000	50,000			50,000	E
							01-72	12-JAN-26	13294	12-JAN-26	13,200	13,200			13,200	E
							01-73	12-JAN-26	13295	12-JAN-26	13,200	13,200			13,200	E
							01-74	12-JAN-26	13296	12-JAN-26	10,549	10,549			10,549	E
							01-75	12-JAN-26	13297	12-JAN-26	10,994	10,994			10,994	E
							01-76	12-JAN-26	13298	12-JAN-26	10,700	10,700			10,700	E
							01-77	12-JAN-26	13299	12-JAN-26	10,700	10,700			10,700	E
							01-78	12-JAN-26	13300	12-JAN-26	10,549	10,549			10,549	E
							01-79	12-JAN-26	13301	12-JAN-26	13,762	13,762			13,762	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0012	Foreign Travel Exp	01-80	12-JAN-26	13302	12-JAN-26	9,900	9,900			9,900	E
							01-81	12-JAN-26	13303	12-JAN-26	12,832	12,832			12,832	E
							01-82	12-JAN-26	13304	12-JAN-26	10,700	10,700			10,700	E
							01-83	12-JAN-26	13305	12-JAN-26	14,500	14,500			14,500	E
							01-84	12-JAN-26	13306	12-JAN-26	10,715	10,715			10,715	E
							01-85	12-JAN-26	13307	12-JAN-26	14,500	14,500			14,500	E
							01-86	12-JAN-26	13308	12-JAN-26	13,994	13,994			13,994	E
							01-87	12-JAN-26	13309	12-JAN-26	12,115	12,115			12,115	E
							01-88	12-JAN-26	13310	12-JAN-26	2,703	2,703			2,703	E
							01-89	12-JAN-26	13311	12-JAN-26	7,962	7,962			7,962	E
							01-90	12-JAN-26	13312	12-JAN-26	4,061	4,061			4,061	E
							01-91	12-JAN-26	13313	12-JAN-26	4,061	4,061			4,061	E
							01-92	12-JAN-26	13314	12-JAN-26	2,500	2,500			2,500	E
							01-93	12-JAN-26	13315	12-JAN-26	2,500	2,500			2,500	E
							01-94	12-JAN-26	13316	12-JAN-26	2,500	2,500			2,500	E
							01-95	12-JAN-26	13317	12-JAN-26	4,061	4,061			4,061	E
							01-96	12-JAN-26	13318	12-JAN-26	4,061	4,061			4,061	E
							01-97	12-JAN-26	13319	12-JAN-26	2,500	2,500			2,500	E
							01-98	12-JAN-26	13320	12-JAN-26	2,500	2,500			2,500	E
							01-99	12-JAN-26	13321	12-JAN-26	2,800	2,800			2,800	E
									Total:		**48,61,691**	**48,61,691**			**48,61,691**	
					0013	Office Expenses	01-14	14-JAN-26	13382	14-JAN-26	38,98,598	38,98,598			38,98,598	E
							01-16	20-JAN-26	13449	20-JAN-26	4,98,550	4,98,550			4,98,550	E
							01-16	20-JAN-26	13453	20-JAN-26	4,98,550	4,98,550			4,98,550	E
							01-16	21-JAN-26	13443	21-JAN-26	89,74,860	89,74,860			89,74,860	E

Accounting Month : 10
Month of Account : JANUARY

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	01-16	22-JAN-26	13451	22-JAN-26	14,60,250	14,60,250			14,60,250	E
							01-21	27-JAN-26	13257	27-JAN-26	17,58,790	17,58,790			17,58,790	E
							01-21	27-JAN-26	13260	27-JAN-26	17,43,450	17,43,450			17,43,450	E
							01-22	28-JAN-26	13262	28-JAN-26	17,65,103	17,65,103			17,65,103	E
							01-22	28-JAN-26	13452	28-JAN-26	19,94,200	19,94,200			19,94,200	E
							01-23	28-JAN-26	13454	28-JAN-26	14,92,110	14,92,110			14,92,110	E
							01-23	29-JAN-26	13450	29-JAN-26	19,94,200	19,94,200			19,94,200	E
							01-38	05-JAN-26	11087	05-JAN-26	89,74,775	89,74,775			89,74,775	E
							01-69	08-JAN-26	13269	08-JAN-26	11,98,880	11,98,880			11,98,880	E
									Total:		**3,62,52,316**	**3,62,52,316**			**3,62,52,316**	
			5	0	0006	Medical Treatment	01-16	21-JAN-26	13541	21-JAN-26	2,79,780	2,79,780			2,79,780	E
							01-16	21-JAN-26	13542	21-JAN-26	44,01,944	44,01,944			44,01,944	E
							01-16	21-JAN-26	13543	21-JAN-26	1,75,558	1,75,558			1,75,558	E
									Total:		**48,57,282**	**48,57,282**			**48,57,282**	
		0103	3	0	0001	Salaries	01-1	02-JAN-26	12745	02-JAN-26	3,13,560	3,13,560	24,030		2,89,530	E
							01-2	02-JAN-26	12746	02-JAN-26	8,57,040	8,57,040	69,778		7,87,262	E
									Total:		**11,70,600**	**11,70,600**	**93,808**		**10,76,792**	
					0002	Wages	01-35	03-JAN-26	13077	03-JAN-26	20,76,000	20,76,000			20,76,000	E
									Total:		**20,76,000**	**20,76,000**			**20,76,000**	
					0013	Office Expenses	01-13	14-JAN-26	13132	14-JAN-26	10,99,406	10,99,406			10,99,406	E
							01-13	14-JAN-26	13241	14-JAN-26	4,85,570	4,85,570			4,85,570	E
							01-13	14-JAN-26	13242	14-JAN-26	99,474	99,474			99,474	E
							01-13	14-JAN-26	13243	14-JAN-26	9,92,026	9,92,026			9,92,026	E
							01-13	14-JAN-26	13244	14-JAN-26	1,22,366	1,22,366			1,22,366	E
							01-13	14-JAN-26	13245	14-JAN-26	5,92,832	5,92,832			5,92,832	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	3	0	0013	Office Expenses	01-13	14-JAN-26	13246	14-JAN-26	7,98,182	7,98,182			7,98,182	E
							01-13	14-JAN-26	13247	14-JAN-26	1,99,844	1,99,844			1,99,844	E
							01-14	14-JAN-26	13248	14-JAN-26	1,99,844	1,99,844			1,99,844	E
							01-14	14-JAN-26	13249	14-JAN-26	1,55,808	1,55,808			1,55,808	E
							01-14	14-JAN-26	13250	14-JAN-26	1,99,420	1,99,420			1,99,420	E
							01-14	14-JAN-26	13251	14-JAN-26	1,98,360	1,98,360			1,98,360	E
							01-14	14-JAN-26	13252	14-JAN-26	98,176	98,176			98,176	E
							01-15	15-JAN-26	13127	15-JAN-26	17,70,590	17,70,590			17,70,590	E
							01-15	15-JAN-26	13134	15-JAN-26	19,87,310	19,87,310			19,87,310	E
							01-15	15-JAN-26	13136	15-JAN-26	19,85,960	19,85,960			19,85,960	E
							01-16	22-JAN-26	13129	22-JAN-26	19,65,880	19,65,880			19,65,880	E
							01-21	27-JAN-26	13240	27-JAN-26	14,87,700	14,87,700			14,87,700	E
							01-22	28-JAN-26	13128	28-JAN-26	19,65,880	19,65,880			19,65,880	E
							01-22	28-JAN-26	13239	28-JAN-26	14,56,710	14,56,710			14,56,710	E
							01-23	29-JAN-26	13135	29-JAN-26	19,85,960	19,85,960			19,85,960	E
							01-43	06-JAN-26	13138	06-JAN-26	13,95,940	13,95,940			13,95,940	E
							01-44	06-JAN-26	13139	06-JAN-26	19,94,200	19,94,200			19,94,200	E
							01-45	06-JAN-26	13140	06-JAN-26	3,98,840	3,98,840			3,98,840	E
							01-46	06-JAN-26	13141	06-JAN-26	9,96,908	9,96,908			9,96,908	E
							01-47	06-JAN-26	13142	06-JAN-26	15,95,280	15,95,280			15,95,280	E
							01-48	06-JAN-26	13143	06-JAN-26	9,97,100	9,97,100			9,97,100	E
							01-50	07-JAN-26	13130	07-JAN-26	5,99,012	5,99,012			5,99,012	E
							01-51	07-JAN-26	13131	07-JAN-26	4,98,550	4,98,550			4,98,550	E
							01-52	07-JAN-26	13133	07-JAN-26	5,99,532	5,99,532			5,99,532	E
							01-53	07-JAN-26	13137	07-JAN-26	5,95,788	5,95,788			5,95,788	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	3	0	0013	Office Expenses			**Total:**		**2,95,18,448**	**2,95,18,448**			**2,95,18,448**	
			2	0	0013	Office Expenses	01-15	15-JAN-26	13429	15-JAN-26	5,42,800	5,42,800			5,42,800	E
									Total:		**5,42,800**	**5,42,800**			**5,42,800**	
					0016	Printinng and Publi	01-17	22-JAN-26	13579	22-JAN-26	23,254	23,254			23,254	E
									Total:		**23,254**	**23,254**			**23,254**	
					0019	Digital Equipment	01-17	22-JAN-26	13580	22-JAN-26	60,750	60,750			60,750	E
									Total:		**60,750**	**60,750**			**60,750**	
			1	0	0001	Salaries	01-10	02-JAN-26	12754	02-JAN-26	7,05,590	7,05,590	39,195		6,66,395	E
							01-11	02-JAN-26	12755	02-JAN-26	2,34,400	2,34,400			2,34,400	E
							01-12	02-JAN-26	12756	02-JAN-26	37,44,492	37,44,492	2,64,001		34,80,491	E
							01-3	02-JAN-26	12747	02-JAN-26	38,66,140	38,66,140	3,20,970		35,45,170	E
							01-4	02-JAN-26	12748	02-JAN-26	1,00,82,266	1,00,82,266	8,18,406		92,63,860	E
							01-5	02-JAN-26	12749	02-JAN-26	41,32,162	41,32,162	3,19,634		38,12,528	E
							01-6	02-JAN-26	12750	02-JAN-26	13,98,628	13,98,628	1,06,900		12,91,728	E
							01-7	02-JAN-26	12751	02-JAN-26	10,07,340	10,07,340	80,450		9,26,890	E
							01-8	02-JAN-26	12752	02-JAN-26	2,74,260	2,74,260	35,150		2,39,110	E
							01-9	02-JAN-26	12753	02-JAN-26	58,98,510	58,98,510	5,08,624		53,89,886	E
									Total:		**3,13,43,788**	**3,13,43,788**	**24,93,330**		**2,88,50,458**	
					0002	Wages	01-36	03-JAN-26	13084	03-JAN-26	19,84,400	19,84,400			19,84,400	E
							01-41	05-JAN-26	13107	05-JAN-26	1,76,800	1,76,800			1,76,800	E
									Total:		**21,61,200**	**21,61,200**			**21,61,200**	
					0006	Medical Treatment	01-23	29-JAN-26	13940	29-JAN-26	27,620	27,620			27,620	E
							01-24	29-JAN-26	13941	29-JAN-26	52,870	52,870			52,870	E
							01-27	03-JAN-26	13069	03-JAN-26	66,637	66,637			66,637	E
							01-28	03-JAN-26	13070	03-JAN-26	19,540	19,540			19,540	E

Accounting Month : 10
Month of Account : JANUARY

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	0006	Medical Treatment	01-70	12-JAN-26	13292	12-JAN-26	27,188	27,188			27,188	E
									Total:		**1,93,855**	**1,93,855**			**1,93,855**	
					0011	Domestic Travel Ex	01-24	29-JAN-26	13942	29-JAN-26	25,633	25,633			25,633	E
							01-42	05-JAN-26	13108	05-JAN-26	53,696	53,696			53,696	E
							01-71	12-JAN-26	13293	12-JAN-26	60,000	60,000			60,000	E
									Total:		**1,39,329**	**1,39,329**			**1,39,329**	
					0012	Foreign Travel Exp	01-17	23-JAN-26	13605	23-JAN-26	1,50,000	1,50,000			1,50,000	E
							01-17	23-JAN-26	13606	23-JAN-26	1,50,000	1,50,000			1,50,000	E
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					0013	Office Expenses	01-13	14-JAN-26	13126	14-JAN-26	14,30,514	14,30,514			14,30,514	E
							01-14	14-JAN-26	13396	14-JAN-26	11,01,294	11,01,294			11,01,294	E
							01-14	14-JAN-26	13397	14-JAN-26	11,94,868	11,94,868			11,94,868	E
							01-14	14-JAN-26	13398	14-JAN-26	11,80,472	11,80,472			11,80,472	E
							01-15	14-JAN-26	13399	14-JAN-26	9,57,146	9,57,146			9,57,146	E
							01-15	14-JAN-26	13400	14-JAN-26	10,58,106	10,58,106			10,58,106	E
							01-15	15-JAN-26	13125	15-JAN-26	11,34,216	11,34,216			11,34,216	E
							01-20	03-JAN-26	12333	03-JAN-26	20,61,460	20,61,460			20,61,460	E
							01-21	03-JAN-26	12334	03-JAN-26	19,30,952	19,30,952			19,30,952	E
							01-21	27-JAN-26	13265	27-JAN-26	13,98,648	13,98,648			13,98,648	E
							01-21	27-JAN-26	13388	27-JAN-26	19,06,180	19,06,180			19,06,180	E
							01-21	27-JAN-26	13389	27-JAN-26	14,08,920	14,08,920			14,08,920	E
							01-21	27-JAN-26	13395	27-JAN-26	18,37,260	18,37,260			18,37,260	E
							01-22	03-JAN-26	12335	03-JAN-26	19,38,740	19,38,740			19,38,740	E
							01-22	28-JAN-26	13394	28-JAN-26	18,37,260	18,37,260			18,37,260	E
							01-22	28-JAN-26	13408	28-JAN-26	13,63,989	13,63,989			13,63,989	E

Accounting Month : 10
Month of Account : JANUARY

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	01-23	03-JAN-26	12336	03-JAN-26	19,32,014	19,32,014			19,32,014	E
							01-23	29-JAN-26	13392	29-JAN-26	14,08,920	14,08,920			14,08,920	E
							01-23	29-JAN-26	13401	29-JAN-26	13,55,820	13,55,820			13,55,820	E
							01-24	03-JAN-26	12337	03-JAN-26	17,72,360	17,72,360			17,72,360	E
							01-24	30-JAN-26	13383	30-JAN-26	19,27,912	19,27,912			19,27,912	E
							01-24	30-JAN-26	13386	30-JAN-26	19,06,298	19,06,298			19,06,298	E
							01-25	03-JAN-26	12338	03-JAN-26	17,71,770	17,71,770			17,71,770	E
							01-26	03-JAN-26	12339	03-JAN-26	17,57,610	17,57,610			17,57,610	E
							01-49	06-JAN-26	13164	06-JAN-26	1,07,139	1,07,139			1,07,139	E
									Total:		**3,76,79,868**	**3,76,79,868**			**3,76,79,868**	
		0104	1	0	0001	Salaries	01-15	02-JAN-26	12759	02-JAN-26	3,13,560	3,13,560	23,070		2,90,490	E
							01-16	02-JAN-26	12760	02-JAN-26	6,77,070	6,77,070	54,108		6,22,962	E
							01-17	02-JAN-26	12761	02-JAN-26	7,88,826	7,88,826	60,383		7,28,443	E
							01-18	02-JAN-26	12762	02-JAN-26	4,58,800	4,58,800	29,120		4,29,680	E
							01-19	02-JAN-26	12763	02-JAN-26	35,740	35,740	2,756		32,984	E
									Total:		**22,73,996**	**22,73,996**	**1,69,437**		**21,04,559**	
					0011	Domestic Travel Ex	01-18	23-JAN-26	13620	23-JAN-26	2,00,000	2,00,000			2,00,000	E
							01-18	23-JAN-26	13621	23-JAN-26	1,50,000	1,50,000			1,50,000	E
							01-18	23-JAN-26	13622	23-JAN-26	2,00,000	2,00,000			2,00,000	E
							01-19	23-JAN-26	13623	23-JAN-26	1,50,000	1,50,000			1,50,000	E
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
					0013	Office Expenses	01-14	14-JAN-26	13256	14-JAN-26	10,24,122	10,24,122			10,24,122	E
							01-23	29-JAN-26	13253	29-JAN-26	17,50,530	17,50,530			17,50,530	E
							01-23	29-JAN-26	13254	29-JAN-26	17,73,186	17,73,186			17,73,186	E
							01-23	29-JAN-26	13255	29-JAN-26	17,72,419	17,72,419			17,72,419	E

Accounting Month : 10
Month of Account : JANUARY

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	01-24	30-JAN-26	13736	30-JAN-26	17,42,860	17,42,860			17,42,860	E
							01-24	30-JAN-26	13739	30-JAN-26	18,54,606	18,54,606			18,54,606	E
							01-24	30-JAN-26	13740	30-JAN-26	19,09,240	19,09,240			19,09,240	E
							01-24	30-JAN-26	13757	30-JAN-26	8,49,010	8,49,010			8,49,010	E
									Total:		**1,26,75,973**	**1,26,75,973**			**1,26,75,973**	
		0800	2	0	0049	Other Revenue Exp	01-13	14-JAN-26	13120	14-JAN-26	7,97,196	7,97,196			7,97,196	E
							01-15	15-JAN-26	13117	15-JAN-26	22,20,772	22,20,772			22,20,772	E
							01-15	20-JAN-26	13118	20-JAN-26	19,86,390	19,86,390			19,86,390	E
							01-15	20-JAN-26	13119	20-JAN-26	19,84,200	19,84,200			19,84,200	E
							01-16	22-JAN-26	13121	22-JAN-26	19,97,665	19,97,665			19,97,665	E
							01-23	29-JAN-26	13122	29-JAN-26	19,99,117	19,99,117			19,99,117	E
									Total:		**1,09,85,340**	**1,09,85,340**			**1,09,85,340**	
						Total for the Major Head :			**2011**		**21,87,60,883**	**********		**********	**21,52,43,503**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3454	0001	0800	1	1	0036	Grants-in Aid-Sala	03-1	28-JAN-26	8656	28-JAN-26	2,35,264	2,35,264			2,35,264	G
									Total:		**2,35,264**	**2,35,264**			**2,35,264**	
						Total for the Major Head :			**3454**		**2,35,264**	**2,35,264**			**2,35,264**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3475	0000	0106	1	0	0001	Salaries	02-3	07-JAN-26	9604	07-JAN-26	5,22,300	5,22,300		42,915	4,79,385	E
							02-4	07-JAN-26	9605	07-JAN-26	26,60,116	26,60,116		2,20,316	24,39,800	E
							02-5	07-JAN-26	9606	07-JAN-26	10,40,550	10,40,550		80,164	9,60,386	E
									Total:		**42,22,966**	**42,22,966**		**3,43,395**	**38,79,571**	
					0013	Office Expenses	02-1	05-JAN-26	9909	05-JAN-26	1,74,546	1,74,546			1,74,546	E
									Total:		**1,74,546**	**1,74,546**			**1,74,546**	
					0024	Fuels and Lubrican	02-2	05-JAN-26	9910	05-JAN-26	75,000	75,000			75,000	E
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**3475**		**44,72,512**	**44,72,512**		**3,43,395**	**41,29,117**	

Accounting Month : 10
Month of Account : JANUARY

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	02-15	07-JAN-26	9660	07-JAN-26	51,600	51,600		4,489	47,111	E
							02-16	07-JAN-26	9661	07-JAN-26	34,350	34,350		2,926	31,424	E
									Total:		**85,950**	**85,950**		**7,415**	**78,535**	
						Total for the Major Head :			**3454**		**85,950**	**85,950**		**7,415**	**78,535**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	1	0001	Salaries	01-1	02-JAN-26	12594	02-JAN-26	4,80,500	4,80,500		41,666	4,38,834	E
							01-2	02-JAN-26	12595	02-JAN-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	01-15	30-JAN-26	14007	30-JAN-26	7,75,574	7,75,574			7,75,574	E
							01-15	30-JAN-26	14008	30-JAN-26	4,65,675	4,65,675			4,65,675	E
							01-66	13-JAN-26	13363	13-JAN-26	17,339	17,339			17,339	E
									Total:		**12,58,588**	**12,58,588**			**12,58,588**	
					0008	Leave Travel Conc	01-93	16-JAN-26	13466	16-JAN-26	35,445	35,445			35,445	E
							01-94	16-JAN-26	13467	16-JAN-26	20,670	20,670			20,670	E
									Total:		**56,115**	**56,115**			**56,115**	
					0011	Domestic Travel Ex	01-92	16-JAN-26	13465	16-JAN-26	35,445	35,445			35,445	E
									Total:		**35,445**	**35,445**			**35,445**	
					0013	Office Expenses	01-13	29-JAN-26	13917	29-JAN-26	10,000	10,000			10,000	E
							01-13	29-JAN-26	13918	29-JAN-26	11,000	11,000			11,000	E
							01-14	30-JAN-26	13998	30-JAN-26	52,819	52,819			52,819	E
							01-57	07-JAN-26	13205	07-JAN-26	10,000	10,000			10,000	E
							01-62	12-JAN-26	13331	12-JAN-26	6,48,000	6,48,000			6,48,000	E
									Total:		**7,31,819**	**7,31,819**			**7,31,819**	
					0024	Fuels and Lubrican	01-13	29-JAN-26	13919	29-JAN-26	54,150	54,150			54,150	E
							01-68	13-JAN-26	13365	13-JAN-26	54,542	54,542			54,542	E
									Total:		**1,08,692**	**1,08,692**			**1,08,692**	
				2	0001	Salaries	01-10	02-JAN-26	12603	02-JAN-26	31,36,438	31,36,438		2,78,290	28,58,148	E
							01-3	02-JAN-26	12596	02-JAN-26	10,71,093	10,71,093		90,827	9,80,266	E
							01-4	02-JAN-26	12597	02-JAN-26	8,79,840	8,79,840			8,79,840	E
							01-5	02-JAN-26	12598	02-JAN-26	10,08,860	10,08,860		1,23,875	8,84,985	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	2	0001	Salaries	01-6	02-JAN-26	12599	02-JAN-26	17,16,694	17,16,694		1,40,789	15,75,905	E
							01-7	02-JAN-26	12600	02-JAN-26	37,60,480	37,60,480		3,13,542	34,46,938	E
							01-8	02-JAN-26	12601	02-JAN-26	6,45,000	6,45,000		70,800	5,74,200	E
							01-9	02-JAN-26	12602	02-JAN-26	21,14,946	21,14,946		1,82,155	19,32,791	E
									Total:		**1,43,33,351**	**1,43,33,351**		**12,00,278**	**1,31,33,073**	
					0002	Wages	01-10	16-JAN-26	13474	16-JAN-26	1,65,000	1,65,000			1,65,000	E
							01-13	27-JAN-26	13682	27-JAN-26	43,500	43,500			43,500	E
							01-14	30-JAN-26	14006	30-JAN-26	1,57,742	1,57,742			1,57,742	E
							01-58	07-JAN-26	13207	07-JAN-26	2,14,648	2,14,648			2,14,648	E
							01-64	12-JAN-26	13333	12-JAN-26	1,04,810	1,04,810			1,04,810	E
									Total:		**6,85,700**	**6,85,700**			**6,85,700**	
					0006	Medical Treatment	01-10	20-JAN-26	13508	20-JAN-26	73,295	73,295			73,295	E
							01-14	30-JAN-26	14003	30-JAN-26	10,026	10,026			10,026	E
							01-14	30-JAN-26	14004	30-JAN-26	47,290	47,290			47,290	E
							01-14	30-JAN-26	14005	30-JAN-26	49,010	49,010			49,010	E
							01-95	16-JAN-26	13468	16-JAN-26	99,703	99,703			99,703	E
							01-96	16-JAN-26	13469	16-JAN-26	1,500	1,500			1,500	E
							01-97	16-JAN-26	13470	16-JAN-26	14,131	14,131			14,131	E
									Total:		**2,94,955**	**2,94,955**			**2,94,955**	
					0013	Office Expenses	01-10	20-JAN-26	13509	20-JAN-26	20,525	20,525			20,525	E
							01-11	20-JAN-26	13532	20-JAN-26	7,400	7,400			7,400	E
							01-11	20-JAN-26	13533	20-JAN-26	8,140	8,140			8,140	E
							01-12	27-JAN-26	13680	27-JAN-26	2,944	2,944			2,944	E
							01-12	27-JAN-26	13681	27-JAN-26	1,07,710	1,07,710			1,07,710	E
							01-13	29-JAN-26	13920	29-JAN-26	99,981	99,981			99,981	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0102	1	2	0013	Office Expenses	01-63	12-JAN-26	13332	12-JAN-26	38,096	38,096			38,096	E
							01-65	12-JAN-26	13334	12-JAN-26	99,966	99,966			99,966	E
							01-71	13-JAN-26	13368	13-JAN-26	7,67,250	7,67,250			7,67,250	E
							01-72	13-JAN-26	13369	13-JAN-26	2,38,080	2,38,080			2,38,080	E
							01-73	13-JAN-26	13370	13-JAN-26	44,640	44,640			44,640	E
							01-74	13-JAN-26	13371	13-JAN-26	29,280	29,280			29,280	E
							01-75	13-JAN-26	13372	13-JAN-26	1,92,960	1,92,960			1,92,960	E
							01-99	16-JAN-26	13473	16-JAN-26	5,000	5,000			5,000	E
									Total:		**16,61,972**	**16,61,972**			**16,61,972**	
					0024	Fuels and Lubrican	01-11	20-JAN-26	13531	20-JAN-26	1,34,352	1,34,352			1,34,352	E
									Total:		**1,34,352**	**1,34,352**			**1,34,352**	
					0027	Minor Civil and Ele	01-14	30-JAN-26	13996	30-JAN-26	5,74,924	5,74,924			5,74,924	E
							01-14	30-JAN-26	13997	30-JAN-26	48,83,906	48,83,906			48,83,906	E
									Total:		**54,58,830**	**54,58,830**			**54,58,830**	
					0029	Repair and Mainter	01-10	20-JAN-26	13510	20-JAN-26	24,865	24,865			24,865	E
							01-70	13-JAN-26	13367	13-JAN-26	7,272	7,272			7,272	E
							01-98	16-JAN-26	13472	16-JAN-26	14,556	14,556			14,556	E
									Total:		**46,693**	**46,693**			**46,693**	
				3	0001	Salaries	01-11	02-JAN-26	12604	02-JAN-26	1,70,328	1,70,328			1,70,328	E
							01-12	02-JAN-26	12605	02-JAN-26	9,57,778	9,57,778	83,026		8,74,752	E
							01-56	07-JAN-26	13203	07-JAN-26	14,32,084	14,32,084			14,32,084	E
									Total:		**25,60,190**	**25,60,190**	**83,026**		**24,77,164**	
					0002	Wages	01-10	16-JAN-26	13477	16-JAN-26	57,300	57,300			57,300	E
									Total:		**57,300**	**57,300**			**57,300**	
					0011	Domestic Travel Ex	01-12	27-JAN-26	13678	27-JAN-26	60,230	60,230			60,230	E

Accounting Month : 10
Month of Account : JANUARY

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	0011	Domestic Travel E›			**Total:**		**60,230**		**60,230**		**60,230**	
					0013	Office Expenses	01-10	16-JAN-26	13476	16-JAN-26	74,400		74,400		74,400	E
							01-10	20-JAN-26	13511	20-JAN-26	52,800		52,800		52,800	E
							01-12	27-JAN-26	13679	27-JAN-26	1,27,200		1,27,200		1,27,200	E
							01-13	30-JAN-26	13995	30-JAN-26	14,400		14,400		14,400	E
									Total:		**2,68,800**		**2,68,800**		**2,68,800**	
					0024	Fuels and Lubrican	01-10	20-JAN-26	13512	20-JAN-26	31,340		31,340		31,340	E
									Total:		**31,340**		**31,340**		**31,340**	
				4	0002	Wages	01-13	27-JAN-26	13683	27-JAN-26	7,27,500		7,27,500		7,27,500	E
									Total:		**7,27,500**		**7,27,500**		**7,27,500**	
					0013	Office Expenses	01-14	30-JAN-26	13999	30-JAN-26	7,032		7,032		7,032	E
							01-14	30-JAN-26	14000	30-JAN-26	5,699		5,699		5,699	E
							01-14	30-JAN-26	14001	30-JAN-26	78,330		78,330		78,330	E
							01-67	13-JAN-26	13364	13-JAN-26	17,500		17,500		17,500	E
									Total:		**1,08,561**		**1,08,561**		**1,08,561**	
				5	0002	Wages	01-11	20-JAN-26	13527	20-JAN-26	93,000		93,000		93,000	E
							01-11	20-JAN-26	13528	20-JAN-26	46,000		46,000		46,000	E
							01-11	20-JAN-26	13529	20-JAN-26	20,700		20,700		20,700	E
							01-11	20-JAN-26	13530	20-JAN-26	7,620		7,620		7,620	E
							01-69	13-JAN-26	13366	13-JAN-26	2,49,500		2,49,500		2,49,500	E
									Total:		**4,16,820**		**4,16,820**		**4,16,820**	
					0013	Office Expenses	01-10	16-JAN-26	13475	16-JAN-26	13,439		13,439		13,439	E
							01-61	08-JAN-26	13224	08-JAN-26	4,099		4,099		4,099	E
									Total:		**17,538**		**17,538**		**17,538**	
						Total for the Major Head :			**2014**		**3,04,83,291**		**3,04,83,291**	**********	**2,90,74,989**	

Accounting Month : 10
Month of Account : JANUARY

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	01-39	07-JAN-26	12962	07-JAN-26	1,26,400	1,26,400		120	1,26,280	E
							01-40	07-JAN-26	12963	07-JAN-26	3,76,550	3,76,550		32,518	3,44,032	E
							01-41	07-JAN-26	12964	07-JAN-26	2,02,620	2,02,620		16,702	1,85,918	E
							01-43	07-JAN-26	12969	07-JAN-26	5,26,357	5,26,357		48,133	4,78,224	E
									Total:		**12,31,927**	**12,31,927**		**97,473**	**11,34,454**	
					0011	Domestic Travel Ex	01-42	07-JAN-26	12965	07-JAN-26	40,519	40,519			40,519	E
									Total:		**40,519**	**40,519**			**40,519**	
		0105	3	0	0001	Salaries	01-18	07-JAN-26	12643	07-JAN-26	89,400	89,400		7,671	81,729	E
							01-19	07-JAN-26	12644	07-JAN-26	82,800	82,800		10,060	72,740	E
							01-20	07-JAN-26	12654	07-JAN-26	3,66,350	3,66,350		31,906	3,34,444	E
							01-21	07-JAN-26	12655	07-JAN-26	1,69,650	1,69,650		14,060	1,55,590	E
							01-22	07-JAN-26	12656	07-JAN-26	1,72,500	1,72,500		14,316	1,58,184	E
							01-23	07-JAN-26	12657	07-JAN-26	1,16,340	1,16,340		10,030	1,06,310	E
									Total:		**9,97,040**	**9,97,040**		**88,043**	**9,08,997**	
			1	0	0001	Salaries	01-29	07-JAN-26	12932	07-JAN-26	18,30,869	18,30,869		1,63,073	16,67,796	E
							01-30	07-JAN-26	12933	07-JAN-26	16,37,200	16,37,200		1,42,079	14,95,121	E
							01-31	07-JAN-26	12934	07-JAN-26	4,44,050	4,44,050		45,740	3,98,310	E
							01-32	07-JAN-26	12935	07-JAN-26	1,31,452	1,31,452		8,075	1,23,377	E
							01-33	07-JAN-26	12936	07-JAN-26	7,72,470	7,72,470		64,812	7,07,658	E
							01-49	07-JAN-26	12980	07-JAN-26	12,66,291	12,66,291		1,12,825	11,53,466	E
							01-50	07-JAN-26	12981	07-JAN-26	6,05,650	6,05,650		39,510	5,66,140	E
							01-51	07-JAN-26	12982	07-JAN-26	15,91,300	15,91,300		1,37,475	14,53,825	E
							01-52	07-JAN-26	12983	07-JAN-26	4,94,110	4,94,110		32,240	4,61,870	E
							01-53	07-JAN-26	12984	07-JAN-26	10,02,440	10,02,440		84,312	9,18,128	E
							01-54	07-JAN-26	13061	07-JAN-26	75,500	75,500			75,500	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	1	0	0001	Salaries	01-55	07-JAN-26	13157	07-JAN-26	63,828	63,828			63,828	E
									Total:		**99,15,160**	**99,15,160**	**8,30,141**		**90,85,019**	
					0002	Wages	01-60	08-JAN-26	13219	08-JAN-26	40,000	40,000			40,000	E
							01-91	16-JAN-26	13439	16-JAN-26	59,040	59,040			59,040	E
									Total:		**99,040**	**99,040**			**99,040**	
					0011	Domestic Travel Ex	01-11	22-JAN-26	13583	22-JAN-26	87,620	87,620			87,620	E
							01-11	22-JAN-26	13584	22-JAN-26	1,21,290	1,21,290			1,21,290	E
							01-11	22-JAN-26	13585	22-JAN-26	55,624	55,624			55,624	E
							01-12	22-JAN-26	13586	22-JAN-26	62,996	62,996			62,996	E
							01-12	22-JAN-26	13587	22-JAN-26	25,727	25,727			25,727	E
							01-12	22-JAN-26	13588	22-JAN-26	17,828	17,828			17,828	E
							01-12	22-JAN-26	13589	22-JAN-26	14,623	14,623			14,623	E
							01-12	22-JAN-26	13590	22-JAN-26	13,673	13,673			13,673	E
							01-12	22-JAN-26	13591	22-JAN-26	24,239	24,239			24,239	E
									Total:		**4,23,620**	**4,23,620**			**4,23,620**	
					0013	Office Expenses	01-13	29-JAN-26	13815	29-JAN-26	72,600	72,600			72,600	E
									Total:		**72,600**	**72,600**			**72,600**	
					0019	Digital Equipment	01-13	29-JAN-26	13808	29-JAN-26	42,525	42,525			42,525	E
									Total:		**42,525**	**42,525**			**42,525**	
			2	0	0001	Salaries	01-34	07-JAN-26	12942	07-JAN-26	13,33,133	13,33,133	1,18,765		12,14,368	E
							01-35	07-JAN-26	12943	07-JAN-26	1,42,800	1,42,800	12,906		1,29,894	E
							01-36	07-JAN-26	12944	07-JAN-26	7,40,166	7,40,166	63,830		6,76,336	E
							01-37	07-JAN-26	12945	07-JAN-26	3,44,224	3,44,224	29,015		3,15,209	E
							01-38	07-JAN-26	12946	07-JAN-26	23,352	23,352			23,352	E
									Total:		**25,83,675**	**25,83,675**	**2,24,516**		**23,59,159**	
					0002	Wages										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	2	0	0002	Wages	01-13	29-JAN-26	13503	29-JAN-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
			3	0	0002	Wages	01-76	14-JAN-26	13336	14-JAN-26	86,600	86,600			86,600	E
							01-77	14-JAN-26	13337	14-JAN-26	43,300	43,300			43,300	E
									Total:		**1,29,900**	**1,29,900**			**1,29,900**	
					0028	Professional Servic	01-14	05-JAN-26	12645	05-JAN-26	5,89,839	5,89,839			5,89,839	E
									Total:		**5,89,839**	**5,89,839**			**5,89,839**	
		0114	3	0	0001	Salaries	01-24	07-JAN-26	12812	07-JAN-26	10,54,250	10,54,250	98,185		9,56,065	E
							01-25	07-JAN-26	12813	07-JAN-26	9,31,300	9,31,300	69,716		8,61,584	E
							01-26	07-JAN-26	12814	07-JAN-26	2,37,720	2,37,720	17,968		2,19,752	E
							01-27	07-JAN-26	12815	07-JAN-26	9,81,750	9,81,750	88,913		8,92,837	E
							01-28	07-JAN-26	12816	07-JAN-26	12,45,900	12,45,900	1,12,095		11,33,805	E
									Total:		**44,50,920**	**44,50,920**	**3,86,877**		**40,64,043**	
					0002	Wages	01-10	20-JAN-26	13515	20-JAN-26	1,42,800	1,42,800			1,42,800	E
									Total:		**1,42,800**	**1,42,800**			**1,42,800**	
					0013	Office Expenses	01-59	07-JAN-26	13208	07-JAN-26	20,830	20,830			20,830	E
									Total:		**20,830**	**20,830**			**20,830**	
			4	0	0001	Salaries	01-13	05-JAN-26	12526	05-JAN-26	20,615	20,615			20,615	E
							01-44	07-JAN-26	12973	07-JAN-26	65,100	65,100	5,512		59,588	E
							01-45	07-JAN-26	12974	07-JAN-26	3,60,900	3,60,900	33,090		3,27,810	E
							01-46	07-JAN-26	12975	07-JAN-26	3,42,300	3,42,300	40,180		3,02,120	E
							01-47	07-JAN-26	12976	07-JAN-26	18,02,454	18,02,454	1,67,853		16,34,601	E
							01-48	07-JAN-26	12977	07-JAN-26	3,80,100	3,80,100	33,642		3,46,458	E
									Total:		**29,71,469**	**29,71,469**	**2,80,277**		**26,91,192**	
					0013	Office Expenses	01-16	05-JAN-26	12971	05-JAN-26	56,342	56,342			56,342	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0114	4	0	0013	Office Expenses			**Total:**		**56,342**		**56,342**		**56,342**	
					0024	Fuels and Lubrican	01-15	05-JAN-26	12970	05-JAN-26	2,46,708	2,46,708			2,46,708	E
									Total:		**2,46,708**	**2,46,708**			**2,46,708**	
					0028	Professional Servic	01-17	05-JAN-26	12972	05-JAN-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					**2,42,34,164**	**2,42,34,164**		**********	**2,23,26,837**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	0000	0114	2	0	0001	Salaries	03-1	07-JAN-26	7779	07-JAN-26	65,520	65,520	4,015		61,505	E
							03-2	07-JAN-26	7780	07-JAN-26	58,650	58,650	2,530		56,120	E
							03-3	07-JAN-26	7781	07-JAN-26	97,110	97,110	8,182		88,928	E
							03-4	07-JAN-26	7782	07-JAN-26	1,95,892	1,95,892	17,160		1,78,732	E
									Total:		**4,17,172**	**4,17,172**	**31,887**		**3,85,285**	
					0013	Office Expenses	03-7	28-JAN-26	8665	28-JAN-26	17,115	17,115			17,115	E
									Total:		**17,115**	**17,115**			**17,115**	
			1	0	0001	Salaries	03-5	07-JAN-26	8154	07-JAN-26	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					0013	Office Expenses	03-9	30-JAN-26	8847	30-JAN-26	4,39,114	4,39,114			4,39,114	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	0000	0114	1	0	0013	Office Expenses				**Total:**	**4,39,114**	**4,39,114**			**4,39,114**	
			2	0	0002	Wages	03-6	21-JAN-26	8492	21-JAN-26	36,200	36,200			36,200	E
										Total:	**36,200**	**36,200**			**36,200**	
					0024	Fuels and Lubrican	03-8	28-JAN-26	8666	28-JAN-26	39,433	39,433			39,433	E
										Total:	**39,433**	**39,433**			**39,433**	
						Total for the Major Head :		**2014**			**11,99,034**	**11,99,034**	**31,887**		**11,67,147**	

Accounting Month : 10
Month of Account : JANUARY

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	02-10	07-JAN-26	9831	07-JAN-26	1,42,852	1,42,852	10,786		1,32,066	E
							02-7	07-JAN-26	9828	07-JAN-26	1,02,424	1,02,424	9,662		92,762	E
							02-8	07-JAN-26	9829	07-JAN-26	1,16,400	1,16,400	16,752		99,648	E
							02-9	07-JAN-26	9830	07-JAN-26	1,30,800	1,30,800	30,060		1,00,740	E
										Total:	**4,92,476**	**4,92,476**	**67,260**		**4,25,216**	
					0024	Fuels and Lubrican	02-6	07-JAN-26	9827	07-JAN-26	26,660	26,660			26,660	E
										Total:	**26,660**	**26,660**			**26,660**	
						Total for the Major Head :		**2015**			**5,19,136**	**5,19,136**	**67,260**		**4,51,876**	

Accounting Month : 10
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	0000	0105	3	0	0001	Salaries	05-1	07-JAN-26	5210	07-JAN-26	1,40,858	1,40,858		12,858	1,28,000	E
							05-2	07-JAN-26	5211	07-JAN-26	46,450	46,450		3,992	42,458	E
						Total:					**1,87,308**	**1,87,308**		**16,850**	**1,70,458**	
			1	0	0001	Salaries	05-3	07-JAN-26	5587	07-JAN-26	2,10,800	2,10,800		17,782	1,93,018	E
							05-4	07-JAN-26	5588	07-JAN-26	1,89,960	1,89,960		31,075	1,58,885	E
							05-5	07-JAN-26	5589	07-JAN-26	2,06,500	2,06,500		26,150	1,80,350	E
							05-6	07-JAN-26	5590	07-JAN-26	7,34,206	7,34,206		63,716	6,70,490	E
							05-7	07-JAN-26	5591	07-JAN-26	3,74,233	3,74,233		33,028	3,41,205	E
							05-8	07-JAN-26	5592	07-JAN-26	3,06,373	3,06,373		27,448	2,78,925	E
						Total:					**20,22,072**	**20,22,072**		**1,99,199**	**18,22,873**	
					0002	Wages	05-9	22-JAN-26	5711	22-JAN-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
			3	0	0002	Wages	05-10	23-JAN-26	5748	23-JAN-26	24,400	24,400			24,400	E
							05-11	23-JAN-26	5749	23-JAN-26	1,41,132	1,41,132			1,41,132	E
						Total:					**1,65,532**	**1,65,532**			**1,65,532**	
						Total for the Major Head : 2014					**24,24,912**	**24,24,912**		**2,16,049**	**22,08,863**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	3	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	3	0	0001	Salaries	06-1	07-JAN-26	5497	07-JAN-26	1,46,550	1,46,550		13,111	1,33,439	E
						Total:					**1,46,550**	**1,46,550**		**13,111**	**1,33,439**	
			1	0	0001	Salaries	06-2	07-JAN-26	5501	07-JAN-26	90,949	90,949		7,620	83,329	E
							06-3	07-JAN-26	5502	07-JAN-26	17,70,370	17,70,370		1,41,265	16,29,105	E
							06-4	07-JAN-26	5503	07-JAN-26	5,97,250	5,97,250		50,997	5,46,253	E
							06-5	07-JAN-26	5504	07-JAN-26	6,50,199	6,50,199		57,428	5,92,771	E
						Total:					**31,08,768**	**31,08,768**		**2,57,310**	**28,51,458**	
				1	0013	Office Expenses	06-6	19-JAN-26	5809	19-JAN-26	6,000	6,000			6,000	E
						Total:					**6,000**	**6,000**			**6,000**	
						Total for the Major Head : 2014					**32,61,318**	**32,61,318**		**2,70,421**	**29,90,897**	

Accounting Month : 10
Month of Account : JANUARY

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	13-1	08-JAN-26	3272	08-JAN-26	3,25,559	3,25,559		28,561	2,96,998	E
							13-2	08-JAN-26	3273	08-JAN-26	9,93,189	9,93,189		87,333	9,05,856	E
							13-5	23-JAN-26	3383	23-JAN-26	5,505	5,505			5,505	E
						Total:					**13,24,253**	**13,24,253**		**1,15,894**	**12,08,359**	
					0002	Wages	13-4	23-JAN-26	3382	23-JAN-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
					0011	Domestic Travel E›										

Accounting Month : 10
Month of Account : JANUARY

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	0011	Domestic Travel E›	13-3	08-JAN-26	3274	08-JAN-26	1,83,490	1,83,490			1,83,490	E
							Total:				**1,83,490**	**1,83,490**			**1,83,490**	
							Total for the Major Head :		**2014**		**15,37,743**	**15,37,743**	**1,15,894**		**14,21,849**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3014	07-JAN-26	6,24,797	6,24,797		55,227	5,69,570	E
							10-10	08-JAN-26	3178	08-JAN-26	11,856	11,856			11,856	E
							10-2	07-JAN-26	3015	07-JAN-26	3,91,500	3,91,500		38,372	3,53,128	E
							10-3	07-JAN-26	3016	07-JAN-26	7,10,950	7,10,950		60,048	6,50,902	E
							10-4	07-JAN-26	3017	07-JAN-26	2,89,560	2,89,560		24,757	2,64,803	E
							10-5	07-JAN-26	3018	07-JAN-26	3,70,080	3,70,080		30,937	3,39,143	E
							10-6	07-JAN-26	3172	07-JAN-26	41,668	41,668			41,668	E
							10-7	07-JAN-26	3173	07-JAN-26	5,832	5,832			5,832	E
							10-8	07-JAN-26	3174	07-JAN-26	14,295	14,295			14,295	E
							10-9	07-JAN-26	3175	07-JAN-26	10,650	10,650			10,650	E
							Total:				**24,71,188**	**24,71,188**	**2,09,341**		**22,61,847**	
							Total for the Major Head :		**2014**		**24,71,188**	**24,71,188**	**2,09,341**		**22,61,847**	

Accounting Month : 10

Accounting Month : 10
Month of Account : JANUARY

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	07-2	08-JAN-26	7283	08-JAN-26	6,25,218	6,25,218		56,706	5,68,512	E
							07-3	08-JAN-26	7284	08-JAN-26	2,28,000	2,28,000		12,710	2,15,290	E
							07-4	08-JAN-26	7285	08-JAN-26	1,62,900	1,62,900		14,120	1,48,780	E
							07-5	08-JAN-26	7286	08-JAN-26	8,43,414	8,43,414		73,756	7,69,658	E
							07-6	08-JAN-26	7287	08-JAN-26	1,79,040	1,79,040		5,090	1,73,950	E
							07-7	08-JAN-26	7288	08-JAN-26	2,46,070	2,46,070		20,695	2,25,375	E
							07-8	08-JAN-26	7339	08-JAN-26	40,558	40,558		3,386	37,172	E
									Total:		**23,25,200**	**23,25,200**	**1,86,463**	**21,38,737**	
					0011	Domestic Travel E	07-1	07-JAN-26	7340	07-JAN-26	30,358	30,358			30,358	E
									Total:		**30,358**	**30,358**			**30,358**	
						Total for the Major Head : 2014					**23,55,558**	**23,55,558**	**1,86,463**		**21,69,095**	

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-26	3934	08-JAN-26	1,79,210	1,79,210		15,013	1,64,197	E
							09-2	08-JAN-26	3935	08-JAN-26	4,78,900	4,78,900		41,352	4,37,548	E
							09-3	08-JAN-26	3936	08-JAN-26	63,020	63,020		4,030	58,990	E
							09-4	08-JAN-26	3937	08-JAN-26	2,54,250	2,54,250		16,240	2,38,010	E
							09-5	08-JAN-26	3938	08-JAN-26	5,16,473	5,16,473		45,935	4,70,538	E

Accounting Month : 10
Month of Account : JANUARY

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				**Total:**	**14,91,853**		**14,91,853**	**1,22,570**	**13,69,283**	
						Total for the Major Head : 2014					**14,91,853**		**14,91,853**	**1,22,570**	**13,69,283**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5364	07-JAN-26	1,82,700	1,82,700		7,180	1,75,520	E
							12-2	07-JAN-26	5365	07-JAN-26	8,65,842	8,65,842		74,994	7,90,848	E
							12-3	07-JAN-26	5366	07-JAN-26	5,32,640	5,32,640		45,052	4,87,588	E
							12-4	07-JAN-26	5367	07-JAN-26	2,03,350	2,03,350		18,455	1,84,895	E
							12-5	07-JAN-26	5368	07-JAN-26	63,020	63,020		5,015	58,005	E
							12-6	07-JAN-26	5369	07-JAN-26	3,05,906	3,05,906		26,651	2,79,255	E
							12-7	07-JAN-26	5370	07-JAN-26	2,18,567	2,18,567		19,284	1,99,283	E
							12-8	07-JAN-26	5371	07-JAN-26	1,50,551	1,50,551		13,169	1,37,382	E
										Total:	**25,22,576**	**25,22,576**		**2,09,800**	**23,12,776**	
					0002	Wages	12-10	15-JAN-26	5741	15-JAN-26	9,680	9,680			9,680	E
							12-9	15-JAN-26	5740	15-JAN-26	25,000	25,000			25,000	E
										Total:	**34,680**	**34,680**			**34,680**	
					0021	Materials and Supp	12-11	30-JAN-26	5994	30-JAN-26	40,000	40,000			40,000	E
										Total:	**40,000**	**40,000**			**40,000**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2014**					**25,97,256**		**25,97,256**	**2,09,800**	**23,87,456**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10580	07-JAN-26	48,900		48,900	2,015	46,885	E
							15-2	07-JAN-26	10581	07-JAN-26	7,78,050		7,78,050	68,091	7,09,959	E
							15-3	07-JAN-26	10582	07-JAN-26	78,900		78,900	10,030	68,870	E
							15-4	07-JAN-26	10583	07-JAN-26	1,35,900	10,000	1,25,900	12,163	1,13,737	E
									Total:		**10,41,750**		**10,31,750**	**92,299**	**9,39,451**	
						Total for the Major Head : 2015					**10,41,750**	**10,000**	**10,31,750**	**92,299**	**9,39,451**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	0000	0102	1	0	0001	Salaries	02-1	07-JAN-26	9537	07-JAN-26	5,42,400		5,42,400	49,477	4,92,923	E

Accounting Month : 10
Month of Account : JANUARY

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	02-2	07-JAN-26	9538	07-JAN-26	10,37,316	10,37,316		89,447	9,47,869	E
							02-3	07-JAN-26	9539	07-JAN-26	3,56,700	3,56,700		50,524	3,06,176	E
							02-4	07-JAN-26	9593	07-JAN-26	2,02,350	2,02,350		18,058	1,84,292	E
							02-5	07-JAN-26	9594	07-JAN-26	10,58,250	10,58,250		92,445	9,65,805	E
									Total:		**31,97,016**	**31,97,016**	**2,99,951**	**28,97,065**	
					0006	Medical Treatment	02-11	16-JAN-26	10299	16-JAN-26	29,243	29,243			29,243	E
									Total:		**29,243**	**29,243**			**29,243**	
								Total for the Major Head :		**2015**	**32,26,259**	**32,26,259**		**2,99,951**	**29,26,308**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5261	07-JAN-26	4,55,400	4,55,400		39,922	4,15,478	E
							05-2	07-JAN-26	5262	07-JAN-26	1,34,100	1,34,100		11,993	1,22,107	E
									Total:		**5,89,500**	**5,89,500**		**51,915**	**5,37,585**	
								Total for the Major Head :		**2015**	**5,89,500**	**5,89,500**		**51,915**	**5,37,585**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5426	07-JAN-26	71,400	71,400		6,363	65,037	E
							06-2	07-JAN-26	5427	07-JAN-26	37,800	37,800		3,253	34,547	E
							06-3	07-JAN-26	5428	07-JAN-26	9,34,950	9,34,950		81,777	8,53,173	E
							06-4	07-JAN-26	5429	07-JAN-26	1,29,000	1,29,000		11,420	1,17,580	E
									Total:		**11,73,150**	**11,73,150**		**1,02,813**	**10,70,337**	
									Total for the Major Head :	**2015**	**11,73,150**	**11,73,150**		**1,02,813**	**10,70,337**	

Accounting Month : 10
Month of Account : JANUARY

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	14-JAN-26	1929	14-JAN-26	64,500	64,500		5,710	58,790	E
							08-2	14-JAN-26	1930	14-JAN-26	1,20,000	1,20,000		10,568	1,09,432	E
							08-3	14-JAN-26	1931	14-JAN-26	58,350	58,350		5,128	53,222	E
									Total:		**2,42,850**	**2,42,850**		**21,406**	**2,21,444**	
									Total for the Major Head :	**2015**	**2,42,850**	**2,42,850**		**21,406**	**2,21,444**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3246	07-JAN-26	2,38,350	2,38,350		20,980	2,17,370	E
							13-2	07-JAN-26	3247	07-JAN-26	64,500	64,500		5,710	58,790	E
									Total:		**3,02,850**	**3,02,850**		**26,690**	**2,76,160**	
										Total for the Major Head : 2015	**3,02,850**	**3,02,850**		**26,690**	**2,76,160**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2937	07-JAN-26	1,63,350	1,63,350		20,970	1,42,380	E
							10-2	07-JAN-26	2938	07-JAN-26	3,00,000	3,00,000		26,420	2,73,580	E
							10-3	07-JAN-26	2939	07-JAN-26	55,350	55,350		4,844	50,506	E
							10-4	07-JAN-26	2940	07-JAN-26	27,900	27,900		2,305	25,595	E
									Total:		**5,46,600**	**5,46,600**		**54,539**	**4,92,061**	
										Total for the Major Head : 2015	**5,46,600**	**5,46,600**		**54,539**	**4,92,061**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	1908	07-JAN-26	1,80,000	1,80,000		15,852	1,64,148	E
							11-2	07-JAN-26	1909	07-JAN-26	62,700	62,700		5,540	57,160	E
							11-3	07-JAN-26	1910	07-JAN-26	27,900	27,900		15	27,885	E
							11-4	07-JAN-26	1911	07-JAN-26	95,400	95,400		20,030	75,370	E
									Total:		**3,66,000**	**3,66,000**		**41,437**	**3,24,563**	
										Total for the Major Head : 2015	**3,66,000**	**3,66,000**		**41,437**	**3,24,563**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	7302	07-JAN-26	71,400	71,400		6,453	64,947	E
							07-2	07-JAN-26	7303	07-JAN-26	64,500	64,500		5,740	58,760	E
							07-3	07-JAN-26	7304	07-JAN-26	4,70,850	4,70,850		41,406	4,29,444	E
							07-4	07-JAN-26	7305	07-JAN-26	61,050	61,050		5,030	56,020	E
							07-5	07-JAN-26	7306	07-JAN-26	39,900	39,900		3,466	36,434	E
									Total:		**7,07,700**	**7,07,700**		**62,095**	**6,45,605**	
										Total for the Major Head : 2015	**7,07,700**	**7,07,700**		**62,095**	**6,45,605**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 10
Month of Account : JANUARY

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	12-JAN-26	4043	12-JAN-26	2,95,350	2,95,350		25,980	2,69,370	E
							Total:				**2,95,350**	**2,95,350**		**25,980**	**2,69,370**	
							Total for the Major Head : 2015				**2,95,350**	**2,95,350**		**25,980**	**2,69,370**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5469	07-JAN-26	3,36,900	3,36,900		29,517	3,07,383	E
							12-2	07-JAN-26	5470	07-JAN-26	71,400	71,400		6,363	65,037	E
							Total:				**4,08,300**	**4,08,300**		**35,880**	**3,72,420**	
							Total for the Major Head : 2015				**4,08,300**	**4,08,300**		**35,880**	**3,72,420**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	0000	0001	1	0	0001	Salaries										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	0000	0001	1	0	0001	Salaries	03-10	07-JAN-26	8106	07-JAN-26	1,40,050	1,40,050		10,120	1,29,930	E
							03-11	07-JAN-26	8107	07-JAN-26	4,95,722	4,95,722		45,703	4,50,019	E
							03-12	07-JAN-26	8108	07-JAN-26	2,45,600	2,45,600		13,240	2,32,360	E
							03-13	07-JAN-26	8109	07-JAN-26	2,97,150	2,97,150		26,643	2,70,507	E
							03-14	07-JAN-26	8110	07-JAN-26	2,96,600	2,96,600		20,180	2,76,420	E
							03-15	07-JAN-26	8111	07-JAN-26	3,07,444	3,07,444		20,120	2,87,324	E
							03-16	07-JAN-26	8112	07-JAN-26	8,08,192	8,08,192		70,487	7,37,705	E
							03-17	07-JAN-26	8113	07-JAN-26	15,33,344	15,33,344		94,600	14,38,744	E
							03-18	07-JAN-26	8114	07-JAN-26	54,34,328	54,34,328		4,53,276	49,81,052	E
							03-19	07-JAN-26	8115	07-JAN-26	1,66,546	1,66,546		6,045	1,60,501	E
							03-2	07-JAN-26	7995	07-JAN-26	4,29,045	4,29,045		40,210	3,88,835	E
							03-20	07-JAN-26	8116	07-JAN-26	6,87,698	6,87,698		58,927	6,28,771	E
							03-21	07-JAN-26	8117	07-JAN-26	4,25,476	4,25,476		37,480	3,87,996	E
							03-3	07-JAN-26	7996	07-JAN-26	2,06,986	2,06,986		10,120	1,96,866	E
							03-4	07-JAN-26	7997	07-JAN-26	5,17,026	5,17,026		45,421	4,71,605	E
							03-5	07-JAN-26	7998	07-JAN-26	9,36,540	9,36,540		66,360	8,70,180	E
							03-6	07-JAN-26	7999	07-JAN-26	29,58,975	29,58,975		2,47,506	27,11,469	E
							03-7	07-JAN-26	8000	07-JAN-26	10,63,780	10,63,780		91,810	9,71,970	E
							03-8	07-JAN-26	8025	07-JAN-26	4,46,562	4,46,562		40,000	4,06,562	E
							03-9	07-JAN-26	8026	07-JAN-26	3,50,850	3,50,850		30,527	3,20,323	E
									Total:		**1,77,47,914**	**1,77,47,914**	**14,28,775**	**1,63,19,139**	
					0011	Domestic Travel E	03-1	05-JAN-26	8040	05-JAN-26	75,262	75,262			75,262	E
							03-22	19-JAN-26	8447	19-JAN-26	56,000	56,000			56,000	E
									Total:		**1,31,262**	**1,31,262**			**1,31,262**	
					0021	Materials and Supp	03-23	19-JAN-26	8449	19-JAN-26	5,24,563	5,24,563			5,24,563	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	0000	0001	1	0	0021	Materials and Supp			**Total:**		**5,24,563**		**5,24,563**		**5,24,563**	
					0029	Repair and Mainter	03-24	19-JAN-26	8450	19-JAN-26	4,57,071		4,57,071		4,57,071	E
									Total:		**4,57,071**		**4,57,071**		**4,57,071**	
				2	0021	Materials and Supp	03-25	21-JAN-26	8493	21-JAN-26	2,30,325		2,30,325		2,30,325	E
							03-26	21-JAN-26	8494	21-JAN-26	3,49,178		3,49,178		3,49,178	E
							03-27	21-JAN-26	8495	21-JAN-26	5,85,628		5,85,628		5,85,628	E
							03-28	21-JAN-26	8496	21-JAN-26	11,96,587		11,96,587		11,96,587	E
									Total:		**23,61,718**		**23,61,718**		**23,61,718**	
						Total for the Major Head :			**2056**		**2,12,22,528**		**2,12,22,528**	**********	**1,97,93,753**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3128	07-JAN-26	2,51,844		2,51,844	22,814	2,29,030	E
							13-2	07-JAN-26	3129	07-JAN-26	18,05,280		18,05,280	1,49,432	16,55,848	E
							13-3	07-JAN-26	3130	07-JAN-26	2,44,200		2,44,200	15,592	2,28,608	E
									Total:		**23,01,324**		**23,01,324**	**1,87,838**	**21,13,486**	
						Total for the Major Head :			**2056**		**23,01,324**		**23,01,324**	**1,87,838**	**21,13,486**	

Accounting Month : 10
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	7038	07-JAN-26	2,56,126	2,56,126		23,223	2,32,903	E
							07-2	07-JAN-26	7039	07-JAN-26	9,31,140	9,31,140		79,677	8,51,463	E
							07-3	07-JAN-26	7040	07-JAN-26	6,26,560	6,26,560		31,255	5,95,305	E
							07-4	07-JAN-26	7041	07-JAN-26	4,79,867	4,79,867			4,79,867	E
							07-5	07-JAN-26	7042	07-JAN-26	4,00,303	4,00,303			4,00,303	E
									Total:		**26,93,996**	**26,93,996**		**1,34,155**	**25,59,841**	
					0013	Office Expenses	07-6	07-JAN-26	7376	07-JAN-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2056					**27,43,996**	**27,43,996**		**1,34,155**	**26,09,841**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2058	0000	0101	1	0	0001	Salaries	03-8	07-JAN-26	8173	07-JAN-26	47,100	47,100		4,063	43,037	E
							03-9	07-JAN-26	8174	07-JAN-26	62,700	62,700		15	62,685	E
									Total:		**1,09,800**	**1,09,800**		**4,078**	**1,05,722**	
					0002	Wages	03-10	12-JAN-26	8278	12-JAN-26	12,400	12,400			12,400	E
									Total:		**12,400**	**12,400**			**12,400**	
		0103	1	0	0001	Salaries	03-1	07-JAN-26	7937	07-JAN-26	2,23,362	2,23,362		17,190	2,06,172	E
							03-11	15-JAN-26	8271	15-JAN-26	33,585	33,585		30	33,555	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2058	0000	0103	1	0	0001	Salaries	03-12	15-JAN-26	8272	15-JAN-26	13,056	13,056			13,056	E
							03-2	07-JAN-26	7938	07-JAN-26	1,15,050	1,15,050	12,120		1,02,930	E
							03-3	07-JAN-26	7939	07-JAN-26	84,450	84,450	8,120		76,330	E
							03-4	07-JAN-26	7940	07-JAN-26	1,46,220	1,46,220	12,728		1,33,492	E
							03-5	07-JAN-26	7941	07-JAN-26	12,49,364	12,49,364	52,510		11,96,854	E
							03-6	07-JAN-26	7942	07-JAN-26	5,07,346	5,07,346	36,120		4,71,226	E
							03-7	07-JAN-26	7943	07-JAN-26	31,978	31,978	2,841		29,137	E
									Total:		**24,04,411**	**24,04,411**	**1,41,659**		**22,62,752**	
										Total for the Major Head :	**2058**	**25,26,611**	**25,26,611**	**1,45,737**	**23,80,874**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	0001	0800	6	0	0049	Other Revenue Exp	03-12	22-JAN-26	8526	22-JAN-26	5,09,000	5,09,000			5,09,000	E
									Total:		**5,09,000**	**5,09,000**			**5,09,000**	
			5	0	0049	Other Revenue Exp	03-10	13-JAN-26	8260	13-JAN-26	4,00,000	4,00,000			4,00,000	E
							03-9	13-JAN-26	8258	13-JAN-26	6,00,000	6,00,000			6,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
	0080	0001	1	0	0001	Salaries	03-1	07-JAN-26	7720	07-JAN-26	2,38,464	2,38,464	18,849		2,19,615	E
							03-2	07-JAN-26	7721	07-JAN-26	92,950	92,950	8,597		84,353	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3452	0080	0001	1	0	0001	Salaries	03-3	07-JAN-26	7722	07-JAN-26	99,250	99,250		8,853	90,397	E
							03-4	07-JAN-26	7723	07-JAN-26	1,86,600	1,86,600		20,090	1,66,510	E
							03-5	07-JAN-26	7724	07-JAN-26	84,900	84,900		7,641	77,259	E
							03-6	07-JAN-26	7725	07-JAN-26	6,74,700	6,74,700		93,665	5,81,035	E
							03-7	07-JAN-26	7726	07-JAN-26	1,37,850	1,37,850		11,745	1,26,105	E
									Total:		**15,14,714**	**15,14,714**		**1,69,440**	**13,45,274**	
					0002	Wages	03-8	12-JAN-26	8259	12-JAN-26	1,18,200	1,18,200			1,18,200	E
									Total:		**1,18,200**	**1,18,200**			**1,18,200**	
		0800	1	1	0036	Grants-in Aid-Sala	03-11	16-JAN-26	8415	16-JAN-26	6,17,600	6,17,600			6,17,600	G
									Total:		**6,17,600**	**6,17,600**			**6,17,600**	
								Total for the Major Head :		**3452**	**37,59,514**	**37,59,514**		**1,69,440**	**35,90,074**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	10918	07-JAN-26	1,70,550	1,70,550		14,958	1,55,592	E
							15-2	07-JAN-26	10919	07-JAN-26	62,700	62,700		15	62,685	E
							15-3	07-JAN-26	10920	07-JAN-26	3,61,300	3,61,300		31,423	3,29,877	E
							15-5	07-JAN-26	10922	07-JAN-26	9,735	9,735			9,735	E
							15-7	07-JAN-26	11429	07-JAN-26	1,16,847	1,16,847			1,16,847	E

Accounting Month : 10
Month of Account : JANUARY

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				**Total:**	**7,21,132**		**7,21,132**	**46,396**	**6,74,736**	
	0002	0201	1	0	0001	Salaries	15-4	07-JAN-26	10921	07-JAN-26	1,08,900		1,08,900	9,518	99,382	E
							15-6	07-JAN-26	10923	07-JAN-26	1,998		1,998		1,998	E
										Total:	**1,10,898**		**1,10,898**	**9,518**	**1,01,380**	
										Total for the Major Head : 3454	**8,32,030**		**8,32,030**	**55,914**	**7,76,116**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0001	1	0	0001	Salaries	02-1	07-JAN-26	9364	07-JAN-26	5,75,134		5,75,134	49,676	5,25,458	E
							02-10	07-JAN-26	9576	07-JAN-26	23,13,450		23,13,450	1,94,080	21,19,370	E
							02-14	07-JAN-26	9581	07-JAN-26	10,692		10,692		10,692	E
							02-2	07-JAN-26	9365	07-JAN-26	59,400		59,400	5,015	54,385	E
							02-4	07-JAN-26	9367	07-JAN-26	4,740		4,740		4,740	E
							02-5	07-JAN-26	9368	07-JAN-26	7,269		7,269		7,269	E
							02-7	07-JAN-26	9573	07-JAN-26	50,833		50,833		50,833	E
							02-8	07-JAN-26	9574	07-JAN-26	4,23,952		4,23,952	41,105	3,82,847	E
							02-9	07-JAN-26	9575	07-JAN-26	5,22,250		5,22,250	41,832	4,80,418	E
										Total:	**39,67,720**		**39,67,720**	**3,31,708**	**36,36,012**	
	0002	0201	1	0	0001	Salaries	02-11	07-JAN-26	9577	07-JAN-26	1,17,900		1,17,900	13,030	1,04,870	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0002	0201	1	0	0001	Salaries	02-12	07-JAN-26	9578	07-JAN-26	2,85,900	2,85,900		30,090	2,55,810	E
							02-13	07-JAN-26	9579	07-JAN-26	3,70,600	3,70,600		28,342	3,42,258	E
							02-3	07-JAN-26	9366	07-JAN-26	3,26,700	3,26,700		28,554	2,98,146	E
							02-6	07-JAN-26	9369	07-JAN-26	5,994	5,994			5,994	E
									Total:		**11,07,094**	**11,07,094**		**1,00,016**	**10,07,078**	
						Total for the Major Head :			**3454**		**50,74,814**	**50,74,814**		**4,31,724**	**46,43,090**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5174	07-JAN-26	2,02,750	2,02,750		17,600	1,85,150	E
							05-3	07-JAN-26	5176	07-JAN-26	33,450	33,450		2,841	30,609	E
									Total:		**2,36,200**	**2,36,200**		**20,441**	**2,15,759**	
	0002	0201	1	0	0001	Salaries	05-2	07-JAN-26	5175	07-JAN-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**		**4,54,000**	**4,54,000**		**39,477**	**4,14,523**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3454	0001	0001	1	0	0001	Salaries	06-2	07-JAN-26	5394	07-JAN-26	2,82,400		2,82,400	25,298	2,57,102	E
						Total:					**2,82,400**		**2,82,400**	**25,298**	**2,57,102**	
	0002	0201	1	0	0001	Salaries	06-1	07-JAN-26	5393	07-JAN-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					**3,91,300**		**3,91,300**	**34,816**	**3,56,484**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3161	07-JAN-26	1,19,550		1,19,550	30	1,19,520	E
							13-2	07-JAN-26	3162	07-JAN-26	2,54,800		2,54,800	22,132	2,32,668	E
							13-3	07-JAN-26	3163	07-JAN-26	57,750		57,750	5,015	52,735	E
						Total:					**4,32,100**		**4,32,100**	**27,177**	**4,04,923**	
	0002	0201	1	0	0001	Salaries	13-4	07-JAN-26	3164	07-JAN-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					**4,88,950**		**4,88,950**	**32,163**	**4,56,787**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	2980	07-JAN-26	94,000	94,000		8,296	85,704	E
							10-2	07-JAN-26	2981	07-JAN-26	4,32,850	4,32,850		25,062	4,07,788	E
							10-3	07-JAN-26	2982	07-JAN-26	95,100	95,100		8,296	86,804	E
							10-4	07-JAN-26	2983	07-JAN-26	33,450	33,450		2,841	30,609	E
									Total:		**6,55,400**	**6,55,400**		**44,495**	**6,10,905**	
									Total for the Major Head :	**3454**	**6,55,400**	**6,55,400**		**44,495**	**6,10,905**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	6880	07-JAN-26	1,12,950	1,12,950		4,060	1,08,890	E
							07-2	07-JAN-26	6881	07-JAN-26	33,450	33,450		2,841	30,609	E
							07-3	07-JAN-26	6882	07-JAN-26	1,12,950	1,12,950		4,060	1,08,890	E
							07-4	07-JAN-26	6883	07-JAN-26	3,70,900	3,70,900		32,331	3,38,569	E
									Total:		**6,30,250**	**6,30,250**		**43,292**	**5,86,958**	
	0002	0201	1	0	0001	Salaries	07-5	07-JAN-26	6884	07-JAN-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**	**7,39,150**	**7,39,150**		**52,810**	**6,86,340**	

Accounting Month : 10
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	3766	07-JAN-26	3,25,150	3,25,150		28,396	2,96,754	E
							09-3	07-JAN-26	3768	07-JAN-26	32,550	32,550		2,756	29,794	E
							09-4	07-JAN-26	3769	07-JAN-26	90,400	90,400		8,296	82,104	E
									Total:		**4,48,100**	**4,48,100**		**39,448**	**4,08,652**	
	0002	0201	1	0	0001	Salaries	09-2	07-JAN-26	3767	07-JAN-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**	**6,00,050**	**6,00,050**		**54,464**	**5,45,586**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-26	5460	07-JAN-26	1,12,950	1,12,950		60	1,12,890	E
							12-2	07-JAN-26	5461	07-JAN-26	2,10,400	2,10,400		18,325	1,92,075	E
							12-3	07-JAN-26	5462	07-JAN-26	33,450	33,450		2,841	30,609	E
									Total:		**3,56,800**	**3,56,800**		**21,226**	**3,35,574**	
	0002	0201	1	0	0001	Salaries	12-4	07-JAN-26	5463	07-JAN-26	95,100	95,100		10,060	85,040	E
							12-5	07-JAN-26	5464	07-JAN-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**	**5,60,800**	**5,60,800**		**40,804**	**5,19,996**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

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	0074	Furniture & Fixtures	02-1	14-JAN-26	10263	14-JAN-26	4,92,595	4,92,595			4,92,595	E
						Total:					**4,92,595**	**4,92,595**			**4,92,595**	
						Total for the Major Head : 4070					**4,92,595**	**4,92,595**			**4,92,595**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	0000	0800	1	0	0051	Motor Vehicles	03-1	27-JAN-26	8095	27-JAN-26	1,98,013	1,98,013			1,98,013	E
						Total:					**1,98,013**	**1,98,013**			**1,98,013**	
						Total for the Major Head : 4070					**1,98,013**	**1,98,013**			**1,98,013**	

Accounting Month : 10
Month of Account : JANUARY

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	13-JAN-26	11567	13-JAN-26	6,18,792	6,18,792			6,18,792	E

Accounting Month : 10
Month of Account : JANUARY

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	15-2	22-JAN-26	11708	22-JAN-26	7,78,564		7,78,564		7,78,564	E
							15-3	23-JAN-26	11760	23-JAN-26	4,99,844		4,99,844		4,99,844	E
						Total:					**18,97,200**		**18,97,200**		**18,97,200**	
						Total for the Major Head :		**4055**			**18,97,200**		**18,97,200**		**18,97,200**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4055	0000	0800	1	0	0052	Machinery and Equ	03-3	15-JAN-26	8390	15-JAN-26	97,00,000		97,00,000		97,00,000	E
						Total:					**97,00,000**		**97,00,000**		**97,00,000**	
					0075	Arms and Ammunit	03-1	02-JAN-26	8083	02-JAN-26	12,89,98,354		12,89,98,354		12,89,98,354	E
						Total:					**12,89,98,354**		**********		**12,89,98,354**	
			11	0	0072	Buildings and Struc	03-2	07-JAN-26	8161	07-JAN-26	3,00,00,000		3,00,00,000		3,00,00,000	E
						Total:					**3,00,00,000**		**3,00,00,000**		**3,00,00,000**	
						Total for the Major Head :		**4055**			**16,86,98,354**		**********		**16,86,98,354**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4202	0001	0203	1	0	0074	Furniture & Fixtures	01-2	22-JAN-26	13578	22-JAN-26	29,99,064	29,99,064			29,99,064	E
						Total:					**29,99,064**	**29,99,064**			**29,99,064**	
						Total for the Major Head : 4202					**29,99,064**	**29,99,064**			**29,99,064**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4202	0001	0203	1	0	0074	Furniture & Fixtures	01-1	22-JAN-26	13577	22-JAN-26	19,99,376	19,99,376			19,99,376	E
						Total:					**19,99,376**	**19,99,376**			**19,99,376**	
						Total for the Major Head : 4202					**19,99,376**	**19,99,376**			**19,99,376**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4210	0003	0200	5	0	0052	Machinery and Equ	15-1	22-JAN-26	11654	22-JAN-26	2,96,800	2,96,800			2,96,800	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4210	0003	0200	5	0	0052	Machinery and Equ										
										Total:	**2,96,800**		**2,96,800**		**2,96,800**	
										Total for the Major Head : 4210	**2,96,800**		**2,96,800**		**2,96,800**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4210	0002	0800	3	0	0060	Other Capital Expe	03-1	23-JAN-26	8515	23-JAN-26	5,54,10,000		5,54,10,000		5,54,10,000	E
										Total:	**5,54,10,000**		**5,54,10,000**		**5,54,10,000**	
										Total for the Major Head : 4210	**5,54,10,000**		**5,54,10,000**		**5,54,10,000**	

Accounting Month : 10
Month of Account : JANUARY

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	0003	0200	5	0	0072	Buildings and Struc	02-1	23-JAN-26	10358	23-JAN-26	1,88,11,154		1,88,11,154		1,88,11,154	E
										Total:	**1,88,11,154**		**1,88,11,154**		**1,88,11,154**	

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**4210**		**1,88,11,154**	**1,88,11,154**		**1,88,11,154**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4217	0060	0051	2	1	0060	Other Capital Expe	03-2	22-JAN-26	8423	22-JAN-26	5,46,48,935	5,46,48,935		5,46,48,935		E
							03-3	27-JAN-26	8546	27-JAN-26	89,50,660	89,50,660		89,50,660		E
									Total:		**6,35,99,595**	**6,35,99,595**		**6,35,99,595**		
			4	2	0060	Other Capital Expe	03-4	30-JAN-26	8564	30-JAN-26	22,51,471	22,51,471		22,51,471		E
									Total:		**22,51,471**	**22,51,471**		**22,51,471**		
				3	0060	Other Capital Expe	03-1	13-JAN-26	8269	13-JAN-26	10,45,804	10,45,804		10,45,804		E
									Total:		**10,45,804**	**10,45,804**		**10,45,804**		
						Total for the Major Head :			**4217**		**6,68,96,870**	**6,68,96,870**		**6,68,96,870**		

Accounting Month : 10
Month of Account : JANUARY

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

Accounting Month : 10
Month of Account : JANUARY

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 & Fixture	15-1	23-JAN-26	11751	23-JAN-26	4,98,550	4,98,550			4,98,550	E
						Total:					**4,98,550**	**4,98,550**			**4,98,550**	
						Total for the Major Head : 5425					**4,98,550**	**4,98,550**			**4,98,550**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515	0000	0103	1	1	0073	Infrastructural Asse	03-3	22-JAN-26	8451	22-JAN-26	2,74,183	2,74,183			2,74,183	E
							03-4	22-JAN-26	8513	22-JAN-26	84,27,577	84,27,577			84,27,577	E
						Total:					**87,01,760**	**87,01,760**			**87,01,760**	
						Total for the Major Head : 4515					**87,01,760**	**87,01,760**			**87,01,760**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515	0000	0103	1	1	0073	Infrastructural Asse										

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515	0000	0103	1	1	0073	Infrastructural Asse	03-1	06-JAN-26	8139	06-JAN-26	41,57,204	41,57,204			41,57,204	E
							03-2	23-JAN-26	8452	23-JAN-26	15,10,10,976	15,10,10,976			15,10,10,976	E
									Total:		**15,51,68,180**	**********			**15,51,68,180**	
						Total for the Major Head :			**4515**		**15,51,68,180**	**********			**15,51,68,180**	

Accounting Month : 10
Month of Account : JANUARY

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	01-2	14-JAN-26	13378	14-JAN-26	74,24,857	74,24,857			74,24,857	E
							01-3	16-JAN-26	13479	16-JAN-26	19,65,000	19,65,000			19,65,000	E
									Total:		**93,89,857**	**93,89,857**			**93,89,857**	
				2	0054	Investments	01-1	07-JAN-26	13176	07-JAN-26	32,99,137	32,99,137			32,99,137	E
							01-4	21-JAN-26	13524	21-JAN-26	15,85,920	15,85,920			15,85,920	E
							01-5	22-JAN-26	13523	22-JAN-26	2,58,69,987	2,58,69,987			2,58,69,987	E
							01-6	22-JAN-26	13536	22-JAN-26	34,49,897	34,49,897			34,49,897	E
							01-7	27-JAN-26	13552	27-JAN-26	1,37,65,275	1,37,65,275			1,37,65,275	E
									Total:		**4,79,70,216**	**4,79,70,216**			**4,79,70,216**	
						Total for the Major Head :			**4801**		**5,73,60,073**	**5,73,60,073**			**5,73,60,073**	

Accounting Month : 10
Month of Account :

15 Capital Outlay Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4202	0003	0800	2	0	0073	Infrastructural Asse	03-1	08-JAN-26	7451	08-JAN-26	37,06,031	37,06,031			37,06,031	E
							03-2	27-JAN-26	8568	27-JAN-26	28,83,356	28,83,356			28,83,356	E
									Total:		**65,89,387**	**65,89,387**			**65,89,387**	
						Total for the Major Head :			**4202**		**65,89,387**	**65,89,387**			**65,89,387**	

Accounting Month : 10
Month of Account : JANUARY

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	0074	Furniture & Fixture:	01-6	29-JAN-26	13807	29-JAN-26	1,10,000	1,10,000			1,10,000	E
									Total:		**1,10,000**	**1,10,000**			**1,10,000**	
			10	1	0071	Information,Compu	01-2	20-JAN-26	13526	20-JAN-26	45,480	45,480			45,480	E
									Total:		**45,480**	**45,480**			**45,480**	
				3	0071	Information,Compu	01-7	30-JAN-26	14002	30-JAN-26	74,69,966	74,69,966			74,69,966	E
									Total:		**74,69,966**	**74,69,966**			**74,69,966**	
					0074	Furniture & Fixture:	01-1	16-JAN-26	13471	16-JAN-26	47,39,641	47,39,641			47,39,641	E
									Total:		**47,39,641**	**47,39,641**			**47,39,641**	
			12	0	0071	Information,Compu	01-3	22-JAN-26	13551	22-JAN-26	4,06,800	4,06,800			4,06,800	E
							01-5	27-JAN-26	13652	27-JAN-26	4,74,600	4,74,600			4,74,600	E
									Total:		**8,81,400**	**8,81,400**			**8,81,400**	
					0074	Furniture & Fixture:	01-4	27-JAN-26	13651	27-JAN-26	4,27,500	4,27,500			4,27,500	E

Accounting Month : 10
Month of Account : JANUARY

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	12	0	0074	Furniture & Fixtures										
						Total:					**4,27,500**		**4,27,500**		**4,27,500**	
						Total for the Major Head : 4070					**1,36,73,987**		**1,36,73,987**		**1,36,73,987**	

Accounting Month : 10
Month of Account : JANUARY

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 : 12 **Thoubal Treasury**																
4070	0000	0800	2	0	0074	Furniture & Fixtures	06-1	29-JAN-26	5938	29-JAN-26	2,50,000		2,50,000		2,50,000	E
						Total:					**2,50,000**		**2,50,000**		**2,50,000**	
						Total for the Major Head : 4070					**2,50,000**		**2,50,000**		**2,50,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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**																
4070	0000	0800	2	0	0074	Furniture & Fixtures	12-1	15-JAN-26	5742	15-JAN-26	99,406		99,406		99,406	E
						Total:					**99,406**		**99,406**		**99,406**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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**																
4070						**Total for the Major Head : 4070**					**99,406**	**99,406**			**99,406**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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**																
4047	0000	0001	1	0	0074	Furniture & Fixtures	01-1	27-JAN-26	13713	27-JAN-26	4,99,520	4,99,520			4,99,520	E
								Total:			**4,99,520**	**4,99,520**			**4,99,520**	
						Total for the Major Head : 4047					**4,99,520**	**4,99,520**			**4,99,520**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4575	0060	0800	1	1	0060	Other Capital Expe	03-1	05-JAN-26	8094	05-JAN-26	30,00,00,000	30,00,00,000			30,00,00,000	E
							03-2	05-JAN-26	8103	05-JAN-26	2,90,00,000	2,90,00,000			2,90,00,000	E
							03-6	27-JAN-26	8527	27-JAN-26	20,00,00,000	20,00,00,000			20,00,00,000	E
							03-7	27-JAN-26	8528	27-JAN-26	19,14,57,734	19,14,57,734			19,14,57,734	E

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
4575	0060	0800	1	1	0060	Other Capital Expe	03-8	28-JAN-26	8558	28-JAN-26	3,94,96,000	3,94,96,000			3,94,96,000	E
							03-9	29-JAN-26	8664	29-JAN-26	6,50,00,000	6,50,00,000			6,50,00,000	E
									Total:		**82,49,53,734**	**********			**82,49,53,734**	
				6	0060	Other Capital Expe	03-3	12-JAN-26	8302	12-JAN-26	6,50,00,000	6,50,00,000			6,50,00,000	E
							03-4	12-JAN-26	8303	12-JAN-26	36,00,00,000	36,00,00,000			36,00,00,000	E
							03-5	22-JAN-26	8497	22-JAN-26	23,95,89,336	23,95,89,336			23,95,89,336	E
									Total:		**66,45,89,336**	**********			**66,45,89,336**	
						Total for the Major Head :			**4575**		**********	**********			**********	

Accounting Month : 10
Month of Account : JANUARY

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 :	3	**Imphal Sub-Treasury**														
4401	0000	0800	5	1	0060	Other Capital Expe	03-1	21-JAN-26	8455	21-JAN-26	1,23,61,918	1,23,61,918			1,23,61,918	E
									Total:		**1,23,61,918**	**1,23,61,918**			**1,23,61,918**	
				2	0060	Other Capital Expe	03-2	21-JAN-26	8456	21-JAN-26	1,60,83,549	1,60,83,549			1,60,83,549	E
									Total:		**1,60,83,549**	**1,60,83,549**			**1,60,83,549**	
						Total for the Major Head :			**4401**		**2,84,45,467**	**2,84,45,467**			**2,84,45,467**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	0000	0800	1	0	0073	Infrastructural Asse	03-1	07-JAN-26	8165	07-JAN-26	26,611	26,611			26,611	E
							03-2	22-JAN-26	8164	22-JAN-26	15,12,674	15,12,674			15,12,674	E
									Total:		**15,39,285**	**15,39,285**			**15,39,285**	
						Total for the Major Head :			**5425**		**15,39,285**	**15,39,285**			**15,39,285**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4225	0004	0800	1	2	0072	Buildings and Struc	15-1	22-JAN-26	11688	22-JAN-26	3,33,33,333	3,33,33,333			3,33,33,333	E
									Total:		**3,33,33,333**	**3,33,33,333**			**3,33,33,333**	
						Total for the Major Head :			**4225**		**3,33,33,333**	**3,33,33,333**			**3,33,33,333**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 19 E. PUBLIC DEBT

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
6003	0000	0105	1	0	0056	Re-payments of Bo	03-2	28-JAN-26	8632	28-JAN-26	7,04,89,980	7,04,89,980		7,04,89,980		E
						Total:					**7,04,89,980**	**7,04,89,980**		**7,04,89,980**		
		0109	1	0	0056	Re-payments of Bo	03-1	12-JAN-26	8306	12-JAN-26	6,21,11,00,000	6,21,11,00,000		6,21,11,00,000		E
						Total:					**6,21,11,00,000**	**********		**6,21,11,00,000**		
						Total for the Major Head : 6003					**********	**********		**********		

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10
Month of Account : JANUARY

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	3	1	0031	Grants- In - Aid Ge	13-2	06-JAN-26	3186	06-JAN-26	1,61,19,892	1,61,19,892			1,61,19,892	G
									Total:		**1,61,19,892**	**1,61,19,892**			**1,61,19,892**	
				2	0031	Grants- In - Aid Ge	13-3	06-JAN-26	3187	06-JAN-26	2,79,76,083	2,79,76,083			2,79,76,083	G
									Total:		**2,79,76,083**	**2,79,76,083**			**2,79,76,083**	
			1	1	0031	Grants- In - Aid Ge	13-1	06-JAN-26	3185	06-JAN-26	11,00,000	11,00,000			11,00,000	G
									Total:		**11,00,000**	**11,00,000**			**11,00,000**	
			1	1	0036	Grants-in Aid-Sala	13-4	07-JAN-26	3184	07-JAN-26	6,74,42,789	6,74,42,789	11,949		6,74,30,840	G
							13-5	22-JAN-26	3371	22-JAN-26	1,90,993	1,90,993			1,90,993	G
									Total:		**6,76,33,782**	**6,76,33,782**	**11,949**		**6,76,21,833**	
						Total for the Major Head :			**3604**		**11,28,29,757**	**********	**11,949**		**11,28,17,808**	

Accounting Month : 10
Month of Account : JANUARY

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	3	1	0031	Grants- In - Aid Ge	10-3	07-JAN-26	3164	07-JAN-26	3,18,27,918	3,18,27,918			3,18,27,918	G
									Total:		**3,18,27,918**	**3,18,27,918**			**3,18,27,918**	
				2	0031	Grants- In - Aid Ge	10-4	07-JAN-26	3165	07-JAN-26	4,92,05,389	4,92,05,389			4,92,05,389	G
									Total:		**4,92,05,389**	**4,92,05,389**			**4,92,05,389**	
			1	1	0031	Grants- In - Aid Ge	10-1	05-JAN-26	3100	05-JAN-26	11,00,000	11,00,000			11,00,000	G
									Total:		**11,00,000**	**11,00,000**			**11,00,000**	
			1	1	0036	Grants-in Aid-Sala										

Accounting Month : 10
Month of Account : JANUARY

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	10-2	07-JAN-26	3099	07-JAN-26	6,62,77,822	6,62,77,822			6,62,77,822	G
						Total:					**6,62,77,822**	**6,62,77,822**			**6,62,77,822**	
						Total for the Major Head : 3604					**14,84,11,129**	**********			**14,84,11,129**	

Accounting Month : 10
Month of Account : JANUARY

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	3	1	0031	Grants- In - Aid Ge	11-2	05-JAN-26	2018	05-JAN-26	2,20,58,328	2,20,58,328			2,20,58,328	G
						Total:					**2,20,58,328**	**2,20,58,328**			**2,20,58,328**	
				2	0031	Grants- In - Aid Ge	11-3	05-JAN-26	2019	05-JAN-26	3,50,53,296	3,50,53,296			3,50,53,296	G
						Total:					**3,50,53,296**	**3,50,53,296**			**3,50,53,296**	
			1	1	0031	Grants- In - Aid Ge	11-1	05-JAN-26	2016	05-JAN-26	11,00,000	11,00,000			11,00,000	G
						Total:					**11,00,000**	**11,00,000**			**11,00,000**	
			1	1	0036	Grants-in Aid-Sala	11-4	07-JAN-26	2017	07-JAN-26	8,25,04,508	8,25,04,508	19,610		8,24,84,898	G
						Total:					**8,25,04,508**	**8,25,04,508**	**19,610**		**8,24,84,898**	
						Total for the Major Head : 3604					**14,07,16,132**	**********	**19,610**		**14,06,96,522**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

Accounting Month : 10
Month of Account : JANUARY

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	3	1	0031	Grants- In - Aid Ge	07-4	07-JAN-26	7413	07-JAN-26	3,27,70,578	3,27,70,578			3,27,70,578	G
						Total:					**3,27,70,578**	**3,27,70,578**			**3,27,70,578**	
				2	0031	Grants- In - Aid Ge	07-3	07-JAN-26	7412	07-JAN-26	5,12,66,468	5,12,66,468			5,12,66,468	G
						Total:					**5,12,66,468**	**5,12,66,468**			**5,12,66,468**	
			1	1	0031	Grants- In - Aid Ge	07-1	05-JAN-26	7278	05-JAN-26	11,00,000	11,00,000			11,00,000	G
						Total:					**11,00,000**	**11,00,000**			**11,00,000**	
			1	1	0036	Grants-in Aid-Sala	07-2	07-JAN-26	7279	07-JAN-26	7,39,73,000	7,39,73,000	23,258		7,39,49,742	G
						Total:					**7,39,73,000**	**7,39,73,000**	**23,258**		**7,39,49,742**	
						Total for the Major Head : 3604					**15,91,10,046**	**********	**23,258**		**15,90,86,788**	

Accounting Month : 10
Month of Account : JANUARY

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	3	1	0031	Grants- In - Aid Ge	09-8	08-JAN-26	3940	08-JAN-26	1,82,73,296	1,82,73,296			1,82,73,296	G
						Total:					**1,82,73,296**	**1,82,73,296**			**1,82,73,296**	
				2	0031	Grants- In - Aid Ge	09-7	08-JAN-26	3939	08-JAN-26	2,86,96,851	2,86,96,851			2,86,96,851	G
						Total:					**2,86,96,851**	**2,86,96,851**			**2,86,96,851**	
			1	1	0031	Grants- In - Aid Ge	09-1	07-JAN-26	3886	07-JAN-26	11,00,000	11,00,000			11,00,000	G
						Total:					**11,00,000**	**11,00,000**			**11,00,000**	
			1	1	0036	Grants-in Aid-Sala	09-2	07-JAN-26	3887	07-JAN-26	2,95,950	2,95,950			2,95,950	G

Accounting Month : 10
Month of Account : JANUARY

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	09-3	07-JAN-26	3888	07-JAN-26	8,24,61,850	8,24,61,850			8,24,61,850	G
							09-4	07-JAN-26	3889	07-JAN-26	3,92,110	3,92,110			3,92,110	G
							09-5	07-JAN-26	3890	07-JAN-26	13,59,000	13,59,000		21,724	13,37,276	G
							09-6	07-JAN-26	3891	07-JAN-26	3,28,500	3,28,500			3,28,500	G
									Total:		**8,48,37,410**	**8,48,37,410**		**21,724**	**8,48,15,686**	
										Total for the Major Head :	**3604**	**13,29,07,557**	**********		**21,724**	**13,28,85,833**

Accounting Month : 10
Month of Account : JANUARY

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	3	1	0031	Grants- In - Aid Ge	12-2	06-JAN-26	5536	06-JAN-26	2,30,49,988	2,30,49,988			2,30,49,988	G
									Total:		**2,30,49,988**	**2,30,49,988**			**2,30,49,988**	
				2	0031	Grants- In - Aid Ge	12-1	06-JAN-26	5535	06-JAN-26	3,61,01,913	3,61,01,913			3,61,01,913	G
									Total:		**3,61,01,913**	**3,61,01,913**			**3,61,01,913**	
			1	1	0031	Grants- In - Aid Ge	12-3	08-JAN-26	5534	08-JAN-26	11,00,000	11,00,000			11,00,000	G
									Total:		**11,00,000**	**11,00,000**			**11,00,000**	
			1	1	0036	Grants-in Aid-Sala	12-10	08-JAN-26	5667	08-JAN-26	11,95,500	11,95,500			11,95,500	G
							12-11	08-JAN-26	5668	08-JAN-26	17,92,900	17,92,900			17,92,900	G
							12-12	08-JAN-26	5669	08-JAN-26	4,06,950	4,06,950			4,06,950	G
							12-13	08-JAN-26	5670	08-JAN-26	10,03,650	10,03,650			10,03,650	G

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 10

Month of Account : JANUARY

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	12-14	15-JAN-26	5758	15-JAN-26	1,36,150	1,36,150			1,36,150	G
							12-4	08-JAN-26	5661	08-JAN-26	1,07,250	1,07,250			1,07,250	G
							12-5	08-JAN-26	5662	08-JAN-26	1,98,49,650	1,98,49,650			1,98,49,650	G
							12-6	08-JAN-26	5663	08-JAN-26	1,37,02,050	1,37,02,050			1,37,02,050	G
							12-7	08-JAN-26	5664	08-JAN-26	1,33,29,000	1,33,29,000			1,33,29,000	G
							12-8	08-JAN-26	5665	08-JAN-26	1,33,76,400	1,33,76,400			1,33,76,400	G
							12-9	08-JAN-26	5666	08-JAN-26	80,08,950	80,08,950			80,08,950	G
									Total:		**7,29,08,450**	**7,29,08,450**			**7,29,08,450**	
						Total for the Major Head :			**3604**		**13,31,60,351**	**********			**13,31,60,351**	