Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	0000	0001	1	0	0001	Salaries	15-3	02-MAR-26	13224	02-MAR-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**	
					0011	Domestic Travel Ex	15-39	31-MAR-26	14763	31-MAR-26	48,444	48,444			48,444	E
							15-40	31-MAR-26	14764	31-MAR-26	51,556	51,556			51,556	E
								Total:			**1,00,000**	**1,00,000**			**1,00,000**	
					0013	Office Expenses	15-32	30-MAR-26	14847	30-MAR-26	1,93,333	1,93,333			1,93,333	E
								Total:			**1,93,333**	**1,93,333**			**1,93,333**	
		0101	1	0	0001	Salaries	15-1	02-MAR-26	13212	02-MAR-26	66,840	66,840		5,653	61,187	E
							15-14	05-MAR-26	13645	05-MAR-26	87,150	87,150		5,856	81,294	E
							15-15	05-MAR-26	13646	05-MAR-26	95,100	95,100		5,856	89,244	E
							15-16	05-MAR-26	13647	05-MAR-26	1,02,000	1,02,000		8,864	93,136	E
							15-19	10-MAR-26	13715	10-MAR-26	34,425	34,425		5,060	29,365	E
							15-2	02-MAR-26	13213	02-MAR-26	1,52,010	1,52,010		8,098	1,43,912	E
							15-20	10-MAR-26	13716	10-MAR-26	1,49,550	1,49,550		13,055	1,36,495	E
							15-21	10-MAR-26	13717	10-MAR-26	2,97,120	2,97,120		23,089	2,74,031	E
							15-22	10-MAR-26	13718	10-MAR-26	40,470	40,470		3,494	36,976	E
							15-4	02-MAR-26	13558	02-MAR-26	51,000	51,000		4,432	46,568	E
							15-5	02-MAR-26	13559	02-MAR-26	1,78,200	1,78,200		8,477	1,69,723	E
							15-6	02-MAR-26	13560	02-MAR-26	1,26,540	1,26,540		9,697	1,16,843	E
							15-7	02-MAR-26	13561	02-MAR-26	58,350	58,350		10,015	48,335	E
								Total:			**14,38,755**	**14,38,755**		**1,11,646**	**13,27,109**	
					0006	Medical Treatment	15-44	31-MAR-26	14977	31-MAR-26	2,00,000	2,00,000			2,00,000	E
								Total:			**2,00,000**	**2,00,000**			**2,00,000**	
					0011	Domestic Travel Ex	15-37	31-MAR-26	14760	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							15-38	31-MAR-26	14761	31-MAR-26	1,00,000	1,00,000			1,00,000	E

Accounting Month : 12
Month of Account : MARCH

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	0101	1	0	0011	Domestic Travel Ex	15-41	31-MAR-26	14765	31-MAR-26	1,28,985		1,28,985		1,28,985	E
						Total:					**3,28,985**		**3,28,985**		**3,28,985**	
					0013	Office Expenses	15-34	30-MAR-26	14849	30-MAR-26	1,70,833		1,70,833		1,70,833	E
						Total:					**1,70,833**		**1,70,833**		**1,70,833**	
		0103	1	0	0001	Salaries	15-10	02-MAR-26	13571	02-MAR-26	52,500		52,500	4,574	47,926	E
							15-11	02-MAR-26	13572	02-MAR-26	78,900		78,900	3,030	75,870	E
							15-12	02-MAR-26	13573	02-MAR-26	4,46,550	5,000	4,41,550	34,495	4,07,055	E
							15-13	02-MAR-26	13574	02-MAR-26	52,500		52,500	4,574	47,926	E
							15-17	05-MAR-26	13655	05-MAR-26	3,24,300		3,24,300	20,129	3,04,171	E
							15-18	05-MAR-26	13656	05-MAR-26	3,24,300		3,24,300	21,629	3,02,671	E
							15-23	10-MAR-26	13719	10-MAR-26	12,50,400		12,50,400	1,13,272	11,37,128	E
							15-24	10-MAR-26	13720	10-MAR-26	4,98,750		4,98,750	52,415	4,46,335	E
							15-25	10-MAR-26	13721	10-MAR-26	73,650		73,650	5,030	68,620	E
							15-26	10-MAR-26	13722	10-MAR-26	46,800		46,800	3,980	42,820	E
							15-27	10-MAR-26	13723	10-MAR-26	95,100		95,100	8,382	86,718	E
							15-28	10-MAR-26	13724	10-MAR-26	74,700		74,700	30	74,670	E
							15-29	25-MAR-26	14446	25-MAR-26	78,900		78,900	3,030	75,870	E
							15-30	25-MAR-26	14447	25-MAR-26	52,500		52,500	4,574	47,926	E
							15-31	25-MAR-26	14449	25-MAR-26	4,48,950	5,000	4,43,950	34,723	4,09,227	E
							15-8	02-MAR-26	13569	02-MAR-26	78,900		78,900	3,030	75,870	E
							15-9	02-MAR-26	13570	02-MAR-26	3,72,150	5,000	3,67,150	34,693	3,32,457	E
						Total:					**43,49,850**		**15,00,000 34,850**	**3,51,590**	**39,83,260**	
					0006	Medical Treatment	15-45	31-MAR-26	15021	31-MAR-26	3,65,971		3,65,971		3,65,971	E
						Total:					**3,65,971**		**3,65,971**		**3,65,971**	
					0011	Domestic Travel Ex	15-35	31-MAR-26	14758	31-MAR-26	2,50,000		2,50,000		2,50,000	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	15-36	31-MAR-26	14759	31-MAR-26	2,50,000		2,50,000		2,50,000	E
							15-42	31-MAR-26	14766	31-MAR-26	2,50,000		2,50,000		2,50,000	E
							15-43	31-MAR-26	14767	31-MAR-26	2,50,000		2,50,000		2,50,000	E
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
					0013	Office Expenses	15-33	30-MAR-26	14848	30-MAR-26	1,25,083		1,25,083		1,25,083	E
									Total:		**1,25,083**		**1,25,083**		**1,25,083**	
						Total for the Major Head : 2029					**84,94,560**	**15,000**	**84,79,560**	**4,83,143**	**79,96,417**	
2030	0003	0001	1	0	0001	Salaries	15-1	11-MAR-26	13738	11-MAR-26	34,470		34,470	2,926	31,544	E
							15-2	11-MAR-26	13739	11-MAR-26	2,93,650		2,93,650	34,120	2,59,530	E
									Total:		**3,28,120**		**3,28,120**	**37,046**	**2,91,074**	
					0013	Office Expenses	15-3	31-MAR-26	14971	31-MAR-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2030					**3,78,120**		**3,78,120**	**37,046**	**3,41,074**	

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2029	0000	0104	1	0	0013	Office Expenses	01-1	30-MAR-26	16445	30-MAR-26	49,928		49,928		49,928	E
									Total:		**49,928**		**49,928**		**49,928**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2029**					**49,928**		**49,928**		**49,928**	

Accounting Month : 12
Month of Account : MARCH

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	04-1	25-MAR-26	1244	25-MAR-26	74,700	74,700		3,030	71,670	E
							04-2	25-MAR-26	1245	25-MAR-26	43,600	43,600		3,722	39,878	E
							04-24	27-MAR-26	1283	27-MAR-26	8,460	8,460			8,460	E
							04-29	31-MAR-26	1293	31-MAR-26	4,01,400	4,01,400		34,092	3,67,308	E
							04-3	25-MAR-26	1246	25-MAR-26	4,52,700	4,52,700		40,600	4,12,100	E
							04-4	25-MAR-26	1247	25-MAR-26	2,38,800	2,38,800		16,060	2,22,740	E
									Total:		**12,19,660**	**12,19,660**		**97,504**	**11,22,156**	
		0101	1	0	0001	Salaries	04-21	27-MAR-26	1279	27-MAR-26	1,25,400	1,25,400		12,060	1,13,340	E
							04-22	27-MAR-26	1280	27-MAR-26	4,806	4,806			4,806	E
							04-5	25-MAR-26	1248	25-MAR-26	1,02,000	1,02,000		8,864	93,136	E
							04-6	25-MAR-26	1249	25-MAR-26	2,44,800	2,44,800		14,060	2,30,740	E
							04-7	25-MAR-26	1250	25-MAR-26	34,470	34,470		2,926	31,544	E
									Total:		**5,11,476**	**5,11,476**		**37,910**	**4,73,566**	
					0011	Domestic Travel Ex	04-25	31-MAR-26	1288	31-MAR-26	42,995	42,995			42,995	E
									Total:		**42,995**	**42,995**			**42,995**	
					0013	Office Expenses	04-27	31-MAR-26	1290	31-MAR-26	56,944	56,944			56,944	E

Accounting Month : 12
Month of Account : MARCH

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	0101	1	0	0013	Office Expenses			**Total:**		**56,944**		**56,944**		**56,944**	
		0103	1	0	0001	Salaries	04-10	25-MAR-26	1253	25-MAR-26	1,87,254	1,87,254		12,000	1,75,254	E
							04-11	25-MAR-26	1254	25-MAR-26	1,92,546	1,92,546		12,090	1,80,456	E
							04-12	25-MAR-26	1255	25-MAR-26	2,61,600	2,61,600		16,000	2,45,600	E
							04-13	25-MAR-26	1256	25-MAR-26	14,02,062	14,02,062			14,02,062	E
							04-14	25-MAR-26	1257	25-MAR-26	2,23,050	2,23,050		19,306	2,03,744	E
							04-15	25-MAR-26	1258	25-MAR-26	9,23,850	9,23,850		87,270	8,36,580	E
							04-16	25-MAR-26	1259	25-MAR-26	2,11,950	2,11,950		24,090	1,87,860	E
							04-17	25-MAR-26	1260	25-MAR-26	1,10,184	1,10,184		8,060	1,02,124	E
							04-18	25-MAR-26	1261	25-MAR-26	4,52,704	4,52,704		32,240	4,20,464	E
							04-19	25-MAR-26	1262	25-MAR-26	65,400	65,400		5,030	60,370	E
							04-20	26-MAR-26	1266	26-MAR-26	7,05,112	7,05,112			7,05,112	E
							04-23	27-MAR-26	1282	27-MAR-26	2,832	2,832			2,832	E
							04-8	25-MAR-26	1251	25-MAR-26	2,32,480	2,32,480		16,120	2,16,360	E
							04-9	25-MAR-26	1252	25-MAR-26	5,36,940	5,36,940		36,270	5,00,670	E
									Total:		**55,07,964**	**55,07,964**		**2,68,476**	**52,39,488**	
					0011	Domestic Travel Ex	04-26	31-MAR-26	1289	31-MAR-26	1,66,666	1,66,666			1,66,666	E
									Total:		**1,66,666**	**1,66,666**			**1,66,666**	
					0013	Office Expenses	04-28	31-MAR-26	1291	31-MAR-26	35,918	35,918			35,918	E
									Total:		**35,918**	**35,918**			**35,918**	
Total for the Major Head : 2029											**75,41,623**	**75,41,623**		**4,03,890**	**71,37,733**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Accounting Month : 12
Month of Account : MARCH

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	02-11	02-MAR-26	11752	02-MAR-26	2,72,808	2,72,808		30,180	2,42,628	E
							02-12	02-MAR-26	11753	02-MAR-26	2,80,746	2,80,746		30,180	2,50,566	E
							02-15	02-MAR-26	11916	02-MAR-26	4,15,200	4,15,200		28,135	3,87,065	E
							02-18	02-MAR-26	11920	02-MAR-26	2,30,550	2,30,550		20,907	2,09,643	E
							02-19	02-MAR-26	11921	02-MAR-26	1,69,200	1,69,200		20,090	1,49,110	E
							02-20	02-MAR-26	11922	02-MAR-26	4,15,200	4,15,200		30,876	3,84,324	E
							02-25	25-MAR-26	12915	25-MAR-26	1,75,350	1,75,350		16,897	1,58,453	E
							02-26	25-MAR-26	12916	25-MAR-26	2,68,950	2,68,950		22,905	2,46,045	E
							02-27	25-MAR-26	12917	25-MAR-26	2,98,710	2,98,710		29,832	2,68,878	E
							02-30	25-MAR-26	12920	25-MAR-26	1,75,350	1,75,350		16,897	1,58,453	E
							02-31	25-MAR-26	12921	25-MAR-26	2,68,950	2,68,950		22,905	2,46,045	E
							02-32	25-MAR-26	12922	25-MAR-26	2,98,710	2,98,710		29,832	2,68,878	E
							02-41	26-MAR-26	13046	26-MAR-26	3,20,700	3,20,700		35,631	2,85,069	E
							02-42	26-MAR-26	13047	26-MAR-26	3,41,400	3,41,400		25,535	3,15,865	E
							02-43	26-MAR-26	13048	26-MAR-26	3,81,600	3,81,600		40,240	3,41,360	E
							02-44	26-MAR-26	13049	26-MAR-26	6,50,010	6,50,010		50,291	5,99,719	E
							02-5	02-MAR-26	11746	02-MAR-26	3,20,700	3,20,700		35,631	2,85,069	E
							02-6	02-MAR-26	11747	02-MAR-26	2,46,000	2,46,000		15,475	2,30,525	E
							02-7	02-MAR-26	11748	02-MAR-26	6,50,010	6,50,010		50,291	5,99,719	E
									Total:		**61,80,144**	**61,80,144**	**5,52,730**	**56,27,414**	
					0011	Domestic Travel Ex	02-70	31-MAR-26	13301	31-MAR-26	41,588	41,588			41,588	E
							02-71	31-MAR-26	13302	31-MAR-26	39,600	39,600			39,600	E
							02-72	31-MAR-26	13353	31-MAR-26	39,603	39,603			39,603	E
							02-73	31-MAR-26	13412	31-MAR-26	39,603	39,603			39,603	E
									Total:		**1,60,394**	**1,60,394**			**1,60,394**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-60	31-MAR-26	13545	31-MAR-26	48,300	48,300			48,300	E
							02-63	31-MAR-26	13563	31-MAR-26	48,330	48,330			48,330	E
							02-66	31-MAR-26	13658	31-MAR-26	48,333	48,333			48,333	E
									Total:		**1,44,963**	**1,44,963**			**1,44,963**	
		0101	1	0	0001	Salaries	02-16	02-MAR-26	11917	02-MAR-26	1,02,000	1,02,000	8,864		93,136	E
							02-21	02-MAR-26	11923	02-MAR-26	1,02,000	1,02,000	8,864		93,136	E
							02-24	24-MAR-26	12831	24-MAR-26	67,140	67,140	5,682		61,458	E
							02-28	25-MAR-26	12918	25-MAR-26	93,600	93,600	8,154		85,446	E
							02-29	25-MAR-26	12919	25-MAR-26	72,090	72,090	6,151		65,939	E
							02-33	25-MAR-26	12923	25-MAR-26	93,600	93,600	8,154		85,446	E
							02-34	25-MAR-26	12924	25-MAR-26	72,090	72,090	6,151		65,939	E
							02-45	26-MAR-26	13050	26-MAR-26	1,53,000	1,53,000	13,296		1,39,704	E
							02-46	26-MAR-26	13051	26-MAR-26	1,40,130	1,40,130	11,918		1,28,212	E
							02-48	27-MAR-26	13263	27-MAR-26	1,18,800	1,18,800	10,060		1,08,740	E
							02-49	27-MAR-26	13264	27-MAR-26	1,23,540	1,23,540	60		1,23,480	E
							02-8	02-MAR-26	11749	02-MAR-26	1,53,000	1,53,000	13,296		1,39,704	E
							02-9	02-MAR-26	11750	02-MAR-26	1,40,130	1,40,130	11,918		1,28,212	E
									Total:		**14,31,120**	**14,31,120**	**1,12,568**		**13,18,552**	
					0011	Domestic Travel Ex	02-77	31-MAR-26	13542	31-MAR-26	32,200	32,200			32,200	E
							02-79	31-MAR-26	13561	31-MAR-26	32,245	32,245			32,245	E
							02-81	31-MAR-26	13655	31-MAR-26	32,245	32,245			32,245	E
									Total:		**96,690**	**96,690**			**96,690**	
					0013	Office Expenses	02-61	31-MAR-26	13546	31-MAR-26	32,500	32,500			32,500	E
							02-64	31-MAR-26	13564	31-MAR-26	32,500	32,500			32,500	E
							02-67	31-MAR-26	13659	31-MAR-26	32,500	32,500			32,500	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-83	31-MAR-26	13695	31-MAR-26	40,835	40,835			40,835	E
									Total:		**1,38,335**	**1,38,335**			**1,38,335**	
		0102	1	0	0001	Salaries	02-1	02-MAR-26	11593	02-MAR-26	3,80,900	3,80,900	28,237		3,52,663	E
							02-13	02-MAR-26	11890	02-MAR-26	1,32,550	1,32,550	12,346		1,20,204	E
							02-14	02-MAR-26	11891	02-MAR-26	1,32,550	1,32,550	12,346		1,20,204	E
							02-2	02-MAR-26	11594	02-MAR-26	7,62,210	7,62,210	59,372		7,02,838	E
							02-3	02-MAR-26	11595	02-MAR-26	57,600	57,600	9,963		47,637	E
							02-4	02-MAR-26	11596	02-MAR-26	34,45,798	34,45,798	3,33,546		31,12,252	E
									Total:		**49,11,608**	**49,11,608**	**4,55,810**		**44,55,798**	
					0013	Office Expenses	02-84	31-MAR-26	13780	31-MAR-26	11,56,680	11,56,680			11,56,680	E
							02-85	31-MAR-26	13978	31-MAR-26	5,22,057	5,22,057			5,22,057	E
									Total:		**16,78,737**	**16,78,737**			**16,78,737**	
			1	0	0002	Wages	02-35	26-MAR-26	12936	26-MAR-26	42,527	42,527			42,527	E
									Total:		**42,527**	**42,527**			**42,527**	
		0103	1	0	0001	Salaries	02-10	02-MAR-26	11751	02-MAR-26	7,13,228	7,13,228	71,916		6,41,312	E
							02-17	02-MAR-26	11918	02-MAR-26	1,56,150	1,56,150	12,943		1,43,207	E
							02-22	02-MAR-26	11924	02-MAR-26	1,56,150	1,56,150	12,943		1,43,207	E
							02-23	02-MAR-26	11959	02-MAR-26	1,51,560	1,51,560	10,886		1,40,674	E
							02-36	26-MAR-26	13000	26-MAR-26	2,68,231	2,68,231	29,483		2,38,748	E
							02-37	26-MAR-26	13001	26-MAR-26	66,900	66,900	10,060		56,840	E
							02-38	26-MAR-26	13002	26-MAR-26	1,74,000	1,74,000	18,326		1,55,674	E
							02-39	26-MAR-26	13003	26-MAR-26	1,12,350	1,12,350	11,752		1,00,598	E
							02-40	26-MAR-26	13004	26-MAR-26	18,119	18,119			18,119	E
							02-47	26-MAR-26	13052	26-MAR-26	7,13,228	7,13,228	71,916		6,41,312	E
							02-50	27-MAR-26	13270	27-MAR-26	1,51,560	1,51,560	10,886		1,40,674	E

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**26,81,476**		**26,81,476**	**2,61,111**	**24,20,365**	
					0006	Medical Treatment	02-69	31-MAR-26	13271	31-MAR-26	2,02,370		2,02,370		2,02,370	E
									Total:		**2,02,370**		**2,02,370**		**2,02,370**	
					0011	Domestic Travel Ex	02-78	31-MAR-26	13543	31-MAR-26	1,25,000		1,25,000		1,25,000	E
							02-80	31-MAR-26	13562	31-MAR-26	1,25,000		1,25,000		1,25,000	E
							02-82	31-MAR-26	13656	31-MAR-26	1,25,000		1,25,000		1,25,000	E
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
					0013	Office Expenses	02-62	31-MAR-26	13547	31-MAR-26	90,800		90,800		90,800	E
							02-65	31-MAR-26	13565	31-MAR-26	27,500		27,500		27,500	E
							02-68	31-MAR-26	13660	31-MAR-26	27,500		27,500		27,500	E
									Total:		**1,45,800**		**1,45,800**		**1,45,800**	
					Total for the Major Head :				**2029**		**1,81,89,164**		**1,81,89,164**	**********	**1,68,06,945**	
2030	0003	0001	1	0	0001	Salaries	02-1	02-MAR-26	11551	02-MAR-26	77,550		77,550	6,945	70,605	E
							02-2	02-MAR-26	11552	02-MAR-26	4,00,500		4,00,500	30,150	3,70,350	E
							02-3	02-MAR-26	11553	02-MAR-26	1,69,650		1,69,650	10,045	1,59,605	E
							02-4	02-MAR-26	11554	02-MAR-26	97,050		97,050	8,210	88,840	E
									Total:		**7,44,750**		**7,44,750**	**55,350**	**6,89,400**	
					0013	Office Expenses	02-5	30-MAR-26	13532	30-MAR-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 :				**2030**		**8,44,750**		**8,44,750**	**55,350**	**7,89,400**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	6723	25-MAR-26	1,50,900	1,50,900		13,554	1,37,346	E
							05-16	26-MAR-26	6831	26-MAR-26	99,900	99,900		3,030	96,870	E
							05-17	26-MAR-26	6832	26-MAR-26	1,50,900	1,50,900		13,554	1,37,346	E
							05-18	26-MAR-26	6833	26-MAR-26	2,73,000	2,73,000		7,120	2,65,880	E
							05-19	26-MAR-26	6834	26-MAR-26	45,000	45,000		3,949	41,051	E
							05-2	25-MAR-26	6724	25-MAR-26	80,250	80,250		10,030	70,220	E
							05-20	26-MAR-26	6835	26-MAR-26	2,43,450	2,43,450		9,105	2,34,345	E
							05-21	26-MAR-26	6836	26-MAR-26	1,01,160	1,01,160		8,438	92,722	E
							05-3	25-MAR-26	6725	25-MAR-26	59,520	59,520		7,015	52,505	E
							05-4	25-MAR-26	6726	25-MAR-26	1,95,570	1,95,570		16,492	1,79,078	E
									Total:		**13,99,650**	**13,99,650**		**92,287**	**13,07,363**	
					0013	Office Expenses	05-29	31-MAR-26	6903	31-MAR-26	1,93,333	1,93,333			1,93,333	E
									Total:		**1,93,333**	**1,93,333**			**1,93,333**	
		0101	1	0	0001	Salaries	05-13	25-MAR-26	6736	25-MAR-26	22,699	22,699		1,933	20,766	E
							05-14	25-MAR-26	6737	25-MAR-26	10,752	10,752		908	9,844	E
							05-22	26-MAR-26	6837	26-MAR-26	67,800	67,800		3,030	64,770	E
							05-23	26-MAR-26	6838	26-MAR-26	2,41,650	2,41,650		10,090	2,31,560	E
							05-24	26-MAR-26	6839	26-MAR-26	1,33,800	1,33,800		11,364	1,22,436	E
							05-25	26-MAR-26	6840	26-MAR-26	1,79,550	1,79,550		15,385	1,64,165	E
							05-5	25-MAR-26	6727	25-MAR-26	1,23,300	1,23,300		10,880	1,12,420	E
							05-6	25-MAR-26	6728	25-MAR-26	3,53,670	3,53,670		32,135	3,21,535	E
									Total:		**11,33,221**	**11,33,221**		**85,725**	**10,47,496**	
					0011	Domestic Travel Ex	05-15	26-MAR-26	6821	26-MAR-26	26,018	26,018			26,018	E
							05-31	31-MAR-26	6917	31-MAR-26	42,994	42,994			42,994	E
							05-34	31-MAR-26	6924	31-MAR-26	42,994	42,994			42,994	E

Accounting Month : 12
Month of Account : MARCH

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	0101	1	0	0011	Domestic Travel E›			**Total:**		**1,12,006**		**1,12,006**		**1,12,006**	
					0013	Office Expenses	05-32	31-MAR-26	6919	31-MAR-26	56,944		56,944		56,944	E
							05-36	31-MAR-26	6927	31-MAR-26	56,945		56,945		56,945	E
									Total:		**1,13,889**		**1,13,889**		**1,13,889**	
		0103	1	0	0001	Salaries	05-10	25-MAR-26	6732	25-MAR-26	2,67,300		2,67,300	23,666	2,43,634	E
							05-11	25-MAR-26	6733	25-MAR-26	3,75,450		3,75,450	29,150	3,46,300	E
							05-12	25-MAR-26	6734	25-MAR-26	2,67,300		2,67,300	23,666	2,43,634	E
							05-26	26-MAR-26	6841	26-MAR-26	13,87,800		13,87,800	1,14,540	12,73,260	E
							05-27	26-MAR-26	6842	26-MAR-26	82,800		82,800	7,216	75,584	E
							05-28	26-MAR-26	6843	26-MAR-26	85,200		85,200	7,422	77,778	E
							05-7	25-MAR-26	6729	25-MAR-26	3,75,450		3,75,450	29,150	3,46,300	E
							05-8	25-MAR-26	6730	25-MAR-26	2,67,300		2,67,300	23,666	2,43,634	E
							05-9	25-MAR-26	6731	25-MAR-26	3,75,450		3,75,450	29,150	3,46,300	E
									Total:		**34,84,050**		**34,84,050**	**2,87,626**	**31,96,424**	
					0011	Domestic Travel E›	05-30	31-MAR-26	6916	31-MAR-26	1,66,667		1,66,667		1,66,667	E
							05-35	31-MAR-26	6925	31-MAR-26	1,66,667		1,66,667		1,66,667	E
									Total:		**3,33,334**		**3,33,334**		**3,33,334**	
					0013	Office Expenses	05-33	31-MAR-26	6921	31-MAR-26	41,695		41,695		41,695	E
									Total:		**41,695**		**41,695**		**41,695**	
						Total for the Major Head :			**2029**		**68,11,178**		**68,11,178**	**4,65,638**	**63,45,540**	
2030	0003	0001	1	0	0001	Salaries	05-1	02-MAR-26	6320	02-MAR-26	75,450		75,450	6,777	68,673	E
							05-2	30-APR-25	202504003	29-APR-25	59,800		59,800	4,966	54,834	T
							05-2	02-MAR-26	6321	02-MAR-26	65,340		65,340	5,512	59,828	E
							05-3	30-APR-25	202504003	29-APR-25	68,760		68,760	6,119	62,641	E

Accounting Month : 12
Month of Account : MARCH

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**																
2030	0003	0001	1	0	0001	Salaries	05-3	02-MAR-26	6322	02-MAR-26	60,120	60,120	2,030	58,090	E	
						Total:					**3,29,470**	**3,29,470**	**25,404**	**3,04,066**		
					0007	Allowances	05-1	30-APR-25	202504003	29-APR-25	54,790	54,790	54,790	T		
						Total:					**54,790**	**54,790**	**54,790**			
					0013	Office Expenses	05-4	31-MAR-26	6914	31-MAR-26	55,000	55,000	55,000	E		
						Total:					**55,000**	**55,000**	**55,000**			
						Total for the Major Head : 2030					**4,39,260**	**4,39,260**	**25,404**	**4,13,856**		

Accounting Month : 12
Month of Account : MARCH

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	06-15	31-MAR-26	7101	31-MAR-26	1,19,550	1,19,550	8,866	1,10,684	E	
							06-16	31-MAR-26	7102	31-MAR-26	2,53,140	2,53,140	19,752	2,33,388	E	
							06-18	31-MAR-26	7114	31-MAR-26	2,14,980	2,14,980	15,476	1,99,504	E	
							06-19	31-MAR-26	7115	31-MAR-26	2,49,600	2,49,600	30,120	2,19,480	E	
						Total:					**8,37,270**	**8,37,270**	**74,214**	**7,63,056**		
					0006	Medical Treatment	06-17	31-MAR-26	7103	31-MAR-26	1,58,131	1,58,131	1,58,131	E		
						Total:					**1,58,131**	**1,58,131**	**1,58,131**			
					0013	Office Expenses	06-20	31-MAR-26	7117	31-MAR-26	1,28,884	1,28,884	1,28,884	E		
							06-27	31-MAR-26	7140	31-MAR-26	64,449	64,449	64,449	E		

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses			**Total:**		**1,93,333**	**1,93,333**			**1,93,333**	
		0101	1	0	0001	Salaries	06-1	02-MAR-26	6605	02-MAR-26	1,38,300	1,38,300	12,075		1,26,225	E
							06-12	27-MAR-26	6966	27-MAR-26	2,13,900	2,13,900	17,304		1,96,596	E
							06-2	02-MAR-26	6607	02-MAR-26	95,790	95,790	6,367		89,423	E
							06-4	27-MAR-26	6954	27-MAR-26	1,02,000	1,02,000	8,864		93,136	E
							06-5	27-MAR-26	6955	27-MAR-26	1,38,850	1,38,850	11,748		1,27,102	E
							06-9	27-MAR-26	6963	27-MAR-26	1,53,990	1,53,990	9,365		1,44,625	E
									Total:		**8,42,830**	**8,42,830**	**65,723**		**7,77,107**	
					0011	Domestic Travel Ex	06-24	31-MAR-26	7122	31-MAR-26	85,500	85,500			85,500	E
							06-26	31-MAR-26	7139	31-MAR-26	11,693	11,693			11,693	E
							06-29	31-MAR-26	7142	31-MAR-26	31,790	31,790			31,790	E
									Total:		**1,28,983**	**1,28,983**			**1,28,983**	
					0013	Office Expenses	06-21	31-MAR-26	7118	31-MAR-26	1,13,800	1,13,800			1,13,800	E
							06-30	31-MAR-26	7144	31-MAR-26	57,033	57,033			57,033	E
									Total:		**1,70,833**	**1,70,833**			**1,70,833**	
		0103	1	0	0001	Salaries	06-10	27-MAR-26	6964	27-MAR-26	2,01,930	2,01,930	18,872		1,83,058	E
							06-11	27-MAR-26	6965	27-MAR-26	1,67,100	1,67,100	15,060		1,52,040	E
							06-13	27-MAR-26	6967	27-MAR-26	6,63,750	6,63,750	60,145		6,03,605	E
							06-14	27-MAR-26	6968	27-MAR-26	52,200	52,200	3,015		49,185	E
							06-3	25-MAR-26	6923	25-MAR-26	1,16,340	1,16,340	5,045		1,11,295	E
							06-6	27-MAR-26	6956	27-MAR-26	4,08,300	4,08,300	40,989		3,67,311	E
							06-7	27-MAR-26	6957	27-MAR-26	7,79,100	7,79,100	78,341		7,00,759	E
							06-8	27-MAR-26	6958	27-MAR-26	2,34,150	2,34,150	19,887		2,14,263	E
									Total:		**26,22,870**	**26,22,870**	**2,41,354**		**23,81,516**	
					0011	Domestic Travel Ex	06-23	31-MAR-26	7121	31-MAR-26	3,33,000	3,33,000			3,33,000	E

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	0000	0103	1	0	0011	Domestic Travel Ex	06-25	31-MAR-26	7137	31-MAR-26	1,67,000		1,67,000		1,67,000	E
								Total:			**5,00,000**		**5,00,000**		**5,00,000**	
					0013	Office Expenses	06-22	31-MAR-26	7119	31-MAR-26	83,300		83,300		83,300	E
							06-28	31-MAR-26	7141	31-MAR-26	41,783		41,783		41,783	E
								Total:			**1,25,083**		**1,25,083**		**1,25,083**	
						Total for the Major Head : 2029					**55,79,333**		**55,79,333**	**3,81,291**	**51,98,042**	
2030	0003	0001	1	0	0001	Salaries	06-1	02-MAR-26	6585	02-MAR-26	97,050		97,050	5,060	91,990	E
							06-2	02-MAR-26	6586	02-MAR-26	1,33,950		1,33,950	10,060	1,23,890	E
							06-3	02-MAR-26	6587	02-MAR-26	98,550		98,550	8,353	90,197	E
								Total:			**3,29,550**		**3,29,550**	**23,473**	**3,06,077**	
					0013	Office Expenses	06-4	31-MAR-26	7129	31-MAR-26	2,00,000		2,00,000		2,00,000	E
								Total:			**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head : 2030					**5,29,550**		**5,29,550**	**23,473**	**5,06,077**	

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2029	0000	0001	1	0	0013	Office Expenses	08-2	31-MAR-26	2403	31-MAR-26	1,93,335		1,93,335		1,93,335	E
								Total:			**1,93,335**		**1,93,335**		**1,93,335**	
		0101	1	0	0011	Domestic Travel Ex										

Accounting Month : 12
Month of Account : MARCH

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	0101	1	0	0011	Domestic Travel E›	08-8	31-MAR-26	2438	31-MAR-26	72,669	72,669			72,669	E
						Total:					**72,669**	**72,669**			**72,669**	
					0013	Office Expenses	08-3	31-MAR-26	2404	31-MAR-26	1,70,833	1,70,833			1,70,833	E
						Total:					**1,70,833**	**1,70,833**			**1,70,833**	
		0103	1	0	0011	Domestic Travel E›	08-4	31-MAR-26	2428	31-MAR-26	94,268	94,268			94,268	E
							08-5	31-MAR-26	2433	31-MAR-26	17,300	17,300			17,300	E
							08-6	31-MAR-26	2435	31-MAR-26	2,55,351	2,55,351			2,55,351	E
							08-7	31-MAR-26	2437	31-MAR-26	99,415	99,415			99,415	E
						Total:					**4,66,334**	**4,66,334**			**4,66,334**	
					0013	Office Expenses	08-1	31-MAR-26	2402	31-MAR-26	1,24,338	1,24,338			1,24,338	E
						Total:					**1,24,338**	**1,24,338**			**1,24,338**	
						Total for the Major Head : 2029					**10,27,509**	**10,27,509**			**10,27,509**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2427	02-MAR-26	59,400	59,400	3,015		56,385	E
							16-14	26-MAR-26	2549	26-MAR-26	97,770	97,770	8,268		89,502	E
							16-15	26-MAR-26	2550	26-MAR-26	42,600	42,600	3,722		38,878	E
							16-2	02-MAR-26	2428	02-MAR-26	1,32,120	1,32,120	11,194		1,20,926	E

Accounting Month : 12
Month of Account : MARCH

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	16-3	02-MAR-26	2429	02-MAR-26	42,600	42,600		3,722	38,878	E
							16-4	02-MAR-26	2430	02-MAR-26	2,64,300	2,64,300		15,150	2,49,150	E
									Total:		**6,38,790**	**6,38,790**		**45,071**	**5,93,719**	
					0013	Office Expenses	16-17	31-MAR-26	2582	31-MAR-26	96,666	96,666			96,666	E
							16-34	31-MAR-26	2612	31-MAR-26	96,667	96,667			96,667	E
									Total:		**1,93,333**	**1,93,333**			**1,93,333**	
		0101	1	0	0001	Salaries	16-12	26-MAR-26	2545	26-MAR-26	51,000	51,000		4,432	46,568	E
							16-13	26-MAR-26	2547	26-MAR-26	33,450	33,450		2,841	30,609	E
							16-5	02-MAR-26	2431	02-MAR-26	66,900	66,900		5,682	61,218	E
							16-6	02-MAR-26	2432	02-MAR-26	1,88,070	1,88,070		9,090	1,78,980	E
							16-7	02-MAR-26	2433	02-MAR-26	1,02,000	1,02,000		8,864	93,136	E
									Total:		**4,41,420**	**4,41,420**		**30,909**	**4,10,511**	
					0011	Domestic Travel Ex	16-32	31-MAR-26	2599	31-MAR-26	64,492	64,492			64,492	E
							16-33	31-MAR-26	2611	31-MAR-26	64,491	64,491			64,491	E
									Total:		**1,28,983**	**1,28,983**			**1,28,983**	
					0013	Office Expenses	16-19	31-MAR-26	2585	31-MAR-26	50,000	50,000			50,000	E
							16-20	31-MAR-26	2586	31-MAR-26	35,417	35,417			35,417	E
							16-35	31-MAR-26	2613	31-MAR-26	85,416	85,416			85,416	E
									Total:		**1,70,833**	**1,70,833**			**1,70,833**	
		0103	1	0	0001	Salaries	16-10	26-MAR-26	2536	26-MAR-26	2,21,946	2,21,946		15,090	2,06,856	E
							16-11	26-MAR-26	2537	26-MAR-26	2,12,922	2,12,922		18,582	1,94,340	E
							16-8	26-MAR-26	2534	26-MAR-26	2,12,922	2,12,922		18,582	1,94,340	E
							16-9	26-MAR-26	2535	26-MAR-26	2,21,946	2,21,946		15,060	2,06,886	E
									Total:		**8,69,736**	**8,69,736**		**67,314**	**8,02,422**	
					0006	Medical Treatment	16-16	31-MAR-26	2560	31-MAR-26	3,20,981	3,20,981			3,20,981	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	0000	0103	1	0	0006	Medical Treatment			**Total:**		**3,20,981**	**3,20,981**			**3,20,981**	
					0011	Domestic Travel Ex	16-21	31-MAR-26	2588	31-MAR-26	33,300	33,300			33,300	E
							16-22	31-MAR-26	2589	31-MAR-26	33,300	33,300			33,300	E
							16-23	31-MAR-26	2590	31-MAR-26	33,300	33,300			33,300	E
							16-24	31-MAR-26	2591	31-MAR-26	46,800	46,800			46,800	E
							16-25	31-MAR-26	2592	31-MAR-26	46,800	46,800			46,800	E
							16-26	31-MAR-26	2593	31-MAR-26	57,600	57,600			57,600	E
							16-27	31-MAR-26	2594	31-MAR-26	48,600	48,600			48,600	E
							16-28	31-MAR-26	2595	31-MAR-26	48,600	48,600			48,600	E
							16-29	31-MAR-26	2596	31-MAR-26	52,200	52,200			52,200	E
							16-30	31-MAR-26	2597	31-MAR-26	48,600	48,600			48,600	E
							16-31	31-MAR-26	2598	31-MAR-26	50,900	50,900			50,900	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					0013	Office Expenses	16-18	31-MAR-26	2584	31-MAR-26	1,25,083	1,25,083			1,25,083	E
									Total:		**1,25,083**	**1,25,083**			**1,25,083**	
						Total for the Major Head :		**2029**			**33,89,159**	**33,89,159**		**1,43,294**	**32,45,865**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1518	02-MAR-26	6,12,990	6,12,990	47,165	5,65,825	E	
							17-13	30-MAR-26	1595	30-MAR-26	2,99,700	2,99,700	26,879	2,72,821	E	
							17-14	30-MAR-26	1596	30-MAR-26	3,39,150	3,39,150	34,737	3,04,413	E	
							17-15	30-MAR-26	1597	30-MAR-26	6,13,890	6,13,890	47,251	5,66,639	E	
							17-2	02-MAR-26	1519	02-MAR-26	4,02,450	4,02,450	26,909	3,75,541	E	
							17-3	02-MAR-26	1520	02-MAR-26	3,39,150	3,39,150	34,737	3,04,413	E	
							17-4	02-MAR-26	1521	02-MAR-26	42,600	42,600	3,722	38,878	E	
							17-8	27-MAR-26	1585	27-MAR-26	42,600	42,600	3,722	38,878	E	
									Total:		**26,92,530**	**26,92,530**	**2,25,122**	**24,67,408**		
					0011	Domestic Travel Ex	17-12	27-MAR-26	1593	27-MAR-26	39,603	39,603		39,603	E	
									Total:		**39,603**	**39,603**		**39,603**		
					0013	Office Expenses	17-18	30-MAR-26	1601	30-MAR-26	48,334	48,334		48,334	E	
									Total:		**48,334**	**48,334**		**48,334**		
		0101	1	0	0001	Salaries	17-10	27-MAR-26	1587	27-MAR-26	2,67,450	2,67,450	22,048	2,45,402	E	
							17-5	02-MAR-26	1522	02-MAR-26	3,54,750	3,54,750	22,078	3,32,672	E	
							17-6	02-MAR-26	1523	02-MAR-26	2,07,000	2,07,000	16,542	1,90,458	E	
							17-9	27-MAR-26	1586	27-MAR-26	2,07,000	2,07,000	16,542	1,90,458	E	
									Total:		**10,36,200**	**10,36,200**	**77,210**	**9,58,990**		
					0011	Domestic Travel Ex	17-16	30-MAR-26	1599	30-MAR-26	32,245	32,245		32,245	E	
									Total:		**32,245**	**32,245**		**32,245**		
					0013	Office Expenses	17-19	30-MAR-26	1603	30-MAR-26	32,500	32,500		32,500	E	
									Total:		**32,500**	**32,500**		**32,500**		
		0103	1	0	0001	Salaries	17-11	27-MAR-26	1588	27-MAR-26	7,35,900	7,35,900	66,219	6,69,681	E	
							17-7	02-MAR-26	1524	02-MAR-26	8,18,400	8,18,400	66,249	7,52,151	E	
									Total:		**15,54,300**	**15,54,300**	**1,32,468**	**14,21,832**		
					0011	Domestic Travel Ex										

Accounting Month : 12
Month of Account : MARCH

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	0103	1	0	0011	Domestic Travel Ex	17-17	30-MAR-26	1600	30-MAR-26	1,25,000	1,25,000			1,25,000	E
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
					0013	Office Expenses	17-20	30-MAR-26	1604	30-MAR-26	27,500	27,500			27,500	E
						Total:					**27,500**	**27,500**			**27,500**	
						Total for the Major Head : 2029					**55,88,212**	**55,88,212**		**4,34,800**	**51,53,412**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0001	1	0	0011	Domestic Travel Ex	02-75	31-MAR-26	13537	31-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	02-54	30-MAR-26	13392	30-MAR-26	15,000	15,000			15,000	E
							02-58	31-MAR-26	13534	31-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,15,000**	**1,15,000**			**1,15,000**	
		0101	1	0	0011	Domestic Travel Ex	02-76	31-MAR-26	13539	31-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	02-55	30-MAR-26	13393	30-MAR-26	60,000	60,000			60,000	E
							02-59	31-MAR-26	13535	31-MAR-26	3,00,000	3,00,000			3,00,000	E
						Total:					**3,60,000**	**3,60,000**			**3,60,000**	
		0103	1	0	0011	Domestic Travel Ex	02-74	31-MAR-26	13536	31-MAR-26	1,50,000	1,50,000			1,50,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	0000	0103	1	0	0011	Domestic Travel E›			**Total:**		**1,50,000**		**1,50,000**		**1,50,000**	
					0013	Office Expenses	02-56	30-MAR-26	13394	30-MAR-26	72,400		72,400		72,400	E
							02-57	31-MAR-26	13533	31-MAR-26	1,50,000		1,50,000		1,50,000	E
									Total:		**2,22,400**		**2,22,400**		**2,22,400**	
						Total for the Major Head :		**2029**			**9,47,400**		**9,47,400**		**9,47,400**	

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0011	Domestic Travel E›	13-8	31-MAR-26	4198	31-MAR-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
					0013	Office Expenses	13-1	06-MAR-26	3870	06-MAR-26	50,000		50,000		50,000	E
							13-5	30-MAR-26	4199	30-MAR-26	3,00,000		3,00,000		3,00,000	E
									Total:		**3,50,000**		**3,50,000**		**3,50,000**	
		0101	1	0	0011	Domestic Travel E›	13-6	31-MAR-26	4195	31-MAR-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
					0013	Office Expenses	13-3	26-MAR-26	4162	26-MAR-26	3,30,000		3,30,000		3,30,000	E
									Total:		**3,30,000**		**3,30,000**		**3,30,000**	
		0103	1	0	0011	Domestic Travel E›	13-7	31-MAR-26	4196	31-MAR-26	1,50,000		1,50,000		1,50,000	E
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
					0013	Office Expenses										

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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	0103	1	0	0013	Office Expenses	13-2	06-MAR-26	3871	06-MAR-26	77,600	77,600			77,600	E
							13-4	26-MAR-26	4163	26-MAR-26	1,48,400	1,48,400			1,48,400	E
									Total:		**2,26,000**	**2,26,000**			**2,26,000**	
						Total for the Major Head :			**2029**		**11,56,000**	**11,56,000**			**11,56,000**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1717	02-MAR-26	37,150	37,150	3,096		34,054	E
							14-2	02-MAR-26	1718	02-MAR-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**	
					0011	Domestic Travel Ex	14-6	30-MAR-26	1920	30-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	14-5	26-MAR-26	1860	26-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0101	1	0	0011	Domestic Travel Ex	14-7	30-MAR-26	1921	30-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	14-4	26-MAR-26	1859	26-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0103	1	0	0011	Domestic Travel Ex	14-8	31-MAR-26	1907	31-MAR-26	1,00,000	1,00,000			1,00,000	E

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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	0103	1	0	0011	Domestic Travel E×	14-9	31-MAR-26	1916	31-MAR-26	43,118	43,118			43,118	E
						Total:					**1,43,118**	**1,43,118**			**1,43,118**	
					0013	Office Expenses	14-3	26-MAR-26	1858	26-MAR-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 : 2029					**9,45,718**	**9,45,718**		**24,660**	**9,21,058**	

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2029	0000	0001	1	0	0011	Domestic Travel E×	10-10	31-MAR-26	3881	31-MAR-26	5,555	5,555			5,555	E
							10-11	31-MAR-26	3882	31-MAR-26	5,556	5,556			5,556	E
							10-12	31-MAR-26	3903	31-MAR-26	5,556	5,556			5,556	E
							10-13	31-MAR-26	3906	31-MAR-26	5,556	5,556			5,556	E
							10-9	31-MAR-26	3879	31-MAR-26	5,556	5,556			5,556	E
						Total:					**27,779**	**27,779**			**27,779**	
					0013	Office Expenses	10-2	30-MAR-26	3847	30-MAR-26	11,112	11,112			11,112	E
							10-3	30-MAR-26	3849	30-MAR-26	4,444	4,444			4,444	E
							10-4	30-MAR-26	3850	30-MAR-26	4,444	4,444			4,444	E
							10-7	30-MAR-26	3867	30-MAR-26	4,445	4,445			4,445	E
							10-8	30-MAR-26	3869	30-MAR-26	4,445	4,445			4,445	E

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2029	0000	0001	1	0	0013	Office Expenses			**Total:**		**28,890**		**28,890**		**28,890**	
		0101	1	0	0001	Salaries	10-1	02-MAR-26	3644	02-MAR-26	81,150		81,150	3,530	77,620	E
									Total:		**81,150**		**81,150**	**3,530**	**77,620**	
					0011	Domestic Travel Ex	10-14	31-MAR-26	3911	31-MAR-26	25,000		25,000		25,000	E
							10-17	31-MAR-26	3921	31-MAR-26	25,000		25,000		25,000	E
									Total:		**50,000**		**50,000**		**50,000**	
					0013	Office Expenses	10-5	30-MAR-26	3862	30-MAR-26	53,000		53,000		53,000	E
									Total:		**53,000**		**53,000**		**53,000**	
		0103	1	0	0011	Domestic Travel Ex	10-15	31-MAR-26	3912	31-MAR-26	50,000		50,000		50,000	E
							10-16	31-MAR-26	3913	31-MAR-26	1,00,000		1,00,000		1,00,000	E
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
					0013	Office Expenses	10-6	30-MAR-26	3863	30-MAR-26	72,400		72,400		72,400	E
									Total:		**72,400**		**72,400**		**72,400**	
						Total for the Major Head :		**2029**			**4,63,219**		**4,63,219**	**3,530**	**4,59,689**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	11-1	02-MAR-26	2389	02-MAR-26	99,510		99,510	8,714	90,796	E
							11-2	02-MAR-26	2390	02-MAR-26	1,13,700		1,13,700	9,972	1,03,728	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2029	0000	0001	1	0	0001	Salaries	11-3	02-MAR-26	2391	02-MAR-26	85,320		85,320	7,456	77,864	E
							11-4	02-MAR-26	2392	02-MAR-26	1,12,200		1,12,200	4,230	1,07,970	E
							11-5	13-MAR-26	2445	13-MAR-26	56,100		56,100	1,015	55,085	E
									Total:		**4,66,830**		**4,66,830**	**31,387**	**4,35,443**	
					0011	Domestic Travel Ex	11-8	31-MAR-26	2596	31-MAR-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
					0013	Office Expenses	11-6	26-MAR-26	2554	26-MAR-26	1,00,000		1,00,000		1,00,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
		0101	1	0	0011	Domestic Travel Ex	11-9	31-MAR-26	2597	31-MAR-26	50,000		50,000		50,000	E
									Total:		**50,000**		**50,000**		**50,000**	
					0013	Office Expenses	11-7	26-MAR-26	2555	26-MAR-26	1,50,000		1,50,000		1,50,000	E
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
		0103	1	0	0011	Domestic Travel Ex	11-10	31-MAR-26	2598	31-MAR-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 :			**2029**		**9,66,830**		**9,66,830**	**31,387**	**9,35,443**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2029	0000	0001	1	0	0013	Office Expenses	07-3	30-MAR-26	9177	30-MAR-26	40,000		40,000		40,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2029	0000	0001	1	0	0013	Office Expenses	07-7	30-MAR-26	9271	30-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,40,000**	**1,40,000**			**1,40,000**	
		0101	1	0	0013	Office Expenses	07-2	30-MAR-26	9175	30-MAR-26	48,000	48,000			48,000	E
							07-4	30-MAR-26	9272	30-MAR-26	1,50,000	1,50,000			1,50,000	E
							07-6	30-MAR-26	9176	30-MAR-26	5,000	5,000			5,000	E
						Total:					**2,03,000**	**2,03,000**			**2,03,000**	
		0103	1	0	0001	Salaries	07-1	26-MAR-26	9110	26-MAR-26	43,800	43,800	3,836		39,964	E
						Total:					**43,800**	**43,800**	**3,836**		**39,964**	
					0011	Domestic Travel Ex	07-9	31-MAR-26	9374	31-MAR-26	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
					0013	Office Expenses	07-5	30-MAR-26	9111	30-MAR-26	72,400	72,400			72,400	E
							07-8	30-MAR-26	9273	30-MAR-26	1,50,000	1,50,000			1,50,000	E
						Total:					**2,22,400**	**2,22,400**			**2,22,400**	
						Total for the Major Head : 2029					**7,59,200**	**7,59,200**	**3,836**		**7,55,364**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2029	0000	0001	1	0	0011	Domestic Travel Ex	09-15	31-MAR-26	5111	31-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2029	0000	0001	1	0	0013	Office Expenses	09-7	30-MAR-26	5042	30-MAR-26	40,000	40,000			40,000	E
						Total:					**40,000**	**40,000**			**40,000**	
		0101	1	0	0011	Domestic Travel Ex	09-11	31-MAR-26	5080	31-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	09-8	30-MAR-26	5043	30-MAR-26	60,000	60,000			60,000	E
						Total:					**60,000**	**60,000**			**60,000**	
		0103	1	0	0001	Salaries	09-1	06-MAR-26	4515	06-MAR-26	76,383	76,383	5,030		71,353	E
							09-14	31-MAR-26	5099	31-MAR-26	1,53,600	1,53,600	20,060		1,33,540	E
							09-16	31-MAR-26	5112	31-MAR-26	76,800	76,800	10,030		66,770	E
							09-2	06-MAR-26	4516	06-MAR-26	3,11,400	3,11,400	20,120		2,91,280	E
							09-3	06-MAR-26	4629	06-MAR-26	1,15,500	1,15,500	10,312		1,05,188	E
							09-4	06-MAR-26	4630	06-MAR-26	57,750	57,750	5,156		52,594	E
							09-5	25-MAR-26	4828	25-MAR-26	45,150	45,150	3,878		41,272	E
							09-6	25-MAR-26	4829	25-MAR-26	56,100	56,100	5,030		51,070	E
						Total:					**8,92,683**	**8,92,683**	**79,616**		**8,13,067**	
					0011	Domestic Travel Ex	09-10	31-MAR-26	5025	31-MAR-26	50,000	50,000			50,000	E
							09-12	31-MAR-26	5081	31-MAR-26	50,000	50,000			50,000	E
							09-13	31-MAR-26	5082	31-MAR-26	50,000	50,000			50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
					0013	Office Expenses	09-9	30-MAR-26	5044	30-MAR-26	72,400	72,400			72,400	E
						Total:					**72,400**	**72,400**			**72,400**	
						Total for the Major Head :		**2029**			**13,15,083**	**13,15,083**	**79,616**		**12,35,467**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Accounting Month : 12

Month of Account : MARCH

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	12-9	30-MAR-26	7101	30-MAR-26	15,000	15,000			15,000	E
								Total:			**15,000**	**15,000**			**15,000**	
		0101	1	0	0013	Office Expenses	12-10	30-MAR-26	7102	30-MAR-26	53,000	53,000			53,000	E
								Total:			**53,000**	**53,000**			**53,000**	
		0103	1	0	0001	Salaries	12-1	06-MAR-26	6697	06-MAR-26	48,520	48,520	4,432		44,088	E
							12-3	26-MAR-26	7019	26-MAR-26	48,520	48,520	4,432		44,088	E
							12-4	26-MAR-26	7076	26-MAR-26	48,900	48,900	3,030		45,870	E
							12-5	26-MAR-26	7077	26-MAR-26	48,900	48,900	3,030		45,870	E
							12-6	26-MAR-26	7078	26-MAR-26	48,900	48,900	3,030		45,870	E
							12-7	27-MAR-26	7115	27-MAR-26	46,020	46,020	3,949		42,071	E
							12-8	27-MAR-26	7116	27-MAR-26	46,020	46,020	3,949		42,071	E
								Total:			**3,35,780**	**3,35,780**	**25,852**		**3,09,928**	
					0011	Domestic Travel Ex	12-14	31-MAR-26	7173	31-MAR-26	24,000	24,000			24,000	E
							12-15	31-MAR-26	7206	31-MAR-26	5,350	5,350			5,350	E
							12-16	31-MAR-26	7207	31-MAR-26	4,534	4,534			4,534	E
							12-17	31-MAR-26	7208	31-MAR-26	6,320	6,320			6,320	E
							12-18	31-MAR-26	7209	31-MAR-26	3,564	3,564			3,564	E
								Total:			**43,768**	**43,768**			**43,768**	
					0013	Office Expenses	12-11	30-MAR-26	7117	30-MAR-26	36,200	36,200			36,200	E
							12-12	30-MAR-26	7147	30-MAR-26	34,950	34,950			34,950	E
							12-13	30-MAR-26	7148	30-MAR-26	1,250	1,250			1,250	E
							12-2	11-MAR-26	6727	11-MAR-26	38,800	38,800			38,800	E
								Total:			**1,11,200**	**1,11,200**			**1,11,200**	
						Total for the Major Head :		**2029**			**5,58,748**	**5,58,748**	**25,852**		**5,32,896**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	1207	25-MAR-26	41,400		41,400	3,608	37,792	E
						Total:					**41,400**		**41,400**	**3,608**	**37,792**	
					0013	Office Expenses	19-2	26-MAR-26	1221	26-MAR-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 : 2029					**1,91,400**		**1,91,400**	**3,608**	**1,87,792**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2029	0000	0001	1	0	0011	Domestic Travel Ex	20-4	31-MAR-26	748	31-MAR-26	5,555		5,555		5,555	E
							20-5	31-MAR-26	750	31-MAR-26	5,555		5,555		5,555	E
							20-6	31-MAR-26	752	31-MAR-26	5,555		5,555		5,555	E
							20-8	31-MAR-26	759	31-MAR-26	5,556		5,556		5,556	E
						Total:					**22,221**		**22,221**		**22,221**	
					0013	Office Expenses	20-1	30-MAR-26	741	30-MAR-26	4,444		4,444		4,444	E
							20-2	30-MAR-26	745	30-MAR-26	4,444		4,444		4,444	E
							20-3	30-MAR-26	743	30-MAR-26	4,445		4,445		4,445	E
							20-7	31-MAR-26	756	31-MAR-26	4,444		4,444		4,444	E
						Total:					**17,777**		**17,777**		**17,777**	
						Total for the Major Head : 2029					**39,998**		**39,998**		**39,998**	

Accounting Month : 12
Month of Account : MARCH

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2047	0000	0103	1	0	0001	Salaries	03-1	11-FEB-26	8700	11-FEB-26	86,850	86,850	7,030	79,820	E	
							03-1	02-MAR-26	9678	02-MAR-26	1,41,900	1,41,900	15,882	1,26,018	E	
							03-2	11-FEB-26	8701	11-FEB-26	1,41,900	1,41,900	15,882	1,26,018	E	
							03-2	02-MAR-26	9679	02-MAR-26	86,850	86,850	7,030	79,820	E	
						Total:					**4,57,500**	**4,57,500**	**45,824**	**4,11,676**		
					0013	Office Expenses	03-5	20-MAR-26	10354	20-MAR-26	75,000	75,000		75,000	E	
						Total:					**75,000**	**75,000**		**75,000**		
					0019	Digital Equipment	03-3	25-FEB-26	9601	25-FEB-26	99,900	99,900		99,900	E	
						Total:					**99,900**	**99,900**		**99,900**		
					0024	Fuels and Lubrican	03-3	18-MAR-26	10272	18-MAR-26	87,500	87,500		87,500	E	
						Total:					**87,500**	**87,500**		**87,500**		
					0029	Repair and Mainter	03-4	18-MAR-26	10274	18-MAR-26	43,882	43,882		43,882	E	
							03-6	26-MAR-26	10715	26-MAR-26	1,98,730	1,98,730		1,98,730	E	

Accounting Month : 12
Month of Account : MARCH

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	0029	Repair and Mainter										
										Total:	**2,42,612**		**2,42,612**		**2,42,612**	
										Total for the Major Head : 2047	**9,62,512**	**9,62,512**		**45,824**	**9,16,688**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	13362	02-MAR-26	2,76,300	2,76,300	24,692	2,51,608	E	
							15-2	02-MAR-26	13363	02-MAR-26	5,32,200	5,32,200	45,830	4,86,370	E	
							15-3	02-MAR-26	13364	02-MAR-26	3,54,570	3,54,570	29,933	3,24,637	E	
										Total:	**11,63,070**	**11,63,070**	**1,00,455**	**10,62,615**		
										Total for the Major Head : 2041	**11,63,070**	**11,63,070**	**1,00,455**	**10,62,615**		

Accounting Month : 12
Month of Account : MARCH

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										

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	0000	0001	1	0	0001	Salaries	03-10	11-FEB-26	9085	11-FEB-26	34,350		34,350	2,941	31,409	E
							03-10	12-MAR-26	10028	12-MAR-26	1,41,900		1,41,900	12,629	1,29,271	E
							03-11	11-FEB-26	9086	11-FEB-26	6,50,808		6,50,808	55,863	5,94,945	E
							03-11	12-MAR-26	10029	12-MAR-26	1,96,200		1,96,200	16,060	1,80,140	E
							03-12	11-FEB-26	9087	11-FEB-26	34,350		34,350	2,941	31,409	E
							03-12	12-MAR-26	10030	12-MAR-26	62,700		62,700	4,015	58,685	E
							03-13	11-FEB-26	9088	11-FEB-26	40,284		40,284	3,608	36,676	E
							03-13	12-MAR-26	10031	12-MAR-26	3,81,540		3,81,540	31,650	3,49,890	E
							03-14	11-FEB-26	9089	11-FEB-26	62,700		62,700	4,015	58,685	E
							03-14	12-MAR-26	10033	12-MAR-26	40,284		40,284	3,608	36,676	E
							03-15	11-FEB-26	9090	11-FEB-26	1,10,800		1,10,800	9,946	1,00,854	E
							03-15	12-MAR-26	10034	12-MAR-26	34,350		34,350	2,941	31,409	E
							03-16	11-FEB-26	9091	11-FEB-26	1,18,000		1,18,000	10,628	1,07,372	E
							03-16	12-MAR-26	10035	12-MAR-26	34,350		34,350	2,941	31,409	E
							03-17	11-FEB-26	9092	11-FEB-26	1,41,900		1,41,900	12,629	1,29,271	E
							03-18	11-FEB-26	9093	11-FEB-26	1,96,200		1,96,200	16,060	1,80,140	E
							03-19	11-FEB-26	9094	11-FEB-26	63,600	5,388	58,212	4,015	54,197	E
							03-19	20-MAR-26	10324	20-MAR-26	1,18,000		1,18,000	10,628	1,07,372	E
							03-20	20-MAR-26	10325	20-MAR-26	1,10,800		1,10,800	9,946	1,00,854	E
							03-7	12-MAR-26	10025	12-MAR-26	63,600	5,388	58,212	4,015	54,197	E
							03-8	11-FEB-26	9083	11-FEB-26	78,000		78,000	8,030	69,970	E
							03-8	12-MAR-26	10026	12-MAR-26	78,000		78,000	8,030	69,970	E
							03-9	11-FEB-26	9084	11-FEB-26	3,81,540		3,81,540	31,650	3,49,890	E
							03-9	12-MAR-26	10027	12-MAR-26	6,50,808		6,50,808	55,863	5,94,945	E
										Total:	**38,25,064**		**10,36,14,288**	**3,24,652**	**34,89,636**	

0006 Medical Treatment

Accounting Month : 12
Month of Account : MARCH

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	0006	Medical Treatment	03-33	31-MAR-26	11251	31-MAR-26	27,500	27,500			27,500	E
						Total:					**27,500**	**27,500**			**27,500**	
					0011	Domestic Travel Ex	03-25	26-MAR-26	10941	26-MAR-26	78,000	78,000			78,000	E
							03-26	26-MAR-26	10942	26-MAR-26	48,460	48,460			48,460	E
							03-32	31-MAR-26	11250	31-MAR-26	74,502	74,502			74,502	E
							03-37	31-MAR-26	11528	31-MAR-26	78,000	78,000			78,000	E
						Total:					**2,78,962**	**2,78,962**			**2,78,962**	
					0013	Office Expenses	03-30	30-MAR-26	11049	30-MAR-26	14,59,572	14,59,572			14,59,572	E
							03-31	30-MAR-26	11252	30-MAR-26	10,68,314	10,68,314			10,68,314	E
							03-38	31-MAR-26	11688	31-MAR-26	3,50,000	3,50,000			3,50,000	E
						Total:					**28,77,886**	**28,77,886**			**28,77,886**	
					0024	Fuels and Lubrican	03-24	26-MAR-26	10940	26-MAR-26	5,00,000	5,00,000			5,00,000	E
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
				1	0013	Office Expenses	03-23	26-MAR-26	10808	26-MAR-26	94,00,000	94,00,000			94,00,000	E
						Total:					**94,00,000**	**94,00,000**			**94,00,000**	
			3	0	0027	Minor Civil and Ele	03-36	31-MAR-26	11418	31-MAR-26	30,00,000	30,00,000			30,00,000	E
						Total:					**30,00,000**	**30,00,000**			**30,00,000**	
			2	0	0049	Other Revenue Exp	03-35	31-MAR-26	11417	31-MAR-26	5,71,100	5,71,100			5,71,100	E
						Total:					**5,71,100**	**5,71,100**			**5,71,100**	
		0101	1	0	0001	Salaries	03-1	11-FEB-26	8855	11-FEB-26	8,40,600	8,40,600	72,114		7,68,486	E
							03-1	02-MAR-26	9702	02-MAR-26	8,40,600	8,40,600	72,114		7,68,486	E
							03-2	11-FEB-26	8856	11-FEB-26	1,03,800	1,03,800	60		1,03,740	E
							03-2	02-MAR-26	9703	02-MAR-26	2,50,800	2,50,800	21,256		2,29,544	E
							03-3	11-FEB-26	8857	11-FEB-26	1,17,600	1,17,600	5,060		1,12,540	E
							03-3	02-MAR-26	9704	02-MAR-26	1,25,910	1,25,910	10,583		1,15,327	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2041	0000	0101	1	0	0001	Salaries	03-4	11-FEB-26	8858	11-FEB-26	1,69,710	1,69,710		14,404	1,55,306	E
							03-4	02-MAR-26	9705	02-MAR-26	1,94,850	1,94,850		17,348	1,77,502	E
							03-5	11-FEB-26	8859	11-FEB-26	1,94,850	1,94,850		17,348	1,77,502	E
							03-5	02-MAR-26	9706	02-MAR-26	1,17,600	1,17,600		5,060	1,12,540	E
							03-6	11-FEB-26	8860	11-FEB-26	2,50,800	2,50,800		21,256	2,29,544	E
							03-6	02-MAR-26	9707	02-MAR-26	78,300	78,300		7,046	71,254	E
							03-7	11-FEB-26	8861	11-FEB-26	78,300	78,300		7,046	71,254	E
									Total:		**33,63,720**	**33,63,720**		**2,70,695**	**30,93,025**	
					0011	Domestic Travel Ex	03-22	26-MAR-26	10749	26-MAR-26	54,164	54,164			54,164	E
									Total:		**54,164**	**54,164**			**54,164**	
					0013	Office Expenses	03-27	30-MAR-26	11031	30-MAR-26	1,00,000	1,00,000			1,00,000	E
							03-40	31-MAR-26	11709	31-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					0024	Fuels and Lubrican	03-28	30-MAR-26	11032	30-MAR-26	1,00,000	1,00,000			1,00,000	E
							03-39	31-MAR-26	11708	31-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
			4	0	0049	Other Revenue Exp	03-17	17-MAR-26	10032	17-MAR-26	1,89,300	1,89,300			1,89,300	E
							03-18	17-MAR-26	10222	17-MAR-26	70,99,718	70,99,718			70,99,718	E
							03-21	24-MAR-26	10668	24-MAR-26	12,42,865	12,42,865			12,42,865	E
							03-29	30-MAR-26	11048	30-MAR-26	70,03,146	70,03,146			70,03,146	E
							03-34	31-MAR-26	11416	31-MAR-26	1,18,000	1,18,000			1,18,000	E
							03-41	31-MAR-26	11784	31-MAR-26	18,03,953	18,03,953			18,03,953	E
							03-42	31-MAR-26	11785	31-MAR-26	32,18,176	32,18,176			32,18,176	E
							03-44	31-MAR-26	11787	31-MAR-26	73,95,509	73,95,509			73,95,509	E
							03-45	31-MAR-26	11802	31-MAR-26	55,36,180	55,36,180			55,36,180	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	0000	0101	4	0	0049	Other Revenue Exp	03-46	31-MAR-26	11803	31-MAR-26	20,76,406		20,76,406		20,76,406	E
						Total:					**3,56,83,253**		**3,56,83,253**		**3,56,83,253**	
			7	0	0049	Other Revenue Exp	03-43	31-MAR-26	11786	31-MAR-26	1,66,63,397		1,66,63,397		1,66,63,397	E
						Total:					**1,66,63,397**		**1,66,63,397**		**1,66,63,397**	
						Total for the Major Head : 2041					**7,68,45,046**	**10,776**	**7,68,34,270**	**5,95,347**	**7,62,38,923**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2041	0000	0101	1	0	0001	Salaries	05-1	09-MAR-26	6556	09-MAR-26	2,73,900		2,73,900	23,232	2,50,668	E
							05-2	09-MAR-26	6557	09-MAR-26	2,03,250		2,03,250	17,454	1,85,796	E
							05-3	09-MAR-26	6558	09-MAR-26	73,050		73,050	3,030	70,020	E
							05-4	09-MAR-26	6559	09-MAR-26	88,350		88,350	7,386	80,964	E
						Total:					**6,38,550**		**6,38,550**	**51,102**	**5,87,448**	
					0011	Domestic Travel Ex	05-10	31-MAR-26	6950	31-MAR-26	13,370		13,370		13,370	E
							05-7	31-MAR-26	6739	31-MAR-26	31,701		31,701		31,701	E
							05-8	31-MAR-26	6741	31-MAR-26	8,690		8,690		8,690	E
							05-9	31-MAR-26	6742	31-MAR-26	9,743		9,743		9,743	E
						Total:					**63,504**		**63,504**		**63,504**	
					0013	Office Expenses	05-5	30-MAR-26	6740	30-MAR-26	99,700		99,700		99,700	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses				**Total:**	**99,700**		**99,700**		**99,700**	
					0024	Fuels and Lubrican	05-6	30-MAR-26	6743	30-MAR-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**			**9,01,754**		**9,01,754**	**51,102**	**8,50,652**	

Accounting Month : 12
Month of Account : MARCH

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	26-MAR-26	6927	26-MAR-26	3,44,850		3,44,850	33,642	3,11,208	E
										Total:	**3,44,850**		**3,44,850**	**33,642**	**3,11,208**	
					0011	Domestic Travel Ex	06-2	26-MAR-26	6929	26-MAR-26	21,717		21,717		21,717	E
							06-3	26-MAR-26	6930	26-MAR-26	23,425		23,425		23,425	E
										Total:	**45,142**		**45,142**		**45,142**	
					0013	Office Expenses	06-5	30-MAR-26	7047	30-MAR-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	06-4	30-MAR-26	7046	30-MAR-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**			**5,89,992**		**5,89,992**	**33,642**	**5,56,350**	

Accounting Month : 12
Month of Account :

1 State Taxes Suspense

Accounting Month : 12
Month of Account : MARCH

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 : 201 **Kakching Sub-Treasury**																
2041	0000	0101	1	0	0024	Fuels and Lubrican	16-1	31-MAR-26	2637	31-MAR-26	68,334	68,334			68,334	E
							16-2	31-MAR-26	2640	31-MAR-26	31,000	31,000			31,000	E
						Total:					**99,334**	**99,334**			**99,334**	
						Total for the Major Head : 2041					**99,334**	**99,334**			**99,334**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2041	0000	0101	1	0	0001	Salaries	13-10	25-MAR-26	4045	25-MAR-26	62,700	62,700	5,314		57,386	E
							13-11	25-MAR-26	4046	25-MAR-26	60,450	60,450	5,071		55,379	E
							13-3	25-MAR-26	4038	25-MAR-26	1,41,150	1,41,150	12,034		1,29,116	E
							13-4	25-MAR-26	4039	25-MAR-26	62,700	62,700	5,314		57,386	E
							13-5	25-MAR-26	4040	25-MAR-26	60,450	60,450	5,071		55,379	E
							13-6	25-MAR-26	4041	25-MAR-26	2,82,300	2,82,300	24,068		2,58,232	E
							13-7	25-MAR-26	4042	25-MAR-26	1,25,400	1,25,400	10,628		1,14,772	E
							13-8	25-MAR-26	4043	25-MAR-26	1,20,900	1,20,900	10,142		1,10,758	E
							13-9	25-MAR-26	4044	25-MAR-26	1,41,150	1,41,150	12,034		1,29,116	E
						Total:					**10,57,200**	**10,57,200**	**89,676**		**9,67,524**	
					0011	Domestic Travel Ex	13-1	23-MAR-26	3996	23-MAR-26	21,538	21,538			21,538	E
						Total:					**21,538**	**21,538**			**21,538**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2041	0000	0101	1	0	0013	Office Expenses	13-12	31-MAR-26	4227	31-MAR-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	13-13	31-MAR-26	4232	31-MAR-26	50,000	50,000			50,000	E
							13-2	23-MAR-26	3997	23-MAR-26	30,000	30,000			30,000	E
						Total:					**80,000**	**80,000**			**80,000**	
						Total for the Major Head : 2041					**12,58,738**	**12,58,738**	**89,676**		**11,69,062**	

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	1837	25-MAR-26	1,75,500	1,75,500		14,975	1,60,525	E
							14-2	25-MAR-26	1838	25-MAR-26	1,77,750	1,77,750		14,916	1,62,834	E
							14-3	25-MAR-26	1839	25-MAR-26	1,18,500	1,18,500		9,944	1,08,556	E
							14-4	25-MAR-26	1840	25-MAR-26	1,41,150	1,41,150		12,034	1,29,116	E
						Total:					**6,12,900**	**6,12,900**		**51,869**	**5,61,031**	
					0013	Office Expenses	14-6	30-MAR-26	1919	30-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	14-5	26-MAR-26	1841	26-MAR-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					**7,62,900**	**7,62,900**	**51,869**		**7,11,031**	

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	10-1	31-MAR-26	3901	31-MAR-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	10-2	31-MAR-26	3902	31-MAR-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					**2,00,000**	**2,00,000**			**2,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2041	0000	0101	1	0	0001	Salaries	11-1	23-MAR-26	2510	23-MAR-26	5,14,800	5,14,800		45,808	4,68,992	E
							11-10	24-MAR-26	2519	24-MAR-26	60,450	60,450		5,071	55,379	E
							11-11	24-MAR-26	2520	24-MAR-26	98,850	98,850		8,651	90,199	E
							11-2	23-MAR-26	2511	23-MAR-26	6,99,300	6,99,300		59,841	6,39,459	E
							11-3	23-MAR-26	2512	23-MAR-26	1,92,300	1,92,300		16,792	1,75,508	E
							11-4	23-MAR-26	2513	23-MAR-26	7,52,400	7,52,400		63,768	6,88,632	E
							11-5	23-MAR-26	2514	23-MAR-26	1,81,350	1,81,350		15,213	1,66,137	E
							11-6	23-MAR-26	2515	23-MAR-26	98,850	98,850		8,651	90,199	E
							11-7	24-MAR-26	2516	24-MAR-26	1,28,700	1,28,700		11,452	1,17,248	E
							11-8	24-MAR-26	2517	24-MAR-26	2,33,100	2,33,100		19,947	2,13,153	E
							11-9	24-MAR-26	2518	24-MAR-26	2,50,800	2,50,800		21,256	2,29,544	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2041	0000	0101	1	0	0001	Salaries				**Total:**	**32,10,900**		**32,10,900**	**2,76,450**	**29,34,450**	
						Total for the Major Head :			**2041**		**32,10,900**		**32,10,900**	**2,76,450**	**29,34,450**	

Accounting Month : 12
Month of Account : MARCH

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	09-MAR-26	8200	09-MAR-26	2,68,200		2,68,200	22,959	2,45,241	E
							07-2	09-MAR-26	8201	09-MAR-26	1,25,400		1,25,400	10,628	1,14,772	E
							07-3	09-MAR-26	8202	09-MAR-26	27,900		27,900	2,315	25,585	E
									Total:		**4,21,500**		**4,21,500**	**35,902**	**3,85,598**	
					0024	Fuels and Lubrican	07-4	31-MAR-26	9364	31-MAR-26	1,00,000		1,00,000		1,00,000	E
							07-5	31-MAR-26	9411	31-MAR-26	1,00,000		1,00,000		1,00,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head :			**2041**		**6,21,500**		**6,21,500**	**35,902**	**5,85,598**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	4833	25-MAR-26	31,350	31,350		2,632	28,718	E
							09-2	25-MAR-26	4834	25-MAR-26	2,25,300	2,25,300		18,904	2,06,396	E
									Total:		**2,56,650**	**2,56,650**		**21,536**	**2,35,114**	
					0011	Domestic Travel E>	09-3	31-MAR-26	5116	31-MAR-26	30,418	30,418			30,418	E
									Total:		**30,418**	**30,418**			**30,418**	
						Total for the Major Head :		**2041**			**2,87,068**	**2,87,068**		**21,536**	**2,65,532**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2041	0000	0101	1	0	0001	Salaries	12-1	26-MAR-26	7042	26-MAR-26	6,72,600	6,72,600		56,699	6,15,901	E
							12-2	26-MAR-26	7043	26-MAR-26	8,62,200	8,62,200		73,622	7,88,578	E
									Total:		**15,34,800**	**15,34,800**		**1,30,321**	**14,04,479**	
					0024	Fuels and Lubrican	12-3	31-MAR-26	7236	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							12-4	31-MAR-26	7248	31-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :		**2041**			**17,34,800**	**17,34,800**		**1,30,321**	**16,04,479**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11586	02-MAR-26	2,17,984	2,17,984	20,180	1,97,804	E	
							02-2	02-MAR-26	11587	02-MAR-26	57,18,710	57,18,710	4,81,590	52,37,120	E	
							02-3	02-MAR-26	11588	02-MAR-26	21,450	21,450	1,720	19,730	E	
									Total:		**59,58,144**	**59,58,144**	**5,03,490**	**54,54,654**		
					0006	Medical Treatment	02-18	30-MAR-26	13485	30-MAR-26	4,33,072	4,33,072		4,33,072	E	
									Total:		**4,33,072**	**4,33,072**		**4,33,072**		
					0009	Training Expenses	02-5	20-MAR-26	12551	20-MAR-26	1,99,600	1,99,600		1,99,600	E	
									Total:		**1,99,600**	**1,99,600**		**1,99,600**		
					0011	Domestic Travel Ex	02-17	30-MAR-26	13220	30-MAR-26	45,000	45,000		45,000	E	
									Total:		**45,000**	**45,000**		**45,000**		
					0013	Office Expenses	02-10	23-MAR-26	12546	23-MAR-26	1,33,500	1,33,500		1,33,500	E	
							02-11	23-MAR-26	12547	23-MAR-26	1,33,500	1,33,500		1,33,500	E	
							02-12	23-MAR-26	12548	23-MAR-26	1,33,500	1,33,500		1,33,500	E	
							02-7	23-MAR-26	12543	23-MAR-26	3,21,400	3,21,400		3,21,400	E	
							02-8	23-MAR-26	12544	23-MAR-26	4,61,009	4,61,009		4,61,009	E	
							02-9	23-MAR-26	12545	23-MAR-26	1,16,910	1,16,910		1,16,910	E	
									Total:		**12,99,819**	**12,99,819**		**12,99,819**		
					0014	Rent, Rates and Tr	02-15	30-MAR-26	13218	30-MAR-26	2,53,638	2,53,638		2,53,638	E	
									Total:		**2,53,638**	**2,53,638**		**2,53,638**		
					0016	Printinng and Publi	02-21	30-MAR-26	13738	30-MAR-26	75,000	75,000		75,000	E	
									Total:		**75,000**	**75,000**		**75,000**		
					0019	Digital Equipment	02-20	30-MAR-26	13487	30-MAR-26	4,79,940	4,79,940		4,79,940	E	
									Total:		**4,79,940**	**4,79,940**		**4,79,940**		
					0021	Materials and Supp	02-19	30-MAR-26	13486	30-MAR-26	9,97,500	9,97,500		9,97,500	E	
									Total:		**9,97,500**	**9,97,500**		**9,97,500**		
					0024	Fuels and Lubrican										

Accounting Month : 12
Month of Account : MARCH

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	0024	Fuels and Lubrican	02-4	20-MAR-26	12550	20-MAR-26	10,00,053	10,00,053			10,00,053	E
						Total:					**10,00,053**	**10,00,053**			**10,00,053**	
					0027	Minor Civil and Ele	02-16	30-MAR-26	13219	30-MAR-26	4,97,432	4,97,432			4,97,432	E
						Total:					**4,97,432**	**4,97,432**			**4,97,432**	
					0029	Repair and Mainter	02-14	26-MAR-26	12552	26-MAR-26	6,48,099	6,48,099			6,48,099	E
						Total:					**6,48,099**	**6,48,099**			**6,48,099**	
					0049	Other Revenue Exp	02-22	30-MAR-26	13739	30-MAR-26	2,97,640	2,97,640			2,97,640	E
							02-6	20-MAR-26	12553	20-MAR-26	9,99,660	9,99,660			9,99,660	E
						Total:					**12,97,300**	**12,97,300**			**12,97,300**	
				1	0013	Office Expenses	02-13	23-MAR-26	12549	23-MAR-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 : 2039					**1,41,84,597**	**1,41,84,597**	**5,03,490**		**1,36,81,107**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6433	02-MAR-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**	
					0007	Allowances	05-1	07-APR-25	202503001	07-APR-25	2,38,540	2,38,540			2,38,540	T
							05-2	07-APR-25	202503001	07-APR-25	57,630	57,630			57,630	T

Accounting Month : 12
Month of Account : MARCH

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	0007	Allowances				**Total:**	**2,96,170**	**2,96,170**			**2,96,170**	
					0013	Office Expenses	05-2	20-MAR-26	6652	20-MAR-26	71,850	71,850			71,850	E
										Total:	**71,850**	**71,850**			**71,850**	
						Total for the Major Head :			**2039**		**6,51,670**	**6,51,670**	**20,120**		**6,31,550**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6376	02-MAR-26	75,900	75,900	10,060		65,840	E
							06-2	02-MAR-26	6377	02-MAR-26	4,64,250	4,64,250	38,590		4,25,660	E
										Total:	**5,40,150**	**5,40,150**	**48,650**		**4,91,500**	
					0013	Office Expenses	06-3	23-MAR-26	6817	23-MAR-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**		**6,68,900**	**6,68,900**	**48,650**		**6,20,250**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	18-MAR-26	15850	18-MAR-26	3,63,148	3,63,148		30,135	3,33,013	E
							01-11	18-MAR-26	15851	18-MAR-26	2,22,720	2,22,720		19,118	2,03,602	E
							01-18	23-MAR-26	16081	23-MAR-26	2,93,150	2,93,150		16,240	2,76,910	E
							01-19	23-MAR-26	16082	23-MAR-26	10,98,050	10,98,050		99,097	9,98,953	E
							01-2	18-MAR-26	15842	18-MAR-26	59,548	59,548		5,030	54,518	E
							01-20	23-MAR-26	16083	23-MAR-26	2,73,450	2,73,450		25,150	2,48,300	E
							01-21	23-MAR-26	16084	23-MAR-26	6,53,800	6,53,800		57,132	5,96,668	E
							01-22	23-MAR-26	16086	23-MAR-26	2,22,720	2,22,720		19,118	2,03,602	E
							01-3	18-MAR-26	15843	18-MAR-26	55,500	55,500		5,030	50,470	E
							01-4	18-MAR-26	15844	18-MAR-26	43,200	43,200		3,764	39,436	E
							01-5	18-MAR-26	15845	18-MAR-26	1,01,950	1,01,950		9,109	92,841	E
							01-6	18-MAR-26	15846	18-MAR-26	2,93,150	2,93,150		16,240	2,76,910	E
							01-7	18-MAR-26	15847	18-MAR-26	10,98,050	10,98,050		99,097	9,98,953	E
							01-8	18-MAR-26	15848	18-MAR-26	2,73,450	2,73,450		25,150	2,48,300	E
							01-9	18-MAR-26	15849	18-MAR-26	6,53,800	6,53,800		57,132	5,96,668	E
								Total:			**57,05,686**	**57,05,686**		**4,86,542**	**52,19,144**	
					0002	Wages	01-12	23-MAR-26	16043	23-MAR-26	1,03,200	1,03,200			1,03,200	E
							01-13	23-MAR-26	16044	23-MAR-26	6,91,200	6,91,200			6,91,200	E
							01-14	23-MAR-26	16045	23-MAR-26	8,47,200	8,47,200			8,47,200	E
							01-26	26-MAR-26	16281	26-MAR-26	8,77,824	8,77,824			8,77,824	E
								Total:			**25,19,424**	**25,19,424**			**25,19,424**	
					0009	Training Expenses	01-30	31-MAR-26	16732	31-MAR-26	4,98,900	4,98,900			4,98,900	E
								Total:			**4,98,900**	**4,98,900**			**4,98,900**	
					0011	Domestic Travel Ex	01-23	26-MAR-26	16242	26-MAR-26	1,63,000	1,63,000			1,63,000	E
							01-24	26-MAR-26	16243	26-MAR-26	1,39,198	1,39,198			1,39,198	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2040	0000	0001	1	0	0011	Domestic Travel E›			**Total:**		**3,02,198**	**3,02,198**			**3,02,198**	
					0013	Office Expenses	01-25	26-MAR-26	16244	26-MAR-26	27,25,000	27,25,000			27,25,000	E
							01-28	31-MAR-26	16730	31-MAR-26	1,05,262	1,05,262			1,05,262	E
							01-31	31-MAR-26	16754	31-MAR-26	1,48,035	1,48,035			1,48,035	E
									Total:		**29,78,297**	**29,78,297**			**29,78,297**	
					0019	Digital Equipment	01-29	31-MAR-26	16731	31-MAR-26	2,24,000	2,24,000			2,24,000	E
							01-32	31-MAR-26	16755	31-MAR-26	17,000	17,000			17,000	E
									Total:		**2,41,000**	**2,41,000**			**2,41,000**	
					0024	Fuels and Lubrican	01-15	23-MAR-26	16046	23-MAR-26	4,99,023	4,99,023			4,99,023	E
									Total:		**4,99,023**	**4,99,023**			**4,99,023**	
					0027	Minor Civil and Ele	01-33	31-MAR-26	16757	31-MAR-26	5,12,882	5,12,882			5,12,882	E
									Total:		**5,12,882**	**5,12,882**			**5,12,882**	
				1	0013	Office Expenses	01-1	13-MAR-26	15458	13-MAR-26	40,000	40,000			40,000	E
							01-16	23-MAR-26	16047	23-MAR-26	35,120	35,120			35,120	E
							01-17	23-MAR-26	16048	23-MAR-26	7,00,000	7,00,000			7,00,000	E
									Total:		**7,75,120**	**7,75,120**			**7,75,120**	
		0800	1	0	0049	Other Revenue Exp	01-27	30-MAR-26	16526	30-MAR-26	6,73,215	6,73,215			6,73,215	E
									Total:		**6,73,215**	**6,73,215**			**6,73,215**	
						Total for the Major Head :		**2040**			**1,47,05,745**	**1,47,05,745**	**4,86,542**		**1,42,19,203**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	02-MAR-26	8271	02-MAR-26	40,020	40,020		3,451	36,569	E
						Total:					**40,020**	**40,020**		**3,451**	**36,569**	
						Total for the Major Head : 2040					**40,020**	**40,020**		**3,451**	**36,569**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-26	13595	10-MAR-26	89,348	89,348			89,348	E
							15-10	26-MAR-26	14004	26-MAR-26	1,57,357	1,57,357			1,57,357	E
							15-11	26-MAR-26	14372	26-MAR-26	2,41,760	2,41,760			2,41,760	E
							15-12	26-MAR-26	14390	26-MAR-26	52,056	52,056			52,056	E
							15-13	26-MAR-26	14499	26-MAR-26	43,997	43,997			43,997	E
							15-14	30-MAR-26	14782	30-MAR-26	58,803	58,803			58,803	E
							15-2	17-MAR-26	13817	17-MAR-26	1,96,118	1,96,118			1,96,118	E
							15-3	17-MAR-26	13837	17-MAR-26	56,336	56,336			56,336	E
							15-4	18-MAR-26	13826	18-MAR-26	42,342	42,342			42,342	E
							15-5	18-MAR-26	13897	18-MAR-26	70,355	70,355			70,355	E
							15-6	20-MAR-26	14024	20-MAR-26	27,109	27,109			27,109	E
							15-7	23-MAR-26	14120	23-MAR-26	74,831	74,831			74,831	E
							15-8	23-MAR-26	14123	23-MAR-26	4,06,585	4,06,585			4,06,585	E

Accounting Month : 12
Month of Account : MARCH

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	15-9	24-MAR-26	14198	24-MAR-26	96,373	96,373			96,373	E
						Total:					**16,13,370**	**16,13,370**			**16,13,370**	
						Total for the Major Head : 2049					**16,13,370**	**16,13,370**			**16,13,370**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	01-1	06-MAR-26	15295	06-MAR-26	26,747	26,747			26,747	E
							01-10	26-MAR-26	16381	26-MAR-26	27,247	27,247			27,247	E
							01-11	26-MAR-26	16413	26-MAR-26	1,70,773	1,70,773			1,70,773	E
							01-12	26-MAR-26	16415	26-MAR-26	2,76,848	2,76,848			2,76,848	E
							01-13	31-MAR-26	16740	31-MAR-26	1,45,436	1,45,436			1,45,436	E
							01-14	31-MAR-26	16741	31-MAR-26	31,486	31,486			31,486	E
							01-2	11-MAR-26	15400	11-MAR-26	1,04,503	1,04,503			1,04,503	E
							01-3	12-MAR-26	15537	12-MAR-26	51,681	51,681			51,681	E
							01-4	18-MAR-26	15797	18-MAR-26	16,815	16,815			16,815	E
							01-5	20-MAR-26	15860	20-MAR-26	83,289	83,289			83,289	E
							01-6	23-MAR-26	16040	23-MAR-26	15,354	15,354			15,354	E
							01-7	24-MAR-26	16177	24-MAR-26	11,589	11,589			11,589	E
							01-8	26-MAR-26	15317	26-MAR-26	3,015	3,015			3,015	E

Accounting Month : 12
Month of Account : MARCH

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	01-9	26-MAR-26	16295	26-MAR-26	22,426	22,426			22,426	E
						Total:					**9,87,209**	**9,87,209**			**9,87,209**	
						Total for the Major Head : 2049					**9,87,209**	**9,87,209**			**9,87,209**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	0001	0200	4	0	0045	Interest Payment	03-16	26-MAR-26	10748	26-MAR-26	10,29,44,917	10,29,44,917			10,29,44,917	E
						Total:					**10,29,44,917**	**********			**10,29,44,917**	
	0003	0108	1	0	0045	Interest Payment	03-1	03-FEB-26	8909	03-FEB-26	23,169	23,169			23,169	E
							03-1	06-MAR-26	9923	06-MAR-26	83,098	83,098			83,098	E
							03-10	18-FEB-26	9382	18-FEB-26	6,218	6,218			6,218	E
							03-10	18-MAR-26	10259	18-MAR-26	55,465	55,465			55,465	E
							03-11	18-FEB-26	9391	18-FEB-26	53,333	53,333			53,333	E
							03-11	18-MAR-26	10261	18-MAR-26	17,832	17,832			17,832	E
							03-12	18-FEB-26	9392	18-FEB-26	31,779	31,779			31,779	E
							03-12	20-MAR-26	10318	20-MAR-26	38,967	38,967			38,967	E
							03-13	18-FEB-26	9407	18-FEB-26	32,395	32,395			32,395	E
							03-13	20-MAR-26	10337	20-MAR-26	3,07,414	3,07,414			3,07,414	E
							03-14	19-FEB-26	9217	19-FEB-26	15,750	15,750			15,750	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	03-14	23-MAR-26	10341	23-MAR-26	34,819	34,819		34,819		E
							03-15	19-FEB-26	9440	19-FEB-26	2,318	2,318		2,318		E
							03-15	26-MAR-26	10636	26-MAR-26	2,92,138	2,92,138		2,92,138		E
							03-16	19-FEB-26	9466	19-FEB-26	50,012	50,012		50,012		E
							03-17	23-FEB-26	9131	23-FEB-26	47,929	47,929		47,929		E
							03-17	26-MAR-26	10750	26-MAR-26	50,682	50,682		50,682		E
							03-18	23-FEB-26	9293	23-FEB-26	2,43,586	2,43,586		2,43,586		E
							03-18	26-MAR-26	10756	26-MAR-26	48,514	48,514		48,514		E
							03-19	24-FEB-26	9546	24-FEB-26	2,86,578	2,86,578		2,86,578		E
							03-19	26-MAR-26	10773	26-MAR-26	21,155	21,155		21,155		E
							03-2	04-FEB-26	8722	04-FEB-26	45,583	45,583		45,583		E
							03-2	06-MAR-26	9980	06-MAR-26	18,948	18,948		18,948		E
							03-20	25-FEB-26	9533	25-FEB-26	17,100	17,100		17,100		E
							03-20	26-MAR-26	10782	26-MAR-26	2,015	2,015		2,015		E
							03-21	25-FEB-26	9536	25-FEB-26	25,077	25,077		25,077		E
							03-21	26-MAR-26	10793	26-MAR-26	35,664	35,664		35,664		E
							03-22	27-FEB-26	9666	27-FEB-26	25,934	25,934		25,934		E
							03-22	26-MAR-26	10795	26-MAR-26	1,03,876	1,03,876		1,03,876		E
							03-23	26-MAR-26	10859	26-MAR-26	1,77,040	1,77,040		1,77,040		E
							03-24	30-MAR-26	11002	30-MAR-26	1,34,627	1,34,627		1,34,627		E
							03-25	30-MAR-26	11003	30-MAR-26	20,745	20,745		20,745		E
							03-26	30-MAR-26	11012	30-MAR-26	72,518	72,518		72,518		E
							03-27	30-MAR-26	11230	30-MAR-26	13,121	13,121		13,121		E
							03-28	31-MAR-26	11472	31-MAR-26	49,534	49,534		49,534		E
							03-3	04-FEB-26	8996	04-FEB-26	666	666		666		E

Accounting Month : 12
Month of Account : MARCH

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	03-3	06-MAR-26	9982	06-MAR-26	15,698	15,698			15,698	E
							03-4	04-FEB-26	9007	04-FEB-26	3,097	3,097			3,097	E
							03-4	06-MAR-26	9984	06-MAR-26	38,130	38,130			38,130	E
							03-5	05-FEB-26	9030	05-FEB-26	74,904	74,904			74,904	E
							03-5	06-MAR-26	9986	06-MAR-26	33,658	33,658			33,658	E
							03-6	05-FEB-26	9032	05-FEB-26	2,902	2,902			2,902	E
							03-6	06-MAR-26	9988	06-MAR-26	51,522	51,522			51,522	E
							03-7	06-FEB-26	9130	06-FEB-26	3,08,693	3,08,693			3,08,693	E
							03-7	13-MAR-26	10123	13-MAR-26	42,859	42,859			42,859	E
							03-8	09-FEB-26	9177	09-FEB-26	1,60,767	1,60,767			1,60,767	E
							03-8	17-MAR-26	10223	17-MAR-26	61,860	61,860			61,860	E
							03-9	12-FEB-26	3842	12-FEB-26	715	715			715	E
							03-9	18-MAR-26	10233	18-MAR-26	37,128	37,128			37,128	E
								Total:			**33,17,532**	**33,17,532**			**33,17,532**	
						Total for the Major Head :		**2049**			**10,62,62,449**	**********			**10,62,62,449**	

Accounting Month : 12
Month of Account : MARCH

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-MAR-26	11765	06-MAR-26	11,151	11,151			11,151	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2049	0003	0108	1	0	0045	Interest Payment	02-10	23-MAR-26	12623	23-MAR-26	2,018	2,018			2,018	E
							02-11	23-MAR-26	12622	23-MAR-26	2,204	2,204			2,204	E
							02-12	23-MAR-26	12474	23-MAR-26	41,050	41,050			41,050	E
							02-13	23-MAR-26	12538	23-MAR-26	70,510	70,510			70,510	E
							02-14	23-MAR-26	12541	23-MAR-26	21,668	21,668			21,668	E
							02-15	24-MAR-26	12834	24-MAR-26	5,175	5,175			5,175	E
							02-16	26-MAR-26	12722	26-MAR-26	23,036	23,036			23,036	E
							02-17	26-MAR-26	12940	26-MAR-26	14,480	14,480			14,480	E
							02-18	26-MAR-26	13167	26-MAR-26	8,385	8,385			8,385	E
							02-19	26-MAR-26	13169	26-MAR-26	53,890	53,890			53,890	E
							02-2	06-MAR-26	11795	06-MAR-26	45,956	45,956			45,956	E
							02-20	30-MAR-26	12939	30-MAR-26	29,921	29,921			29,921	E
							02-23	31-MAR-26	13621	31-MAR-26	17,460	17,460			17,460	E
							02-24	31-MAR-26	13898	31-MAR-26	90,805	90,805			90,805	E
							02-5	10-MAR-26	12138	10-MAR-26	19,379	19,379			19,379	E
							02-6	11-MAR-26	12192	11-MAR-26	1,59,093	1,59,093			1,59,093	E
							02-7	17-MAR-26	12258	17-MAR-26	45,996	45,996			45,996	E
							02-8	18-MAR-26	12289	18-MAR-26	8,256	8,256			8,256	E
							02-9	23-MAR-26	12443	23-MAR-26	36,725	36,725			36,725	E
									Total:		**7,07,158**	**7,07,158**			**7,07,158**	
	0060	0101	1	0	0045	Interest Payment	02-21	30-MAR-26	13433	30-MAR-26	1,37,932	1,37,932			1,37,932	E
							02-22	30-MAR-26	13443	30-MAR-26	236	236			236	E
							02-3	06-MAR-26	12010	06-MAR-26	45,562	45,562			45,562	E
							02-4	06-MAR-26	12015	06-MAR-26	21,088	21,088			21,088	E
									Total:		**2,04,818**	**2,04,818**			**2,04,818**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049						**Total for the Major Head :**			**2049**		**9,11,976**	**9,11,976**			**9,11,976**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	13-1	17-MAR-26	3893	17-MAR-26	65,580	65,580			65,580	E
							13-2	18-MAR-26	3902	18-MAR-26	31,372	31,372			31,372	E
							13-3	30-MAR-26	4171	30-MAR-26	1,15,840	1,15,840			1,15,840	E
							13-4	30-MAR-26	4176	30-MAR-26	62,938	62,938			62,938	E
							13-5	31-MAR-26	4246	31-MAR-26	29,853	29,853			29,853	E
							13-6	31-MAR-26	4248	31-MAR-26	16,164	16,164			16,164	E
							13-7	31-MAR-26	4264	31-MAR-26	43,064	43,064			43,064	E
									Total:		**3,64,811**	**3,64,811**			**3,64,811**	
						Total for the Major Head :			**2049**		**3,64,811**	**3,64,811**			**3,64,811**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	02-MAR-26	1706	02-MAR-26	25,539	25,539			25,539	E
							14-2	02-MAR-26	1712	02-MAR-26	5,291	5,291			5,291	E
							14-3	24-MAR-26	1818	24-MAR-26	8,597	8,597			8,597	E
							14-4	30-MAR-26	1873	30-MAR-26	72,771	72,771			72,771	E
							14-5	30-MAR-26	1876	30-MAR-26	71,940	71,940			71,940	E
							14-6	30-MAR-26	1878	30-MAR-26	66,676	66,676			66,676	E
							14-7	30-MAR-26	1879	30-MAR-26	68,659	68,659			68,659	E
									Total:		**3,19,473**	**3,19,473**			**3,19,473**	
									Total for the Major Head :	**2049**	**3,19,473**	**3,19,473**			**3,19,473**	

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	3672	06-MAR-26	13,201	13,201			13,201	E
							10-2	16-MAR-26	3692	16-MAR-26	31,183	31,183			31,183	E
							10-3	16-MAR-26	3694	16-MAR-26	20,171	20,171			20,171	E
							10-4	23-MAR-26	3770	23-MAR-26	35,870	35,870			35,870	E
									Total:		**1,00,425**	**1,00,425**			**1,00,425**	
									Total for the Major Head :	**2049**	**1,00,425**	**1,00,425**			**1,00,425**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	11-1	23-MAR-26	2501	23-MAR-26	2,236		2,236		2,236	E
								Total:			**2,236**		**2,236**		**2,236**	
						Total for the Major Head :		**2049**			**2,236**		**2,236**		**2,236**	

Accounting Month : 12
Month of Account : MARCH

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	09-MAR-26	8674	09-MAR-26	16,066		16,066		16,066	E
							07-10	30-MAR-26	9276	30-MAR-26	1,17,624		1,17,624		1,17,624	E
							07-11	30-MAR-26	9289	30-MAR-26	25,870		25,870		25,870	E
							07-12	31-MAR-26	9430	31-MAR-26	27,717		27,717		27,717	E
							07-2	11-MAR-26	8691	11-MAR-26	8,858		8,858		8,858	E
							07-3	11-MAR-26	8693	11-MAR-26	54,141		54,141		54,141	E
							07-4	11-MAR-26	8697	11-MAR-26	31,142		31,142		31,142	E
							07-5	17-MAR-26	8704	17-MAR-26	1,23,796		1,23,796		1,23,796	E
							07-6	17-MAR-26	8708	17-MAR-26	27,251		27,251		27,251	E
							07-7	20-MAR-26	8842	20-MAR-26	1,56,056		1,56,056		1,56,056	E
							07-8	20-MAR-26	8850	20-MAR-26	39,217		39,217		39,217	E
							07-9	26-MAR-26	9084	26-MAR-26	4,84,857		4,84,857		4,84,857	E
								Total:			**11,12,595**		**11,12,595**		**11,12,595**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head :**			**2049**		**11,12,595**	**11,12,595**			**11,12,595**	

Accounting Month : 12
Month of Account : MARCH

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	28-APR-25	5	22-APR-25	7,658	7,658			7,658	M
							05-1	09-MAR-26	6308	09-MAR-26	10,836	10,836			10,836	E
							05-10	28-APR-25	8	22-APR-25	18,089	18,089			18,089	M
							05-10	31-MAR-26	6944	31-MAR-26	31,144	31,144			31,144	E
							05-11	28-APR-25	7	22-APR-25	27,304	27,304			27,304	M
							05-12	28-APR-25	12	22-APR-25	90,179	90,179			90,179	M
							05-13	28-APR-25	13	22-APR-25	1,05,436	1,05,436			1,05,436	M
							05-14	28-APR-25	17	22-APR-25	24,092	24,092			24,092	M
							05-2	28-APR-25	2	22-APR-25	1,17,820	1,17,820			1,17,820	M
							05-2	11-MAR-26	6335	11-MAR-26	44,437	44,437			44,437	E
							05-3	28-APR-25	3	22-APR-25	53,687	53,687			53,687	M
							05-3	11-MAR-26	6338	11-MAR-26	25,076	25,076			25,076	E
							05-4	28-APR-25	6	22-APR-25	13,560	13,560			13,560	M
							05-4	12-MAR-26	6561	12-MAR-26	16,247	16,247			16,247	E
							05-5	28-APR-25	4	22-APR-25	23,803	23,803			23,803	M
							05-5	23-MAR-26	6685	23-MAR-26	2,39,819	2,39,819			2,39,819	E

Accounting Month : 12
Month of Account : MARCH

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 : 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
2049	0003	0108	1	0	0045	Interest Payment	05-6	28-APR-25	11	22-APR-25	2,35,227	2,35,227			2,35,227	M
							05-6	26-MAR-26	6668	26-MAR-26	15,743	15,743			15,743	E
							05-7	28-APR-25	10	22-APR-25	25,870	25,870			25,870	M
							05-7	30-MAR-26	6671	30-MAR-26	93,362	93,362			93,362	E
							05-8	28-APR-25	9	22-APR-25	1,07,005	1,07,005			1,07,005	M
							05-8	31-MAR-26	6940	31-MAR-26	28,747	28,747			28,747	E
							05-9	28-APR-25	17	22-APR-25	35,758	35,758			35,758	M
							05-9	31-MAR-26	6942	31-MAR-26	12,559	12,559			12,559	E
								Total:			**14,03,458**	**14,03,458**			**14,03,458**	
						Total for the Major Head :		**2049**			**14,03,458**	**14,03,458**			**14,03,458**	

Accounting Month : 12
Month of Account : MARCH

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	09-MAR-26	6664	09-MAR-26	28,123	28,123			28,123	E
							06-10	30-MAR-26	7002	30-MAR-26	20,894	20,894			20,894	E
							06-11	30-MAR-26	7004	30-MAR-26	42,708	42,708			42,708	E
							06-12	30-MAR-26	7062	30-MAR-26	1,44,567	1,44,567			1,44,567	E
							06-13	30-MAR-26	7064	30-MAR-26	1,68,901	1,68,901			1,68,901	E
							06-14	30-MAR-26	7081	30-MAR-26	1,88,854	1,88,854			1,88,854	E

Accounting Month : 12
Month of Account : MARCH

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	06-15	31-MAR-26	7112	31-MAR-26	59,480		59,480		59,480	E
							06-16	31-MAR-26	7125	31-MAR-26	34,541		34,541		34,541	E
							06-2	10-MAR-26	6675	10-MAR-26	2,05,204		2,05,204		2,05,204	E
							06-3	13-MAR-26	6594	13-MAR-26	39,776		39,776		39,776	E
							06-4	16-MAR-26	6701	16-MAR-26	74,098		74,098		74,098	E
							06-5	24-MAR-26	6828	24-MAR-26	44,034		44,034		44,034	E
							06-6	24-MAR-26	6858	24-MAR-26	13,696		13,696		13,696	E
							06-7	24-MAR-26	6871	24-MAR-26	11,689		11,689		11,689	E
							06-8	26-MAR-26	7014	26-MAR-26	76,665		76,665		76,665	E
							06-9	30-MAR-26	6912	30-MAR-26	37,651		37,651		37,651	E
								Total:			**11,90,881**		**11,90,881**		**11,90,881**	
						Total for the Major Head :		**2049**			**11,90,881**		**11,90,881**		**11,90,881**	

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	4169	06-MAR-26	38,029		38,029		38,029	E
							09-2	11-MAR-26	4649	11-MAR-26	3,449		3,449		3,449	E
							09-3	20-MAR-26	4753	20-MAR-26	74,704		74,704		74,704	E
							09-4	26-MAR-26	4956	26-MAR-26	1,084		1,084		1,084	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	09-5	26-MAR-26	4958	26-MAR-26	1,084	1,084			1,084	E
							09-6	26-MAR-26	4960	26-MAR-26	1,117	1,117			1,117	E
							09-7	31-MAR-26	5114	31-MAR-26	72,198	72,198			72,198	E
									Total:		**1,91,665**	**1,91,665**			**1,91,665**	
											Total for the Major Head : 2049	**1,91,665**	**1,91,665**		**1,91,665**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	0003	0108	1	0	0045	Interest Payment	08-1	11-MAR-26	2249	11-MAR-26	2,790	2,790			2,790	E
							08-2	23-MAR-26	2313	23-MAR-26	47,929	47,929			47,929	E
									Total:		**50,719**	**50,719**			**50,719**	
											Total for the Major Head : 2049	**50,719**	**50,719**		**50,719**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	06-MAR-26	6523	06-MAR-26	3,173	3,173			3,173	E
							12-2	13-MAR-26	6770	13-MAR-26	17,029	17,029			17,029	E
							12-3	13-MAR-26	6772	13-MAR-26	41,275	41,275			41,275	E
							12-4	13-MAR-26	6774	13-MAR-26	30,008	30,008			30,008	E
							12-5	13-MAR-26	6776	13-MAR-26	59,852	59,852			59,852	E
							12-6	30-MAR-26	7058	30-MAR-26	41,359	41,359			41,359	E
							12-7	30-MAR-26	7091	30-MAR-26	74,479	74,479			74,479	E
							12-8	31-MAR-26	7231	31-MAR-26	33,076	33,076			33,076	E
								Total:			**3,00,251**	**3,00,251**			**3,00,251**	
						Total for the Major Head :		**2049**			**3,00,251**	**3,00,251**			**3,00,251**	

Accounting Month : 12
Month of Account : MARCH

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	11-MAR-26	2446	11-MAR-26	914	914			914	E
							16-2	11-MAR-26	2448	11-MAR-26	373	373			373	E
							16-3	11-MAR-26	2450	11-MAR-26	373	373			373	E
							16-4	11-MAR-26	2452	11-MAR-26	333	333			333	E
							16-5	11-MAR-26	2454	11-MAR-26	373	373			373	E
							16-6	24-MAR-26	2488	24-MAR-26	51,267	51,267			51,267	E

Accounting Month : 12
Month of Account : MARCH

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										
										Total:	**53,633**		**53,633**		**53,633**	
						Total for the Major Head :			**2049**		**53,633**		**53,633**		**53,633**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-26	1138	10-MAR-26	1,959	1,959			1,959	E
							19-2	10-MAR-26	1139	10-MAR-26	26,033	26,033			26,033	E
							19-3	31-MAR-26	1235	31-MAR-26	30,562	30,562			30,562	E
							19-4	31-MAR-26	1239	31-MAR-26	45,551	45,551			45,551	E
										Total:	**1,04,105**	**1,04,105**			**1,04,105**	
						Total for the Major Head :			**2049**		**1,04,105**	**1,04,105**			**1,04,105**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	17-MAR-26	1538	17-MAR-26	34,358	34,358			34,358	E
							17-2	17-MAR-26	1539	17-MAR-26	4,642	4,642			4,642	E
							17-3	18-MAR-26	1544	18-MAR-26	34,192	34,192			34,192	E
							17-4	23-MAR-26	1558	23-MAR-26	38,101	38,101			38,101	E
							17-5	23-MAR-26	1559	23-MAR-26	47,889	47,889			47,889	E
							17-6	23-MAR-26	1560	23-MAR-26	32,044	32,044			32,044	E
							17-7	23-MAR-26	1561	23-MAR-26	58,264	58,264			58,264	E
							17-8	25-MAR-26	1580	25-MAR-26	3,917	3,917			3,917	E
								Total:			**2,53,407**	**2,53,407**			**2,53,407**	
						Total for the Major Head :		**2049**			**2,53,407**	**2,53,407**			**2,53,407**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

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	03-12	31-MAR-26	11711	31-MAR-26	12,80,239	12,80,239		12,80,239	E	
						Total:					**12,80,239**	**12,80,239**		**12,80,239**		
					0049	Other Revenue Exp	03-1	11-MAR-26	10073	11-MAR-26	11,77,895	11,77,895		11,77,895	E	
							03-10	31-MAR-26	11619	31-MAR-26	3,42,409	3,42,409		3,42,409	E	
							03-11	31-MAR-26	11710	31-MAR-26	1,17,600	1,17,600		1,17,600	E	
							03-2	11-MAR-26	10086	11-MAR-26	36,38,322	36,38,322		36,38,322	E	
							03-3	26-MAR-26	10916	26-MAR-26	35,000	35,000		35,000	E	
							03-4	30-MAR-26	11283	30-MAR-26	15,22,877	15,22,877		15,22,877	E	
							03-6	31-MAR-26	11530	31-MAR-26	6,25,291	6,25,291		6,25,291	E	
							03-7	31-MAR-26	11579	31-MAR-26	45,784	45,784		45,784	E	
							03-8	31-MAR-26	11616	31-MAR-26	72,43,688	72,43,688		72,43,688	E	
							03-9	31-MAR-26	11617	31-MAR-26	27,14,825	27,14,825		27,14,825	E	
						Total:					**1,74,63,691**	**1,74,63,691**		**1,74,63,691**		
			2	0	0049	Other Revenue Exp	03-5	31-MAR-26	11517	31-MAR-26	2,00,00,000	2,00,00,000		2,00,00,000	E	
						Total:					**2,00,00,000**	**2,00,00,000**		**2,00,00,000**		
						Total for the Major Head : 2013					**3,87,43,930**	**3,87,43,930**		**3,87,43,930**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2070	0000	0115	3	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2070	0000	0115	3	0	0001	Salaries	01-1	06-MAR-26	16839	06-MAR-26	37,92,697	37,92,697			37,92,697	E
								Total:			**37,92,697**	**37,92,697**			**37,92,697**	
						Total for the Major Head : 2070					**37,92,697**	**37,92,697**			**37,92,697**	

Accounting Month : 12
Month of Account : MARCH

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	03-1	06-FEB-26	9148	06-FEB-26	2,28,750	2,28,750			2,28,750	E
							03-14	18-MAR-26	10264	18-MAR-26	2,28,750	2,28,750			2,28,750	E
							03-15	18-MAR-26	10265	18-MAR-26	9,337	9,337			9,337	E
							03-16	18-MAR-26	10266	18-MAR-26	40,342	40,342			40,342	E
							03-2	06-FEB-26	9149	06-FEB-26	57,771	57,771			57,771	E
								Total:			**5,64,950**	**5,64,950**			**5,64,950**	
					0008	Leave Travel Conc	03-19	31-MAR-26	11433	31-MAR-26	63,833	63,833			63,833	E
								Total:			**63,833**	**63,833**			**63,833**	
					0011	Domestic Travel Ex	03-13	19-FEB-26	9458	19-FEB-26	37,661	37,661			37,661	E
							03-17	31-MAR-26	11431	31-MAR-26	5,808	5,808			5,808	E
							03-18	31-MAR-26	11432	31-MAR-26	20,970	20,970			20,970	E
								Total:			**64,439**	**64,439**			**64,439**	
					0013	Office Expenses	03-12	13-FEB-26	9306	13-FEB-26	75,000	75,000			75,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	0000	0103	1	0	0013	Office Expenses	03-20	31-MAR-26	11588	31-MAR-26	4,70,185	4,70,185			4,70,185	E
							03-26	31-MAR-26	11732	31-MAR-26	94,650	94,650			94,650	E
						Total:					**6,39,835**	**6,39,835**			**6,39,835**	
					0024	Fuels and Lubrican	03-10	13-FEB-26	9304	13-FEB-26	6,00,000	6,00,000			6,00,000	E
						Total:					**6,00,000**	**6,00,000**			**6,00,000**	
					0026	Advertising and Pu	03-11	13-FEB-26	9305	13-FEB-26	54,432	54,432			54,432	E
						Total:					**54,432**	**54,432**			**54,432**	
					0027	Minor Civil and Ele	03-22	31-MAR-26	11590	31-MAR-26	1,92,220	1,92,220			1,92,220	E
							03-9	13-FEB-26	9303	13-FEB-26	87,150	87,150			87,150	E
						Total:					**2,79,370**	**2,79,370**			**2,79,370**	
					0028	Professional Servic	03-21	31-MAR-26	11589	31-MAR-26	4,734	4,734			4,734	E
							03-8	13-FEB-26	9302	13-FEB-26	4,90,000	4,90,000			4,90,000	E
						Total:					**4,94,734**	**4,94,734**			**4,94,734**	
					0029	Repair and Mainter	03-24	31-MAR-26	11592	31-MAR-26	3,94,736	3,94,736			3,94,736	E
						Total:					**3,94,736**	**3,94,736**			**3,94,736**	
					0049	Other Revenue Exp	03-23	31-MAR-26	11591	31-MAR-26	4,38,197	4,38,197			4,38,197	E
							03-25	31-MAR-26	11731	31-MAR-26	59,600	59,600			59,600	E
							03-7	13-FEB-26	9301	13-FEB-26	46,876	46,876			46,876	E
						Total:					**5,44,673**	**5,44,673**			**5,44,673**	
						Total for the Major Head : 2062					**37,01,002**	**37,01,002**			**37,01,002**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	03-14	02-MAR-26	9875	02-MAR-26	66,490	66,490		30	66,460	E
							03-17	11-FEB-26	9163	11-FEB-26	1,55,310	1,55,310		90	1,55,220	E
							03-18	11-FEB-26	9181	11-FEB-26	1,25,480	1,25,480		21,030	1,04,450	E
							03-2	02-MAR-26	9862	02-MAR-26	1,25,480	1,25,480		21,030	1,04,450	E
									Total:		**4,72,760**	**4,72,760**		**42,180**	**4,30,580**	
					0013	Office Expenses	03-11	30-MAR-26	11107	30-MAR-26	23,340	23,340			23,340	E
							03-12	30-MAR-26	11108	30-MAR-26	3,12,709	3,12,709			3,12,709	E
							03-13	30-MAR-26	11242	30-MAR-26	4,01,193	4,01,193			4,01,193	E
							03-14	31-MAR-26	11529	31-MAR-26	27,88,422	27,88,422			27,88,422	E
							03-14	31-MAR-26	11543	31-MAR-26	1,60,000	1,60,000			1,60,000	E
							03-14	31-MAR-26	11546	31-MAR-26	34,400	34,400			34,400	E
							03-99	26-MAR-26	10656	26-MAR-26	57,81,070	57,81,070			57,81,070	E
									Total:		**95,01,134**	**95,01,134**			**95,01,134**	
					0027	Minor Civil and Ele	03-42	10-MAR-26	10039	10-MAR-26	3,57,627	3,57,627			3,57,627	E
									Total:		**3,57,627**	**3,57,627**			**3,57,627**	
			5	0	0013	Office Expenses	03-11	30-MAR-26	11094	30-MAR-26	2,89,229	2,89,229			2,89,229	E
							03-46	13-MAR-26	10117	13-MAR-26	3,09,866	3,09,866			3,09,866	E
									Total:		**5,99,095**	**5,99,095**			**5,99,095**	
					0028	Professional Servic	03-47	13-MAR-26	10118	13-MAR-26	8,18,620	8,18,620			8,18,620	E
									Total:		**8,18,620**	**8,18,620**			**8,18,620**	
			2	0	0001	Salaries	03-27	02-MAR-26	9888	02-MAR-26	92,968	92,968			92,968	E
							03-9	11-FEB-26	9154	11-FEB-26	92,968	92,968			92,968	E
									Total:		**1,85,936**	**1,85,936**			**1,85,936**	
			3	0	0001	Salaries	03-1	02-MAR-26	9861	02-MAR-26	21,750	21,750			21,750	E
							03-10	11-FEB-26	9155	11-FEB-26	17,44,120	17,44,120		1,44,050	16,00,070	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

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
2052	0000	0090	3	0	0001	Salaries	03-10	02-MAR-26	9871	02-MAR-26	17,44,120		17,44,120	1,44,050	16,00,070	E
							03-11	11-FEB-26	9156	11-FEB-26	11,64,046		11,64,046	1,05,600	10,58,446	E
							03-11	02-MAR-26	9872	02-MAR-26	10,72,706		10,72,706	1,05,540	9,67,166	E
							03-11	26-MAR-26	10919	26-MAR-26	4,88,304		4,88,304	37,698	4,50,606	E
							03-11	26-MAR-26	10920	26-MAR-26	70,883		70,883	5,472	65,411	E
							03-11	26-MAR-26	10921	26-MAR-26	1,73,269		1,73,269	13,377	1,59,892	E
							03-12	11-FEB-26	9158	11-FEB-26	11,59,720		11,59,720	1,32,080	10,27,640	E
							03-12	02-MAR-26	9873	02-MAR-26	1,22,969		1,22,969		1,22,969	E
							03-13	11-FEB-26	9159	11-FEB-26	1,05,09,970		1,05,09,970	8,91,686	96,18,284	E
							03-13	02-MAR-26	9874	02-MAR-26	1,05,09,970		1,05,09,970	8,91,686	96,18,284	E
							03-14	11-FEB-26	9160	11-FEB-26	95,83,250	14,000	95,69,250	10,55,410	85,13,840	E
							03-15	11-FEB-26	9161	11-FEB-26	31,21,316		31,21,316	2,62,880	28,58,436	E
							03-15	02-MAR-26	9876	02-MAR-26	1,29,262		1,29,262	12,346	1,16,916	E
							03-16	11-FEB-26	9162	11-FEB-26	85,80,424		85,80,424	7,81,736	77,98,688	E
							03-16	02-MAR-26	9877	02-MAR-26	1,25,712		1,25,712	11,991	1,13,721	E
							03-17	02-MAR-26	9878	02-MAR-26	13,832		13,832	1,388	12,444	E
							03-18	02-MAR-26	9879	02-MAR-26	3,15,092		3,15,092	28,268	2,86,824	E
							03-19	11-FEB-26	9182	11-FEB-26	36,25,010		36,25,010	2,92,085	33,32,925	E
							03-19	02-MAR-26	9880	02-MAR-26	96,503		96,503	8,559	87,944	E
							03-20	11-FEB-26	9183	11-FEB-26	19,58,144		19,58,144	1,64,450	17,93,694	E
							03-20	02-MAR-26	9881	02-MAR-26	1,10,800		1,10,800	9,946	1,00,854	E
							03-21	11-FEB-26	9192	11-FEB-26	52,26,818		52,26,818	4,43,357	47,83,461	E
							03-21	02-MAR-26	9882	02-MAR-26	33,46,614		33,46,614	2,51,600	30,95,014	E
							03-22	11-FEB-26	9193	11-FEB-26	36,23,094		36,23,094	2,61,600	33,61,494	E
							03-22	02-MAR-26	9883	02-MAR-26	2,76,480		2,76,480	10,000	2,66,480	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
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
2052	0000	0090	3	0	0001	Salaries	03-23	11-FEB-26	9194	11-FEB-26	2,97,906	2,97,906	26,651	2,71,255	E	
							03-23	02-MAR-26	9884	02-MAR-26	30,14,034	30,14,034	2,82,640	27,31,394	E	
							03-24	11-FEB-26	9195	11-FEB-26	5,73,750	5,73,750	20,000	5,53,750	E	
							03-24	02-MAR-26	9885	02-MAR-26	45,29,066	45,29,066	3,88,990	41,40,076	E	
							03-25	11-FEB-26	9196	11-FEB-26	3,25,332	3,25,332	10,000	3,15,332	E	
							03-25	02-MAR-26	9886	02-MAR-26	53,165	53,165	4,401	48,764	E	
							03-26	11-FEB-26	9220	11-FEB-26	9,80,402	9,80,402	77,528	9,02,874	E	
							03-26	02-MAR-26	9887	02-MAR-26	9,54,890	9,54,890	75,555	8,79,335	E	
							03-27	11-FEB-26	9221	11-FEB-26	69,380	69,380	5,597	63,783	E	
							03-28	11-FEB-26	9222	11-FEB-26	70,840	70,840	4,015	66,825	E	
							03-28	02-MAR-26	9894	02-MAR-26	11,59,720	11,59,720	1,32,080	10,27,640	E	
							03-3	02-MAR-26	9863	02-MAR-26	20,37,684	20,37,684	1,68,465	18,69,219	E	
							03-31	11-FEB-26	9263	11-FEB-26	68,890	68,890	15	68,875	E	
							03-32	11-FEB-26	9264	11-FEB-26	1,37,780	1,37,780	30	1,37,750	E	
							03-32	02-MAR-26	9944	02-MAR-26	9,80,402	9,80,402	77,528	9,02,874	E	
							03-33	02-MAR-26	9945	02-MAR-26	96,665	96,665	8,002	88,663	E	
							03-34	02-MAR-26	9946	02-MAR-26	76,98,254	76,98,254	6,94,690	70,03,564	E	
							03-4	02-MAR-26	9864	02-MAR-26	36,65,040	36,65,040	2,95,372	33,69,668	E	
							03-40	09-MAR-26	10013	09-MAR-26	1,21,300	1,21,300	10,940	1,10,360	E	
							03-41	09-MAR-26	10014	09-MAR-26	1,15,204	1,15,204	10,940	1,04,264	E	
							03-45	24-FEB-26	9558	24-FEB-26	1,91,650	1,91,650	30,120	1,61,530	E	
							03-5	11-FEB-26	9150	11-FEB-26	16,275	16,275	1,571	14,704	E	
							03-5	02-MAR-26	9865	02-MAR-26	91,67,282	91,67,282	10,61,080	81,06,202	E	
							03-59	20-MAR-26	10293	20-MAR-26	2,54,150	2,54,150	22,974	2,31,176	E	
							03-6	11-FEB-26	9151	11-FEB-26	28,950	28,950	6,030	22,920	E	

Accounting Month : 12
Month of Account : MARCH

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	03-6	02-MAR-26	9866	02-MAR-26	28,950	28,950		6,030	22,920	E
							03-60	20-MAR-26	10294	20-MAR-26	1,15,660	1,15,660		10,120	1,05,540	E
							03-61	20-MAR-26	10295	20-MAR-26	21,276	21,276			21,276	E
							03-62	20-MAR-26	10296	20-MAR-26	16,275	16,275		1,571	14,704	E
							03-63	20-MAR-26	10297	20-MAR-26	1,52,976	1,52,976		10,120	1,42,856	E
							03-64	20-MAR-26	10298	20-MAR-26	3,93,600	3,93,600		35,632	3,57,968	E
							03-65	20-MAR-26	10299	20-MAR-26	55,044	55,044			55,044	E
							03-66	20-MAR-26	10300	20-MAR-26	69,589	69,589		5,590	63,999	E
							03-67	20-MAR-26	10301	20-MAR-26	1,79,770	1,79,770		14,441	1,65,329	E
							03-68	20-MAR-26	10302	20-MAR-26	1,10,181	1,10,181		8,851	1,01,330	E
							03-7	11-FEB-26	9152	11-FEB-26	1,13,950	1,13,950		10,245	1,03,705	E
							03-7	02-MAR-26	9867	02-MAR-26	1,52,976	1,52,976		10,120	1,42,856	E
							03-70	20-MAR-26	10304	20-MAR-26	1,10,045	1,10,045			1,10,045	E
							03-73	20-MAR-26	10355	20-MAR-26	1,97,990	1,97,990		19,219	1,78,771	E
							03-8	11-FEB-26	9153	11-FEB-26	54,757	54,757			54,757	E
							03-8	02-MAR-26	9869	02-MAR-26	3,25,332	3,25,332		10,000	3,15,332	E
							03-88	24-MAR-26	10609	24-MAR-26	1,10,238	1,10,238			1,10,238	E
							03-89	24-MAR-26	10610	24-MAR-26	1,11,760	1,11,760			1,11,760	E
							03-9	02-MAR-26	9870	02-MAR-26	5,73,750	5,73,750		20,000	5,53,750	E
							03-92	24-MAR-26	10613	24-MAR-26	1,15,204	1,15,204		10,940	1,04,264	E
								Total:			**10,85,31,512**	**14,000*********		**96,54,948**	**9,88,62,564**	
					0002	Wages	03-15	31-MAR-26	11679	31-MAR-26	13,98,680	13,98,680			13,98,680	E
							03-35	16-FEB-26	9341	16-FEB-26	19,12,360	19,12,360			19,12,360	E
							03-4	11-FEB-26	8972	11-FEB-26	21,650	21,650			21,650	E
							03-43	24-FEB-26	9556	24-FEB-26	86,800	86,800			86,800	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages	03-43	10-MAR-26	10041	10-MAR-26	21,650	21,650			21,650	E
									Total:		**34,41,140**	**34,41,140**			**34,41,140**	
					0006	Medical Treatment	03-52	18-MAR-26	10230	18-MAR-26	1,71,556	1,71,556			1,71,556	E
							03-82	23-MAR-26	10377	23-MAR-26	16,424	16,424			16,424	E
							03-91	24-MAR-26	10612	24-MAR-26	58,413	58,413			58,413	E
									Total:		**2,46,393**	**2,46,393**			**2,46,393**	
					0008	Leave Travel Conc	03-74	20-MAR-26	10356	20-MAR-26	1,26,069	1,26,069			1,26,069	E
							03-76	20-MAR-26	10358	20-MAR-26	3,87,436	3,87,436			3,87,436	E
									Total:		**5,13,505**	**5,13,505**			**5,13,505**	
					0011	Domestic Travel Ex	03-13	31-MAR-26	11111	31-MAR-26	44,515	44,515			44,515	E
							03-13	31-MAR-26	11112	31-MAR-26	52,419	52,419			52,419	E
							03-15	31-MAR-26	11581	31-MAR-26	16,350	16,350			16,350	E
							03-30	11-FEB-26	9236	11-FEB-26	68,880	68,880			68,880	E
							03-31	02-MAR-26	9940	02-MAR-26	51,640	51,640			51,640	E
							03-36	18-FEB-26	9384	18-FEB-26	1,24,228	1,24,228			1,24,228	E
							03-37	18-FEB-26	9385	18-FEB-26	33,424	33,424			33,424	E
							03-39	09-MAR-26	10009	09-MAR-26	63,207	63,207			63,207	E
							03-41	19-FEB-26	9464	19-FEB-26	41,376	41,376			41,376	E
							03-42	19-FEB-26	9465	19-FEB-26	76,641	76,641			76,641	E
							03-69	20-MAR-26	10303	20-MAR-26	91,013	91,013			91,013	E
							03-72	20-MAR-26	10312	20-MAR-26	1,44,963	1,44,963			1,44,963	E
							03-75	20-MAR-26	10357	20-MAR-26	26,668	26,668			26,668	E
							03-90	24-MAR-26	10611	24-MAR-26	38,260	38,260			38,260	E
									Total:		**8,73,584**	**8,73,584**			**8,73,584**	
					0013	Office Expenses	03-1	03-FEB-26	8908	03-FEB-26	8,834	8,834			8,834	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	03-29	11-FEB-26	9223	11-FEB-26	2,31,750	2,31,750			2,31,750	E
							03-29	02-MAR-26	9899	02-MAR-26	4,05,523	4,05,523			4,05,523	E
							03-3	06-FEB-26	9171	06-FEB-26	2,70,760	2,70,760			2,70,760	E
							03-30	02-MAR-26	9900	02-MAR-26	39,000	39,000			39,000	E
							03-38	18-FEB-26	9418	18-FEB-26	2,73,940	2,73,940			2,73,940	E
							03-38	09-MAR-26	9943	09-MAR-26	8,465	8,465			8,465	E
							03-40	19-FEB-26	9460	19-FEB-26	12,086	12,086			12,086	E
							03-44	24-FEB-26	9557	24-FEB-26	2,10,017	2,10,017			2,10,017	E
							03-45	10-MAR-26	10043	10-MAR-26	6,44,371	6,44,371			6,44,371	E
							03-48	25-FEB-26	9620	25-FEB-26	8,65,200	8,65,200			8,65,200	E
							03-48	16-MAR-26	10156	16-MAR-26	38,822	38,822			38,822	E
							03-49	16-MAR-26	10157	16-MAR-26	2,412	2,412			2,412	E
							03-53	18-MAR-26	10236	18-MAR-26	6,298	6,298			6,298	E
							03-78	20-MAR-26	10375	20-MAR-26	2,31,750	2,31,750			2,31,750	E
							03-79	20-MAR-26	10379	20-MAR-26	24,022	24,022			24,022	E
							03-81	23-MAR-26	10376	23-MAR-26	4,12,923	4,12,923			4,12,923	E
							03-83	23-MAR-26	10467	23-MAR-26	1,20,63,559	1,20,63,559			1,20,63,559	E
							03-85	23-MAR-26	10528	23-MAR-26	4,60,518	4,60,518			4,60,518	E
							03-87	23-MAR-26	10565	23-MAR-26	4,39,035	4,39,035			4,39,035	E
									Total:		**1,66,49,285**	**1,66,49,285**			**1,66,49,285**	
					0021	Materials and Supp	03-14	31-MAR-26	11516	31-MAR-26	50,909	50,909			50,909	E
							03-15	31-MAR-26	11602	31-MAR-26	3,48,279	3,48,279			3,48,279	E
							03-15	31-MAR-26	11622	31-MAR-26	58,722	58,722			58,722	E
							03-97	24-MAR-26	10667	24-MAR-26	13,73,041	13,73,041			13,73,041	E
									Total:		**18,30,951**	**18,30,951**			**18,30,951**	
					0024	Fuels and Lubrican										

Accounting Month : 12
Month of Account : MARCH

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	0024	Fuels and Lubrican	03-12	30-MAR-26	11237	30-MAR-26	53,08,840	53,08,840		53,08,840		E
							03-71	20-MAR-26	10311	20-MAR-26	53,08,840	53,08,840		53,08,840		E
						Total:					**1,06,17,680**	**1,06,17,680**		**1,06,17,680**		
					0026	Advertising and Pu	03-13	30-MAR-26	11239	30-MAR-26	11,781	11,781		11,781		E
							03-96	24-MAR-26	10666	24-MAR-26	23,990	23,990		23,990		E
						Total:					**35,771**	**35,771**		**35,771**		
					0027	Minor Civil and Ele	03-10	26-MAR-26	10771	26-MAR-26	2,61,399	2,61,399		2,61,399		E
							03-11	26-MAR-26	10973	26-MAR-26	4,74,685	4,74,685		4,74,685		E
							03-11	30-MAR-26	11104	30-MAR-26	2,47,249	2,47,249		2,47,249		E
							03-13	30-MAR-26	11238	30-MAR-26	2,27,516	2,27,516		2,27,516		E
						Total:					**12,10,849**	**12,10,849**		**12,10,849**		
					0028	Professional Servic	03-10	26-MAR-26	10770	26-MAR-26	3,50,000	3,50,000		3,50,000		E
							03-36	09-MAR-26	9903	09-MAR-26	7,080	7,080		7,080		E
						Total:					**3,57,080**	**3,57,080**		**3,57,080**		
					0029	Repair and Mainter	03-10	26-MAR-26	10673	26-MAR-26	6,700	6,700		6,700		E
							03-11	30-MAR-26	11106	30-MAR-26	1,67,588	1,67,588		1,67,588		E
							03-12	30-MAR-26	11114	30-MAR-26	10,99,978	10,99,978		10,99,978		E
							03-13	31-MAR-26	11457	31-MAR-26	16,814	16,814		16,814		E
							03-14	31-MAR-26	11544	31-MAR-26	1,49,910	1,49,910		1,49,910		E
							03-15	31-MAR-26	11615	31-MAR-26	1,85,676	1,85,676		1,85,676		E
							03-80	20-MAR-26	10380	20-MAR-26	4,42,810	4,42,810		4,42,810		E
						Total:					**20,69,476**	**20,69,476**		**20,69,476**		
					0049	Other Revenue Exp	03-11	26-MAR-26	10972	26-MAR-26	82,080	82,080		82,080		E
							03-13	30-MAR-26	11241	30-MAR-26	40,000	40,000		40,000		E
							03-2	05-FEB-26	9104	05-FEB-26	2,81,600	2,81,600		2,81,600		E

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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	0049	Other Revenue Exp	03-57	18-MAR-26	10292	18-MAR-26	47,000	47,000			47,000	E
							03-77	20-MAR-26	10374	20-MAR-26	31,500	31,500			31,500	E
									Total:		**4,82,180**	**4,82,180**			**4,82,180**	
				1	0013	Office Expenses	03-14	31-MAR-26	11463	31-MAR-26	15,44,800	15,44,800			15,44,800	E
							03-14	31-MAR-26	11515	31-MAR-26	40,000	40,000			40,000	E
									Total:		**15,84,800**	**15,84,800**			**15,84,800**	
				3	0049	Other Revenue Exp	03-12	30-MAR-26	11109	30-MAR-26	6,34,712	6,34,712			6,34,712	E
							03-12	30-MAR-26	11235	30-MAR-26	30,58,950	30,58,950			30,58,950	E
							03-13	30-MAR-26	11309	30-MAR-26	77,00,975	77,00,975			77,00,975	E
									Total:		**1,13,94,637**	**1,13,94,637**			**1,13,94,637**	
				4	0028	Professional Servic	03-12	30-MAR-26	11110	30-MAR-26	4,55,200	4,55,200			4,55,200	E
							03-12	30-MAR-26	11115	30-MAR-26	19,200	19,200			19,200	E
							03-12	30-MAR-26	11125	30-MAR-26	5,94,414	5,94,414			5,94,414	E
							03-13	30-MAR-26	11243	30-MAR-26	13,05,140	13,05,140			13,05,140	E
							03-34	16-FEB-26	9331	16-FEB-26	60,000	60,000			60,000	E
									Total:		**24,33,954**	**24,33,954**			**24,33,954**	
			4	0	0049	Other Revenue Exp	03-10	26-MAR-26	10914	26-MAR-26	5,90,500	5,90,500			5,90,500	E
							03-12	30-MAR-26	11113	30-MAR-26	83,000	83,000			83,000	E
							03-12	30-MAR-26	11116	30-MAR-26	31,000	31,000			31,000	E
							03-14	31-MAR-26	11464	31-MAR-26	1,26,000	1,26,000			1,26,000	E
							03-33	13-FEB-26	9295	13-FEB-26	3,15,900	3,15,900			3,15,900	E
							03-39	19-FEB-26	9459	19-FEB-26	60,869	60,869			60,869	E
							03-44	10-MAR-26	10042	10-MAR-26	28,500	28,500			28,500	E
							03-54	18-MAR-26	10238	18-MAR-26	1,20,000	1,20,000			1,20,000	E
							03-55	18-MAR-26	10239	18-MAR-26	60,869	60,869			60,869	E

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	0000	0090	4	0	0049	Other Revenue Exp	03-56	18-MAR-26	10240	18-MAR-26	83,300	83,300			83,300	E
							03-93	24-MAR-26	10614	24-MAR-26	95,200	95,200			95,200	E
						Total:					**15,95,138**	**15,95,138**			**15,95,138**	
				1	0049	Other Revenue Exp	03-10	26-MAR-26	10675	26-MAR-26	6,35,828	6,35,828			6,35,828	E
							03-10	26-MAR-26	10676	26-MAR-26	2,07,300	2,07,300			2,07,300	E
							03-10	26-MAR-26	10862	26-MAR-26	13,83,456	13,83,456			13,83,456	E
							03-10	26-MAR-26	10863	26-MAR-26	41,760	41,760			41,760	E
							03-10	26-MAR-26	10864	26-MAR-26	2,00,000	2,00,000			2,00,000	E
							03-10	26-MAR-26	10865	26-MAR-26	66,000	66,000			66,000	E
							03-11	30-MAR-26	11105	30-MAR-26	2,00,000	2,00,000			2,00,000	E
							03-13	30-MAR-26	11244	30-MAR-26	25,00,000	25,00,000			25,00,000	E
							03-14	31-MAR-26	11545	31-MAR-26	4,00,000	4,00,000			4,00,000	E
							03-15	31-MAR-26	11621	31-MAR-26	18,00,000	18,00,000			18,00,000	E
							03-15	31-MAR-26	11680	31-MAR-26	41,760	41,760			41,760	E
							03-35	02-MAR-26	9973	02-MAR-26	4,00,000	4,00,000			4,00,000	E
							03-37	09-MAR-26	9904	09-MAR-26	1,49,308	1,49,308			1,49,308	E
							03-46	24-FEB-26	9569	24-FEB-26	6,78,300	6,78,300			6,78,300	E
							03-47	24-FEB-26	9570	24-FEB-26	6,16,169	6,16,169			6,16,169	E
							03-50	16-MAR-26	10174	16-MAR-26	90,750	90,750			90,750	E
							03-51	17-MAR-26	10237	17-MAR-26	25,00,000	25,00,000			25,00,000	E
							03-58	20-MAR-26	10290	20-MAR-26	80,000	80,000			80,000	E
							03-84	23-MAR-26	10527	23-MAR-26	9,65,492	9,65,492			9,65,492	E
							03-86	23-MAR-26	10535	23-MAR-26	79,588	79,588			79,588	E
							03-94	24-MAR-26	10615	24-MAR-26	3,00,212	3,00,212			3,00,212	E
							03-95	24-MAR-26	10616	24-MAR-26	49,000	49,000			49,000	E

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	0000	0090	4	1	0049	Other Revenue Exp	03-98	24-MAR-26	10674	24-MAR-26	9,61,349		9,61,349		9,61,349	E
								Total:			**1,43,46,272**		**1,43,46,272**		**1,43,46,272**	
				2	0049	Other Revenue Exp	03-14	31-MAR-26	11462	31-MAR-26	7,65,231		7,65,231		7,65,231	E
								Total:			**7,65,231**		**7,65,231**		**7,65,231**	
						Total for the Major Head : 2052					**19,09,14,610**	**14,000**	**********	**********	**18,12,03,482**	
2070	0000	0105	1	0	0049	Other Revenue Exp	03-35	25-FEB-26	9579	25-FEB-26	7,64,092		7,64,092		7,64,092	E
							03-74	31-MAR-26	11580	31-MAR-26	3,77,580		3,77,580		3,77,580	E
								Total:			**11,41,672**		**11,41,672**		**11,41,672**	
						Total for the Major Head : 2070					**11,41,672**		**11,41,672**		**11,41,672**	
3451	0000	0092	1	0	0001	Salaries	03-1	02-MAR-26	9563	02-MAR-26	86,850		86,850	7,856	78,994	E
							03-2	02-MAR-26	9564	02-MAR-26	85,200		85,200	7,444	77,756	E
							03-3	02-MAR-26	9565	02-MAR-26	1,23,000		1,23,000	8,071	1,14,929	E
							03-6	11-FEB-26	8753	11-FEB-26	86,850		86,850	7,856	78,994	E
							03-7	11-FEB-26	8754	11-FEB-26	85,200		85,200	7,444	77,756	E
							03-8	11-FEB-26	8755	11-FEB-26	1,23,000		1,23,000	8,071	1,14,929	E
								Total:			**5,90,100**		**5,90,100**	**46,742**	**5,43,358**	
					0002	Wages	03-14	11-FEB-26	9021	11-FEB-26	35,400		35,400		35,400	E
							03-32	24-MAR-26	10641	24-MAR-26	35,400		35,400		35,400	E
								Total:			**70,800**		**70,800**		**70,800**	
					0013	Office Expenses	03-59	31-MAR-26	11522	31-MAR-26	2,49,900		2,49,900		2,49,900	E
							03-60	31-MAR-26	11523	31-MAR-26	45,000		45,000		45,000	E
							03-61	31-MAR-26	11742	31-MAR-26	1,96,422		1,96,422		1,96,422	E
							03-62	31-MAR-26	11743	31-MAR-26	49,998		49,998		49,998	E

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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	0013	Office Expenses			**Total:**		**5,41,320**		**5,41,320**		**5,41,320**	
			3	0	0001	Salaries	03-12	02-MAR-26	9774	02-MAR-26	8,99,184		8,99,184		8,99,184	E
							03-17	11-FEB-26	9172	11-FEB-26	11,76,280		11,76,280	1,04,952	10,71,328	E
							03-18	11-FEB-26	9173	11-FEB-26	1,36,540		1,36,540	11,452	1,25,088	E
							03-19	11-FEB-26	9174	11-FEB-26	34,240		34,240	2,756	31,484	E
							03-20	11-FEB-26	9175	11-FEB-26	1,53,960		1,53,960	12,884	1,41,076	E
							03-4	02-MAR-26	9648	02-MAR-26	9,80,220		9,80,220	87,700	8,92,520	E
							03-5	02-MAR-26	9649	02-MAR-26	1,36,540		1,36,540	11,452	1,25,088	E
							03-6	02-MAR-26	9650	02-MAR-26	1,53,960		1,53,960	12,884	1,41,076	E
							03-7	02-MAR-26	9651	02-MAR-26	34,240		34,240	2,756	31,484	E
									Total:		**37,05,164**		**37,05,164**	**2,46,836**	**34,58,328**	
					0002	Wages	03-21	16-MAR-26	10161	16-MAR-26	56,000		56,000		56,000	E
							03-23	17-FEB-26	9362	17-FEB-26	54,800		54,800		54,800	E
									Total:		**1,10,800**		**1,10,800**		**1,10,800**	
					0013	Office Expenses	03-31	23-MAR-26	10470	23-MAR-26	9,99,540		9,99,540		9,99,540	E
							03-32	25-FEB-26	9582	25-FEB-26	1,54,699		1,54,699		1,54,699	E
							03-52	27-MAR-26	11017	27-MAR-26	4,48,164		4,48,164		4,48,164	E
							03-56	31-MAR-26	11324	31-MAR-26	4,04,700		4,04,700		4,04,700	E
									Total:		**20,07,103**		**20,07,103**		**20,07,103**	
					0024	Fuels and Lubrican	03-22	12-FEB-26	9266	12-FEB-26	4,99,900		4,99,900		4,99,900	E
									Total:		**4,99,900**		**4,99,900**		**4,99,900**	
					0029	Repair and Mainter	03-33	25-FEB-26	9584	25-FEB-26	14,659		14,659		14,659	E
							03-51	27-MAR-26	11015	27-MAR-26	46,564		46,564		46,564	E
							03-57	31-MAR-26	11325	31-MAR-26	49,900		49,900		49,900	E
									Total:		**1,11,123**		**1,11,123**		**1,11,123**	
			4	1	0013	Office Expenses										

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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	1	0013	Office Expenses	03-22	17-MAR-26	10214	17-MAR-26	16,057	16,057			16,057	E
							03-23	17-MAR-26	10215	17-MAR-26	19,30,680	19,30,680			19,30,680	E
							03-24	17-MAR-26	10216	17-MAR-26	2,67,413	2,67,413			2,67,413	E
							03-33	24-MAR-26	10642	24-MAR-26	2,48,700	2,48,700			2,48,700	E
							03-34	24-MAR-26	10643	24-MAR-26	1,14,230	1,14,230			1,14,230	E
							03-54	30-MAR-26	11033	30-MAR-26	4,74,094	4,74,094			4,74,094	E
							03-58	31-MAR-26	11365	31-MAR-26	5,48,240	5,48,240			5,48,240	E
									Total:		**35,99,414**	**35,99,414**			**35,99,414**	
					0024	Fuels and Lubrican	03-35	24-MAR-26	10644	24-MAR-26	7,22,932	7,22,932			7,22,932	E
									Total:		**7,22,932**	**7,22,932**			**7,22,932**	
				2	0001	Salaries	03-10	11-FEB-26	8772	11-FEB-26	89,250	89,250	8,143		81,107	E
							03-11	11-FEB-26	8773	11-FEB-26	4,50,450	4,50,450	40,082		4,10,368	E
							03-12	11-FEB-26	8774	11-FEB-26	32,550	32,550	2,756		29,794	E
							03-13	02-MAR-26	9793	02-MAR-26	1,10,800	1,10,800	9,946		1,00,854	E
							03-14	02-MAR-26	9794	02-MAR-26	89,250	89,250	8,143		81,107	E
							03-15	02-MAR-26	9795	02-MAR-26	4,50,450	4,50,450	40,082		4,10,368	E
							03-16	02-MAR-26	9796	02-MAR-26	32,550	32,550	2,756		29,794	E
							03-9	11-FEB-26	8771	11-FEB-26	1,10,800	1,10,800	9,946		1,00,854	E
									Total:		**13,66,100**	**13,66,100**	**1,21,854**		**12,44,246**	
					0013	Office Expenses	03-29	19-FEB-26	9307	19-FEB-26	10,000	10,000			10,000	E
							03-30	19-FEB-26	9308	19-FEB-26	28,958	28,958			28,958	E
							03-42	26-MAR-26	10697	26-MAR-26	99,910	99,910			99,910	E
							03-43	26-MAR-26	10698	26-MAR-26	50,000	50,000			50,000	E
							03-44	26-MAR-26	10699	26-MAR-26	39,000	39,000			39,000	E
							03-45	26-MAR-26	10700	26-MAR-26	47,777	47,777			47,777	E

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	4	2	0013	Office Expenses	03-46	26-MAR-26	10701	26-MAR-26	34,350	34,350			34,350	E
							03-47	26-MAR-26	10702	26-MAR-26	56,384	56,384			56,384	E
							03-48	26-MAR-26	10703	26-MAR-26	59,656	59,656			59,656	E
							03-49	26-MAR-26	10704	26-MAR-26	15,000	15,000			15,000	E
									Total:		**4,41,035**	**4,41,035**			**4,41,035**	
					0019	Digital Equipment	03-53	30-MAR-26	10844	30-MAR-26	4,95,604	4,95,604			4,95,604	E
									Total:		**4,95,604**	**4,95,604**			**4,95,604**	
					0024	Fuels and Lubrican	03-31	19-FEB-26	9309	19-FEB-26	2,50,000	2,50,000			2,50,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					0028	Professional Servic	03-50	26-MAR-26	10705	26-MAR-26	2,08,683	2,08,683			2,08,683	E
									Total:		**2,08,683**	**2,08,683**			**2,08,683**	
						Total for the Major Head :			**3451**		**1,47,20,078**	**1,47,20,078**		**4,15,432**	**1,43,04,646**	

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Suspense Group : 2 Secretariat Administrative Services

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	0000	0103	1	0	0001	Salaries	02-1	02-MAR-26	11710	02-MAR-26	1,49,255	1,49,255			1,49,255	E
									Total:		**1,49,255**	**1,49,255**			**1,49,255**	
					0011	Domestic Travel Ex	02-3	12-MAR-26	12223	12-MAR-26	43,832	43,832			43,832	E
									Total:		**43,832**	**43,832**			**43,832**	
					0013	Office Expenses										

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	0000	0103	1	0	0013	Office Expenses	02-2	09-MAR-26	12102	09-MAR-26	37,200		37,200		37,200	E
							02-4	24-MAR-26	12853	24-MAR-26	3,00,000		3,00,000		3,00,000	E
							02-5	30-MAR-26	13194	30-MAR-26	17,366		17,366		17,366	E
							02-6	31-MAR-26	13633	31-MAR-26	37,200		37,200		37,200	E
							02-7	31-MAR-26	13634	31-MAR-26	14,490		14,490		14,490	E
									Total:		**4,06,256**		**4,06,256**		**4,06,256**	
						Total for the Major Head :		**2051**			**5,99,343**		**5,99,343**		**5,99,343**	

Accounting Month : 12
Month of Account : MARCH

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	16	13-MAR-26	395	13-MAR-26	83,600	2,500	81,100	11,991	69,109	E
							18	13-MAR-26	397	13-MAR-26	2,38,700		2,38,700	43,856	1,94,844	E
							20	13-MAR-26	399	13-MAR-26	3,04,400	5,730	2,98,670	43,552	2,55,118	E
									Total:		**6,26,700**		**8,18,470**	**99,399**	**5,19,071**	
					0002	Wages	5	27-FEB-26	384	27-FEB-26	1,10,500		1,10,500		1,10,500	E
									Total:		**1,10,500**		**1,10,500**		**1,10,500**	
					0007	Allowances	17	13-MAR-26	395	13-MAR-26	49,688		49,688		49,688	E
							19	13-MAR-26	398	13-MAR-26	1,56,850		1,56,850		1,56,850	E
							21	13-MAR-26	400	13-MAR-26	2,06,852		2,06,852		2,06,852	E

Accounting Month : 12
Month of Account : MARCH

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	0007	Allowances			**Total:**		**4,13,390**		**4,13,390**		**4,13,390**	
					0011	Domestic Travel Ex	22	13-MAR-26	401	13-MAR-26	14,526	14,526			14,526	E
							23	13-MAR-26	401	13-MAR-26	1,38,780	1,38,780			1,38,780	E
									Total:		**1,53,306**		**1,53,306**		**1,53,306**	
					0013	Office Expenses	1	26-MAR-26	380	18-FEB-26	7,000	7,000			7,000	E
							10	27-FEB-26	389	27-FEB-26	99,022	99,022			99,022	E
							12	27-FEB-26	391	09-MAR-26	25,159	25,159			25,159	E
							13	27-FEB-26	392	09-MAR-26	29,994	29,994			29,994	E
							24	27-FEB-26	403	13-MAR-26	40,000	40,000			40,000	E
							25	27-FEB-26	404	13-MAR-26	26,000	26,000			26,000	E
							26	27-FEB-26	405	13-MAR-26	99,456	99,456			99,456	E
							27	27-FEB-26	406	13-MAR-26	37,161	37,161			37,161	E
							28	27-FEB-26	407	27-FEB-26	20,000	20,000			20,000	E
							3	27-FEB-26	382	27-FEB-26	3,289	3,289			3,289	E
							30	27-FEB-26	409	27-FEB-26	91,565	91,565			91,565	E
							31	27-FEB-26	410	27-FEB-26	11,210	11,210			11,210	E
							33	27-FEB-26	412	27-FEB-26	941	941			941	E
							34	27-FEB-26	413	27-FEB-26	1,000	1,000			1,000	E
							35	27-FEB-26	414	27-FEB-26	20,000	20,000			20,000	E
							36	27-FEB-26	415	27-FEB-26	1,34,492	1,34,492			1,34,492	E
							38	27-FEB-26	417	27-FEB-26	10,895	10,895			10,895	E
							39	27-FEB-26	418	26-MAR-26	86,366	86,366			86,366	E
							4	27-FEB-26	383	27-FEB-26	41,400	41,400			41,400	E
							40	27-FEB-26	419	27-MAR-25	1,179	1,179			1,179	E
							8	27-FEB-26	387	27-FEB-26	20,000	20,000			20,000	E

Accounting Month : 12
Month of Account : MARCH

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				**Total:**	**8,06,129**	**8,06,129**		**8,06,129**		
					0014	Rent, Rates and Tr	11	27-FEB-26	390	09-MAR-26	2,500	2,500		2,500		E
										Total:	**2,500**	**2,500**		**2,500**		
					0016	Printinng and Publi	14	27-FEB-26	393	09-MAR-26	1,680	1,680		1,680		E
							15	27-FEB-26	393	09-MAR-26	13,856	13,856		13,856		E
										Total:	**15,536**	**15,536**		**15,536**		
					0021	Materials and Supp	29	27-FEB-26	408	27-FEB-26	24,634	24,634		24,634		E
							46	27-FEB-26	425	31-MAR-26	26,101	26,101		26,101		E
							47	27-FEB-26	426	31-MAR-26	21,990	21,990		21,990		E
							50	27-FEB-26	426	31-MAR-26	3,950	3,950		3,950		E
							9	27-FEB-26	388	27-FEB-26	23,389	23,389		23,389		E
										Total:	**1,00,064**	**1,00,064**		**1,00,064**		
					0024	Fuels and Lubrican	48	27-FEB-26	427	31-MAR-26	68,777	68,777		68,777		E
							6	27-FEB-26	385	27-FEB-26	57,643	57,643		57,643		E
										Total:	**1,26,420**	**1,26,420**		**1,26,420**		
					0029	Repair and Mainter	2	27-FEB-26	381	27-FEB-26	8,000	8,000		8,000		E
							32	27-FEB-26	411	27-FEB-26	5,000	5,000		5,000		E
							37	27-FEB-26	416	27-FEB-26	10,119	10,119		10,119		E
							41	27-MAR-26	420	31-MAR-26	13,500	13,500		13,500		E
							42	27-MAR-26	421	31-MAR-26	11,700	11,700		11,700		E
							43	27-FEB-26	422	31-MAR-26	11,700	11,700		11,700		E
							44	27-MAR-26	423	31-MAR-26	10,400	10,400		10,400		E
							45	27-MAR-26	424	31-MAR-26	3,894	3,894		3,894		E
							49	27-FEB-26	428	31-MAR-26	15,000	15,000		15,000		E
							51	27-FEB-26	428	31-MAR-26	1,650	1,650		1,650		E

Accounting Month : 12
Month of Account : MARCH

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	0029	Repair and Mainter				**Total:**	**90,963**		**90,963**		**90,963**	
				1	0013	Office Expenses	7	27-FEB-26	386	27-FEB-26	49,000		49,000		49,000	E
										Total:	**49,000**		**49,000**		**49,000**	
			5	0	0013	Office Expenses	52	27-FEB-26	24	26-MAR-26	65,200		65,200		65,200	E
							53	27-FEB-26	25	26-MAR-26	33,800		33,800		33,800	E
										Total:	**99,000**		**99,000**		**99,000**	
						Total for the Major Head : 2070					**25,93,508**	**8,230**	**25,85,278**	**99,399**	**24,85,879**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	0000	0093	1	0	0001	Salaries	15-1	02-MAR-26	13211	02-MAR-26	2,59,300		2,59,300	18,072	2,41,228	E
							15-10	02-MAR-26	13222	02-MAR-26	1,66,350		1,66,350	20,060	1,46,290	E
							15-11	02-MAR-26	13223	02-MAR-26	1,28,800		1,28,800	11,991	1,16,809	E
							15-2	02-MAR-26	13214	02-MAR-26	45,000		45,000	3,949	41,051	E
							15-3	02-MAR-26	13215	02-MAR-26	3,23,400		3,23,400	20,361	3,03,039	E
							15-4	02-MAR-26	13216	02-MAR-26	1,66,950		1,66,950	14,120	1,52,830	E
							15-5	02-MAR-26	13217	02-MAR-26	82,500		82,500	5,030	77,470	E
							15-6	02-MAR-26	13218	02-MAR-26	32,670		32,670	2,756	29,914	E
							15-7	02-MAR-26	13219	02-MAR-26	76,890		76,890	6,604	70,286	E

Accounting Month : 12
Month of Account : MARCH

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	15-8	02-MAR-26	13220	02-MAR-26	2,38,464	2,38,464		50,099	1,88,365	E
							15-9	02-MAR-26	13221	02-MAR-26	1,50,900	1,50,900		13,614	1,37,286	E
									Total:		**16,71,224**	**16,71,224**		**1,66,656**	**15,04,568**	
					0002	Wages	15-49	30-MAR-26	14757	30-MAR-26	1,79,000	1,79,000			1,79,000	E
							15-50	30-MAR-26	14770	30-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**3,79,000**	**3,79,000**			**3,79,000**	
					0011	Domestic Travel Ex	15-51	31-MAR-26	14762	31-MAR-26	59,420	59,420			59,420	E
							15-52	31-MAR-26	14768	31-MAR-26	1,67,965	1,67,965			1,67,965	E
							15-53	31-MAR-26	14769	31-MAR-26	1,67,966	1,67,966			1,67,966	E
									Total:		**3,95,351**	**3,95,351**			**3,95,351**	
					0013	Office Expenses	15-44	30-MAR-26	14752	30-MAR-26	4,00,199	4,00,199			4,00,199	E
							15-45	30-MAR-26	14753	30-MAR-26	7,99,804	7,99,804			7,99,804	E
							15-46	30-MAR-26	14754	30-MAR-26	95,993	95,993			95,993	E
							15-47	30-MAR-26	14755	30-MAR-26	1,02,499	1,02,499			1,02,499	E
							15-48	30-MAR-26	14756	30-MAR-26	9,27,884	9,27,884			9,27,884	E
									Total:		**23,26,379**	**23,26,379**			**23,26,379**	
					0024	Fuels and Lubrican	15-42	30-MAR-26	14750	30-MAR-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	15-43	30-MAR-26	14751	30-MAR-26	15,09,380	15,09,380			15,09,380	E
									Total:		**15,09,380**	**15,09,380**			**15,09,380**	
		0094	1	0	0001	Salaries	15-12	02-MAR-26	13562	02-MAR-26	1,04,200	1,04,200		9,662	94,538	E
							15-13	02-MAR-26	13563	02-MAR-26	2,26,350	2,26,350		20,331	2,06,019	E
							15-14	02-MAR-26	13564	02-MAR-26	1,67,400	1,67,400		10,090	1,57,310	E
							15-15	02-MAR-26	13565	02-MAR-26	95,400	95,400		60	95,340	E
							15-16	02-MAR-26	13566	02-MAR-26	60,750	60,750		5,355	55,395	E

Accounting Month : 12
Month of Account : MARCH

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	15-17	02-MAR-26	13567	02-MAR-26	2,15,790	1,000	2,14,790	16,212	1,98,578	E
							15-18	02-MAR-26	13568	02-MAR-26	32,550	3,000	29,550	2,756	26,794	E
							15-19	05-MAR-26	13648	05-MAR-26	2,16,540		2,16,540	16,638	1,99,902	E
							15-20	05-MAR-26	13649	05-MAR-26	92,950		92,950	8,537	84,413	E
							15-21	05-MAR-26	13650	05-MAR-26	76,800		76,800	10,030	66,770	E
							15-22	05-MAR-26	13651	05-MAR-26	84,900		84,900	2,030	82,870	E
							15-23	05-MAR-26	13652	05-MAR-26	32,550		32,550	2,756	29,794	E
							15-24	05-MAR-26	13653	05-MAR-26	76,800		76,800	3,030	73,770	E
							15-25	05-MAR-26	13654	05-MAR-26	2,26,350		2,26,350	20,391	2,05,959	E
							15-26	10-MAR-26	13707	10-MAR-26	3,62,070		3,62,070	50,150	3,11,920	E
							15-27	10-MAR-26	13708	10-MAR-26	2,23,416		2,23,416	30,090	1,93,326	E
							15-28	10-MAR-26	13709	10-MAR-26	3,03,600		3,03,600	120	3,03,480	E
							15-29	10-MAR-26	13710	10-MAR-26	73,650		73,650	3,030	70,620	E
							15-30	10-MAR-26	13711	10-MAR-26	73,650		73,650	3,030	70,620	E
							15-31	10-MAR-26	13712	10-MAR-26	3,27,550		3,27,550	29,889	2,97,661	E
							15-32	10-MAR-26	13713	10-MAR-26	3,98,950		3,98,950	27,932	3,71,018	E
							15-33	10-MAR-26	13714	10-MAR-26	3,62,760	2,000	3,60,760	30,356	3,30,404	E
							15-40	26-MAR-26	14483	26-MAR-26	32,670		32,670	2,756	29,914	E
									Total:		**38,67,646**		**6,06,61,646**	**3,05,231**	**35,56,415**	
					0002	Wages	15-55	31-MAR-26	14862	31-MAR-26	1,27,779		1,27,779		1,27,779	E
							15-56	31-MAR-26	14875	31-MAR-26	1,27,680		1,27,680		1,27,680	E
							15-58	31-MAR-26	14951	31-MAR-26	1,27,777		1,27,777		1,27,777	E
									Total:		**3,83,236**		**3,83,236**		**3,83,236**	
					0011	Domestic Travel Ex	15-54	31-MAR-26	14861	31-MAR-26	72,222		72,222		72,222	E
							15-57	31-MAR-26	14950	31-MAR-26	31,722		31,722		31,722	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	15-59	31-MAR-26	14978	31-MAR-26	31,722		31,722		31,722	E
						Total:					**1,35,666**		**1,35,666**		**1,35,666**	
					0013	Office Expenses	15-37	26-MAR-26	14448	26-MAR-26	4,90,087		4,90,087		4,90,087	E
							15-38	26-MAR-26	14467	26-MAR-26	4,90,086		4,90,086		4,90,086	E
							15-39	26-MAR-26	14482	26-MAR-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					**1,23,88,141**	**6,000**	**1,23,82,141**	**4,71,887**	**1,19,10,254**	

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	1243	25-MAR-26	1,07,200		1,07,200	9,946	97,254	E
							04-2	27-MAR-26	1281	27-MAR-26	4,152		4,152		4,152	E
						Total:					**1,11,352**		**1,11,352**	**9,946**	**1,01,406**	
					0002	Wages	04-4	31-MAR-26	1286	31-MAR-26	1,11,111		1,11,111		1,11,111	E
						Total:					**1,11,111**		**1,11,111**		**1,11,111**	
					0011	Domestic Travel Ex	04-5	31-MAR-26	1287	31-MAR-26	72,222		72,222		72,222	E
						Total:					**72,222**		**72,222**		**72,222**	
					0013	Office Expenses	04-3	31-MAR-26	1284	31-MAR-26	4,63,156		4,63,156		4,63,156	E
						Total:					**4,63,156**		**4,63,156**		**4,63,156**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2053**					**7,57,841**	**7,57,841**	**9,946**	**7,47,895**	

Accounting Month : 12
Month of Account : MARCH

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	02-15	05-MAR-26	11958	05-MAR-26	3,63,030	3,63,030		24,869	3,38,161	E
							02-3	02-MAR-26	11953	02-MAR-26	1,84,422	1,84,422		46,560	1,37,862	E
							02-36	27-MAR-26	13265	27-MAR-26	1,84,422	1,84,422		46,560	1,37,862	E
							02-37	27-MAR-26	13266	27-MAR-26	1,26,458	1,26,458		9,970	1,16,488	E
							02-38	27-MAR-26	13267	27-MAR-26	5,53,450	5,53,450		49,955	5,03,495	E
							02-39	27-MAR-26	13268	27-MAR-26	5,99,550	5,99,550		45,099	5,54,451	E
							02-4	02-MAR-26	11954	02-MAR-26	1,26,458	1,26,458		9,970	1,16,488	E
							02-40	27-MAR-26	13269	27-MAR-26	3,01,860	3,01,860		24,854	2,77,006	E
							02-41	27-MAR-26	13272	27-MAR-26	2,76,200	2,76,200		25,061	2,51,139	E
							02-5	02-MAR-26	11955	02-MAR-26	2,76,200	2,76,200		25,061	2,51,139	E
							02-6	02-MAR-26	11956	02-MAR-26	5,53,450	5,53,450		49,955	5,03,495	E
							02-7	02-MAR-26	11957	02-MAR-26	7,81,800	7,81,800		45,219	7,36,581	E
									Total:		**43,27,300**	**43,27,300**	**4,03,133**	**39,24,167**	
					0002	Wages	02-52	30-MAR-26	13517	30-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					0011	Domestic Travel Ex	02-64	31-MAR-26	13514	31-MAR-26	3,00,000	3,00,000			3,00,000	E

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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	0011	Domestic Travel Ex	02-69	31-MAR-26	13692	31-MAR-26	16,479		16,479		16,479	E
							02-70	31-MAR-26	13693	31-MAR-26	19,878		19,878		19,878	E
							02-71	31-MAR-26	13694	31-MAR-26	2,99,400		2,99,400		2,99,400	E
									Total:		**6,35,757**		**6,35,757**		**6,35,757**	
					0013	Office Expenses	02-53	30-MAR-26	13518	30-MAR-26	22,42,913		22,42,913		22,42,913	E
									Total:		**22,42,913**		**22,42,913**		**22,42,913**	
					0024	Fuels and Lubrican	02-51	30-MAR-26	13516	30-MAR-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	02-54	31-MAR-26	13515	31-MAR-26	1,57,946		1,57,946		1,57,946	E
									Total:		**1,57,946**		**1,57,946**		**1,57,946**	
		0094	1	0	0001	Salaries	02-1	02-MAR-26	11745	02-MAR-26	1,04,200		1,04,200	9,662	94,538	E
							02-2	02-MAR-26	11919	02-MAR-26	90,400		90,400	8,356	82,044	E
							02-32	26-MAR-26	12998	26-MAR-26	95,650	5,400	90,250	8,853	81,397	E
							02-33	26-MAR-26	12999	26-MAR-26	95,650	5,400	90,250	8,853	81,397	E
							02-34	26-MAR-26	13045	26-MAR-26	1,04,200		1,04,200	9,662	94,538	E
									Total:		**4,90,100**		**10,80,079,300**	**45,386**	**4,33,914**	
					0002	Wages	02-56	31-MAR-26	13544	31-MAR-26	95,600		95,600		95,600	E
							02-57	31-MAR-26	13566	31-MAR-26	95,800		95,800		95,800	E
							02-58	31-MAR-26	13657	31-MAR-26	95,833		95,833		95,833	E
									Total:		**2,87,233**		**2,87,233**		**2,87,233**	
					0011	Domestic Travel Ex	02-60	31-MAR-26	13300	31-MAR-26	50,000		50,000		50,000	E
							02-61	31-MAR-26	13352	31-MAR-26	50,000		50,000		50,000	E
							02-63	31-MAR-26	13411	31-MAR-26	50,000		50,000		50,000	E
							02-66	31-MAR-26	13541	31-MAR-26	54,000		54,000		54,000	E
							02-67	31-MAR-26	13560	31-MAR-26	54,170		54,170		54,170	E

Accounting Month : 12
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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	0011	Domestic Travel Ex	02-68	31-MAR-26	13654	31-MAR-26	54,170		54,170		54,170	E
						Total:					**3,12,340**		**3,12,340**		**3,12,340**	
					0013	Office Expenses	02-42	30-MAR-26	13298	30-MAR-26	2,50,000		2,50,000		2,50,000	E
							02-43	30-MAR-26	13299	30-MAR-26	2,14,460		2,14,460		2,14,460	E
							02-44	30-MAR-26	13351	30-MAR-26	4,64,470		4,64,470		4,64,470	E
							02-48	30-MAR-26	13408	30-MAR-26	4,00,000		4,00,000		4,00,000	E
							02-49	30-MAR-26	13409	30-MAR-26	30,000		30,000		30,000	E
							02-50	30-MAR-26	13410	30-MAR-26	34,460		34,460		34,460	E
						Total:					**13,93,390**		**13,93,390**		**13,93,390**	
						Total for the Major Head : 2053					**1,02,96,979**	**10,800**	**1,02,86,179**	**4,48,519**	**98,37,660**	

Accounting Month : 12
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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	02-MAR-26	6212	02-MAR-26	1,54,342		1,54,342	12,782	1,41,560	E
							05-17	26-MAR-26	6829	26-MAR-26	1,08,000		1,08,000		1,08,000	E
							05-2	24-APR-25	202504001	24-APR-25	1,96,447		1,96,447		1,96,447	E
							05-2	02-MAR-26	6213	02-MAR-26	1,14,400		1,14,400	6,060	1,08,340	E
							05-3	02-MAR-26	6214	02-MAR-26	1,20,400		1,20,400	6,060	1,14,340	E
							05-4	02-MAR-26	6215	02-MAR-26	94,350		94,350	10,060	84,290	E

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	0000	0093	1	0	0001	Salaries	05-5	24-APR-25	202504001	24-APR-25	1,87,923	1,87,923			1,87,923	T
							05-5	02-MAR-26	6216	02-MAR-26	2,26,350	2,26,350	20,391		2,05,959	E
							05-6	02-MAR-26	6217	02-MAR-26	2,58,150	2,58,150	32,120		2,26,030	E
							05-7	24-APR-25	202504001	24-APR-25	2,03,000	2,03,000			2,03,000	T
							05-7	02-MAR-26	6218	02-MAR-26	42,600	42,600	3,722		38,878	E
							05-8	02-MAR-26	6219	02-MAR-26	1,19,640	1,19,640	7,045		1,12,595	E
							05-9	24-APR-25	202504001	24-APR-25	2,35,309	2,35,309			2,35,309	T
							05-9	02-MAR-26	6220	02-MAR-26	2,45,940	2,45,940	20,922		2,25,018	E
									Total:		**23,06,851**	**23,06,851**	**1,19,162**		**21,87,689**	
					0002	Wages	05-10	02-MAR-26	6446	02-MAR-26	1,39,080	1,39,080			1,39,080	E
							05-21	31-MAR-26	6904	31-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**3,39,080**	**3,39,080**			**3,39,080**	
					0011	Domestic Travel Ex	05-1	24-APR-25	202504001	24-APR-25	85,954	85,954			85,954	T
							05-10	24-APR-25	202504001	24-APR-25	35,524	35,524			35,524	T
							05-20	31-MAR-26	6902	31-MAR-26	2,28,307	2,28,307			2,28,307	E
							05-3	24-APR-25	202504001	24-APR-25	97,860	97,860			97,860	T
							05-4	24-APR-25	202504001	24-APR-25	1,03,700	1,03,700			1,03,700	T
							05-6	24-APR-25	202504001	24-APR-25	75,920	75,920			75,920	T
							05-8	24-APR-25	202504001	24-APR-25	1,01,035	1,01,035			1,01,035	T
									Total:		**7,28,300**	**7,28,300**			**7,28,300**	
					0013	Office Expenses	05-15	26-MAR-26	6791	26-MAR-26	13,35,480	13,35,480			13,35,480	E
							05-16	26-MAR-26	6792	26-MAR-26	6,83,479	6,83,479			6,83,479	E
									Total:		**20,18,959**	**20,18,959**			**20,18,959**	
					0024	Fuels and Lubrican	05-14	26-MAR-26	6790	26-MAR-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										

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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	1	0013	Office Expenses	05-19	30-MAR-26	6830	30-MAR-26	18,63,969	18,63,969			18,63,969	E
						Total:					**18,63,969**	**18,63,969**			**18,63,969**	
		0094	1	0	0001	Salaries	05-12	25-MAR-26	6722	25-MAR-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	05-24	31-MAR-26	6920	31-MAR-26	1,11,112	1,11,112			1,11,112	E
							05-26	31-MAR-26	6926	31-MAR-26	1,11,110	1,11,110			1,11,110	E
						Total:					**2,22,222**	**2,22,222**			**2,22,222**	
					0011	Domestic Travel Ex	05-23	31-MAR-26	6918	31-MAR-26	72,222	72,222			72,222	E
							05-25	31-MAR-26	6923	31-MAR-26	72,222	72,222			72,222	E
						Total:					**1,44,444**	**1,44,444**			**1,44,444**	
					0013	Office Expenses	05-11	20-MAR-26	6495	20-MAR-26	40,135	40,135			40,135	E
							05-13	26-MAR-26	6735	26-MAR-26	4,63,155	4,63,155			4,63,155	E
							05-18	26-MAR-26	6845	26-MAR-26	4,63,124	4,63,124			4,63,124	E
							05-22	31-MAR-26	6915	31-MAR-26	39,193	39,193			39,193	E
						Total:					**10,05,607**	**10,05,607**			**10,05,607**	
						Total for the Major Head : 2053					**89,80,632**	**89,80,632**	**1,28,540**		**88,52,092**	

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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										

Accounting Month : 12
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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	02-MAR-26	6602	02-MAR-26	1,36,450	1,36,450		12,715	1,23,735	E
							06-2	02-MAR-26	6603	02-MAR-26	2,28,450	2,28,450		20,709	2,07,741	E
							06-3	02-MAR-26	6604	02-MAR-26	1,21,500	1,21,500		6,752	1,14,748	E
							06-4	02-MAR-26	6606	02-MAR-26	2,39,680	2,39,680		16,742	2,22,938	E
							06-6	25-MAR-26	6907	25-MAR-26	1,05,811	1,05,811		120	1,05,691	E
							06-7	25-MAR-26	6908	25-MAR-26	8,429	8,429			8,429	E
									Total:		**8,40,320**	**8,40,320**		**57,038**	**7,83,282**	
					0011	Domestic Travel Ex	06-20	31-MAR-26	7147	31-MAR-26	16,352	16,352			16,352	E
									Total:		**16,352**	**16,352**			**16,352**	
					0013	Office Expenses	06-12	30-MAR-26	7005	30-MAR-26	22,19,257	22,19,257			22,19,257	E
							06-8	26-MAR-26	6920	26-MAR-26	18,60,418	18,60,418			18,60,418	E
									Total:		**40,79,675**	**40,79,675**			**40,79,675**	
					0024	Fuels and Lubrican	06-9	26-MAR-26	6922	26-MAR-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	06-14	30-MAR-26	7039	30-MAR-26	7,61,013	7,61,013			7,61,013	E
									Total:		**7,61,013**	**7,61,013**			**7,61,013**	
		0094	1	0	0001	Salaries	06-10	27-MAR-26	6961	27-MAR-26	94,350	94,350		10,120	84,230	E
							06-11	27-MAR-26	6962	27-MAR-26	3,43,800	3,43,800		28,516	3,15,284	E
							06-5	12-MAR-26	6685	12-MAR-26	3,20,950	3,20,950		28,963	2,91,987	E
									Total:		**7,59,100**	**7,59,100**		**67,599**	**6,91,501**	
					0002	Wages	06-17	31-MAR-26	7123	31-MAR-26	2,55,500	2,55,500			2,55,500	E
							06-18	31-MAR-26	7138	31-MAR-26	1,27,833	1,27,833			1,27,833	E
									Total:		**3,83,333**	**3,83,333**			**3,83,333**	
					0011	Domestic Travel Ex	06-16	31-MAR-26	7120	31-MAR-26	1,12,710	1,12,710			1,12,710	E
							06-19	31-MAR-26	7143	31-MAR-26	56,356	56,356			56,356	E

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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	0094	1	0	0011	Domestic Travel E›			**Total:**		**1,69,066**		**1,69,066**		**1,69,066**	
					0013	Office Expenses	06-13	30-MAR-26	7037	30-MAR-26	3,25,763	3,25,763			3,25,763	E
							06-15	31-MAR-26	7116	31-MAR-26	6,50,000	6,50,000			6,50,000	E
									Total:		**9,75,763**		**9,75,763**		**9,75,763**	
						Total for the Major Head :			**2053**		**82,34,622**	**82,34,622**		**1,24,637**	**81,09,985**	

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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	08-1	02-MAR-26	2156	02-MAR-26	1,74,082	1,74,082		14,441	1,59,641	E
							08-11	02-MAR-26	2184	02-MAR-26	31,650	31,650		2,670	28,980	E
							08-12	02-MAR-26	2185	02-MAR-26	53,700	53,700		10,015	43,685	E
							08-2	02-MAR-26	2157	02-MAR-26	40,350	40,350		3,509	36,841	E
							08-3	02-MAR-26	2158	02-MAR-26	1,50,900	1,50,900		13,554	1,37,346	E
									Total:		**4,50,682**	**4,50,682**		**44,189**	**4,06,493**	
					0002	Wages	08-42	31-MAR-26	2412	31-MAR-26	1,00,680	1,00,680			1,00,680	E
									Total:		**1,00,680**	**1,00,680**			**1,00,680**	
					0011	Domestic Travel E›	08-43	31-MAR-26	2427	31-MAR-26	97,078	97,078			97,078	E
							08-44	31-MAR-26	2431	31-MAR-26	1,63,507	1,63,507			1,63,507	E
							08-45	31-MAR-26	2432	31-MAR-26	75,350	75,350			75,350	E

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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	0011	Domestic Travel E›			**Total:**		**3,35,935**	**3,35,935**			**3,35,935**	
					0013	Office Expenses	08-13	31-MAR-26	2374	31-MAR-26	1,46,320	1,46,320			1,46,320	E
							08-14	31-MAR-26	2375	31-MAR-26	12,000	12,000			12,000	E
							08-15	31-MAR-26	2376	31-MAR-26	54,394	54,394			54,394	E
							08-16	31-MAR-26	2377	31-MAR-26	16,000	16,000			16,000	E
							08-17	31-MAR-26	2378	31-MAR-26	2,94,410	2,94,410			2,94,410	E
							08-18	31-MAR-26	2379	31-MAR-26	5,000	5,000			5,000	E
							08-19	31-MAR-26	2380	31-MAR-26	2,28,920	2,28,920			2,28,920	E
							08-20	31-MAR-26	2381	31-MAR-26	5,000	5,000			5,000	E
							08-21	31-MAR-26	2382	31-MAR-26	55,000	55,000			55,000	E
							08-22	31-MAR-26	2383	31-MAR-26	7,000	7,000			7,000	E
							08-23	31-MAR-26	2384	31-MAR-26	1,76,681	1,76,681			1,76,681	E
							08-24	31-MAR-26	2385	31-MAR-26	50,000	50,000			50,000	E
							08-25	31-MAR-26	2386	31-MAR-26	1,49,520	1,49,520			1,49,520	E
							08-26	31-MAR-26	2387	31-MAR-26	1,80,000	1,80,000			1,80,000	E
							08-27	31-MAR-26	2388	31-MAR-26	21,400	21,400			21,400	E
							08-28	31-MAR-26	2389	31-MAR-26	47,040	47,040			47,040	E
							08-29	31-MAR-26	2390	31-MAR-26	2,45,810	2,45,810			2,45,810	E
										Total:	**16,94,495**	**16,94,495**			**16,94,495**	
					0024	Fuels and Lubrican	08-30	31-MAR-26	2391	31-MAR-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	08-10	02-MAR-26	2181	02-MAR-26	51,000	51,000	4,432		46,568	E
							08-4	02-MAR-26	2175	02-MAR-26	3,88,575	3,88,575	54,150		3,34,425	E
							08-5	02-MAR-26	2176	02-MAR-26	75,450	75,450	6,837		68,613	E
							08-6	02-MAR-26	2177	02-MAR-26	51,600	51,600	4,574		47,026	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	0000	0094	1	0	0001	Salaries	08-7	02-MAR-26	2178	02-MAR-26	99,250	99,250		8,853	90,397	E
							08-8	02-MAR-26	2179	02-MAR-26	2,93,580	2,93,580		28,135	2,65,445	E
							08-9	02-MAR-26	2180	02-MAR-26	32,550	32,550		2,756	29,794	E
									Total:		**9,92,005**	**9,92,005**		**1,09,737**	**8,82,268**	
					0002	Wages	08-41	31-MAR-26	2411	31-MAR-26	2,25,520	2,25,520			2,25,520	E
							08-47	31-MAR-26	2439	31-MAR-26	1,57,440	1,57,440			1,57,440	E
									Total:		**3,82,960**	**3,82,960**			**3,82,960**	
					0011	Domestic Travel Ex	08-46	31-MAR-26	2436	31-MAR-26	45,000	45,000			45,000	E
									Total:		**45,000**	**45,000**			**45,000**	
					0013	Office Expenses	08-31	31-MAR-26	2392	31-MAR-26	1,02,500	1,02,500			1,02,500	E
							08-32	31-MAR-26	2393	31-MAR-26	1,48,500	1,48,500			1,48,500	E
							08-33	31-MAR-26	2394	31-MAR-26	52,440	52,440			52,440	E
							08-34	31-MAR-26	2395	31-MAR-26	79,600	79,600			79,600	E
							08-35	31-MAR-26	2396	31-MAR-26	45,620	45,620			45,620	E
							08-36	31-MAR-26	2397	31-MAR-26	1,48,000	1,48,000			1,48,000	E
							08-37	31-MAR-26	2398	31-MAR-26	1,02,500	1,02,500			1,02,500	E
							08-38	31-MAR-26	2399	31-MAR-26	61,070	61,070			61,070	E
							08-39	31-MAR-26	2400	31-MAR-26	79,600	79,600			79,600	E
							08-40	31-MAR-26	2401	31-MAR-26	37,425	37,425			37,425	E
									Total:		**8,57,255**	**8,57,255**			**8,57,255**	
						Total for the Major Head :			**2053**		**51,09,012**	**51,09,012**		**1,53,926**	**49,55,086**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Accounting Month : 12
Month of Account : MARCH

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	16-1	02-MAR-26	2412	02-MAR-26	2,26,350	2,26,350		20,511	2,05,839	E
							16-10	26-MAR-26	2521	26-MAR-26	82,455	82,455		7,319	75,136	E
							16-11	26-MAR-26	2522	26-MAR-26	1,37,234	1,37,234		11,344	1,25,890	E
							16-2	02-MAR-26	2413	02-MAR-26	2,11,800	2,11,800		16,906	1,94,894	E
							16-3	02-MAR-26	2414	02-MAR-26	3,80,550	3,80,550		28,217	3,52,333	E
							16-4	02-MAR-26	2415	02-MAR-26	3,51,000	3,51,000		31,599	3,19,401	E
							16-9	26-MAR-26	2520	26-MAR-26	54,779	54,779		4,025	50,754	E
									Total:		**14,44,168**	**14,44,168**		**1,19,921**	**13,24,247**	
					0002	Wages	16-33	31-MAR-26	2623	31-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					0006	Medical Treatment	16-34	31-MAR-26	2624	31-MAR-26	5,59,451	5,59,451			5,59,451	E
									Total:		**5,59,451**	**5,59,451**			**5,59,451**	
					0013	Office Expenses	16-24	31-MAR-26	2614	31-MAR-26	2,25,000	2,25,000			2,25,000	E
							16-25	31-MAR-26	2615	31-MAR-26	2,49,890	2,49,890			2,49,890	E
							16-26	31-MAR-26	2616	31-MAR-26	2,24,882	2,24,882			2,24,882	E
							16-27	31-MAR-26	2617	31-MAR-26	2,64,170	2,64,170			2,64,170	E
							16-28	31-MAR-26	2618	31-MAR-26	2,75,726	2,75,726			2,75,726	E
							16-29	31-MAR-26	2619	31-MAR-26	4,55,998	4,55,998			4,55,998	E
							16-30	31-MAR-26	2620	31-MAR-26	82,445	82,445			82,445	E
									Total:		**17,78,111**	**17,78,111**			**17,78,111**	
					0024	Fuels and Lubrican	16-31	31-MAR-26	2621	31-MAR-26	1,50,000	1,50,000			1,50,000	E
							16-32	31-MAR-26	2622	31-MAR-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	16-12	26-MAR-26	2546	26-MAR-26	2,09,034	2,09,034		19,734	1,89,300	E
							16-13	26-MAR-26	2548	26-MAR-26	71,666	71,666		6,777	64,889	E

Accounting Month : 12
Month of Account : MARCH

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	16-14	26-MAR-26	2552	26-MAR-26	71,666	71,666		6,777	64,889	E
							16-15	26-MAR-26	2553	26-MAR-26	1,20,060	1,20,060		9,401	1,10,659	E
							16-5	02-MAR-26	2425	02-MAR-26	98,350	98,350		9,109	89,241	E
							16-6	02-MAR-26	2426	02-MAR-26	2,26,350	2,26,350		20,511	2,05,839	E
									Total:		**7,97,126**	**7,97,126**		**72,309**	**7,24,817**	
					0002	Wages	16-18	31-MAR-26	2583	31-MAR-26	1,91,666	1,91,666			1,91,666	E
							16-20	31-MAR-26	2607	31-MAR-26	1,91,667	1,91,667			1,91,667	E
									Total:		**3,83,333**	**3,83,333**			**3,83,333**	
					0011	Domestic Travel Ex	16-19	31-MAR-26	2587	31-MAR-26	58,863	58,863			58,863	E
							16-21	31-MAR-26	2608	31-MAR-26	51,340	51,340			51,340	E
							16-22	31-MAR-26	2609	31-MAR-26	47,600	47,600			47,600	E
							16-23	31-MAR-26	2610	31-MAR-26	58,863	58,863			58,863	E
									Total:		**2,16,666**	**2,16,666**			**2,16,666**	
					0013	Office Expenses	16-16	30-MAR-26	2501	30-MAR-26	12,746	12,746			12,746	E
							16-17	30-MAR-26	2502	30-MAR-26	4,42,400	4,42,400			4,42,400	E
							16-7	24-MAR-26	2495	24-MAR-26	4,42,400	4,42,400			4,42,400	E
							16-8	24-MAR-26	2496	24-MAR-26	12,746	12,746			12,746	E
									Total:		**9,10,292**	**9,10,292**			**9,10,292**	
						Total for the Major Head :			**2053**		**65,39,147**	**65,39,147**		**1,92,230**	**63,46,917**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	02-MAR-26	1525	02-MAR-26	1,04,200		1,04,200	9,662	94,538	E
							17-2	27-MAR-26	1589	27-MAR-26	1,04,200		1,04,200	9,662	94,538	E
									Total:		**2,08,400**		**2,08,400**	**19,324**	**1,89,076**	
					0002	Wages	17-6	30-MAR-26	1602	30-MAR-26	95,384		95,384		95,384	E
									Total:		**95,384**		**95,384**		**95,384**	
					0011	Domestic Travel E>	17-4	27-MAR-26	1592	27-MAR-26	50,000		50,000		50,000	E
							17-5	30-MAR-26	1598	30-MAR-26	54,160		54,160		54,160	E
									Total:		**1,04,160**		**1,04,160**		**1,04,160**	
					0013	Office Expenses	17-3	27-MAR-26	1591	27-MAR-26	4,64,460		4,64,460		4,64,460	E
									Total:		**4,64,460**		**4,64,460**		**4,64,460**	
						Total for the Major Head : 2053					**8,72,404**		**8,72,404**	**19,324**	**8,53,080**	

Accounting Month : 12
Month of Account : MARCH

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	15-34	25-MAR-26	14410	25-MAR-26	2,51,100		2,51,100	13,587	2,37,513	E
							15-35	25-MAR-26	14411	25-MAR-26	1,77,600		1,77,600	12,504	1,65,096	E
							15-36	25-MAR-26	14412	25-MAR-26	1,79,650		1,79,650	16,439	1,63,211	E
									Total:		**6,08,350**		**6,08,350**	**42,530**	**5,65,820**	
					0013	Office Expenses	15-41	26-MAR-26	14571	26-MAR-26	3,11,363		3,11,363		3,11,363	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses		**Total:**			**3,11,363**		**3,11,363**		**3,11,363**	
						Total for the Major Head :		**2053**			**9,19,713**		**9,19,713**	**42,530**	**8,77,183**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11975	02-MAR-26	1,37,234	1,37,234		11,344	1,25,890	E
							02-11	02-MAR-26	11976	02-MAR-26	1,22,112	1,22,112		11,991	1,10,121	E
							02-12	02-MAR-26	11977	02-MAR-26	2,24,554	2,24,554		20,559	2,03,995	E
							02-13	02-MAR-26	11978	02-MAR-26	90,120	90,120		5,700	84,420	E
							02-14	02-MAR-26	11979	02-MAR-26	45,900	45,900		3,949	41,951	E
							02-17	09-MAR-26	12074	09-MAR-26	2,97,810	2,97,810		23,131	2,74,679	E
							02-18	09-MAR-26	12075	09-MAR-26	2,92,122	2,92,122		23,131	2,68,991	E
							02-19	09-MAR-26	12076	09-MAR-26	1,36,150	1,36,150		12,346	1,23,804	E
							02-20	09-MAR-26	12077	09-MAR-26	1,13,950	1,13,950		20,120	93,830	E
							02-21	09-MAR-26	12078	09-MAR-26	94,350	94,350		12,060	82,290	E
							02-22	09-MAR-26	12079	09-MAR-26	1,95,750	1,95,750		15,697	1,80,053	E
							02-23	09-MAR-26	12080	09-MAR-26	61,650	61,650		5,015	56,635	E
							02-24	09-MAR-26	12081	09-MAR-26	5,292	5,292			5,292	E
							02-25	09-MAR-26	12082	09-MAR-26	7,896	7,896		7,896		E

Accounting Month : 12
Month of Account : MARCH

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	02-47	30-MAR-26	13395	30-MAR-26	49,691	49,691			49,691	E
									Total:		**18,74,581**	**18,74,581**	**1,72,939**		**17,01,642**	
					0002	Wages	02-55	31-MAR-26	13540	31-MAR-26	2,04,000	2,04,000			2,04,000	E
									Total:		**2,04,000**	**2,04,000**			**2,04,000**	
					0011	Domestic Travel Ex	02-16	09-MAR-26	12048	09-MAR-26	78,130	78,130			78,130	E
							02-26	26-MAR-26	12941	26-MAR-26	74,190	74,190			74,190	E
							02-62	31-MAR-26	13396	31-MAR-26	1,28,920	1,28,920			1,28,920	E
							02-65	31-MAR-26	13538	31-MAR-26	41,282	41,282			41,282	E
									Total:		**3,22,522**	**3,22,522**			**3,22,522**	
					0013	Office Expenses	02-27	26-MAR-26	12942	26-MAR-26	5,00,000	5,00,000			5,00,000	E
							02-28	26-MAR-26	12943	26-MAR-26	5,00,000	5,00,000			5,00,000	E
							02-29	26-MAR-26	12944	26-MAR-26	5,00,000	5,00,000			5,00,000	E
							02-30	26-MAR-26	12945	26-MAR-26	3,01,257	3,01,257			3,01,257	E
							02-45	30-MAR-26	13390	30-MAR-26	18,50,657	18,50,657			18,50,657	E
									Total:		**36,51,914**	**36,51,914**			**36,51,914**	
					0024	Fuels and Lubrican	02-31	26-MAR-26	12946	26-MAR-26	2,50,000	2,50,000			2,50,000	E
							02-46	30-MAR-26	13391	30-MAR-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	02-8	02-MAR-26	11973	02-MAR-26	42,600	42,600	3,722		38,878	E
							02-9	02-MAR-26	11974	02-MAR-26	1,32,820	1,32,820	11,194		1,21,626	E
									Total:		**1,75,420**	**1,75,420**	**14,916**		**1,60,504**	
					0002	Wages	02-59	31-MAR-26	13696	31-MAR-26	67,500	67,500			67,500	E
									Total:		**67,500**	**67,500**			**67,500**	
					0011	Domestic Travel Ex	02-72	31-MAR-26	13697	31-MAR-26	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0094	1	0	0013	Office Expenses	02-35	26-MAR-26	13191	26-MAR-26	2,79,921	2,79,921			2,79,921	E
								Total:			**2,79,921**	**2,79,921**			**2,79,921**	
						Total for the Major Head :		**2053**			**72,25,858**	**72,25,858**	**1,87,855**		**70,38,003**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	0000	0093	1	0	0001	Salaries	13-10	05-MAR-26	3855	05-MAR-26	1,25,712	1,25,712	11,991		1,13,721	E
							13-11	05-MAR-26	3856	05-MAR-26	4,23,100	4,23,100	26,180		3,96,920	E
							13-12	05-MAR-26	3857	05-MAR-26	1,88,700	1,88,700	8,120		1,80,580	E
							13-15	06-MAR-26	3863	06-MAR-26	2,74,468	2,74,468	22,688		2,51,780	E
							13-16	24-MAR-26	4003	24-MAR-26	97,050	97,050	4,060		92,990	E
							13-17	24-MAR-26	4004	24-MAR-26	1,24,178	1,24,178			1,24,178	E
							13-4	02-MAR-26	3841	02-MAR-26	47,526	47,526	2,812		44,714	E
							13-5	02-MAR-26	3842	02-MAR-26	81,786	81,786	6,874		74,912	E
							13-8	05-MAR-26	3853	05-MAR-26	42,600	42,600	3,722		38,878	E
							13-9	05-MAR-26	3854	05-MAR-26	75,450	75,450	6,007		69,443	E
									Total:		**14,80,570**	**14,80,570**	**92,454**		**13,88,116**	
					0002	Wages	13-35	30-MAR-26	4194	30-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					0011	Domestic Travel E›										

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	13-37	31-MAR-26	4193	31-MAR-26	3,79,578	3,79,578			3,79,578	E
						Total:					**3,79,578**	**3,79,578**			**3,79,578**	
					0013	Office Expenses	13-32	26-MAR-26	4164	26-MAR-26	8,62,250	8,62,250			8,62,250	E
							13-33	26-MAR-26	4165	26-MAR-26	10,00,000	10,00,000			10,00,000	E
						Total:					**18,62,250**	**18,62,250**			**18,62,250**	
					0024	Fuels and Lubrican	13-31	26-MAR-26	4161	26-MAR-26	2,50,000	2,50,000			2,50,000	E
						Total:					**2,50,000**	**2,50,000**			**2,50,000**	
		0094	1	0	0001	Salaries	13-1	02-MAR-26	3807	02-MAR-26	75,450	75,450	6,837		68,613	E
							13-13	06-MAR-26	3860	06-MAR-26	4,06,600	4,06,600	43,450		3,63,150	E
							13-14	06-MAR-26	3861	06-MAR-26	2,14,170	2,14,170	12,583		2,01,587	E
							13-18	26-MAR-26	4082	26-MAR-26	3,80,550	3,80,550	19,779		3,60,771	E
							13-2	02-MAR-26	3808	02-MAR-26	42,600	42,600	3,722		38,878	E
							13-21	26-MAR-26	4127	26-MAR-26	2,25,750	2,25,750	6,090		2,19,660	E
							13-22	26-MAR-26	4128	26-MAR-26	42,600	42,600	3,722		38,878	E
							13-23	26-MAR-26	4129	26-MAR-26	75,450	75,450	6,777		68,673	E
							13-24	26-MAR-26	4130	26-MAR-26	1,97,220	1,97,220	16,706		1,80,514	E
							13-25	26-MAR-26	4135	26-MAR-26	2,25,750	2,25,750	16,090		2,09,660	E
							13-26	26-MAR-26	4136	26-MAR-26	42,600	42,600	3,722		38,878	E
							13-27	26-MAR-26	4137	26-MAR-26	75,450	75,450	6,777		68,673	E
							13-28	26-MAR-26	4138	26-MAR-26	1,97,100	1,97,100	16,706		1,80,394	E
							13-3	02-MAR-26	3809	02-MAR-26	1,32,000	1,32,000	8,283		1,23,717	E
							13-30	26-MAR-26	4160	26-MAR-26	73,050	73,050	5,030		68,020	E
							13-6	02-MAR-26	3845	02-MAR-26	94,000	94,000	8,356		85,644	E
							13-7	02-MAR-26	3846	02-MAR-26	98,100	98,100	5,030		93,070	E
						Total:					**25,98,440**	**25,98,440**	**1,89,660**		**24,08,780**	
					0002	Wages										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	0000	0094	1	0	0002	Wages	13-36	30-MAR-26	4210	30-MAR-26	90,000	90,000			90,000	E
							13-42	31-MAR-26	4226	31-MAR-26	90,000	90,000			90,000	E
							13-44	31-MAR-26	4229	31-MAR-26	90,000	90,000			90,000	E
						Total:					**2,70,000**	**2,70,000**			**2,70,000**	
					0011	Domestic Travel Ex	13-38	31-MAR-26	4211	31-MAR-26	50,000	50,000			50,000	E
							13-39	31-MAR-26	4214	31-MAR-26	50,000	50,000			50,000	E
							13-40	31-MAR-26	4215	31-MAR-26	5,00,000	5,00,000			5,00,000	E
							13-41	31-MAR-26	4225	31-MAR-26	50,000	50,000			50,000	E
							13-43	31-MAR-26	4228	31-MAR-26	50,000	50,000			50,000	E
						Total:					**7,00,000**	**7,00,000**			**7,00,000**	
					0013	Office Expenses	13-19	26-MAR-26	4083	26-MAR-26	2,50,000	2,50,000			2,50,000	E
							13-20	26-MAR-26	4086	26-MAR-26	3,24,000	3,24,000			3,24,000	E
							13-29	26-MAR-26	4139	26-MAR-26	3,24,000	3,24,000			3,24,000	E
							13-34	30-MAR-26	4170	30-MAR-26	3,24,000	3,24,000			3,24,000	E
						Total:					**12,22,000**	**12,22,000**			**12,22,000**	
						Total for the Major Head : 2053					**89,62,838**	**89,62,838**		**2,82,114**	**86,80,724**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	14-3	02-MAR-26	1719	02-MAR-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**	
					0002	Wages	14-21	30-MAR-26	1917	30-MAR-26	1,98,880	1,98,880			1,98,880	E
									Total:		**1,98,880**	**1,98,880**			**1,98,880**	
					0011	Domestic Travel Ex	14-22	30-MAR-26	1922	30-MAR-26	3,79,000	3,79,000			3,79,000	E
									Total:		**3,79,000**	**3,79,000**			**3,79,000**	
					0013	Office Expenses	14-14	26-MAR-26	1852	26-MAR-26	6,99,900	6,99,900			6,99,900	E
							14-15	26-MAR-26	1853	26-MAR-26	5,87,843	5,87,843			5,87,843	E
							14-16	26-MAR-26	1854	26-MAR-26	2,88,000	2,88,000			2,88,000	E
							14-17	26-MAR-26	1855	26-MAR-26	1,58,800	1,58,800			1,58,800	E
							14-19	26-MAR-26	1857	26-MAR-26	2,88,089	2,88,089			2,88,089	E
									Total:		**20,22,632**	**20,22,632**			**20,22,632**	
					0024	Fuels and Lubrican	14-18	26-MAR-26	1856	26-MAR-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	14-1	02-MAR-26	1715	02-MAR-26	75,450	75,450		6,777	68,673	E
							14-10	02-MAR-26	1730	02-MAR-26	3,49,950	3,49,950		26,105	3,23,845	E
							14-2	02-MAR-26	1716	02-MAR-26	1,82,700	1,82,700		15,682	1,67,018	E
							14-4	02-MAR-26	1724	02-MAR-26	1,01,950	1,01,950		9,109	92,841	E
							14-5	02-MAR-26	1725	02-MAR-26	56,100	56,100		3,015	53,085	E
							14-6	02-MAR-26	1726	02-MAR-26	1,21,300	1,21,300		10,940	1,10,360	E
							14-7	02-MAR-26	1727	02-MAR-26	1,70,400	1,70,400		14,888	1,55,512	E
							14-8	02-MAR-26	1728	02-MAR-26	2,37,750	2,37,750		20,226	2,17,524	E
							14-9	02-MAR-26	1729	02-MAR-26	75,450	75,450		6,777	68,673	E
									Total:		**13,71,050**	**13,71,050**		**1,13,519**	**12,57,531**	
					0002	Wages	14-24	31-MAR-26	1927	31-MAR-26	2,70,000	2,70,000			2,70,000	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages				**Total:**	**2,70,000**		**2,70,000**		**2,70,000**	
					0011	Domestic Travel Ex	14-20	30-MAR-26	1906	30-MAR-26	50,000		50,000		50,000	E
							14-23	31-MAR-26	1909	31-MAR-26	50,000		50,000		50,000	E
										Total:	**1,00,000**		**1,00,000**		**1,00,000**	
					0013	Office Expenses	14-11	26-MAR-26	1842	26-MAR-26	2,50,000		2,50,000		2,50,000	E
							14-12	26-MAR-26	1843	26-MAR-26	3,18,090		3,18,090		3,18,090	E
							14-13	26-MAR-26	1844	26-MAR-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**			**55,56,530**		**55,56,530**	**1,25,211**	**54,31,319**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	0000	0093	1	0	0001	Salaries	10-1	02-MAR-26	3638	02-MAR-26	1,54,342		1,54,342	12,782	1,41,560	E
							10-2	02-MAR-26	3639	02-MAR-26	75,450		75,450	60	75,390	E
							10-3	02-MAR-26	3640	02-MAR-26	1,22,304		1,22,304	11,650	1,10,654	E
							10-4	02-MAR-26	3641	02-MAR-26	99,900		99,900	10,060	89,840	E
							10-5	02-MAR-26	3642	02-MAR-26	2,61,250		2,61,250	16,744	2,44,506	E
							10-6	02-MAR-26	3643	02-MAR-26	4,29,346		4,29,346	18,692	4,10,654	E
										Total:	**11,42,592**		**11,42,592**	**69,988**	**10,72,604**	
					0002	Wages										

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages	10-46	31-MAR-26	3923	31-MAR-26	35,000	35,000			35,000	E
							10-47	31-MAR-26	3924	31-MAR-26	10,000	10,000			10,000	E
							10-48	31-MAR-26	3925	31-MAR-26	30,000	30,000			30,000	E
							10-49	31-MAR-26	3926	31-MAR-26	25,000	25,000			25,000	E
							10-50	31-MAR-26	3927	31-MAR-26	30,000	30,000			30,000	E
							10-51	31-MAR-26	3928	31-MAR-26	35,000	35,000			35,000	E
							10-52	31-MAR-26	3929	31-MAR-26	35,000	35,000			35,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					0011	Domestic Travel Ex	10-38	31-MAR-26	3914	31-MAR-26	5,000	5,000			5,000	E
							10-39	31-MAR-26	3915	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							10-40	31-MAR-26	3916	31-MAR-26	5,000	5,000			5,000	E
							10-41	31-MAR-26	3917	31-MAR-26	5,000	5,000			5,000	E
							10-42	31-MAR-26	3918	31-MAR-26	50,000	50,000			50,000	E
							10-43	31-MAR-26	3919	31-MAR-26	1,28,640	1,28,640			1,28,640	E
							10-44	31-MAR-26	3920	31-MAR-26	5,000	5,000			5,000	E
							10-45	31-MAR-26	3922	31-MAR-26	5,000	5,000			5,000	E
									Total:		**3,03,640**	**3,03,640**			**3,03,640**	
					0013	Office Expenses	10-20	30-MAR-26	3852	30-MAR-26	1,50,000	1,50,000			1,50,000	E
							10-21	30-MAR-26	3853	30-MAR-26	2,05,000	2,05,000			2,05,000	E
							10-22	30-MAR-26	3854	30-MAR-26	2,50,000	2,50,000			2,50,000	E
							10-23	30-MAR-26	3855	30-MAR-26	15,00,000	15,00,000			15,00,000	E
							10-24	30-MAR-26	3856	30-MAR-26	70,769	70,769			70,769	E
									Total:		**21,75,769**	**21,75,769**			**21,75,769**	
					0024	Fuels and Lubrican	10-25	30-MAR-26	3857	30-MAR-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 : 12
Month of Account : MARCH

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	10-10	26-MAR-26	3837	26-MAR-26	32,550	32,550	2,756		29,794	E
							10-11	26-MAR-26	3838	26-MAR-26	66,820	66,820	5,597		61,223	E
							10-12	26-MAR-26	3839	26-MAR-26	78,839	78,839	6,908		71,931	E
							10-13	26-MAR-26	3840	26-MAR-26	1,09,161	1,09,161	9,804		99,357	E
							10-14	26-MAR-26	3841	26-MAR-26	98,350	98,350	8,268		90,082	E
							10-15	26-MAR-26	3842	26-MAR-26	99,370	99,370	8,353		91,017	E
							10-16	26-MAR-26	3843	26-MAR-26	2,14,400	2,14,400	19,892		1,94,508	E
							10-7	26-MAR-26	3834	26-MAR-26	1,05,264	1,05,264	9,946		95,318	E
							10-8	26-MAR-26	3835	26-MAR-26	60,750	60,750	5,355		55,395	E
							10-9	26-MAR-26	3836	26-MAR-26	64,500	64,500	3,030		61,470	E
									Total:		**9,30,004**	**9,30,004**	**79,909**		**8,50,095**	
					0002	Wages	10-31	31-MAR-26	3898	31-MAR-26	30,000	30,000			30,000	E
							10-32	31-MAR-26	3899	31-MAR-26	30,000	30,000			30,000	E
							10-33	31-MAR-26	3900	31-MAR-26	30,000	30,000			30,000	E
							10-35	31-MAR-26	3905	31-MAR-26	30,000	30,000			30,000	E
							10-37	31-MAR-26	3908	31-MAR-26	30,000	30,000			30,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					0011	Domestic Travel Ex	10-28	30-MAR-26	3878	30-MAR-26	16,666	16,666			16,666	E
							10-29	31-MAR-26	3880	31-MAR-26	16,666	16,666			16,666	E
							10-30	31-MAR-26	3883	31-MAR-26	16,667	16,667			16,667	E
							10-34	31-MAR-26	3904	31-MAR-26	16,667	16,667			16,667	E
							10-36	31-MAR-26	3907	31-MAR-26	16,666	16,666			16,666	E
									Total:		**83,332**	**83,332**			**83,332**	
					0013	Office Expenses	10-17	30-MAR-26	3846	30-MAR-26	2,64,584	2,64,584			2,64,584	E
							10-18	30-MAR-26	3848	30-MAR-26	2,64,584	2,64,584			2,64,584	E

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

SOURCE : 8 Senapati Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	0000	0094	1	0	0013	Office Expenses	10-19	30-MAR-26	3851	30-MAR-26	2,64,584		2,64,584		2,64,584	E
							10-26	30-MAR-26	3866	30-MAR-26	2,64,584		2,64,584		2,64,584	E
							10-27	30-MAR-26	3868	30-MAR-26	2,64,583		2,64,583		2,64,583	E
								Total:			**13,22,919**		**13,22,919**		**13,22,919**	
						Total for the Major Head :		**2053**			**65,58,256**		**65,58,256**	**1,49,897**	**64,08,359**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

SOURCE : 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
2053	0000	0093	1	0	0001	Salaries	11-10	02-MAR-26	2394	02-MAR-26	1,07,800		1,07,800	9,662	98,138	E
							11-11	02-MAR-26	2395	02-MAR-26	2,28,450		2,28,450	20,499	2,07,951	E
							11-12	02-MAR-26	2396	02-MAR-26	1,74,082		1,74,082	14,441	1,59,641	E
							11-13	02-MAR-26	2397	02-MAR-26	87,160		87,160	7,450	79,710	E
							11-16	24-MAR-26	2522	24-MAR-26	97,050		97,050	10,030	87,020	E
							11-17	24-MAR-26	2523	24-MAR-26	97,050		97,050	10,030	87,020	E
							11-18	24-MAR-26	2524	24-MAR-26	2,57,940		2,57,940	30,090	2,27,850	E
							11-19	24-MAR-26	2525	24-MAR-26	92,553		92,553	10,030	82,523	E
							11-20	24-MAR-26	2526	24-MAR-26	7,40,424		7,40,424	80,240	6,60,184	E
							11-21	24-MAR-26	2527	24-MAR-26	2,83,050	73,794	2,09,256	30,090	1,79,166	E
							11-22	25-MAR-26	2529	25-MAR-26	8,718		8,718		8,718	E

Accounting Month : 12
Month of Account : MARCH

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	11-3	02-MAR-26	2383	02-MAR-26	1,33,000		1,33,000	11,192	1,21,808	E
							11-4	02-MAR-26	2384	02-MAR-26	52,500		52,500	4,574	47,926	E
							11-5	02-MAR-26	2385	02-MAR-26	1,38,000		1,38,000	6,060	1,31,940	E
							11-6	02-MAR-26	2386	02-MAR-26	1,16,100		1,16,100	3,840	1,12,260	E
							11-7	02-MAR-26	2387	02-MAR-26	1,25,200		1,25,200	11,310	1,13,890	E
							11-8	02-MAR-26	2388	02-MAR-26	1,32,400		1,32,400	11,991	1,20,409	E
							11-9	02-MAR-26	2393	02-MAR-26	1,31,250		1,31,250	11,121	1,20,129	E
									Total:		**30,02,727**		**73,29,933**	**2,82,650**	**26,46,283**	
					0002	Wages	11-30	31-MAR-26	2594	31-MAR-26	2,00,000		2,00,000		2,00,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
					0011	Domestic Travel Ex	11-32	31-MAR-26	2599	31-MAR-26	3,79,000		3,79,000		3,79,000	E
									Total:		**3,79,000**		**3,79,000**		**3,79,000**	
					0013	Office Expenses	11-26	26-MAR-26	2540	26-MAR-26	20,47,687		20,47,687		20,47,687	E
									Total:		**20,47,687**		**20,47,687**		**20,47,687**	
					0024	Fuels and Lubrican	11-25	26-MAR-26	2539	26-MAR-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	02-MAR-26	2310	02-MAR-26	31,650		31,650	2,670	28,980	E
							11-14	05-MAR-26	2430	05-MAR-26	75,450		75,450	6,777	68,673	E
							11-15	05-MAR-26	2431	05-MAR-26	34,450		34,450	2,841	31,609	E
							11-2	02-MAR-26	2332	02-MAR-26	94,000		94,000	8,356	85,644	E
									Total:		**2,35,550**		**2,35,550**	**20,644**	**2,14,906**	
					0002	Wages	11-29	31-MAR-26	2593	31-MAR-26	2,70,000		2,70,000		2,70,000	E
									Total:		**2,70,000**		**2,70,000**		**2,70,000**	
					0011	Domestic Travel Ex	11-31	31-MAR-26	2595	31-MAR-26	1,50,000		1,50,000		1,50,000	E
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0094	1	0	0013	Office Expenses	11-23	26-MAR-26	2531	26-MAR-26	2,82,284		2,82,284		2,82,284	E
							11-24	26-MAR-26	2532	26-MAR-26	2,50,000		2,50,000		2,50,000	E
							11-27	26-MAR-26	2556	26-MAR-26	2,50,000		2,50,000		2,50,000	E
							11-28	26-MAR-26	2557	26-MAR-26	2,50,000		2,50,000		2,50,000	E
							Total:				**10,32,284**		**10,32,284**		**10,32,284**	
						Total for the Major Head :		**2053**			**75,67,248**	**73,794**	**74,93,454**	**3,03,294**	**71,90,160**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0093	1	0	0001	Salaries	07-1	02-MAR-26	8437	02-MAR-26	1,57,680		1,57,680	43,773	1,13,907	E
							07-12	02-MAR-26	8564	02-MAR-26	1,42,950		1,42,950	12,229	1,30,721	E
							07-12	31-MAR-26	9417	31-MAR-26	1,02,011		1,02,011		1,02,011	E
							07-13	06-MAR-26	8618	06-MAR-26	9,420		9,420		9,420	E
							07-13	31-MAR-26	9421	31-MAR-26	3,976		3,976		3,976	E
							07-17	25-MAR-26	9031	25-MAR-26	1,36,150		1,36,150	12,346	1,23,804	E
							07-18	25-MAR-26	9032	25-MAR-26	86,850		86,850	8,060	78,790	E
							07-19	25-MAR-26	9033	25-MAR-26	1,06,050		1,06,050	9,077	96,973	E
							07-2	02-MAR-26	8438	02-MAR-26	7,67,950		7,67,950	69,125	6,98,825	E
							07-20	25-MAR-26	9034	25-MAR-26	44,700		44,700	3,836	40,864	E

Accounting Month : 12
Month of Account : MARCH

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	07-21	25-MAR-26	9035	25-MAR-26	91,800	91,800		10,060	81,740	E
							07-22	25-MAR-26	9036	25-MAR-26	73,350	73,350		6,578	66,772	E
							07-23	25-MAR-26	9037	25-MAR-26	1,13,950	1,13,950		30,120	83,830	E
							07-24	25-MAR-26	9038	25-MAR-26	2,62,630	2,62,630		40,120	2,22,510	E
							07-3	02-MAR-26	8439	02-MAR-26	99,900	99,900		10,060	89,840	E
							07-4	02-MAR-26	8440	02-MAR-26	2,96,700	2,96,700		29,120	2,67,580	E
							07-5	02-MAR-26	8441	02-MAR-26	94,950	94,950		8,196	86,754	E
							07-6	02-MAR-26	8442	02-MAR-26	2,22,450	2,22,450		15,075	2,07,375	E
							07-7	02-MAR-26	8443	02-MAR-26	1,77,300	1,77,300		15,155	1,62,145	E
							07-8	02-MAR-26	8444	02-MAR-26	82,500	82,500		30	82,470	E
							07-9	02-MAR-26	8445	02-MAR-26	87,300	87,300		30	87,270	E
									Total:		**31,60,567**	**31,60,567**		**3,22,990**	**28,37,577**	
					0002	Wages	07-11	31-MAR-26	9370	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							07-11	31-MAR-26	9371	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							07-12	31-MAR-26	9418	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							07-13	31-MAR-26	9420	31-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
					0011	Domestic Travel Ex	07-11	31-MAR-26	9372	31-MAR-26	43,970	43,970			43,970	E
							07-11	31-MAR-26	9373	31-MAR-26	3,34,000	3,34,000			3,34,000	E
							07-12	31-MAR-26	9419	31-MAR-26	9,948	9,948			9,948	E
							07-13	31-MAR-26	9422	31-MAR-26	58,572	58,572			58,572	E
							07-13	31-MAR-26	9423	31-MAR-26	48,685	48,685			48,685	E
							07-13	31-MAR-26	9424	31-MAR-26	67,014	67,014			67,014	E
							07-13	31-MAR-26	9434	31-MAR-26	47,986	47,986			47,986	E
									Total:		**6,10,175**	**6,10,175**			**6,10,175**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0093	1	0	0013	Office Expenses	07-10	30-MAR-26	9143	30-MAR-26	49,890	49,890		49,890		E
							07-10	30-MAR-26	9147	30-MAR-26	48,555	48,555		48,555		E
							07-10	30-MAR-26	9170	30-MAR-26	48,654	48,654		48,654		E
							07-60	30-MAR-26	9139	30-MAR-26	46,767	46,767		46,767		E
							07-61	30-MAR-26	9140	30-MAR-26	30,000	30,000		30,000		E
							07-62	30-MAR-26	9141	30-MAR-26	49,125	49,125		49,125		E
							07-63	30-MAR-26	9142	30-MAR-26	48,765	48,765		48,765		E
							07-64	30-MAR-26	9144	30-MAR-26	45,987	45,987		45,987		E
							07-65	30-MAR-26	9145	30-MAR-26	47,901	47,901		47,901		E
							07-66	30-MAR-26	9146	30-MAR-26	47,234	47,234		47,234		E
							07-67	30-MAR-26	9148	30-MAR-26	48,876	48,876		48,876		E
							07-68	30-MAR-26	9149	30-MAR-26	49,123	49,123		49,123		E
							07-69	30-MAR-26	9150	30-MAR-26	47,654	47,654		47,654		E
							07-70	30-MAR-26	9151	30-MAR-26	47,210	47,210		47,210		E
							07-71	30-MAR-26	9152	30-MAR-26	46,987	46,987		46,987		E
							07-72	30-MAR-26	9153	30-MAR-26	49,579	49,579		49,579		E
							07-73	30-MAR-26	9154	30-MAR-26	48,123	48,123		48,123		E
							07-74	30-MAR-26	9155	30-MAR-26	46,321	46,321		46,321		E
							07-75	30-MAR-26	9161	30-MAR-26	47,890	47,890		47,890		E
							07-76	30-MAR-26	9162	30-MAR-26	46,678	46,678		46,678		E
							07-77	30-MAR-26	9163	30-MAR-26	48,456	48,456		48,456		E
							07-78	30-MAR-26	9164	30-MAR-26	45,289	45,289		45,289		E
							07-79	30-MAR-26	9165	30-MAR-26	47,765	47,765		47,765		E
							07-80	30-MAR-26	9166	30-MAR-26	47,111	47,111		47,111		E
							07-81	30-MAR-26	9167	30-MAR-26	45,999	45,999		45,999		E

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2053	0000	0093	1	0	0013	Office Expenses	07-82	30-MAR-26	9168	30-MAR-26	48,345	48,345			48,345	E
							07-83	30-MAR-26	9169	30-MAR-26	46,812	46,812			46,812	E
							07-84	30-MAR-26	9171	30-MAR-26	45,321	45,321			45,321	E
							07-85	30-MAR-26	9172	30-MAR-26	46,988	46,988			46,988	E
							07-87	30-MAR-26	9174	30-MAR-26	10,00,000	10,00,000			10,00,000	E
							07-89	30-MAR-26	9243	30-MAR-26	11,00,000	11,00,000			11,00,000	E
							07-90	30-MAR-26	9244	30-MAR-26	3,28,960	3,28,960			3,28,960	E
							07-91	30-MAR-26	9245	30-MAR-26	98,000	98,000			98,000	E
							07-92	30-MAR-26	9246	30-MAR-26	46,900	46,900			46,900	E
							07-93	30-MAR-26	9247	30-MAR-26	46,900	46,900			46,900	E
							07-94	30-MAR-26	9248	30-MAR-26	48,400	48,400			48,400	E
							07-96	30-MAR-26	9250	30-MAR-26	6,33,803	6,33,803			6,33,803	E
									Total:		**46,66,368**	**46,66,368**			**46,66,368**	
					0024	Fuels and Lubrican	07-86	30-MAR-26	9173	30-MAR-26	2,50,000	2,50,000			2,50,000	E
							07-95	30-MAR-26	9249	30-MAR-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	07-10	02-MAR-26	8562	02-MAR-26	1,83,250	1,83,250	16,499		1,66,751	E
							07-11	02-MAR-26	8563	02-MAR-26	2,29,470	2,29,470	19,787		2,09,683	E
							07-14	06-MAR-26	8643	06-MAR-26	1,07,200	1,07,200	9,946		97,254	E
							07-15	06-MAR-26	8644	06-MAR-26	75,450	75,450	6,837		68,613	E
							07-16	06-MAR-26	8645	06-MAR-26	68,700	68,700	5,852		62,848	E
							07-25	26-MAR-26	9106	26-MAR-26	1,25,748	1,25,748	9,521		1,16,227	E
							07-26	26-MAR-26	9107	26-MAR-26	1,50,900	1,50,900	13,674		1,37,226	E
							07-27	26-MAR-26	9108	26-MAR-26	7,04,100	7,04,100	50,330		6,53,770	E
							07-28	26-MAR-26	9109	26-MAR-26	1,47,900	1,47,900	12,698		1,35,202	E

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0094	1	0	0001	Salaries	07-29	26-MAR-26	9119	26-MAR-26	92,250	92,250	8,027	84,223	E	
							07-30	26-MAR-26	9120	26-MAR-26	51,600	51,600	2,015	49,585	E	
							07-31	26-MAR-26	9121	26-MAR-26	1,43,100	1,43,100	12,244	1,30,856	E	
							07-32	26-MAR-26	9122	26-MAR-26	1,55,100	1,55,100	5,090	1,50,010	E	
							07-33	26-MAR-26	9123	26-MAR-26	75,450	75,450	6,837	68,613	E	
							07-34	26-MAR-26	9134	26-MAR-26	3,43,320	3,43,320	24,180	3,19,140	E	
							07-35	26-MAR-26	9135	26-MAR-26	67,000	67,000	5,030	61,970	E	
							07-36	26-MAR-26	9136	26-MAR-26	34,350	34,350	2,941	31,409	E	
							07-37	26-MAR-26	9137	26-MAR-26	75,450	75,450	6,777	68,673	E	
							07-38	26-MAR-26	9178	26-MAR-26	75,450	75,450	6,747	68,703	E	
							07-39	26-MAR-26	9179	26-MAR-26	2,29,306	2,29,306	20,017	2,09,289	E	
							07-40	26-MAR-26	9180	26-MAR-26	1,78,200	1,78,200	12,090	1,66,110	E	
							07-41	26-MAR-26	9181	26-MAR-26	1,02,262	1,02,262	8,908	93,354	E	
							07-42	26-MAR-26	9182	26-MAR-26	1,24,750	1,24,750	11,608	1,13,142	E	
							07-43	26-MAR-26	9183	26-MAR-26	75,450	75,450	120	75,330	E	
							07-44	26-MAR-26	9184	26-MAR-26	78,900	78,900	5,030	73,870	E	
							07-45	26-MAR-26	9185	26-MAR-26	99,600	99,600	8,637	90,963	E	
							07-46	26-MAR-26	9186	26-MAR-26	1,14,600	1,14,600	5,045	1,09,555	E	
							07-47	26-MAR-26	9187	26-MAR-26	70,500	70,500	6,022	64,478	E	
							07-48	26-MAR-26	9192	26-MAR-26	41,400	41,400	3,608	37,792	E	
							07-49	26-MAR-26	9193	26-MAR-26	75,450	75,450	6,777	68,673	E	
							07-50	26-MAR-26	9194	26-MAR-26	1,25,200	1,25,200	11,310	1,13,890	E	
							07-51	26-MAR-26	9224	26-MAR-26	1,36,150	1,36,150	12,346	1,23,804	E	
							07-52	26-MAR-26	9225	26-MAR-26	1,43,070	1,43,070	12,229	1,30,841	E	
							07-53	26-MAR-26	9226	26-MAR-26	42,600	42,600	3,722	38,878	E	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0094	1	0	0001	Salaries	07-54	26-MAR-26	9227	26-MAR-26	75,450	75,450		6,777	68,673	E
							07-55	27-MAR-26	9190	27-MAR-26	1,13,950	1,13,950		10,245	1,03,705	E
							07-56	27-MAR-26	9257	27-MAR-26	97,050	97,050		4,060	92,990	E
							07-57	27-MAR-26	9258	27-MAR-26	43,800	43,800		3,836	39,964	E
							07-58	27-MAR-26	9259	27-MAR-26	1,44,900	1,44,900		12,414	1,32,486	E
									Total:		**50,18,376**	**50,18,376**		**3,89,833**	**46,28,543**	
					0002	Wages	07-10	30-MAR-26	9301	30-MAR-26	24,545	24,545			24,545	E
							07-10	31-MAR-26	9349	31-MAR-26	24,545	24,545			24,545	E
							07-11	31-MAR-26	9363	31-MAR-26	24,545	24,545			24,545	E
							07-11	31-MAR-26	9366	31-MAR-26	1,35,000	1,35,000			1,35,000	E
							07-11	31-MAR-26	9375	31-MAR-26	24,545	24,545			24,545	E
							07-12	31-MAR-26	9376	31-MAR-26	24,545	24,545			24,545	E
							07-12	31-MAR-26	9380	31-MAR-26	24,545	24,545			24,545	E
							07-12	31-MAR-26	9389	31-MAR-26	24,545	24,545			24,545	E
							07-12	31-MAR-26	9397	31-MAR-26	24,545	24,545			24,545	E
							07-12	31-MAR-26	9399	31-MAR-26	1,35,000	1,35,000			1,35,000	E
							07-13	31-MAR-26	9450	31-MAR-26	24,545	24,545			24,545	E
							07-13	31-MAR-26	9451	31-MAR-26	24,545	24,545			24,545	E
									Total:		**5,15,450**	**5,15,450**			**5,15,450**	
					0011	Domestic Travel Ex	07-11	31-MAR-26	9302	31-MAR-26	50,000	50,000			50,000	E
							07-11	31-MAR-26	9367	31-MAR-26	75,000	75,000			75,000	E
							07-12	31-MAR-26	9379	31-MAR-26	50,000	50,000			50,000	E
							07-12	31-MAR-26	9398	31-MAR-26	75,000	75,000			75,000	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					0013	Office Expenses	07-10	30-MAR-26	9126	30-MAR-26	2,65,012	2,65,012			2,65,012	E

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	0000	0094	1	0	0013	Office Expenses	07-10	30-MAR-26	9159	30-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-10	30-MAR-26	9189	30-MAR-26	4,23,979	4,23,979			4,23,979	E
							07-10	30-MAR-26	9191	30-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-10	31-MAR-26	9348	31-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-11	31-MAR-26	9362	31-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-13	31-MAR-26	9438	31-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-13	31-MAR-26	9439	31-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-59	30-MAR-26	9124	30-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-88	30-MAR-26	9228	30-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-97	30-MAR-26	9262	30-MAR-26	4,25,265	4,25,265			4,25,265	E
							07-98	30-MAR-26	9263	30-MAR-26	2,65,012	2,65,012			2,65,012	E
							07-99	30-MAR-26	9112	30-MAR-26	2,65,012	2,65,012			2,65,012	E
								Total:			**37,64,376**	**37,64,376**			**37,64,376**	
						Total for the Major Head :		**2053**			**1,88,85,312**	**1,88,85,312**		**7,12,823**	**1,81,72,489**	

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Month of Account : MARCH

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	09-13	25-MAR-26	4821	25-MAR-26	1,49,830	1,49,830		12,403	1,37,427	E
							09-14	25-MAR-26	4822	25-MAR-26	1,36,150	1,36,150		12,346	1,23,804	E

Accounting Month : 12
Month of Account : MARCH

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	09-15	25-MAR-26	4823	25-MAR-26	1,05,264	1,05,264		9,946	95,318	E
							09-16	25-MAR-26	4824	25-MAR-26	99,250	99,250		8,853	90,397	E
							09-17	25-MAR-26	4825	25-MAR-26	75,450	75,450		6,837	68,613	E
							09-18	25-MAR-26	4826	25-MAR-26	2,29,500	2,29,500		15,150	2,14,350	E
							09-19	25-MAR-26	4827	25-MAR-26	4,27,050	4,27,050		25,995	4,01,055	E
									Total:		**12,22,494**	**12,22,494**		**91,530**	**11,30,964**	
					0002	Wages	09-25	26-MAR-26	4904	26-MAR-26	1,00,960	1,00,960			1,00,960	E
							09-26	26-MAR-26	4905	26-MAR-26	1,12,320	1,12,320			1,12,320	E
							09-27	26-MAR-26	4906	26-MAR-26	1,21,680	1,21,680			1,21,680	E
							09-28	26-MAR-26	4907	26-MAR-26	1,21,680	1,21,680			1,21,680	E
							09-29	26-MAR-26	4908	26-MAR-26	1,26,360	1,26,360			1,26,360	E
							09-30	26-MAR-26	4909	26-MAR-26	1,17,000	1,17,000			1,17,000	E
							09-61	31-MAR-26	5079	31-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**8,00,000**	**8,00,000**			**8,00,000**	
					0011	Domestic Travel Ex	09-57	31-MAR-26	5058	31-MAR-26	1,70,000	1,70,000			1,70,000	E
							09-62	31-MAR-26	5083	31-MAR-26	83,000	83,000			83,000	E
							09-63	31-MAR-26	5084	31-MAR-26	68,500	68,500			68,500	E
							09-64	31-MAR-26	5085	31-MAR-26	57,500	57,500			57,500	E
									Total:		**3,79,000**	**3,79,000**			**3,79,000**	
					0013	Office Expenses	09-40	30-MAR-26	5029	30-MAR-26	4,66,863	4,66,863			4,66,863	E
							09-41	30-MAR-26	5030	30-MAR-26	55,435	55,435			55,435	E
							09-42	30-MAR-26	5031	30-MAR-26	1,01,200	1,01,200			1,01,200	E
							09-43	30-MAR-26	5032	30-MAR-26	50,000	50,000			50,000	E
							09-44	30-MAR-26	5033	30-MAR-26	50,000	50,000			50,000	E
							09-45	30-MAR-26	5034	30-MAR-26	5,08,600	5,08,600			5,08,600	E

Accounting Month : 12
Month of Account : MARCH

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	09-46	30-MAR-26	5035	30-MAR-26	2,67,319	2,67,319			2,67,319	E
							09-47	30-MAR-26	5036	30-MAR-26	50,000	50,000			50,000	E
							09-48	30-MAR-26	5037	30-MAR-26	50,000	50,000			50,000	E
							09-49	30-MAR-26	5038	30-MAR-26	1,56,830	1,56,830			1,56,830	E
							09-50	30-MAR-26	5039	30-MAR-26	1,04,619	1,04,619			1,04,619	E
							09-51	30-MAR-26	5040	30-MAR-26	62,365	62,365			62,365	E
									Total:		**19,23,231**	**19,23,231**			**19,23,231**	
					0024	Fuels and Lubrican	09-52	30-MAR-26	5041	30-MAR-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	09-1	06-MAR-26	4565	06-MAR-26	42,600	42,600	3,722		38,878	E
							09-10	12-MAR-26	4658	12-MAR-26	75,450	75,450	6,777		68,673	E
							09-11	12-MAR-26	4659	12-MAR-26	1,10,800	1,10,800	9,946		1,00,854	E
							09-12	20-MAR-26	4713	20-MAR-26	1,63,020	1,63,020	6,090		1,56,930	E
							09-2	06-MAR-26	4566	06-MAR-26	75,450	75,450	6,747		68,703	E
							09-20	25-MAR-26	4879	25-MAR-26	33,450	33,450	2,841		30,609	E
							09-21	25-MAR-26	4880	25-MAR-26	98,350	98,350	9,109		89,241	E
							09-22	25-MAR-26	4881	25-MAR-26	42,600	42,600	3,722		38,878	E
							09-23	25-MAR-26	4882	25-MAR-26	2,32,500	2,32,500	12,075		2,20,425	E
							09-3	06-MAR-26	4567	06-MAR-26	1,64,670	1,64,670	13,950		1,50,720	E
							09-37	26-MAR-26	4976	26-MAR-26	3,00,150	3,00,150	20,657		2,79,493	E
							09-38	26-MAR-26	4977	26-MAR-26	1,36,950	1,36,950	13,752		1,23,198	E
							09-39	26-MAR-26	4978	26-MAR-26	1,07,200	1,07,200	9,946		97,254	E
							09-4	06-MAR-26	4628	06-MAR-26	84,900	84,900	7,330		77,570	E
							09-5	06-MAR-26	4631	06-MAR-26	2,29,650	2,29,650	19,462		2,10,188	E
							09-53	30-MAR-26	5045	30-MAR-26	4,55,120	4,55,120	14,865		4,40,255	E

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	0000	0094	1	0	0001	Salaries	09-6	06-MAR-26	4632	06-MAR-26	94,350	94,350		7,030	87,320	E
							09-7	06-MAR-26	4633	06-MAR-26	1,08,246	1,08,246		10,245	98,001	E
							09-8	12-MAR-26	4656	12-MAR-26	67,140	67,140		5,682	61,458	E
							09-9	12-MAR-26	4657	12-MAR-26	42,600	42,600		3,722	38,878	E
								Total:			**26,65,196**	**26,65,196**		**1,87,670**	**24,77,526**	
					0002	Wages	09-58	31-MAR-26	5076	31-MAR-26	67,500	67,500			67,500	E
							09-59	31-MAR-26	5077	31-MAR-26	1,35,000	1,35,000			1,35,000	E
							09-60	31-MAR-26	5078	31-MAR-26	1,35,000	1,35,000			1,35,000	E
							09-65	31-MAR-26	5086	31-MAR-26	67,500	67,500			67,500	E
							09-66	31-MAR-26	5106	31-MAR-26	67,500	67,500			67,500	E
								Total:			**4,72,500**	**4,72,500**			**4,72,500**	
					0011	Domestic Travel Ex	09-54	31-MAR-26	5022	31-MAR-26	60,000	60,000			60,000	E
							09-55	31-MAR-26	5023	31-MAR-26	50,000	50,000			50,000	E
							09-56	31-MAR-26	5024	31-MAR-26	40,000	40,000			40,000	E
								Total:			**1,50,000**	**1,50,000**			**1,50,000**	
					0013	Office Expenses	09-24	26-MAR-26	4903	26-MAR-26	2,79,905	2,79,905			2,79,905	E
							09-31	26-MAR-26	4916	26-MAR-26	2,79,904	2,79,904			2,79,904	E
							09-32	26-MAR-26	4963	26-MAR-26	2,79,910	2,79,910			2,79,910	E
							09-33	26-MAR-26	4966	26-MAR-26	3,69,901	3,69,901			3,69,901	E
							09-34	26-MAR-26	4969	26-MAR-26	2,69,919	2,69,919			2,69,919	E
							09-35	26-MAR-26	4970	26-MAR-26	1,00,000	1,00,000			1,00,000	E
							09-36	26-MAR-26	4971	26-MAR-26	2,79,637	2,79,637			2,79,637	E
								Total:			**18,59,176**	**18,59,176**			**18,59,176**	
						Total for the Major Head :		**2053**			**97,21,597**	**97,21,597**		**2,79,200**	**94,42,397**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	0000	0093	1	0	0001	Salaries	12-13	06-MAR-26	6692	06-MAR-26	1,53,100	1,53,100		15,120	1,37,980	E
							12-14	06-MAR-26	6693	06-MAR-26	75,450	75,450		6,777	68,673	E
							12-15	06-MAR-26	6694	06-MAR-26	2,38,900	2,38,900		21,419	2,17,481	E
							12-16	06-MAR-26	6695	06-MAR-26	2,32,710	2,32,710		20,056	2,12,654	E
							12-17	06-MAR-26	6696	06-MAR-26	2,31,900	2,31,900		19,605	2,12,295	E
							12-19	11-MAR-26	6729	11-MAR-26	1,41,370	1,41,370		11,692	1,29,678	E
									Total:		**10,73,430**	**10,73,430**		**94,669**	**9,78,761**	
					0002	Wages	12-55	30-MAR-26	7167	30-MAR-26	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					0011	Domestic Travel Ex	12-56	31-MAR-26	7168	31-MAR-26	48,072	48,072			48,072	E
							12-57	31-MAR-26	7169	31-MAR-26	39,900	39,900			39,900	E
							12-58	31-MAR-26	7170	31-MAR-26	44,100	44,100			44,100	E
							12-59	31-MAR-26	7171	31-MAR-26	33,600	33,600			33,600	E
							12-60	31-MAR-26	7172	31-MAR-26	29,302	29,302			29,302	E
									Total:		**1,94,974**	**1,94,974**			**1,94,974**	
					0013	Office Expenses	12-45	30-MAR-26	7098	30-MAR-26	18,17,974	18,17,974			18,17,974	E
							12-46	30-MAR-26	7099	30-MAR-26	1,32,264	1,32,264			1,32,264	E
									Total:		**19,50,238**	**19,50,238**			**19,50,238**	
					0024	Fuels and Lubrican	12-47	30-MAR-26	7100	30-MAR-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	02-MAR-26	6397	02-MAR-26	26,658	26,658			26,658	E
							12-10	02-MAR-26	6590	02-MAR-26	48,450	48,450		4,191	44,259	E
							12-11	02-MAR-26	6591	02-MAR-26	1,00,350	1,00,350		8,523	91,827	E
							12-12	06-MAR-26	6662	06-MAR-26	2,68,950	2,68,950		14,120	2,54,830	E
							12-18	09-MAR-26	6709	09-MAR-26	1,23,850	1,23,850		5,060	1,18,790	E

Accounting Month : 12
Month of Account : MARCH

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	12-2	02-MAR-26	6398	02-MAR-26	2,17,300	2,17,300		40,090	1,77,210	E
							12-20	13-MAR-26	6759	13-MAR-26	1,13,950	1,13,950		10,245	1,03,705	E
							12-21	13-MAR-26	6760	13-MAR-26	75,450	75,450		6,777	68,673	E
							12-22	13-MAR-26	6761	13-MAR-26	42,600	42,600		3,722	38,878	E
							12-23	13-MAR-26	6762	13-MAR-26	59,400	59,400		3,030	56,370	E
							12-24	13-MAR-26	6763	13-MAR-26	33,450	33,450		2,841	30,609	E
							12-25	26-MAR-26	7028	26-MAR-26	43,800	43,800		3,836	39,964	E
							12-26	26-MAR-26	7029	26-MAR-26	1,04,050	1,04,050		8,778	95,272	E
							12-27	26-MAR-26	7037	26-MAR-26	1,04,646	1,04,646		10,245	94,401	E
							12-28	26-MAR-26	7041	26-MAR-26	2,86,950	2,86,950		12,575	2,74,375	E
							12-29	26-MAR-26	7048	26-MAR-26	68,700	68,700		5,852	62,848	E
							12-3	02-MAR-26	6399	02-MAR-26	47,100	47,100		4,063	43,037	E
							12-30	26-MAR-26	7079	26-MAR-26	75,450	75,450		6,777	68,673	E
							12-31	26-MAR-26	7080	26-MAR-26	1,86,600	1,86,600		16,051	1,70,549	E
							12-32	26-MAR-26	7081	26-MAR-26	94,000	94,000		8,356	85,644	E
							12-33	26-MAR-26	7082	26-MAR-26	3,42,750	3,42,750		15,920	3,26,830	E
							12-34	26-MAR-26	7083	26-MAR-26	96,900	96,900		8,382	88,518	E
							12-35	26-MAR-26	7084	26-MAR-26	73,650	73,650		4,030	69,620	E
							12-36	26-MAR-26	7085	26-MAR-26	75,450	75,450		6,777	68,673	E
							12-37	27-MAR-26	7110	27-MAR-26	1,23,850	1,23,850		5,060	1,18,790	E
							12-38	27-MAR-26	7111	27-MAR-26	2,17,300	2,17,300		40,090	1,77,210	E
							12-39	27-MAR-26	7112	27-MAR-26	47,100	47,100		4,063	43,037	E
							12-4	02-MAR-26	6400	02-MAR-26	62,700	62,700		3,015	59,685	E
							12-40	27-MAR-26	7113	27-MAR-26	62,700	62,700		3,015	59,685	E
							12-41	27-MAR-26	7114	27-MAR-26	2,12,100	2,12,100		18,126	1,93,974	E

Accounting Month : 12
Month of Account : MARCH

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	12-49	30-MAR-26	7134	30-MAR-26	2,86,950	2,86,950		12,575	2,74,375	E
							12-5	02-MAR-26	6401	02-MAR-26	2,12,100	2,12,100		18,126	1,93,974	E
							12-6	02-MAR-26	6412	02-MAR-26	1,08,480	1,08,480		10,628	97,852	E
							12-7	02-MAR-26	6413	02-MAR-26	76,800	76,800		10,030	66,770	E
							12-8	02-MAR-26	6414	02-MAR-26	96,900	96,900		8,382	88,518	E
							12-9	02-MAR-26	6415	02-MAR-26	66,900	66,900		5,682	61,218	E
									Total:		**42,84,334**	**42,84,334**		**3,49,033**	**39,35,301**	
					0013	Office Expenses	12-42	30-MAR-26	7021	30-MAR-26	1,689	1,689			1,689	E
							12-43	30-MAR-26	7022	30-MAR-26	3,07,000	3,07,000			3,07,000	E
							12-44	30-MAR-26	7096	30-MAR-26	2,23,700	2,23,700			2,23,700	E
							12-48	30-MAR-26	7109	30-MAR-26	3,08,690	3,08,690			3,08,690	E
							12-50	30-MAR-26	7135	30-MAR-26	3,11,364	3,11,364			3,11,364	E
							12-51	30-MAR-26	7138	30-MAR-26	3,11,363	3,11,363			3,11,363	E
							12-52	30-MAR-26	7144	30-MAR-26	2,98,712	2,98,712			2,98,712	E
							12-53	30-MAR-26	7145	30-MAR-26	9,978	9,978			9,978	E
							12-54	30-MAR-26	7146	30-MAR-26	3,06,720	3,06,720			3,06,720	E
							12-61	31-MAR-26	7205	31-MAR-26	1,974	1,974			1,974	E
									Total:		**20,81,190**	**20,81,190**			**20,81,190**	
						Total for the Major Head :			**2053**		**1,03,34,166**	**1,03,34,166**		**4,43,702**	**98,90,464**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	02-MAR-26	1157	02-MAR-26	1,10,800	1,10,800		9,946	1,00,854	E
							19-10	02-MAR-26	1169	02-MAR-26	1,02,370	1,02,370		8,608	93,762	E
							19-11	02-MAR-26	1170	02-MAR-26	1,82,550	1,82,550		10,090	1,72,460	E
							19-12	02-MAR-26	1171	02-MAR-26	42,600	42,600		3,722	38,878	E
							19-13	02-MAR-26	1172	02-MAR-26	62,700	62,700		1,015	61,685	E
							19-14	02-MAR-26	1173	02-MAR-26	1,01,350	1,01,350		8,523	92,827	E
							19-15	25-MAR-26	1203	25-MAR-26	79,050	79,050		6,832	72,218	E
							19-16	25-MAR-26	1204	25-MAR-26	45,600	45,600		3,991	41,609	E
							19-17	25-MAR-26	1205	25-MAR-26	1,14,700	1,14,700		10,316	1,04,384	E
							19-18	25-MAR-26	1206	25-MAR-26	76,800	76,800		5,030	71,770	E
							19-19	25-MAR-26	1208	25-MAR-26	3,76,620	3,76,620		26,274	3,50,346	E
							19-2	02-MAR-26	1158	02-MAR-26	67,140	67,140		5,682	61,458	E
							19-3	02-MAR-26	1159	02-MAR-26	77,970	77,970		6,733	71,237	E
							19-4	02-MAR-26	1160	02-MAR-26	77,800	77,800		4,030	73,770	E
							19-5	02-MAR-26	1161	02-MAR-26	2,10,960	2,10,960		12,060	1,98,900	E
							19-6	02-MAR-26	1162	02-MAR-26	99,900	99,900		5,120	94,780	E
							19-7	02-MAR-26	1166	02-MAR-26	99,250	99,250		8,853	90,397	E
							19-8	02-MAR-26	1167	02-MAR-26	1,70,530	1,70,530		14,375	1,56,155	E
							19-9	02-MAR-26	1168	02-MAR-26	42,600	42,600		3,707	38,893	E
									Total:		**21,41,290**	**21,41,290**	**1,54,907**		**19,86,383**	
					0013	Office Expenses	19-20	26-MAR-26	1220	26-MAR-26	2,50,000	2,50,000			2,50,000	E
							19-21	26-MAR-26	1226	26-MAR-26	2,50,000	2,50,000			2,50,000	E
							19-22	30-MAR-26	1230	30-MAR-26	2,50,000	2,50,000			2,50,000	E
							19-23	30-MAR-26	1231	30-MAR-26	2,50,000	2,50,000			2,50,000	E
							19-24	30-MAR-26	1232	30-MAR-26	2,50,000	2,50,000			2,50,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses		**Total:**			**12,50,000**		**12,50,000**		**12,50,000**	
						Total for the Major Head :		**2053**			**33,91,290**		**33,91,290**	**1,54,907**	**32,36,383**	

Accounting Month : 12
Month of Account : MARCH

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	30-MAR-26	724	30-MAR-26	78,839	78,839		7,028	71,811	E
							20-10	30-MAR-26	734	30-MAR-26	55,200	55,200		3,030	52,170	E
							20-11	30-MAR-26	735	30-MAR-26	1,05,356	1,05,356		10,316	95,040	E
							20-13	30-MAR-26	726	30-MAR-26	94,000	94,000		8,356	85,644	E
							20-2	30-MAR-26	725	30-MAR-26	15,161	15,161		1,328	13,833	E
							20-3	30-MAR-26	727	30-MAR-26	1,98,000	1,98,000		9,301	1,88,699	E
							20-4	30-MAR-26	728	30-MAR-26	99,250	99,250		60	99,190	E
							20-5	30-MAR-26	729	30-MAR-26	1,33,600	1,33,600		8,453	1,25,147	E
							20-6	30-MAR-26	730	30-MAR-26	1,08,600	1,08,600		2,530	1,06,070	E
							20-7	30-MAR-26	731	30-MAR-26	1,08,600	1,08,600		4,515	1,04,085	E
							20-8	30-MAR-26	732	30-MAR-26	67,800	67,800		5,030	62,770	E
							20-9	30-MAR-26	733	30-MAR-26	66,960	66,960		5,682	61,278	E
									Total:		**11,31,366**	**11,31,366**		**65,629**	**10,65,737**	
					0002	Wages	20-16	31-MAR-26	746	31-MAR-26	30,000	30,000			30,000	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages	20-18	31-MAR-26	749	31-MAR-26	30,000		30,000		30,000	E
							20-21	31-MAR-26	754	31-MAR-26	30,000		30,000		30,000	E
							20-23	31-MAR-26	757	31-MAR-26	30,000		30,000		30,000	E
						Total:					**1,20,000**		**1,20,000**		**1,20,000**	
					0011	Domestic Travel Ex	20-17	31-MAR-26	747	31-MAR-26	16,667		16,667		16,667	E
							20-19	31-MAR-26	751	31-MAR-26	16,650		16,650		16,650	E
							20-20	31-MAR-26	753	31-MAR-26	16,667		16,667		16,667	E
							20-24	31-MAR-26	758	31-MAR-26	16,667		16,667		16,667	E
						Total:					**66,651**		**66,651**		**66,651**	
					0013	Office Expenses	20-12	30-MAR-26	740	30-MAR-26	2,64,584		2,64,584		2,64,584	E
							20-14	30-MAR-26	742	30-MAR-26	2,64,584		2,64,584		2,64,584	E
							20-15	30-MAR-26	744	30-MAR-26	2,64,584		2,64,584		2,64,584	E
							20-22	31-MAR-26	755	31-MAR-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					**23,76,353**		**23,76,353**	**65,629**	**23,10,724**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	13494	02-MAR-26	65,100		65,100	5,512	59,588	E

Accounting Month : 12
Month of Account : MARCH

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	15-2	02-MAR-26	13495	02-MAR-26	4,53,600	4,53,600		54,541	3,99,059	E
							15-3	02-MAR-26	13496	02-MAR-26	1,01,950	1,01,950		9,109	92,841	E
							15-4	02-MAR-26	13528	02-MAR-26	86,850	86,850		7,916	78,934	E
									Total:		**7,07,500**	**7,07,500**		**77,078**	**6,30,422**	
						Total for the Major Head :			**2054**		**7,07,500**	**7,07,500**		**77,078**	**6,30,422**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	14847	02-MAR-26	31,770	31,770		2,670	29,100	E
							01-2	02-MAR-26	14848	02-MAR-26	1,84,000	1,84,000		16,510	1,67,490	E
							01-3	02-MAR-26	14849	02-MAR-26	1,32,750	1,32,750		11,379	1,21,371	E
							01-4	02-MAR-26	14846	02-MAR-26	3,14,850	3,14,850		40,120	2,74,730	E
									Total:		**6,63,370**	**6,63,370**		**70,679**	**5,92,691**	
					0011	Domestic Travel E>	01-6	26-MAR-26	16233	26-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	01-5	26-MAR-26	16232	26-MAR-26	1,20,000	1,20,000			1,20,000	E
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
						Total for the Major Head :			**2054**		**8,33,370**	**8,33,370**		**70,679**	**7,62,691**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	9580	02-MAR-26	2,90,850	2,90,850		22,206	2,68,644	E
							03-2	02-MAR-26	9581	02-MAR-26	88,650	88,650		7,771	80,879	E
							03-3	11-FEB-26	8894	11-FEB-26	2,90,850	2,90,850		22,206	2,68,644	E
							03-4	11-FEB-26	8895	11-FEB-26	88,650	88,650		7,771	80,879	E
								Total:			**7,59,000**	**7,59,000**		**59,954**	**6,99,046**	
					0011	Domestic Travel E	03-3	16-MAR-26	10162	16-MAR-26	45,000	45,000			45,000	E
								Total:			**45,000**	**45,000**			**45,000**	
					0013	Office Expenses	03-1	04-FEB-26	9028	04-FEB-26	1,00,000	1,00,000			1,00,000	E
							03-4	20-MAR-26	10372	20-MAR-26	94,000	94,000			94,000	E
								Total:			**1,94,000**	**1,94,000**			**1,94,000**	
					0024	Fuels and Lubrican	03-2	10-FEB-26	9210	10-FEB-26	20,000	20,000			20,000	E
								Total:			**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2054**			**10,18,000**	**10,18,000**		**59,954**	**9,58,046**	
2075	0000	0103	1	0	0001	Salaries	03-1	24-MAR-26	10670	24-MAR-26	1,60,500	1,60,500		14,462	1,46,038	E
								Total:			**1,60,500**	**1,60,500**		**14,462**	**1,46,038**	
					0013	Office Expenses	03-2	30-MAR-26	11093	30-MAR-26	68,200	68,200			68,200	E
							03-3	31-MAR-26	11334	31-MAR-26	92,000	92,000			92,000	E
								Total:			**1,60,200**	**1,60,200**			**1,60,200**	
						Total for the Major Head :		**2075**			**3,20,700**	**3,20,700**		**14,462**	**3,06,238**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1215	02-MAR-26	86,850	86,850	7,916	78,934	E	
							04-2	02-MAR-26	1216	02-MAR-26	50,250	50,250	4,361	45,889	E	
									Total:		**1,37,100**	**1,37,100**	**12,277**	**1,24,823**		
						Total for the Major Head :			**2054**		**1,37,100**	**1,37,100**	**12,277**	**1,24,823**		

Accounting Month : 12
Month of Account : MARCH

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	02-4	02-MAR-26	11660	02-MAR-26	3,79,500	3,79,500	35,320	3,44,180	E	
							02-5	02-MAR-26	11661	02-MAR-26	3,72,150	3,72,150	32,062	3,40,088	E	
							02-6	02-MAR-26	11662	02-MAR-26	32,550	32,550	2,756	29,794	E	
									Total:		**7,84,200**	**7,84,200**	**70,138**	**7,14,062**		
					0002	Wages	02-25	18-MAR-26	12317	18-MAR-26	9,40,000	9,40,000		9,40,000	E	
									Total:		**9,40,000**	**9,40,000**		**9,40,000**		
					0011	Domestic Travel Ex	02-28	20-MAR-26	12530	20-MAR-26	96,500	96,500		96,500	E	
							02-29	20-MAR-26	12531	20-MAR-26	57,510	57,510		57,510	E	
							02-45	30-MAR-26	13637	30-MAR-26	1,78,000	1,78,000		1,78,000	E	
									Total:		**3,32,010**	**3,32,010**		**3,32,010**		
					0013	Office Expenses	02-12	06-MAR-26	11999	06-MAR-26	2,55,909	2,55,909		2,55,909	E	
							02-18	16-MAR-26	12237	16-MAR-26	2,33,200	2,33,200		2,33,200	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0095	1	0	0013	Office Expenses	02-27	20-MAR-26	12370	20-MAR-26	3,76,209	3,76,209			3,76,209	E
							02-30	23-MAR-26	12586	23-MAR-26	96,280	96,280			96,280	E
							02-46	30-MAR-26	13703	30-MAR-26	43,347	43,347			43,347	E
									Total:		**10,04,945**	**10,04,945**			**10,04,945**	
					0019	Digital Equipment	02-19	16-MAR-26	12260	16-MAR-26	2,00,000	2,00,000			2,00,000	E
							02-39	26-MAR-26	13057	26-MAR-26	8,43,820	8,43,820			8,43,820	E
							02-41	26-MAR-26	13223	26-MAR-26	9,95,555	9,95,555			9,95,555	E
									Total:		**20,39,375**	**20,39,375**			**20,39,375**	
					0024	Fuels and Lubrican	02-17	16-MAR-26	12236	16-MAR-26	8,00,000	8,00,000			8,00,000	E
							02-42	30-MAR-26	13454	30-MAR-26	7,00,000	7,00,000			7,00,000	E
									Total:		**15,00,000**	**15,00,000**			**15,00,000**	
					0026	Advertising and Pu	02-26	20-MAR-26	12369	20-MAR-26	4,95,600	4,95,600			4,95,600	E
									Total:		**4,95,600**	**4,95,600**			**4,95,600**	
					0027	Minor Civil and Ele	02-14	09-MAR-26	12073	09-MAR-26	10,00,000	10,00,000			10,00,000	E
							02-15	09-MAR-26	12095	09-MAR-26	5,90,000	5,90,000			5,90,000	E
							02-31	23-MAR-26	12662	23-MAR-26	4,98,405	4,98,405			4,98,405	E
							02-35	24-MAR-26	12851	24-MAR-26	5,95,000	5,95,000			5,95,000	E
							02-36	24-MAR-26	12852	24-MAR-26	5,95,000	5,95,000			5,95,000	E
							02-40	26-MAR-26	13175	26-MAR-26	6,00,000	6,00,000			6,00,000	E
									Total:		**38,78,405**	**38,78,405**			**38,78,405**	
					0049	Other Revenue Exp	02-44	30-MAR-26	13617	30-MAR-26	4,96,400	4,96,400			4,96,400	E
									Total:		**4,96,400**	**4,96,400**			**4,96,400**	
				1	0013	Office Expenses	02-13	09-MAR-26	12072	09-MAR-26	1,99,200	1,99,200			1,99,200	E
							02-20	17-MAR-26	12290	17-MAR-26	4,13,400	4,13,400			4,13,400	E
							02-33	23-MAR-26	12768	23-MAR-26	3,53,100	3,53,100			3,53,100	E

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses	02-34	23-MAR-26	12769	23-MAR-26	1,40,000		1,40,000		1,40,000	E
							02-38	26-MAR-26	13053	26-MAR-26	4,11,318		4,11,318		4,11,318	E
							02-43	30-MAR-26	13455	30-MAR-26	80,982		80,982		80,982	E
									Total:		**15,98,000**		**15,98,000**		**15,98,000**	
				2	0028	Professional Servic	02-47	31-MAR-26	13889	31-MAR-26	15,20,830		15,20,830		15,20,830	E
									Total:		**15,20,830**		**15,20,830**		**15,20,830**	
		0097	1	0	0001	Salaries	02-1	02-MAR-26	11606	02-MAR-26	2,14,150		2,14,150	18,036	1,96,114	E
							02-2	02-MAR-26	11607	02-MAR-26	4,05,468	1,420	4,04,048	20,564	3,83,484	E
							02-3	02-MAR-26	11608	02-MAR-26	32,550		32,550	2,756	29,794	E
									Total:		**6,52,168**		**1,4[illegible]50,748**	**41,356**	**6,09,392**	
					0013	Office Expenses	02-16	11-MAR-26	12191	11-MAR-26	1,20,000		1,20,000		1,20,000	E
									Total:		**1,20,000**		**1,20,000**		**1,20,000**	
		0098	1	0	0001	Salaries	02-10	02-MAR-26	11854	02-MAR-26	2,65,100		2,65,100	24,692	2,40,408	E
							02-11	02-MAR-26	11855	02-MAR-26	7,40,050		7,40,050	58,636	6,81,414	E
							02-7	02-MAR-26	11851	02-MAR-26	2,400		2,400		2,400	E
							02-8	02-MAR-26	11852	02-MAR-26	3,14,400		3,14,400	34,976	2,79,424	E
							02-9	02-MAR-26	11853	02-MAR-26	3,06,150		3,06,150	18,531	2,87,619	E
									Total:		**16,28,100**		**16,28,100**	**1,36,835**	**14,91,265**	
					0011	Domestic Travel Ex	02-23	18-MAR-26	12279	18-MAR-26	5,75,138		5,75,138		5,75,138	E
							02-32	23-MAR-26	12702	23-MAR-26	2,24,862		2,24,862		2,24,862	E
									Total:		**8,00,000**		**8,00,000**		**8,00,000**	
					0013	Office Expenses	02-24	18-MAR-26	12280	18-MAR-26	3,00,000		3,00,000		3,00,000	E
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
					0024	Fuels and Lubrican	02-21	18-MAR-26	12277	18-MAR-26	2,25,000		2,25,000		2,25,000	E
									Total:		**2,25,000**		**2,25,000**		**2,25,000**	
					0027	Minor Civil and Ele										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	0000	0098	1	0	0027	Minor Civil and Ele	02-37	26-MAR-26	12965	26-MAR-26	8,00,000		8,00,000		8,00,000	E
						Total:					**8,00,000**		**8,00,000**		**8,00,000**	
				1	0013	Office Expenses	02-22	18-MAR-26	12278	18-MAR-26	30,752		30,752		30,752	E
						Total:					**30,752**		**30,752**		**30,752**	
						Total for the Major Head : 2054					**1,91,45,785**	**1,420**	**1,91,44,365**	**2,48,329**	**1,88,96,036**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	0000	0097	1	0	0001	Salaries	05-1	11-APR-25	202503008	10-APR-25	97,480		97,480	8,990	88,490	T
							05-1	02-MAR-26	6392	02-MAR-26	1,07,200		1,07,200	9,946	97,254	E
							05-2	11-APR-25	202503008	10-APR-25	1,45,920		1,45,920	25,060	1,20,860	T
							05-2	02-MAR-26	6393	02-MAR-26	82,458		82,458	7,856	74,602	E
							05-3	11-APR-25	202503008	10-APR-25	44,680		44,680	3,818	40,862	E
							05-3	02-MAR-26	6394	02-MAR-26	1,47,150		1,47,150	20,060	1,27,090	E
							05-4	11-APR-25	202503008	10-APR-25	51,320		51,320	2,015	49,305	T
							05-4	02-MAR-26	6395	02-MAR-26	50,250		50,250	4,361	45,889	E
							05-5	11-APR-25	202503008	10-APR-25	29,780		29,780	2,483	27,297	T
							05-5	02-MAR-26	6396	02-MAR-26	32,550		32,550	2,756	29,794	E
							05-6	11-APR-25	202503008	10-APR-25	41,120		41,120	3,553	37,567	E

Accounting Month : 12
Month of Account : MARCH

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	05-7	26-MAR-26	3249	26-MAR-26	44,172		44,172	3,851	40,321	E
							05-8	31-MAR-26	6901	31-MAR-26	88,344		88,344	7,702	80,642	E
									Total:		**9,62,424**		**9,62,424**	**1,02,451**	**8,59,973**	
					0013	Office Expenses	05-6	20-MAR-26	6659	20-MAR-26	1,20,000		1,20,000		1,20,000	E
									Total:		**1,20,000**		**1,20,000**		**1,20,000**	
						Total for the Major Head :		**2054**			**10,82,424**		**10,82,424**	**1,02,451**	**9,79,973**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2054	0000	0097	1	0	0001	Salaries	06-1	02-MAR-26	6433	02-MAR-26	64,320		64,320	5,426	58,894	E
							06-2	02-MAR-26	6434	02-MAR-26	1,07,200		1,07,200	9,946	97,254	E
							06-3	02-MAR-26	6435	02-MAR-26	71,400		71,400	6,363	65,037	E
							06-4	02-MAR-26	6436	02-MAR-26	1,72,600	2,000	1,70,600	43,782	1,26,818	E
									Total:		**4,15,520**		**2,04,13,520**	**65,517**	**3,48,003**	
						Total for the Major Head :		**2054**			**4,15,520**	**2,000**	**4,13,520**	**65,517**	**3,48,003**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2323	02-MAR-26	86,850	86,850	7,916	78,934	E	
							16-2	02-MAR-26	2324	02-MAR-26	61,950	61,950	7,030	54,920	E	
							16-3	02-MAR-26	2325	02-MAR-26	80,400	80,400	6,819	73,581	E	
							16-4	02-MAR-26	2326	02-MAR-26	32,550	32,550	2,756	29,794	E	
									Total:		**2,61,750**	**2,61,750**	**24,521**	**2,37,229**		
									Total for the Major Head :	**2054**	**2,61,750**	**2,61,750**	**24,521**	**2,37,229**		

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1423	02-MAR-26	32,550	32,550	2,756	29,794	E	
							17-2	02-MAR-26	1424	02-MAR-26	1,61,700	1,61,700	30,090	1,31,610	E	
							17-3	02-MAR-26	1445	02-MAR-26	84,450	84,450	8,120	76,330	E	
									Total:		**2,78,700**	**2,78,700**	**40,966**	**2,37,734**		
					0016	Printinng and Publi	17-4	18-MAR-26	1548	18-MAR-26	45,000	45,000		45,000	E	
									Total:		**45,000**	**45,000**		**45,000**		
					0019	Digital Equipment	17-5	30-MAR-26	1605	30-MAR-26	5,11,800	5,11,800		5,11,800	E	
									Total:		**5,11,800**	**5,11,800**		**5,11,800**		
									Total for the Major Head :	**2054**	**8,35,500**	**8,35,500**	**40,966**	**7,94,534**		

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3847	02-MAR-26	1,07,200		1,07,200	9,946	97,254	E
							13-2	02-MAR-26	3848	02-MAR-26	2,26,434		2,26,434	29,408	1,97,026	E
							13-3	02-MAR-26	3849	02-MAR-26	66,000		66,000	5,597	60,403	E
						Total:					**3,99,634**		**3,99,634**	**44,951**	**3,54,683**	
					0016	Printinng and Publi	13-4	18-MAR-26	3901	18-MAR-26	48,810		48,810		48,810	E
						Total:					**48,810**		**48,810**		**48,810**	
					0019	Digital Equipment	13-5	30-MAR-26	4245	30-MAR-26	3,85,000		3,85,000		3,85,000	E
						Total:					**3,85,000**		**3,85,000**		**3,85,000**	
						Total for the Major Head : 2054					**8,33,444**		**8,33,444**	**44,951**	**7,88,493**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1694	02-MAR-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 : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3636	02-MAR-26	1,85,200		1,85,200	16,965	1,68,235	E
							10-2	02-MAR-26	3637	02-MAR-26	95,070		95,070	5,367	89,703	E
						Total:					**2,80,270**		**2,80,270**	**22,332**	**2,57,938**	
					0013	Office Expenses	10-3	06-MAR-26	3545	06-MAR-26	86,000		86,000		86,000	E
						Total:					**86,000**		**86,000**		**86,000**	
						Total for the Major Head : 2054					**3,66,270**		**3,66,270**	**22,332**	**3,43,938**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2320	02-MAR-26	91,950	2,000	89,950	7,913	82,037	E
							11-2	02-MAR-26	2321	02-MAR-26	1,20,450		1,20,450	10,030	1,10,420	E
						Total:					**2,12,400**		**2,10,400**	**17,943**	**1,92,457**	
						Total for the Major Head : 2054					**2,12,400**	**2,000**	**2,10,400**	**17,943**	**1,92,457**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8332	02-MAR-26	1,10,800	1,10,800		9,946	1,00,854	E
							07-2	02-MAR-26	8333	02-MAR-26	1,08,750	1,08,750		10,120	98,630	E
							07-3	02-MAR-26	8334	02-MAR-26	3,00,450	3,00,450		25,210	2,75,240	E
							07-4	02-MAR-26	8335	02-MAR-26	1,43,400	1,43,400		12,388	1,31,012	E
							07-5	02-MAR-26	8336	02-MAR-26	63,450	63,450		30	63,420	E
							07-6	02-MAR-26	8337	02-MAR-26	32,550	32,550		2,756	29,794	E
							07-8	27-MAR-26	9268	27-MAR-26	78,340	78,340		10,030	68,310	E
									Total:		**8,37,740**	**8,37,740**		**70,480**	**7,67,260**	
					0013	Office Expenses	07-7	09-MAR-26	8408	09-MAR-26	86,000	86,000			86,000	E
									Total:		**86,000**	**86,000**			**86,000**	
						Total for the Major Head :		**2054**			**9,23,740**	**9,23,740**		**70,480**	**8,53,260**	

Accounting Month : 12
Month of Account : MARCH

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	23-MAR-26	4759	23-MAR-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 : 12
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2154	02-MAR-26	86,250	86,250		10,120	76,130	E
							08-2	02-MAR-26	2155	02-MAR-26	98,350	98,350		9,109	89,241	E
									Total:		**1,84,600**	**1,84,600**		**19,229**	**1,65,371**	
									Total for the Major Head :	**2054**	**1,84,600**	**1,84,600**		**19,229**	**1,65,371**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2054	0000	0097	1	0	0001	Salaries	12-1	05-MAR-26	6660	05-MAR-26	50,250	50,250		4,361	45,889	E
							12-2	05-MAR-26	6661	05-MAR-26	33,450	33,450		2,841	30,609	E
									Total:		**83,700**	**83,700**		**7,202**	**76,498**	
									Total for the Major Head :	**2054**	**83,700**	**83,700**		**7,202**	**76,498**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2054	0000	0097	1	0	0001	Salaries	19-2	02-MAR-26	1108	02-MAR-26	61,950	61,950		3,030	58,920	E
							19-3	02-MAR-26	1109	02-MAR-26	1,08,750	1,08,750		60	1,08,690	E
							19-4	02-MAR-26	1110	02-MAR-26	50,950	50,950		4,361	46,589	E
							19-5	02-MAR-26	1111	02-MAR-26	33,450	33,450		2,841	30,609	E
							Total:				**2,55,100**	**2,55,100**		**10,292**	**2,44,808**	
					0013	Office Expenses	19-1	02-MAR-26	1107	02-MAR-26	58,500	58,500			58,500	E
							Total:				**58,500**	**58,500**			**58,500**	
Total for the Major Head : 2054											**3,13,600**	**3,13,600**		**10,292**	**3,03,308**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	676	02-MAR-26	67,800	67,800		7,030	60,770	E
							20-2	02-MAR-26	677	02-MAR-26	33,450	33,450		2,841	30,609	E
							20-3	23-MAR-26	713	23-MAR-26	98,438	98,438		8,788	89,650	E
							20-4	23-MAR-26	714	23-MAR-26	3,512	3,512			3,512	E
							Total:				**2,03,200**	**2,03,200**		**18,659**	**1,84,541**	
Total for the Major Head : 2054											**2,03,200**	**2,03,200**		**18,659**	**1,84,541**	

Accounting Month : 12
Month of Account :

2 Secretariat Administrative Services

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance & Anti-Corruption Department
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
2062	0000	0104	1	0	0001	Salaries	03-1	02-MAR-26	9769	02-MAR-26	5,26,112	5,000	5,21,112	45,577	4,75,535	E
							03-11	18-MAR-26	10248	18-MAR-26	24,63,999	5,000	24,58,999	2,28,857	22,30,142	E
							03-2	02-MAR-26	9770	02-MAR-26	13,29,967		13,29,967	1,09,689	12,20,278	E
							03-3	11-FEB-26	8734	11-FEB-26	24,61,035	5,000	24,56,035	2,28,857	22,27,178	E
							03-3	02-MAR-26	9771	02-MAR-26	1,25,200		1,25,200	11,650	1,13,550	E
							03-4	11-FEB-26	8735	11-FEB-26	4,97,414		4,97,414	46,582	4,50,832	E
							03-4	02-MAR-26	9772	02-MAR-26	1,25,200		1,25,200	11,650	1,13,550	E
							03-5	11-FEB-26	8736	11-FEB-26	13,29,342		13,29,342	1,09,689	12,19,653	E
							03-5	02-MAR-26	9773	02-MAR-26	4,97,414		4,97,414	46,582	4,50,832	E
							03-6	11-FEB-26	8737	11-FEB-26	5,26,112	5,000	5,21,112	45,577	4,75,535	E
							03-6	09-MAR-26	10002	09-MAR-26	55,899		55,899		55,899	E
							03-7	18-MAR-26	8279	18-MAR-26	1,07,462		1,07,462		1,07,462	E
									Total:		**1,00,45,156**		**20,00,25,156**	**8,84,710**	**91,40,446**	
					0002	Wages	03-12	18-MAR-26	10249	18-MAR-26	60,000		60,000		60,000	E
									Total:		**60,000**		**60,000**		**60,000**	
					0006	Medical Treatment	03-13	18-MAR-26	10250	18-MAR-26	3,60,772		3,60,772		3,60,772	E
									Total:		**3,60,772**		**3,60,772**		**3,60,772**	
					0013	Office Expenses	03-10	18-MAR-26	10247	18-MAR-26	2,99,921		2,99,921		2,99,921	E
									Total:		**2,99,921**		**2,99,921**		**2,99,921**	
					0024	Fuels and Lubrican	03-9	18-MAR-26	10246	18-MAR-26	2,50,000		2,50,000		2,50,000	E
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
					0029	Repair and Mainter	03-14	25-FEB-26	9606	25-FEB-26	49,505		49,505		49,505	E
									Total:		**49,505**		**49,505**		**49,505**	
				1	0013	Office Expenses	03-8	18-MAR-26	10245	18-MAR-26	35,900		35,900		35,900	E
									Total:		**35,900**		**35,900**		**35,900**	

Accounting Month : 12
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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						**Total for the Major Head : 2062**					**1,11,01,254**	**20,000**	**1,10,81,254**	**8,84,710**	**1,01,96,544**	

Accounting Month : 12
Month of Account : MARCH

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	03-1	02-FEB-26	8551	02-FEB-26	2,73,966		2,73,966		2,73,966	E
							03-1	02-MAR-26	9576	02-MAR-26	1,10,800		1,10,800	9,946	1,00,854	E
							03-19	09-MAR-26	10004	09-MAR-26	78,277		78,277		78,277	E
							03-2	02-FEB-26	8552	02-FEB-26	1,10,800		1,10,800	9,946	1,00,854	E
							03-2	02-MAR-26	9577	02-MAR-26	4,09,450		4,09,450	35,585	3,73,865	E
							03-3	02-FEB-26	8553	02-FEB-26	4,09,450		4,09,450	35,585	3,73,865	E
							03-3	02-MAR-26	9578	02-MAR-26	1,61,730		1,61,730	13,721	1,48,009	E
							03-4	02-FEB-26	8554	02-FEB-26	1,61,730		1,61,730	13,721	1,48,009	E
									Total:		**17,16,203**		**17,16,203**	**1,18,504**	**15,97,699**	
					0002	Wages	03-45	20-MAR-26	10367	20-MAR-26	15,924		15,924		15,924	E
							03-8	05-FEB-26	9072	05-FEB-26	55,736		55,736		55,736	E
									Total:		**71,660**		**71,660**		**71,660**	
					0006	Medical Treatment	03-27	12-MAR-26	10046	12-MAR-26	36,500		36,500		36,500	E
									Total:		**36,500**		**36,500**		**36,500**	
					0013	Office Expenses	03-21	10-MAR-26	10045	10-MAR-26	2,21,570		2,21,570		2,21,570	E
							03-32	13-FEB-26	9286	13-FEB-26	1,46,587		1,46,587		1,46,587	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	03-33	13-FEB-26	9287	13-FEB-26	44,545	44,545			44,545	E
							03-40	18-MAR-26	10309	18-MAR-26	2,92,945	2,92,945			2,92,945	E
							03-64	30-MAR-26	11129	30-MAR-26	2,49,152	2,49,152			2,49,152	E
							03-72	31-MAR-26	11542	31-MAR-26	73,500	73,500			73,500	E
							03-77	31-MAR-26	11735	31-MAR-26	4,97,389	4,97,389			4,97,389	E
									Total:		**15,25,688**	**15,25,688**			**15,25,688**	
					0014	Rent, Rates and Tr	03-20	10-MAR-26	10044	10-MAR-26	3,60,000	3,60,000			3,60,000	E
							03-65	30-MAR-26	11130	30-MAR-26	4,50,000	4,50,000			4,50,000	E
									Total:		**8,10,000**	**8,10,000**			**8,10,000**	
					0016	Printinng and Publi	03-43	20-MAR-26	10365	20-MAR-26	5,43,980	5,43,980			5,43,980	E
									Total:		**5,43,980**	**5,43,980**			**5,43,980**	
					0019	Digital Equipment	03-71	31-MAR-26	11541	31-MAR-26	3,50,000	3,50,000			3,50,000	E
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
					0024	Fuels and Lubrican	03-44	20-MAR-26	10366	20-MAR-26	1,88,110	1,88,110			1,88,110	E
									Total:		**1,88,110**	**1,88,110**			**1,88,110**	
					0026	Advertising and Pu	03-42	20-MAR-26	10364	20-MAR-26	69,337	69,337			69,337	E
									Total:		**69,337**	**69,337**			**69,337**	
					0029	Repair and Mainter	03-41	18-MAR-26	10310	18-MAR-26	1,35,350	1,35,350			1,35,350	E
									Total:		**1,35,350**	**1,35,350**			**1,35,350**	
						Total for the Major Head :			**2070**		**54,46,828**	**54,46,828**		**1,18,504**	**53,28,324**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	24-MAR-26	14269	24-MAR-26	50,250		50,250	4,361	45,889	E
						Total:					**50,250**		**50,250**	**4,361**	**45,889**	
					0013	Office Expenses	15-2	24-MAR-26	14280	24-MAR-26	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 3451					**70,250**		**70,250**	**4,361**	**65,889**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	5	1	0036	Grants-in Aid-Sala	03-15	11-FEB-26	9056	11-FEB-26	14,03,741		14,03,741		14,03,741	E
							03-25	18-MAR-26	10283	18-MAR-26	12,96,461		12,96,461		12,96,461	E
						Total:					**27,00,202**		**27,00,202**		**27,00,202**	
			1	0	0001	Salaries	03-10	02-MAR-26	9659	02-MAR-26	6,34,266		6,34,266	58,360	5,75,906	E
							03-11	02-MAR-26	9660	02-MAR-26	5,12,650		5,12,650	64,469	4,48,181	E
							03-13	11-FEB-26	8959	11-FEB-26	6,29,450		6,29,450	64,589	5,64,861	E
							03-3	11-FEB-26	8731	11-FEB-26	6,34,266		6,34,266	58,360	5,75,906	E
							03-4	11-FEB-26	8732	11-FEB-26	6,60,720		6,60,720	58,917	6,01,803	E
							03-5	11-FEB-26	8733	11-FEB-26	4,89,256		4,89,256	37,835	4,51,421	E
							03-8	02-MAR-26	9657	02-MAR-26	4,89,256		4,89,256	37,835	4,51,421	E
							03-9	02-MAR-26	9658	02-MAR-26	6,60,720		6,60,720	58,917	6,01,803	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	1	0	0001	Salaries			**Total:**		**47,10,584**		**47,10,584**	**4,39,282**	**42,71,302**	
					0002	Wages	03-18	09-MAR-26	10016	09-MAR-26	86,600		86,600		86,600	E
							03-21	11-FEB-26	9190	11-FEB-26	86,600		86,600		86,600	E
									Total:		**1,73,200**		**1,73,200**		**1,73,200**	
					0011	Domestic Travel Ex	03-19	11-MAR-26	10071	11-MAR-26	12,800		12,800		12,800	E
							03-25	17-FEB-26	9373	17-FEB-26	68,102		68,102		68,102	E
							03-26	17-FEB-26	9374	17-FEB-26	35,632		35,632		35,632	E
							03-27	17-FEB-26	9375	17-FEB-26	37,192		37,192		37,192	E
							03-28	17-FEB-26	9376	17-FEB-26	25,738		25,738		25,738	E
							03-36	27-FEB-26	9655	27-FEB-26	16,700		16,700		16,700	E
							03-37	27-FEB-26	9656	27-FEB-26	16,700		16,700		16,700	E
									Total:		**2,12,864**		**2,12,864**		**2,12,864**	
					0013	Office Expenses	03-17	02-MAR-26	9952	02-MAR-26	3,51,966		3,51,966		3,51,966	E
							03-2	10-FEB-26	9224	10-FEB-26	4,25,425		4,25,425		4,25,425	E
							03-41	24-MAR-26	10665	24-MAR-26	5,99,265		5,99,265		5,99,265	E
									Total:		**13,76,656**		**13,76,656**		**13,76,656**	
					0024	Fuels and Lubrican	03-26	18-MAR-26	10284	18-MAR-26	5,01,011		5,01,011		5,01,011	E
							03-28	20-MAR-26	10362	20-MAR-26	5,52,699		5,52,699		5,52,699	E
									Total:		**10,53,710**		**10,53,710**		**10,53,710**	
					0028	Professional Servic	03-38	24-MAR-26	10661	24-MAR-26	10,29,221		10,29,221		10,29,221	E
									Total:		**10,29,221**		**10,29,221**		**10,29,221**	
					0029	Repair and Mainter	03-39	24-MAR-26	10662	24-MAR-26	3,56,953		3,56,953		3,56,953	E
									Total:		**3,56,953**		**3,56,953**		**3,56,953**	
					0049	Other Revenue Exp	03-29	23-MAR-26	10464	23-MAR-26	3,06,279		3,06,279		3,06,279	E
							03-30	23-MAR-26	10465	23-MAR-26	2,50,566		2,50,566		2,50,566	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	1	0	0049	Other Revenue Exp	03-34	27-FEB-26	9653	27-FEB-26	3,99,430	3,99,430			3,99,430	E
							03-35	27-FEB-26	9654	27-FEB-26	2,30,000	2,30,000			2,30,000	E
							03-40	24-MAR-26	10663	24-MAR-26	2,41,458	2,41,458			2,41,458	E
							03-55	30-MAR-26	11079	30-MAR-26	4,75,134	4,75,134			4,75,134	E
									Total:		**19,02,867**	**19,02,867**			**19,02,867**	
				1	0013	Office Expenses	03-27	18-MAR-26	10285	18-MAR-26	16,91,507	16,91,507			16,91,507	E
									Total:		**16,91,507**	**16,91,507**			**16,91,507**	
			2	1	0031	Grants- In - Aid Ge	03-36	24-MAR-26	10658	24-MAR-26	23,05,373	23,05,373			23,05,373	E
									Total:		**23,05,373**	**23,05,373**			**23,05,373**	
					0036	Grants-in Aid-Sala	03-16	11-FEB-26	9057	11-FEB-26	16,43,150	16,43,150			16,43,150	E
							03-20	11-MAR-26	10072	11-MAR-26	14,62,150	14,62,150			14,62,150	E
									Total:		**31,05,300**	**31,05,300**			**31,05,300**	
			3	1	0031	Grants- In - Aid Ge	03-37	24-MAR-26	10660	24-MAR-26	7,00,000	7,00,000			7,00,000	E
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
			10	0	0049	Other Revenue Exp	03-1	06-FEB-26	8993	06-FEB-26	3,50,000	3,50,000			3,50,000	E
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
						Total for the Major Head :			**3451**		**2,16,68,437**	**2,16,68,437**		**4,39,282**	**2,12,29,155**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account :MARCH

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	02-MAR-26	11584	02-MAR-26	1,28,400		1,28,400	10,519	1,17,881	E
							02-2	02-MAR-26	11585	02-MAR-26	32,550		32,550	2,756	29,794	E
						Total:					**1,60,950**		**1,60,950**	**13,275**	**1,47,675**	
					0013	Office Expenses	02-3	30-MAR-26	12989	30-MAR-26	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 3451					**1,80,950**		**1,80,950**	**13,275**	**1,67,675**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3451	0000	0092	1	0	0001	Salaries	05-1	09-APR-25	202503001	08-APR-25	47,200		47,200	4,056	43,144	E
							05-1	02-MAR-26	6403	02-MAR-26	51,600		51,600	4,489	47,111	E
							05-2	09-APR-25	202503001	08-APR-25	29,900		29,900	2,483	27,417	T
							05-2	02-MAR-26	6404	02-MAR-26	32,670		32,670	2,756	29,914	E
						Total:					**1,61,370**		**1,61,370**	**13,784**	**1,47,586**	
					0013	Office Expenses	05-3	26-MAR-26	6711	26-MAR-26	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 3451					**1,81,370**		**1,81,370**	**13,784**	**1,67,586**	

Accounting Month : 12
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2 Secretariat Administrative Services

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6506	02-MAR-26	51,600		51,600	4,489	47,111	E
							06-2	02-MAR-26	6507	02-MAR-26	32,550		32,550	2,756	29,794	E
									Total:		**84,150**		**84,150**	**7,245**	**76,905**	
					0013	Office Expenses	06-3	30-MAR-26	7079	30-MAR-26	20,000		20,000		20,000	E
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**3451**		**1,04,150**		**1,04,150**	**7,245**	**96,905**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	0000	0092	1	0	0013	Office Expenses	03-24	17-FEB-26	9372	17-FEB-26	6,89,663		6,89,663		6,89,663	E
									Total:		**6,89,663**		**6,89,663**		**6,89,663**	
						Total for the Major Head :			**3451**		**6,89,663**		**6,89,663**		**6,89,663**	

Accounting Month : 12
Month of Account : MARCH

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	0000	0092	1	0	0001	Salaries	13-1	11-MAR-26	3880	11-MAR-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**	
					0013	Office Expenses	13-2	26-MAR-26	4050	26-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 3451					**2,10,800**	**2,10,800**		**11,090**	**1,99,710**	

Accounting Month : 12
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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	02-MAR-26	3616	02-MAR-26	1,11,900	1,11,900		60	1,11,840	E
							10-2	02-MAR-26	3617	02-MAR-26	78,900	78,900		5,030	73,870	E
							10-3	02-MAR-26	3618	02-MAR-26	62,700	62,700		3,030	59,670	E
							10-4	02-MAR-26	3619	02-MAR-26	2,148	2,148			2,148	E
							10-5	02-MAR-26	3620	02-MAR-26	1,182	1,182			1,182	E
							10-6	02-MAR-26	3621	02-MAR-26	1,488	1,488			1,488	E
						Total:					**2,58,318**	**2,58,318**		**8,120**	**2,50,198**	
					0013	Office Expenses	10-7	31-MAR-26	3910	31-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 3451					**2,78,318**	**2,78,318**		**8,120**	**2,70,198**	

Accounting Month : 12

Accounting Month : 12
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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	02-MAR-26	8602	02-MAR-26	64,500		64,500	5,015	59,485	E
						Total:					**64,500**		**64,500**	**5,015**	**59,485**	
					0013	Office Expenses	07-2	09-MAR-26	8649	09-MAR-26	20,000		20,000		20,000	E
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 3451					**84,500**		**84,500**	**5,015**	**79,485**	

Accounting Month : 12
Month of Account : MARCH

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	03-11	02-MAR-26	9736	02-MAR-26	1,28,800		1,28,800	20,120	1,08,680	E
							03-12	02-MAR-26	9737	02-MAR-26	96,886		96,886	9,049	87,837	E
							03-13	02-MAR-26	9738	02-MAR-26	1,15,650		1,15,650	3,530	1,12,120	E
							03-14	02-MAR-26	9739	02-MAR-26	1,55,760		1,55,760	13,408	1,42,352	E
							03-15	02-MAR-26	9740	02-MAR-26	7,54,988		7,54,988	66,461	6,88,527	E
							03-16	02-MAR-26	9741	02-MAR-26	90,85,966	19,128	90,66,838	7,54,630	83,12,208	E
							03-17	11-FEB-26	8997	11-FEB-26	1,28,800		1,28,800	20,120	1,08,680	E
							03-17	02-MAR-26	9742	02-MAR-26	34,56,246	2,000	34,54,246	2,99,500	31,54,746	E
							03-18	11-FEB-26	8998	11-FEB-26	96,886		96,886	9,049	87,837	E
							03-18	02-MAR-26	9743	02-MAR-26	25,33,430	1,000	25,32,430	2,05,830	23,26,600	E
							03-19	11-FEB-26	8999	11-FEB-26	1,71,750		1,71,750	3,545	1,68,205	E

Accounting Month : 12
Month of Account : MARCH

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	03-20	11-FEB-26	9000	11-FEB-26	1,55,760		1,55,760	13,408	1,42,352	E
							03-21	11-FEB-26	9001	11-FEB-26	7,54,988		7,54,988	66,461	6,88,527	E
							03-22	11-FEB-26	9002	11-FEB-26	90,84,466		90,84,466	7,54,488	83,29,978	E
							03-23	11-FEB-26	9003	11-FEB-26	34,56,246	2,000	34,54,246	2,99,500	31,54,746	E
							03-24	11-FEB-26	9004	11-FEB-26	28,01,870		28,01,870	2,05,980	25,95,890	E
							03-35	18-MAR-26	8336	18-MAR-26	71,08,592		71,08,592		71,08,592	E
							03-36	18-MAR-26	8337	18-MAR-26	5,66,162		5,66,162		5,66,162	E
							03-37	18-MAR-26	8338	18-MAR-26	29,03,514		29,03,514		29,03,514	E
							03-38	18-MAR-26	8339	18-MAR-26	23,43,401		23,43,401		23,43,401	E
							03-46	23-MAR-26	10433	23-MAR-26	2,41,064		2,41,064		2,41,064	E
							03-47	23-MAR-26	10434	23-MAR-26	9,56,538		9,56,538		9,56,538	E
							03-48	23-MAR-26	10435	23-MAR-26	2,30,041		2,30,041		2,30,041	E
							03-49	23-MAR-26	10436	23-MAR-26	91,224		91,224		91,224	E
							03-50	23-MAR-26	10437	23-MAR-26	27,978		27,978		27,978	E
							03-51	23-MAR-26	10438	23-MAR-26	24,942		24,942		24,942	E
							03-52	23-MAR-26	10441	23-MAR-26	6,18,936		6,18,936		6,18,936	E
							03-53	23-MAR-26	10543	23-MAR-26	9,94,450		9,94,450		9,94,450	E
							03-54	25-MAR-26	10758	25-MAR-26	1,86,584		1,86,584		1,86,584	E
							03-55	25-MAR-26	10759	25-MAR-26	84,109		84,109		84,109	E
							03-56	25-MAR-26	10760	25-MAR-26	64,062		64,062		64,062	E
									Total:		**4,94,20,089**		**24,98,95,961**	**27,45,079**	**4,66,50,882**	
					0011	Domestic Travel Ex	03-31	17-MAR-26	10189	17-MAR-26	53,424		53,424		53,424	E
							03-32	17-MAR-26	10190	17-MAR-26	11,841		11,841		11,841	E
							03-34	17-MAR-26	10192	17-MAR-26	30,796		30,796		30,796	E
									Total:		**96,061**		**96,061**		**96,061**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	03-28	17-MAR-26	10185	17-MAR-26	2,79,268		2,79,268		2,79,268	E
							03-29	17-MAR-26	10186	17-MAR-26	2,12,850		2,12,850		2,12,850	E
							03-30	17-MAR-26	10187	17-MAR-26	1,07,834		1,07,834		1,07,834	E
									Total:		**5,99,952**		**5,99,952**		**5,99,952**	
					0024	Fuels and Lubrican	03-33	17-MAR-26	10191	17-MAR-26	20,04,741		20,04,741		20,04,741	E
							03-7	03-FEB-26	8968	03-FEB-26	6,64,473		6,64,473		6,64,473	E
									Total:		**26,69,214**		**26,69,214**		**26,69,214**	
			1	0	0006	Medical Treatment	03-57	26-MAR-26	10956	26-MAR-26	49,779		49,779		49,779	E
									Total:		**49,779**		**49,779**		**49,779**	
					0021	Materials and Supp	03-75	31-MAR-26	11605	31-MAR-26	1,69,885		1,69,885		1,69,885	E
							03-76	31-MAR-26	11606	31-MAR-26	5,00,000		5,00,000		5,00,000	E
									Total:		**6,69,885**		**6,69,885**		**6,69,885**	
					0026	Advertising and Pu	03-67	31-MAR-26	11343	31-MAR-26	37,882		37,882		37,882	E
							03-68	31-MAR-26	11344	31-MAR-26	1,05,560		1,05,560		1,05,560	E
									Total:		**1,43,442**		**1,43,442**		**1,43,442**	
				1	0013	Office Expenses	03-39	18-MAR-26	10188	18-MAR-26	15,50,000		15,50,000		15,50,000	E
									Total:		**15,50,000**		**15,50,000**		**15,50,000**	
				2	0049	Other Revenue Exp	03-73	31-MAR-26	11556	31-MAR-26	4,86,915		4,86,915		4,86,915	E
							03-78	31-MAR-26	11755	31-MAR-26	2,80,000		2,80,000		2,80,000	E
									Total:		**7,66,915**		**7,66,915**		**7,66,915**	
						Total for the Major Head :			**2070**		**5,59,65,337**	**24,128**	**5,59,41,209**	**********	**5,31,96,130**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	13115	02-MAR-26	1,93,600		1,93,600	18,126	1,75,474	E
							15-10	18-MAR-26	13016	18-MAR-26	2,97,925		2,97,925		2,97,925	E
							15-2	02-MAR-26	13116	02-MAR-26	1,25,200		1,25,200	11,650	1,13,550	E
							15-20	27-MAR-26	13014	27-MAR-26	3,09,057		3,09,057		3,09,057	E
							15-21	27-MAR-26	13055	27-MAR-26	6,65,387		6,65,387		6,65,387	E
							15-3	02-MAR-26	13117	02-MAR-26	1,24,400	20,000	1,04,400	5,120	99,280	E
							15-4	02-MAR-26	13118	02-MAR-26	4,36,490		4,36,490	55,210	3,81,280	E
							15-5	02-MAR-26	13119	02-MAR-26	1,86,210		1,86,210	16,407	1,69,803	E
							15-6	02-MAR-26	13120	02-MAR-26	3,42,142		3,42,142	30,150	3,11,992	E
							15-7	02-MAR-26	13121	02-MAR-26	7,84,226		7,84,226	69,450	7,14,776	E
							15-8	02-MAR-26	13122	02-MAR-26	65,000		65,000		65,000	E
							15-9	18-MAR-26	13015	18-MAR-26	1,57,895		1,57,895		1,57,895	E
									Total:		**36,87,532**		**20,00,67,532**	**2,06,113**	**34,61,419**	
					0011	Domestic Travel Ex	15-16	26-MAR-26	14400	26-MAR-26	13,000		13,000		13,000	E
							15-17	26-MAR-26	14401	26-MAR-26	65,000		65,000		65,000	E
							15-18	26-MAR-26	14402	26-MAR-26	46,400		46,400		46,400	E
									Total:		**1,24,400**		**1,24,400**		**1,24,400**	
					0013	Office Expenses	15-19	26-MAR-26	14403	26-MAR-26	3,74,994		3,74,994		3,74,994	E
									Total:		**3,74,994**		**3,74,994**		**3,74,994**	
					0021	Materials and Supp	15-22	31-MAR-26	15005	31-MAR-26	3,74,967		3,74,967		3,74,967	E
									Total:		**3,74,967**		**3,74,967**		**3,74,967**	
				1	0049	Other Revenue Exp	15-11	18-MAR-26	14006	18-MAR-26	78,06,754		78,06,754		78,06,754	E
							15-12	18-MAR-26	14007	18-MAR-26	85,25,798		85,25,798		85,25,798	E
							15-13	18-MAR-26	14008	18-MAR-26	79,10,937		79,10,937		79,10,937	E
							15-14	18-MAR-26	14009	18-MAR-26	72,98,145		72,98,145		72,98,145	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2070	0000	0107	1	1	0049	Other Revenue Exp	15-15	18-MAR-26	14010	18-MAR-26	75,43,710		75,43,710		75,43,710	E
								Total:			**3,90,85,344**		**3,90,85,344**		**3,90,85,344**	
						Total for the Major Head :		**2070**			**4,36,47,237**	**20,000**	**4,36,27,237**	**2,06,113**	**4,34,21,124**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	0000	0003	1	0	0001	Salaries	03-10	11-FEB-26	8611	11-FEB-26	1,01,950		1,01,950	9,109	92,841	E
							03-10	02-MAR-26	9615	02-MAR-26	1,78,650		1,78,650	14,955	1,63,695	E
							03-11	11-FEB-26	8612	11-FEB-26	98,100		98,100	10,060	88,040	E
							03-12	11-FEB-26	8613	11-FEB-26	4,41,730		4,41,730	40,715	4,01,015	E
							03-13	11-FEB-26	8614	11-FEB-26	7,14,558		7,14,558	57,240	6,57,318	E
							03-14	11-FEB-26	8615	11-FEB-26	3,54,000		3,54,000	30,741	3,23,259	E
							03-15	11-FEB-26	8616	11-FEB-26	3,72,000		3,72,000	32,090	3,39,910	E
							03-16	11-FEB-26	8617	11-FEB-26	1,50,000		1,50,000	12,569	1,37,431	E
							03-26	13-FEB-26	9241	13-FEB-26	17,053		17,053	1,397	15,656	E
							03-27	13-FEB-26	9242	13-FEB-26	1,53,480		1,53,480	12,522	1,40,958	E
							03-28	13-FEB-26	9243	13-FEB-26	78,840		78,840	6,459	72,381	E
							03-29	13-FEB-26	9244	13-FEB-26	1,64,484		1,64,484	13,602	1,50,882	E
							03-30	13-FEB-26	9246	13-FEB-26	83,700		83,700	6,945	76,755	E

Accounting Month : 12
Month of Account : MARCH

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	03-31	13-FEB-26	9247	13-FEB-26	28,650	28,650		2,386	26,264	E
							03-4	02-MAR-26	9609	02-MAR-26	4,59,000	4,59,000		40,000	4,19,000	E
							03-5	02-MAR-26	9610	02-MAR-26	1,01,950	1,01,950		9,109	92,841	E
							03-6	02-MAR-26	9611	02-MAR-26	98,100	98,100		10,060	88,040	E
							03-7	02-MAR-26	9612	02-MAR-26	6,16,458	6,16,458		57,210	5,59,248	E
							03-8	02-MAR-26	9613	02-MAR-26	3,54,000	3,54,000		30,741	3,23,259	E
							03-9	11-FEB-26	8610	11-FEB-26	4,59,000	4,59,000		40,000	4,19,000	E
							03-9	02-MAR-26	9614	02-MAR-26	3,09,300	3,09,300		32,075	2,77,225	E
									Total:		**53,35,003**	**53,35,003**	**4,69,985**	**48,65,018**	
					0013	Office Expenses	03-22	11-MAR-26	10018	11-MAR-26	39,920	39,920			39,920	E
							03-34	20-FEB-26	9479	20-FEB-26	48,100	48,100			48,100	E
							03-6	02-FEB-26	8843	02-FEB-26	61,449	61,449			61,449	E
							03-63	30-MAR-26	11040	30-MAR-26	29,500	29,500			29,500	E
							03-69	31-MAR-26	11345	31-MAR-26	99,920	99,920			99,920	E
									Total:		**2,78,889**	**2,78,889**			**2,78,889**	
					0027	Minor Civil and Ele	03-24	11-MAR-26	10021	11-MAR-26	9,92,244	9,92,244			9,92,244	E
							03-61	30-MAR-26	11037	30-MAR-26	6,44,796	6,44,796			6,44,796	E
							03-70	31-MAR-26	11535	31-MAR-26	3,25,239	3,25,239			3,25,239	E
							03-79	31-MAR-26	11799	31-MAR-26	12,00,000	12,00,000			12,00,000	E
									Total:		**31,62,279**	**31,62,279**			**31,62,279**	
			2	0	0011	Domestic Travel Ex	03-36	25-FEB-26	9616	25-FEB-26	36,797	36,797			36,797	E
							03-37	25-FEB-26	9617	25-FEB-26	36,797	36,797			36,797	E
							03-66	31-MAR-26	11041	31-MAR-26	21,346	21,346			21,346	E
									Total:		**94,940**	**94,940**			**94,940**	
			2	0	0009	Training Expenses	03-23	11-MAR-26	10019	11-MAR-26	7,63,960	7,63,960			7,63,960	E

Accounting Month : 12
Month of Account : MARCH

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	2	0	0009	Training Expenses	03-25	11-MAR-26	10024	11-MAR-26	9,22,520	9,22,520			9,22,520	E
							03-5	02-FEB-26	8842	02-FEB-26	3,62,890	3,62,890			3,62,890	E
							03-58	30-MAR-26	10866	30-MAR-26	18,19,390	18,19,390			18,19,390	E
							03-59	30-MAR-26	10867	30-MAR-26	3,23,122	3,23,122			3,23,122	E
						Total:					**41,91,882**	**41,91,882**			**41,91,882**	
					0028	Professional Servic	03-62	30-MAR-26	11038	30-MAR-26	3,06,900	3,06,900			3,06,900	E
						Total:					**3,06,900**	**3,06,900**			**3,06,900**	
				1	0049	Other Revenue Exp	03-25	12-FEB-26	9248	12-FEB-26	42,00,000	42,00,000			42,00,000	E
							03-60	30-MAR-26	11036	30-MAR-26	40,00,000	40,00,000			40,00,000	E
						Total:					**82,00,000**	**82,00,000**			**82,00,000**	
			3	0	0021	Materials and Supp	03-26	12-MAR-26	10020	12-MAR-26	4,34,800	4,34,800			4,34,800	E
						Total:					**4,34,800**	**4,34,800**			**4,34,800**	
						Total for the Major Head : 2070					**2,20,04,693**	**2,20,04,693**	**4,69,985**		**2,15,34,708**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	0003	0090	1	0	0001	Salaries	01-1	02-MAR-26	14771	02-MAR-26	1,14,400	1,14,400	15,120		99,280	E
							01-2	02-MAR-26	14772	02-MAR-26	1,59,440	1,59,440	13,674		1,45,766	E
							01-3	02-MAR-26	14773	02-MAR-26	3,61,866	3,61,866	30,371		3,31,495	E

Accounting Month : 12
Month of Account : MARCH

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	01-4	02-MAR-26	14774	02-MAR-26	59,740	59,740		5,030	54,710	E
							01-5	02-MAR-26	14775	02-MAR-26	3,74,544	3,74,544		30,769	3,43,775	E
									Total:		**10,69,990**	**10,69,990**		**94,964**	**9,75,026**	
					0002	Wages	01-13	11-MAR-26	15386	11-MAR-26	96,800	96,800			96,800	E
							01-18	17-MAR-26	15771	17-MAR-26	92,024	92,024			92,024	E
							01-41	31-MAR-26	16801	31-MAR-26	1,20,000	1,20,000			1,20,000	E
									Total:		**3,08,824**	**3,08,824**			**3,08,824**	
					0006	Medical Treatment	01-22	20-MAR-26	15895	20-MAR-26	2,864	2,864			2,864	E
									Total:		**2,864**	**2,864**			**2,864**	
					0013	Office Expenses	01-16	17-MAR-26	15769	17-MAR-26	6,200	6,200			6,200	E
							01-19	17-MAR-26	15772	17-MAR-26	2,22,290	2,22,290			2,22,290	E
							01-24	20-MAR-26	15897	20-MAR-26	4,04,640	4,04,640			4,04,640	E
							01-25	23-MAR-26	16101	23-MAR-26	2,99,376	2,99,376			2,99,376	E
							01-27	24-MAR-26	16206	24-MAR-26	1,98,272	1,98,272			1,98,272	E
							01-29	25-MAR-26	16324	25-MAR-26	25,55,295	25,55,295			25,55,295	E
							01-30	27-MAR-26	16446	27-MAR-26	2,77,200	2,77,200			2,77,200	E
							01-31	27-MAR-26	16447	27-MAR-26	7,28,170	7,28,170			7,28,170	E
							01-37	31-MAR-26	16744	31-MAR-26	3,18,216	3,18,216			3,18,216	E
									Total:		**50,09,659**	**50,09,659**			**50,09,659**	
					0024	Fuels and Lubrican	01-40	31-MAR-26	16786	31-MAR-26	4,53,836	4,53,836			4,53,836	E
									Total:		**4,53,836**	**4,53,836**			**4,53,836**	
					0028	Professional Servic	01-17	17-MAR-26	15770	17-MAR-26	6,000	6,000			6,000	E
							01-20	20-MAR-26	15893	20-MAR-26	59,000	59,000			59,000	E
									Total:		**65,000**	**65,000**			**65,000**	
		0101	1	0	0001	Salaries	01-12	02-MAR-26	14782	02-MAR-26	2,37,500	2,37,500			2,37,500	E

Accounting Month : 12
Month of Account : MARCH

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	0101	1	0	0001	Salaries			**Total:**		**2,37,500**		**2,37,500**		**2,37,500**	
		0102	1	0	0049	Other Revenue Exp	01-14	11-MAR-26	15387	11-MAR-26	1,35,000	1,35,000			1,35,000	E
							01-39	31-MAR-26	16785	31-MAR-26	26,44,000	26,44,000			26,44,000	E
									Total:		**27,79,000**	**27,79,000**			**27,79,000**	
		0103	1	0	0001	Salaries	01-10	02-MAR-26	14780	02-MAR-26	6,46,020	6,46,020		53,816	5,92,204	E
							01-11	02-MAR-26	14781	02-MAR-26	1,87,513	1,87,513			1,87,513	E
							01-6	02-MAR-26	14776	02-MAR-26	1,25,200	1,25,200		11,650	1,13,550	E
							01-7	02-MAR-26	14777	02-MAR-26	95,720	95,720		8,384	87,336	E
							01-8	02-MAR-26	14778	02-MAR-26	4,03,328	4,03,328		33,840	3,69,488	E
							01-9	02-MAR-26	14779	02-MAR-26	1,15,016	1,15,016		19,060	95,956	E
									Total:		**15,72,797**	**15,72,797**		**1,26,750**	**14,46,047**	
					0006	Medical Treatment	01-21	20-MAR-26	15894	20-MAR-26	6,820	6,820			6,820	E
							01-23	20-MAR-26	15896	20-MAR-26	1,570	1,570			1,570	E
									Total:		**8,390**	**8,390**			**8,390**	
					0011	Domestic Travel Ex	01-32	27-MAR-26	16448	27-MAR-26	1,28,211	1,28,211			1,28,211	E
									Total:		**1,28,211**	**1,28,211**			**1,28,211**	
					0013	Office Expenses	01-38	31-MAR-26	16784	31-MAR-26	3,199	3,199			3,199	E
									Total:		**3,199**	**3,199**			**3,199**	
		0105	1	0	0049	Other Revenue Exp	01-15	17-MAR-26	15649	17-MAR-26	7,208	7,208			7,208	E
							01-26	23-MAR-26	16102	23-MAR-26	1,631	1,631			1,631	E
							01-33	30-MAR-26	16539	30-MAR-26	51,797	51,797			51,797	E
									Total:		**60,636**	**60,636**			**60,636**	
		0108	1	0	0011	Domestic Travel Ex	01-28	25-MAR-26	16323	25-MAR-26	1,47,798	1,47,798			1,47,798	E
									Total:		**1,47,798**	**1,47,798**			**1,47,798**	
		0800	1	0	0021	Materials and Supp	01-34	30-MAR-26	16540	30-MAR-26	7,030	7,030			7,030	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	0003	0800	1	0	0021	Materials and Supp			**Total:**		**7,030**		**7,030**		**7,030**	
				1	0027	Minor Civil and Ele	01-36	30-MAR-26	16542	30-MAR-26	8,300		8,300		8,300	E
									Total:		**8,300**		**8,300**		**8,300**	
				2	0029	Repair and Mainter	01-35	30-MAR-26	16541	30-MAR-26	2,619		2,619		2,619	E
									Total:		**2,619**		**2,619**		**2,619**	
						Total for the Major Head : 2012					**1,18,65,653**		**1,18,65,653**	**2,21,714**	**1,16,43,939**	

Accounting Month : 12
Month of Account : MARCH

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-MAR-26	14732	02-MAR-26	5,19,977		5,19,977		5,19,977	E
							01-2	02-MAR-26	14733	02-MAR-26	6,21,320		6,21,320	78,240	5,43,080	E
							01-3	02-MAR-26	14734	02-MAR-26	4,86,094		4,86,094	43,903	4,42,191	E
							01-4	02-MAR-26	14735	02-MAR-26	6,99,380		6,99,380	58,198	6,41,182	E
							01-5	02-MAR-26	14736	02-MAR-26	5,60,350		5,60,350	66,150	4,94,200	E
							01-6	02-MAR-26	14737	02-MAR-26	3,59,510		3,59,510	30,002	3,29,508	E
									Total:		**32,46,631**		**32,46,631**	**2,76,493**	**29,70,138**	
					0002	Wages	01-7	02-MAR-26	15263	02-MAR-26	67,200		67,200		67,200	E
							01-8	02-MAR-26	15264	02-MAR-26	56,000		56,000		56,000	E
							01-9	02-MAR-26	15265	02-MAR-26	48,678		48,678		48,678	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages			**Total:**		**1,71,878**	**1,71,878**			**1,71,878**	
					0006	Medical Treatment	01-42	26-MAR-26	16376	26-MAR-26	4,500	4,500			4,500	E
									Total:		**4,500**	**4,500**			**4,500**	
					0009	Training Expenses	01-36	24-MAR-26	16184	24-MAR-26	2,50,000	2,50,000			2,50,000	E
							01-39	24-MAR-26	16187	24-MAR-26	49,500	49,500			49,500	E
									Total:		**2,99,500**	**2,99,500**			**2,99,500**	
					0011	Domestic Travel Ex	01-25	11-MAR-26	15384	11-MAR-26	82,449	82,449			82,449	E
							01-26	11-MAR-26	15422	11-MAR-26	22,730	22,730			22,730	E
							01-32	17-MAR-26	15783	17-MAR-26	23,455	23,455			23,455	E
							01-33	23-MAR-26	16051	23-MAR-26	30,000	30,000			30,000	E
							01-34	23-MAR-26	16052	23-MAR-26	50,000	50,000			50,000	E
							01-35	23-MAR-26	16067	23-MAR-26	30,000	30,000			30,000	E
							01-43	31-MAR-26	16669	31-MAR-26	25,000	25,000			25,000	E
							01-44	31-MAR-26	16670	31-MAR-26	25,000	25,000			25,000	E
							01-45	31-MAR-26	16671	31-MAR-26	20,000	20,000			20,000	E
							01-46	31-MAR-26	16672	31-MAR-26	20,000	20,000			20,000	E
							01-47	31-MAR-26	16673	31-MAR-26	20,000	20,000			20,000	E
									Total:		**3,48,634**	**3,48,634**			**3,48,634**	
					0013	Office Expenses	01-10	05-MAR-26	15352	05-MAR-26	56,640	56,640			56,640	E
							01-11	05-MAR-26	15353	05-MAR-26	21,240	21,240			21,240	E
							01-12	05-MAR-26	15354	05-MAR-26	50,000	50,000			50,000	E
							01-13	05-MAR-26	15355	05-MAR-26	45,000	45,000			45,000	E
							01-14	05-MAR-26	15356	05-MAR-26	45,000	45,000			45,000	E
							01-15	05-MAR-26	15357	05-MAR-26	25,000	25,000			25,000	E
							01-19	05-MAR-26	15361	05-MAR-26	45,960	45,960			45,960	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	01-20	05-MAR-26	15362	05-MAR-26	90,200	90,200			90,200	E
							01-29	11-MAR-26	15425	11-MAR-26	1,31,570	1,31,570			1,31,570	E
							01-31	11-MAR-26	15427	11-MAR-26	74,980	74,980			74,980	E
							01-37	24-MAR-26	16185	24-MAR-26	55,460	55,460			55,460	E
							01-38	24-MAR-26	16186	24-MAR-26	1,79,200	1,79,200			1,79,200	E
							01-40	24-MAR-26	16188	24-MAR-26	51,484	51,484			51,484	E
									Total:		**8,71,734**	**8,71,734**			**8,71,734**	
					0019	Digital Equipment	01-28	11-MAR-26	15424	11-MAR-26	1,74,225	1,74,225			1,74,225	E
									Total:		**1,74,225**	**1,74,225**			**1,74,225**	
					0026	Advertising and Pu	01-41	24-MAR-26	16189	24-MAR-26	19,890	19,890			19,890	E
									Total:		**19,890**	**19,890**			**19,890**	
					0029	Repair and Mainter	01-16	05-MAR-26	15358	05-MAR-26	1,480	1,480			1,480	E
							01-17	05-MAR-26	15359	05-MAR-26	33,980	33,980			33,980	E
							01-18	05-MAR-26	15360	05-MAR-26	31,764	31,764			31,764	E
							01-21	05-MAR-26	15363	05-MAR-26	64,900	64,900			64,900	E
							01-22	05-MAR-26	15364	05-MAR-26	15,340	15,340			15,340	E
							01-23	05-MAR-26	15365	05-MAR-26	1,99,190	1,99,190			1,99,190	E
							01-24	05-MAR-26	15366	05-MAR-26	1,14,696	1,14,696			1,14,696	E
							01-27	11-MAR-26	15423	11-MAR-26	11,565	11,565			11,565	E
							01-30	11-MAR-26	15426	11-MAR-26	98,500	98,500			98,500	E
									Total:		**5,71,415**	**5,71,415**			**5,71,415**	
Total for the Major Head : 2051											**57,08,407**	**57,08,407**		**2,76,493**	**54,31,914**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

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	15-1	02-MAR-26	12948	02-MAR-26	71,100	71,100			71,100	E
							15-10	24-MAR-26	14285	24-MAR-26	3,36,000	3,36,000			3,36,000	E
							15-10	24-MAR-26	14288	24-MAR-26	9,74,749	9,74,749			9,74,749	E
							15-53	02-MAR-26	13597	02-MAR-26	10,96,578	10,96,578	86,000		10,10,578	E
							15-54	02-MAR-26	13598	02-MAR-26	5,59,692	5,59,692	44,303		5,15,389	E
							15-55	02-MAR-26	13599	02-MAR-26	1,32,550	1,32,550	12,346		1,20,204	E
							15-56	02-MAR-26	13600	02-MAR-26	1,28,800	1,28,800	11,991		1,16,809	E
							15-57	02-MAR-26	13601	02-MAR-26	5,99,961	5,99,961	70,480		5,29,481	E
							15-58	02-MAR-26	13602	02-MAR-26	8,712	8,712			8,712	E
							15-59	02-MAR-26	13603	02-MAR-26	1,50,95,568	1,50,95,568	13,19,280		1,37,76,288	E
							15-60	02-MAR-26	13604	02-MAR-26	1,04,523	1,04,523			1,04,523	E
							15-61	02-MAR-26	13605	02-MAR-26	1,24,10,396	1,24,10,396	12,56,490		1,11,53,906	E
							15-62	02-MAR-26	13606	02-MAR-26	3,900	3,900			3,900	E
							15-76	18-MAR-26	12527	18-MAR-26	1,05,71,261	1,05,71,261			1,05,71,261	E
							15-77	18-MAR-26	12528	18-MAR-26	1,25,23,545	1,25,23,545			1,25,23,545	E
							15-78	18-MAR-26	12529	18-MAR-26	1,60,270	1,60,270			1,60,270	E
									Total:		**5,47,77,605**	**5,47,77,605**	**28,00,890**		**5,19,76,715**	
					0011	Domestic Travel Ex	15-24	31-MAR-26	15148	31-MAR-26	1,03,276	1,03,276			1,03,276	E
							15-24	31-MAR-26	15149	31-MAR-26	1,61,342	1,61,342			1,61,342	E
							15-24	31-MAR-26	15150	31-MAR-26	31,155	31,155			31,155	E
							15-24	31-MAR-26	15151	31-MAR-26	44,752	44,752			44,752	E
							15-24	31-MAR-26	15152	31-MAR-26	3,80,727	3,80,727			3,80,727	E
									Total:		**7,21,252**	**7,21,252**			**7,21,252**	
					0013	Office Expenses	15-10	24-MAR-26	14284	24-MAR-26	6,25,000	6,25,000			6,25,000	E
									Total:		**6,25,000**	**6,25,000**			**6,25,000**	
					0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

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	0049	Other Revenue Exp	15-20	30-MAR-26	14667	30-MAR-26	2,61,000		2,61,000		2,61,000	E
						Total:					**2,61,000**		**2,61,000**		**2,61,000**	
		0104	1	0	0001	Salaries	15-10	02-MAR-26	13248	02-MAR-26	34,85,306		34,85,306	2,28,030	32,57,276	E
							15-10	24-MAR-26	14242	24-MAR-26	41,86,150		41,86,150	2,77,520	39,08,630	E
							15-10	24-MAR-26	14243	24-MAR-26	3,42,172		3,42,172	23,240	3,18,932	E
							15-10	24-MAR-26	14244	24-MAR-26	35,63,910		35,63,910	3,13,804	32,50,106	E
							15-10	24-MAR-26	14245	24-MAR-26	57,00,205		57,00,205	3,64,520	53,35,685	E
							15-10	24-MAR-26	14246	24-MAR-26	3,08,15,068		3,08,15,068	26,96,178	2,81,18,890	E
							15-10	24-MAR-26	14247	24-MAR-26	26,31,631		26,31,631	2,28,876	24,02,755	E
							15-10	24-MAR-26	14248	24-MAR-26	1,40,174		1,40,174		1,40,174	E
							15-11	02-MAR-26	13249	02-MAR-26	22,198		22,198	2,035	20,163	E
							15-11	24-MAR-26	14289	24-MAR-26	45,293		45,293	4,082	41,211	E
							15-11	24-MAR-26	14290	24-MAR-26	8,17,500		8,17,500	67,598	7,49,902	E
							15-11	24-MAR-26	14291	24-MAR-26	45,407		45,407	3,982	41,425	E
							15-11	24-MAR-26	14292	24-MAR-26	1,78,694		1,78,694	16,036	1,62,658	E
							15-11	24-MAR-26	14293	24-MAR-26	58,300		58,300		58,300	E
							15-11	24-MAR-26	14294	24-MAR-26	75,000		75,000		75,000	E
							15-11	24-MAR-26	14295	24-MAR-26	2,62,492	40,000	2,22,492	25,240	1,97,252	E
							15-11	24-MAR-26	14296	24-MAR-26	5,25,566		5,25,566	48,376	4,77,190	E
							15-11	24-MAR-26	14297	24-MAR-26	45,732		45,732		45,732	E
							15-11	24-MAR-26	14298	24-MAR-26	20,26,560		20,26,560	1,77,828	18,48,732	E
							15-12	02-MAR-26	13250	02-MAR-26	26,466		26,466	2,318	24,148	E
							15-12	24-MAR-26	14299	24-MAR-26	16,68,467		16,68,467		16,68,467	E
							15-13	02-MAR-26	13251	02-MAR-26	20,40,118		20,40,118		20,40,118	E
							15-13	24-MAR-26	14330	24-MAR-26	41,19,284		41,19,284		41,19,284	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	0000	0104	1	0	0001	Salaries	15-13	24-MAR-26	14331	24-MAR-26	55,27,968	55,27,968		55,27,968		E
							15-13	24-MAR-26	14332	24-MAR-26	5,13,948	5,13,948		5,13,948		E
							15-13	24-MAR-26	14333	24-MAR-26	32,91,196	32,91,196		32,91,196		E
							15-13	24-MAR-26	14334	24-MAR-26	2,81,63,958	2,81,63,958		2,81,63,958		E
							15-13	24-MAR-26	14335	24-MAR-26	73,657	73,657		73,657		E
							15-13	24-MAR-26	14336	24-MAR-26	49,608	49,608		49,608		E
							15-13	24-MAR-26	14337	24-MAR-26	73,657	73,657		73,657		E
							15-13	24-MAR-26	14338	24-MAR-26	2,65,43,858	2,65,43,858		2,65,43,858		E
							15-14	24-MAR-26	14339	24-MAR-26	66,92,478	66,92,478		66,92,478		E
							15-14	24-MAR-26	14340	24-MAR-26	61,62,022	61,62,022		61,62,022		E
							15-14	24-MAR-26	14341	24-MAR-26	54,81,386	54,81,386		54,81,386		E
							15-14	24-MAR-26	14342	24-MAR-26	21,57,833	21,57,833		21,57,833		E
							15-14	24-MAR-26	14350	24-MAR-26	17,07,299	17,07,299		17,07,299		E
							15-14	24-MAR-26	14351	24-MAR-26	36,62,633	36,62,633		36,62,633		E
							15-14	24-MAR-26	14352	24-MAR-26	43,41,490	43,41,490		43,41,490		E
							15-14	24-MAR-26	14353	24-MAR-26	45,81,834	45,81,834		45,81,834		E
							15-14	24-MAR-26	14354	24-MAR-26	48,31,521	48,31,521		48,31,521		E
							15-14	24-MAR-26	14355	24-MAR-26	21,95,675	21,95,675		21,95,675		E
							15-15	24-MAR-26	14356	24-MAR-26	12,16,993	12,16,993		12,16,993		E
							15-15	24-MAR-26	14357	24-MAR-26	17,80,423	17,80,423		17,80,423		E
							15-15	24-MAR-26	14358	24-MAR-26	39,027	39,027		39,027		E
							15-15	24-MAR-26	14359	24-MAR-26	20,82,327	20,82,327		20,82,327		E
							15-15	24-MAR-26	14360	24-MAR-26	32,98,317	32,98,317		32,98,317		E
							15-15	24-MAR-26	14361	24-MAR-26	80,802	80,802		80,802		E
							15-15	24-MAR-26	14362	24-MAR-26	1,13,33,949	1,13,33,949		1,13,33,949		E

Accounting Month : 12
Month of Account : MARCH

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	15-15	24-MAR-26	14363	24-MAR-26	2,57,85,162		2,57,85,162		2,57,85,162	E
							15-15	24-MAR-26	14364	24-MAR-26	92,00,781		92,00,781		92,00,781	E
							15-15	24-MAR-26	14365	24-MAR-26	5,93,782		5,93,782		5,93,782	E
							15-16	24-MAR-26	14367	24-MAR-26	8,000		8,000		8,000	E
							15-16	24-MAR-26	14368	24-MAR-26	2,61,800		2,61,800	240	2,61,560	E
							15-16	25-MAR-26	14406	25-MAR-26	1,41,497		1,41,497		1,41,497	E
							15-18	26-MAR-26	14516	26-MAR-26	1,01,405		1,01,405		1,01,405	E
							15-18	26-MAR-26	14517	26-MAR-26	35,781		35,781		35,781	E
							15-18	26-MAR-26	14518	26-MAR-26	43,482		43,482		43,482	E
							15-18	26-MAR-26	14519	26-MAR-26	52,461		52,461		52,461	E
							15-23	31-MAR-26	15008	31-MAR-26	43,020		43,020		43,020	E
							15-23	31-MAR-26	15009	31-MAR-26	1,58,690		1,58,690	13,832	1,44,858	E
							15-23	31-MAR-26	15010	31-MAR-26	56,984		56,984	5,075	51,909	E
							15-23	31-MAR-26	15011	31-MAR-26	10,000		10,000		10,000	E
							15-26	02-MAR-26	13305	02-MAR-26	1,05,91,488	23,000	1,05,68,488	11,05,450	94,63,038	E
							15-27	02-MAR-26	13306	02-MAR-26	1,24,52,133		1,24,52,133	13,16,640	1,11,35,493	E
							15-28	02-MAR-26	13307	02-MAR-26	3,11,22,278		3,11,22,278	27,25,398	2,83,96,880	E
							15-29	02-MAR-26	13308	02-MAR-26	42,638		42,638	4,030	38,608	E
							15-30	02-MAR-26	13309	02-MAR-26	2,75,490		2,75,490	21,804	2,53,686	E
							15-31	02-MAR-26	13310	02-MAR-26	40,500		40,500	3,766	36,734	E
							15-32	02-MAR-26	13311	02-MAR-26	25,350		25,350	2,302	23,048	E
							15-33	02-MAR-26	13312	02-MAR-26	75,870		75,870	10,030	65,840	E
							15-34	02-MAR-26	13313	02-MAR-26	21,46,829		21,46,829		21,46,829	E
							15-39	02-MAR-26	13482	02-MAR-26	19,54,110		19,54,110	1,67,904	17,86,206	E
							15-4	02-MAR-26	13242	02-MAR-26	5,18,759		5,18,759	49,946	4,68,813	E

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	13483	02-MAR-26	42,93,430		42,93,430	3,77,553	39,15,877	E
							15-41	02-MAR-26	13484	02-MAR-26	15,38,534	27,993	15,10,541	1,24,720	13,85,821	E
							15-42	02-MAR-26	13485	02-MAR-26	26,88,518	9,858	26,78,660	2,36,360	24,42,300	E
							15-43	02-MAR-26	13486	02-MAR-26	47,445		47,445	60	47,385	E
							15-44	02-MAR-26	13487	02-MAR-26	57,08,142		57,08,142	5,03,077	52,05,065	E
							15-45	02-MAR-26	13488	02-MAR-26	1,99,410		1,99,410	15,090	1,84,320	E
							15-46	02-MAR-26	13489	02-MAR-26	38,91,774		38,91,774	3,43,295	35,48,479	E
							15-47	02-MAR-26	13490	02-MAR-26	92,700		92,700	8,410	84,290	E
							15-48	02-MAR-26	13491	02-MAR-26	54,31,244		54,31,244	4,77,319	49,53,925	E
							15-49	02-MAR-26	13492	02-MAR-26	51,47,902		51,47,902	4,52,642	46,95,260	E
							15-5	02-MAR-26	13243	02-MAR-26	4,30,626	9,000	4,21,626	40,300	3,81,326	E
							15-50	02-MAR-26	13493	02-MAR-26	24,25,380		24,25,380	2,11,781	22,13,599	E
							15-52	02-MAR-26	13502	02-MAR-26	20,51,417		20,51,417		20,51,417	E
							15-6	02-MAR-26	13244	02-MAR-26	47,77,980		47,77,980	3,53,100	44,24,880	E
							15-63	02-MAR-26	13632	02-MAR-26	3,68,250		3,68,250	33,914	3,34,336	E
							15-64	02-MAR-26	13633	02-MAR-26	69,62,431		69,62,431	4,76,210	64,86,221	E
							15-65	02-MAR-26	13634	02-MAR-26	3,13,12,858		3,13,12,858	27,54,713	2,85,58,145	E
							15-66	02-MAR-26	13635	02-MAR-26	80,33,176		80,33,176	7,08,454	73,24,722	E
							15-67	02-MAR-26	13636	02-MAR-26	2,41,468	12,000	2,29,468	20,240	2,09,228	E
							15-68	02-MAR-26	13637	02-MAR-26	64,07,902		64,07,902	5,03,040	59,04,862	E
							15-69	18-MAR-26	12420	18-MAR-26	50,73,949		50,73,949		50,73,949	E
							15-7	02-MAR-26	13245	02-MAR-26	5,97,960		5,97,960	37,240	5,60,720	E
							15-70	18-MAR-26	12421	18-MAR-26	2,59,37,870		2,59,37,870		2,59,37,870	E
							15-71	18-MAR-26	12422	18-MAR-26	21,99,965		21,99,965		21,99,965	E
							15-72	18-MAR-26	12423	18-MAR-26	37,58,694		37,58,694		37,58,694	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0104	1	0	0001	Salaries	15-73	18-MAR-26	12424	18-MAR-26	30,69,539	30,69,539			30,69,539	E
							15-74	18-MAR-26	12425	18-MAR-26	8,93,087	8,93,087			8,93,087	E
							15-75	18-MAR-26	12426	18-MAR-26	4,29,710	4,29,710			4,29,710	E
							15-8	02-MAR-26	13246	02-MAR-26	63,66,118	63,66,118	5,63,119		58,02,999	E
							15-9	02-MAR-26	13247	02-MAR-26	3,33,01,049	3,33,01,049	29,19,081		3,03,81,968	E
							15-96	24-MAR-26	14238	24-MAR-26	2,77,490	2,77,490	50,000		2,27,490	E
							15-97	24-MAR-26	14239	24-MAR-26	4,95,114	4,95,114	38,420		4,56,694	E
							15-98	24-MAR-26	14240	24-MAR-26	10,23,850	10,23,850	93,304		9,30,546	E
							15-99	24-MAR-26	14241	24-MAR-26	1,03,316	1,03,316	9,234		94,082	E
									Total:		**46,00,22,140**	**1,21,851*********	**2,12,56,756**		**43,86,43,533**	
					0006	Medical Treatment	15-17	26-MAR-26	14458	26-MAR-26	6,08,469	6,08,469			6,08,469	E
							15-18	26-MAR-26	14459	26-MAR-26	20,957	20,957			20,957	E
							15-18	26-MAR-26	14460	26-MAR-26	27,577	27,577			27,577	E
							15-19	26-MAR-26	14599	26-MAR-26	2,00,573	2,00,573			2,00,573	E
							15-21	31-MAR-26	14792	31-MAR-26	8,72,442	8,72,442			8,72,442	E
							15-22	31-MAR-26	14803	31-MAR-26	38,720	38,720			38,720	E
							15-22	31-MAR-26	14804	31-MAR-26	16,158	16,158			16,158	E
									Total:		**17,84,896**	**17,84,896**			**17,84,896**	
					0011	Domestic Travel Ex	15-17	26-MAR-26	14455	26-MAR-26	3,41,490	3,41,490			3,41,490	E
							15-18	26-MAR-26	14555	26-MAR-26	5,34,194	5,34,194			5,34,194	E
							15-19	26-MAR-26	14577	26-MAR-26	3,02,000	3,02,000			3,02,000	E
							15-19	26-MAR-26	14598	26-MAR-26	3,86,500	3,86,500			3,86,500	E
							15-21	31-MAR-26	14641	31-MAR-26	2,99,136	2,99,136			2,99,136	E
									Total:		**18,63,320**	**18,63,320**			**18,63,320**	
					0013	Office Expenses	15-17	26-MAR-26	14456	26-MAR-26	22,474	22,474			22,474	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	15-17	26-MAR-26	14457	26-MAR-26	6,82,724		6,82,724		6,82,724	E
							15-18	26-MAR-26	14556	26-MAR-26	7,05,154		7,05,154		7,05,154	E
							15-18	26-MAR-26	14576	26-MAR-26	7,05,208		7,05,208		7,05,208	E
							15-19	26-MAR-26	14596	26-MAR-26	3,36,124		3,36,124		3,36,124	E
							15-19	26-MAR-26	14597	26-MAR-26	3,69,084		3,69,084		3,69,084	E
							15-19	30-MAR-26	14642	30-MAR-26	1,75,062		1,75,062		1,75,062	E
							15-19	30-MAR-26	14643	30-MAR-26	1,76,591		1,76,591		1,76,591	E
							15-19	30-MAR-26	14644	30-MAR-26	1,74,144		1,74,144		1,74,144	E
							15-20	30-MAR-26	14645	30-MAR-26	1,79,384		1,79,384		1,79,384	E
									Total:		**35,25,949**		**35,25,949**		**35,25,949**	
					0049	Other Revenue Exp	15-12	24-MAR-26	14300	24-MAR-26	1,68,000		1,68,000		1,68,000	E
							15-23	31-MAR-26	15007	31-MAR-26	1,68,000		1,68,000		1,68,000	E
							15-23	31-MAR-26	15070	31-MAR-26	1,72,706		1,72,706		1,72,706	E
							15-23	31-MAR-26	15108	31-MAR-26	1,70,981		1,70,981		1,70,981	E
							15-84	20-MAR-26	14013	20-MAR-26	1,70,991		1,70,991		1,70,991	E
							15-85	23-MAR-26	14157	23-MAR-26	1,73,000		1,73,000		1,73,000	E
							15-86	23-MAR-26	14158	23-MAR-26	1,73,000		1,73,000		1,73,000	E
							15-87	23-MAR-26	14159	23-MAR-26	1,73,000		1,73,000		1,73,000	E
									Total:		**13,69,678**		**13,69,678**		**13,69,678**	
		0109	1	0	0001	Salaries	15-14	02-MAR-26	13292	02-MAR-26	1,49,10,322		1,49,10,322	12,64,722	1,36,45,600	E
							15-15	02-MAR-26	13293	02-MAR-26	1,76,851		1,76,851	15,399	1,61,452	E
							15-16	02-MAR-26	13294	02-MAR-26	1,06,65,222		1,06,65,222	9,29,532	97,35,690	E
							15-17	02-MAR-26	13295	02-MAR-26	7,76,912	10,000	7,66,912	74,228	6,92,684	E
							15-18	02-MAR-26	13296	02-MAR-26	1,32,92,044		1,32,92,044	11,55,368	1,21,36,676	E
							15-19	02-MAR-26	13297	02-MAR-26	2,65,38,686		2,65,38,686	23,21,682	2,42,17,004	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0109	1	0	0001	Salaries	15-20	02-MAR-26	13298	02-MAR-26	2,04,82,172	2,04,82,172		15,66,213	1,89,15,959	E
							15-21	02-MAR-26	13299	02-MAR-26	1,59,418	1,59,418		13,209	1,46,209	E
							15-22	02-MAR-26	13300	02-MAR-26	52,050	52,050			52,050	E
							15-23	02-MAR-26	13301	02-MAR-26	52,97,430	52,97,430		4,66,888	48,30,542	E
							15-24	02-MAR-26	13302	02-MAR-26	13,08,703	13,08,703			13,08,703	E
							15-25	02-MAR-26	13303	02-MAR-26	42,870	42,870		3,651	39,219	E
							15-88	23-MAR-26	14163	23-MAR-26	1,07,95,884	1,07,95,884			1,07,95,884	E
							15-89	23-MAR-26	14164	23-MAR-26	47,33,163	47,33,163			47,33,163	E
							15-90	23-MAR-26	14165	23-MAR-26	2,16,02,015	2,16,02,015			2,16,02,015	E
							15-91	23-MAR-26	14167	23-MAR-26	90,400	90,400		15,153	75,247	E
							15-92	23-MAR-26	14169	23-MAR-26	42,29,835	42,29,835			42,29,835	E
							15-93	24-MAR-26	14203	24-MAR-26	3,24,673	3,24,673			3,24,673	E
							15-94	24-MAR-26	14204	24-MAR-26	4,31,082	4,31,082			4,31,082	E
							15-95	24-MAR-26	14205	24-MAR-26	1,32,500	1,32,500			1,32,500	E
									Total:		**13,60,42,232**	**10,000***********		**78,26,045**	**12,82,06,187**	
					0006	Medical Treatment	15-21	31-MAR-26	14699	31-MAR-26	98,285	98,285			98,285	E
							15-21	31-MAR-26	14700	31-MAR-26	1,74,498	1,74,498			1,74,498	E
							15-22	31-MAR-26	14999	31-MAR-26	3,71,444	3,71,444			3,71,444	E
							15-22	31-MAR-26	15000	31-MAR-26	4,64,457	4,64,457			4,64,457	E
							15-22	31-MAR-26	15001	31-MAR-26	3,37,615	3,37,615			3,37,615	E
							15-22	31-MAR-26	15002	31-MAR-26	1,14,312	1,14,312			1,14,312	E
							15-22	31-MAR-26	15003	31-MAR-26	1,05,215	1,05,215			1,05,215	E
									Total:		**16,65,826**	**16,65,826**			**16,65,826**	
					0011	Domestic Travel Ex	15-21	31-MAR-26	14698	31-MAR-26	7,35,600	7,35,600			7,35,600	E
									Total:		**7,35,600**	**7,35,600**			**7,35,600**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	15-20	30-MAR-26	14693	30-MAR-26	3,94,324	3,94,324		3,94,324		E
							15-20	30-MAR-26	14695	30-MAR-26	9,94,757	9,94,757		9,94,757		E
							15-20	30-MAR-26	14696	30-MAR-26	7,93,910	7,93,910		7,93,910		E
							15-21	30-MAR-26	14697	30-MAR-26	5,63,873	5,63,873		5,63,873		E
									Total:		**27,46,864**	**27,46,864**		**27,46,864**		
					0049	Other Revenue Exp	15-20	30-MAR-26	14690	30-MAR-26	2,01,275	2,01,275		2,01,275		E
							15-20	30-MAR-26	14691	30-MAR-26	1,99,655	1,99,655		1,99,655		E
							15-20	30-MAR-26	14692	30-MAR-26	1,99,202	1,99,202		1,99,202		E
							15-20	30-MAR-26	14694	30-MAR-26	1,72,955	1,72,955		1,72,955		E
							15-21	30-MAR-26	14702	30-MAR-26	1,98,845	1,98,845		1,98,845		E
							15-22	31-MAR-26	15004	31-MAR-26	9,71,964	9,71,964		9,71,964		E
							15-79	18-MAR-26	13975	18-MAR-26	1,99,457	1,99,457		1,99,457		E
							15-80	18-MAR-26	13976	18-MAR-26	2,01,749	2,01,749		2,01,749		E
							15-81	18-MAR-26	13977	18-MAR-26	2,00,553	2,00,553		2,00,553		E
							15-82	18-MAR-26	13978	18-MAR-26	1,85,000	1,85,000		1,85,000		E
							15-83	18-MAR-26	13979	18-MAR-26	1,85,235	1,85,235		1,85,235		E
									Total:		**29,15,890**	**29,15,890**		**29,15,890**		
				1	0002	Wages	15-16	26-MAR-26	14381	26-MAR-26	45,49,334	45,49,334		45,49,334		E
							15-16	26-MAR-26	14382	26-MAR-26	7,28,800	7,28,800		7,28,800		E
							15-51	02-MAR-26	13497	02-MAR-26	2,54,80,160	2,54,80,160		2,54,80,160		E
									Total:		**3,07,58,294**	**3,07,58,294**		**3,07,58,294**		
				2	0021	Materials and Supp	15-24	31-MAR-26	15168	31-MAR-26	21,30,170	21,30,170		21,30,170		E
							15-24	31-MAR-26	15169	31-MAR-26	10,01,000	10,01,000		10,01,000		E
									Total:		**31,31,170**	**31,31,170**		**31,31,170**		
		0116	1	0	0001	Salaries	15-19	30-MAR-26	12157	30-MAR-26	5,46,376	5,46,376		5,46,376		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0116	1	0	0001	Salaries	15-2	02-MAR-26	13172	02-MAR-26	5,30,200		5,30,200	49,384	4,80,816	E
							15-3	02-MAR-26	13173	02-MAR-26	2,59,934	12,720	2,47,214	24,176	2,23,038	E
							15-35	02-MAR-26	13441	02-MAR-26	9,20,690		9,20,690	78,035	8,42,655	E
							15-36	02-MAR-26	13442	02-MAR-26	14,33,578		14,33,578	1,07,719	13,25,859	E
							15-37	02-MAR-26	13443	02-MAR-26	1,32,550		1,32,550	12,346	1,20,204	E
							15-38	02-MAR-26	13444	02-MAR-26	1,31,950		1,31,950	120	1,31,830	E
									Total:		**39,55,278**	**12,720**	**42,558**	**2,71,780**	**36,70,778**	
					0002	Wages	15-19	27-MAR-26	14683	27-MAR-26	2,48,218		2,48,218		2,48,218	E
									Total:		**2,48,218**		**2,48,218**		**2,48,218**	
					0006	Medical Treatment	15-13	24-MAR-26	14315	24-MAR-26	62,938		62,938		62,938	E
									Total:		**62,938**		**62,938**		**62,938**	
					0011	Domestic Travel Ex	15-16	26-MAR-26	14432	26-MAR-26	28,200		28,200		28,200	E
							15-16	26-MAR-26	14433	26-MAR-26	30,000		30,000		30,000	E
							15-17	26-MAR-26	14434	26-MAR-26	41,120		41,120		41,120	E
							15-17	26-MAR-26	14435	26-MAR-26	25,700		25,700		25,700	E
							15-17	26-MAR-26	14436	26-MAR-26	10,620		10,620		10,620	E
							15-17	26-MAR-26	14437	26-MAR-26	46,260		46,260		46,260	E
							15-17	26-MAR-26	14438	26-MAR-26	24,971		24,971		24,971	E
							15-21	31-MAR-26	14684	31-MAR-26	1,13,310		1,13,310		1,13,310	E
							15-21	31-MAR-26	14685	31-MAR-26	97,440		97,440		97,440	E
							15-21	31-MAR-26	14686	31-MAR-26	6,600		6,600		6,600	E
									Total:		**4,24,221**		**4,24,221**		**4,24,221**	
					0013	Office Expenses	15-12	24-MAR-26	14306	24-MAR-26	44,465		44,465		44,465	E
							15-12	24-MAR-26	14307	24-MAR-26	79,800		79,800		79,800	E
							15-12	24-MAR-26	14308	24-MAR-26	2,48,423		2,48,423		2,48,423	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	0000	0116	1	0	0013	Office Expenses	15-12	24-MAR-26	14309	24-MAR-26	1,00,000	1,00,000			1,00,000	E
							15-12	24-MAR-26	14310	24-MAR-26	50,000	50,000			50,000	E
							15-12	24-MAR-26	14311	24-MAR-26	99,000	99,000			99,000	E
							15-12	24-MAR-26	14314	24-MAR-26	7,24,461	7,24,461			7,24,461	E
							15-16	26-MAR-26	14312	26-MAR-26	5,00,066	5,00,066			5,00,066	E
							15-16	26-MAR-26	14430	26-MAR-26	1,26,470	1,26,470			1,26,470	E
						Total:					**19,72,685**	**19,72,685**			**19,72,685**	
					0021	Materials and Supp	15-23	31-MAR-26	15064	31-MAR-26	1,20,000	1,20,000			1,20,000	E
						Total:					**1,20,000**	**1,20,000**			**1,20,000**	
					0024	Fuels and Lubrican	15-12	24-MAR-26	14313	24-MAR-26	9,50,000	9,50,000			9,50,000	E
						Total:					**9,50,000**	**9,50,000**			**9,50,000**	
					0027	Minor Civil and Ele	15-20	30-MAR-26	14682	30-MAR-26	1,00,000	1,00,000			1,00,000	E
							15-22	31-MAR-26	14874	31-MAR-26	8,96,045	8,96,045			8,96,045	E
						Total:					**9,96,045**	**9,96,045**			**9,96,045**	
					0028	Professional Servic	15-23	31-MAR-26	15063	31-MAR-26	3,61,700	3,61,700			3,61,700	E
						Total:					**3,61,700**	**3,61,700**			**3,61,700**	
					0029	Repair and Mainter	15-18	26-MAR-26	14486	26-MAR-26	1,65,945	1,65,945			1,65,945	E
							15-22	31-MAR-26	14988	31-MAR-26	49,930	49,930			49,930	E
							15-23	31-MAR-26	15062	31-MAR-26	3,35,710	3,35,710			3,35,710	E
						Total:					**5,51,585**	**5,51,585**			**5,51,585**	
				1	0013	Office Expenses	15-16	26-MAR-26	14431	26-MAR-26	49,400	49,400			49,400	E
							15-17	26-MAR-26	14439	26-MAR-26	9,50,000	9,50,000			9,50,000	E
						Total:					**9,99,400**	**9,99,400**			**9,99,400**	
						Total for the Major Head : 2055					**71,35,88,786**	*********	**********	**********	**68,12,88,744**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	03-13	11-FEB-26	8913	11-FEB-26	32,96,710		32,96,710	2,70,410	30,26,300	E
							03-13	11-FEB-26	8914	11-FEB-26	17,26,062		17,26,062	1,37,760	15,88,302	E
							03-14	11-FEB-26	8915	11-FEB-26	24,79,998	3,000	24,76,998	2,30,212	22,46,786	E
							03-14	11-FEB-26	8916	11-FEB-26	1,73,980		1,73,980	16,286	1,57,694	E
							03-14	11-FEB-26	8917	11-FEB-26	2,52,200	7,260	2,44,940	13,740	2,31,200	E
							03-14	11-FEB-26	8918	11-FEB-26	94,000		94,000	120	93,880	E
							03-14	11-FEB-26	8919	11-FEB-26	89,050		89,050	120	88,930	E
							03-14	11-FEB-26	8920	11-FEB-26	1,19,250		1,19,250	7,120	1,12,130	E
							03-14	11-FEB-26	8921	11-FEB-26	3,31,200		3,31,200	29,888	3,01,312	E
							03-14	11-FEB-26	8922	11-FEB-26	82,500		82,500	10,060	72,440	E
							03-14	11-FEB-26	8923	11-FEB-26	3,75,750		3,75,750	50,150	3,25,600	E
							03-14	11-FEB-26	8924	11-FEB-26	1,74,570		1,74,570	11,083	1,63,487	E
							03-15	11-FEB-26	8925	11-FEB-26	2,17,650		2,17,650	19,992	1,97,658	E
							03-15	11-FEB-26	8926	11-FEB-26	1,34,100		1,34,100	11,508	1,22,592	E
							03-15	11-FEB-26	8927	11-FEB-26	20,000		20,000		20,000	E
							03-15	11-FEB-26	8928	11-FEB-26	12,23,820		12,23,820		12,23,820	E
							03-15	11-FEB-26	9018	11-FEB-26	19,287		19,287	1,795	17,492	E
							03-16	11-FEB-26	9019	11-FEB-26	2,48,830		2,48,830	19,694	2,29,136	E
							03-16	11-FEB-26	9020	11-FEB-26	2,75,490		2,75,490	21,804	2,53,686	E
							03-18	18-MAR-26	8439	18-MAR-26	6,18,250		6,18,250		6,18,250	E
							03-18	11-FEB-26	9191	11-FEB-26	1,12,050		1,12,050		1,12,050	E
							03-20	11-FEB-26	9228	11-FEB-26	14,184		14,184		14,184	E
							03-20	13-FEB-26	9271	13-FEB-26	41,399		41,399		41,399	E
							03-20	13-FEB-26	9272	13-FEB-26	1,52,000		1,52,000		1,52,000	E
							03-22	19-FEB-26	9413	19-FEB-26	2,45,988		2,45,988		2,45,988	E

Accounting Month : 12
Month of Account : MARCH

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	03-24	24-FEB-26	9542	24-FEB-26	8,712		8,712		8,712	E
							03-30	24-MAR-26	10598	24-MAR-26	23,760		23,760		23,760	E
							03-31	24-MAR-26	10628	24-MAR-26	1,38,900		1,38,900	240	1,38,660	E
							03-31	24-MAR-26	10629	24-MAR-26	16,204		16,204	120	16,084	E
							03-31	24-MAR-26	10630	24-MAR-26	69,450		69,450	120	69,330	E
							03-57	02-MAR-26	9827	02-MAR-26	29,20,152		29,20,152	2,28,910	26,91,242	E
							03-58	02-MAR-26	9828	02-MAR-26	20,10,264		20,10,264	1,60,259	18,50,005	E
							03-59	02-MAR-26	9829	02-MAR-26	24,79,998	3,000	24,76,998	2,30,212	22,46,786	E
							03-60	02-MAR-26	9830	02-MAR-26	1,73,980		1,73,980	16,286	1,57,694	E
							03-61	02-MAR-26	9831	02-MAR-26	2,52,200	7,260	2,44,940	13,740	2,31,200	E
							03-62	02-MAR-26	9832	02-MAR-26	94,000		94,000	120	93,880	E
							03-63	02-MAR-26	9833	02-MAR-26	89,050		89,050	120	88,930	E
							03-64	02-MAR-26	9834	02-MAR-26	12,23,820		12,23,820		12,23,820	E
							03-65	02-MAR-26	9835	02-MAR-26	3,76,558		3,76,558	41,500	3,35,058	E
							03-66	02-MAR-26	9836	02-MAR-26	1,19,250		1,19,250	7,120	1,12,130	E
							03-67	02-MAR-26	9837	02-MAR-26	2,17,650		2,17,650	19,992	1,97,658	E
							03-68	02-MAR-26	9838	02-MAR-26	3,31,200		3,31,200	29,888	3,01,312	E
							03-69	02-MAR-26	9839	02-MAR-26	82,500		82,500	10,060	72,440	E
							03-70	02-MAR-26	9840	02-MAR-26	3,75,750		3,75,750	50,150	3,25,600	E
							03-71	02-MAR-26	9841	02-MAR-26	2,19,270		2,19,270	14,919	2,04,351	E
							03-72	02-MAR-26	9842	02-MAR-26	20,000		20,000		20,000	E
										Total:	**2,37,60,986**		**20,57,040,466**	**16,75,498**	**2,20,64,968**	
					0011	Domestic Travel Ex	03-22	19-FEB-26	9332	19-FEB-26	89,713		89,713		89,713	E
							03-22	19-FEB-26	9333	19-FEB-26	3,50,006		3,50,006		3,50,006	E
							03-22	19-FEB-26	9334	19-FEB-26	3,52,652		3,52,652		3,52,652	E

Accounting Month : 12
Month of Account : MARCH

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	03-22	19-FEB-26	9335	19-FEB-26	1,14,097	1,14,097			1,14,097	E
							03-22	19-FEB-26	9336	19-FEB-26	1,00,134	1,00,134			1,00,134	E
							03-22	19-FEB-26	9337	19-FEB-26	34,623	34,623			34,623	E
							03-22	19-FEB-26	9338	19-FEB-26	3,50,832	3,50,832			3,50,832	E
									Total:		**13,92,057**	**13,92,057**			**13,92,057**	
					0013	Office Expenses	03-30	24-MAR-26	10582	24-MAR-26	5,04,598	5,04,598			5,04,598	E
							03-30	24-MAR-26	10583	24-MAR-26	3,41,700	3,41,700			3,41,700	E
							03-30	24-MAR-26	10584	24-MAR-26	64,77,398	64,77,398			64,77,398	E
							03-30	24-MAR-26	10597	24-MAR-26	14,63,319	14,63,319			14,63,319	E
							03-30	24-MAR-26	10600	24-MAR-26	1,75,483	1,75,483			1,75,483	E
									Total:		**89,62,498**	**89,62,498**			**89,62,498**	
					0024	Fuels and Lubrican	03-23	20-FEB-26	9473	20-FEB-26	88,000	88,000			88,000	E
							03-23	23-FEB-26	9471	23-FEB-26	2,89,74,603	2,89,74,603			2,89,74,603	E
							03-23	23-FEB-26	9472	23-FEB-26	14,03,515	14,03,515			14,03,515	E
							03-23	23-FEB-26	9474	23-FEB-26	86,23,509	86,23,509			86,23,509	E
							03-31	25-MAR-26	10578	25-MAR-26	3,67,38,604	3,67,38,604			3,67,38,604	E
							03-31	25-MAR-26	10579	25-MAR-26	16,88,287	16,88,287			16,88,287	E
							03-31	25-MAR-26	10580	25-MAR-26	86,700	86,700			86,700	E
							03-31	25-MAR-26	10581	25-MAR-26	86,23,960	86,23,960			86,23,960	E
							03-33	26-MAR-26	10790	26-MAR-26	55,18,232	55,18,232			55,18,232	E
									Total:		**9,17,45,410**	**9,17,45,410**			**9,17,45,410**	
					0028	Professional Servic	03-40	30-MAR-26	11187	30-MAR-26	38,000	38,000			38,000	E
							03-49	31-MAR-26	11789	31-MAR-26	8,657	8,657			8,657	E
									Total:		**46,657**	**46,657**			**46,657**	
					0041	Secret Service Exp	03-18	11-FEB-26	9170	11-FEB-26	1,00,00,000	1,00,00,000			1,00,00,000	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

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	0041	Secret Service Exp				**Total:**	**1,00,00,000**	**1,00,00,000**		**1,00,00,000**		
					0049	Other Revenue Exp	03-40	30-MAR-26	11188	30-MAR-26	18,74,997	18,74,997		18,74,997		E
							03-40	30-MAR-26	11189	30-MAR-26	8,21,537	8,21,537		8,21,537		E
							03-41	30-MAR-26	11190	30-MAR-26	10,53,461	10,53,461		10,53,461		E
							03-48	31-MAR-26	11766	31-MAR-26	2,42,200	2,42,200		2,42,200		E
							03-48	31-MAR-26	11767	31-MAR-26	2,57,900	2,57,900		2,57,900		E
							03-49	31-MAR-26	11800	31-MAR-26	19,56,869	19,56,869		19,56,869		E
										Total:	**62,06,964**	**62,06,964**		**62,06,964**		
				1	0013	Office Expenses	03-24	25-FEB-26	9571	25-FEB-26	1,00,000	1,00,000		1,00,000		E
							03-24	25-FEB-26	9572	25-FEB-26	3,16,240	3,16,240		3,16,240		E
							03-24	25-FEB-26	9573	25-FEB-26	5,80,000	5,80,000		5,80,000		E
							03-24	26-FEB-26	9663	26-FEB-26	2,66,500	2,66,500		2,66,500		E
							03-36	27-MAR-26	11102	27-MAR-26	7,02,03,182	7,02,03,182		7,02,03,182		E
							03-36	27-MAR-26	11103	27-MAR-26	1,98,33,066	1,98,33,066		1,98,33,066		E
							03-40	30-MAR-26	11185	30-MAR-26	19,08,928	19,08,928		19,08,928		E
							03-40	30-MAR-26	11186	30-MAR-26	2,76,576	2,76,576		2,76,576		E
										Total:	**9,34,84,492**	**9,34,84,492**		**9,34,84,492**		
				3	0049	Other Revenue Exp	03-20	18-MAR-26	10169	18-MAR-26	26,13,15,861	26,13,15,861		26,13,15,861		E
							03-39	30-MAR-26	11100	30-MAR-26	13,69,40,496	13,69,40,496		13,69,40,496		E
							03-42	31-MAR-26	11318	31-MAR-26	2,37,294	2,37,294		2,37,294		E
							03-43	31-MAR-26	11388	31-MAR-26	23,37,022	23,37,022		23,37,022		E
							03-43	31-MAR-26	11389	31-MAR-26	21,05,418	21,05,418		21,05,418		E
										Total:	**40,29,36,091**	**********		**40,29,36,091**		
				4	0049	Other Revenue Exp	03-10	06-MAR-26	10001	06-MAR-26	3,07,67,78,529	3,07,67,78,529		3,07,67,78,529		E
										Total:	**3,07,67,78,529**	**********		**3,07,67,78,529**		
				6	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0001	1	6	0049	Other Revenue Exp	03-42	31-MAR-26	11319	31-MAR-26	8,67,004	8,67,004		8,67,004		E
							03-46	31-MAR-26	11587	31-MAR-26	1,10,85,143	1,10,85,143		1,10,85,143		E
						Total:					**1,19,52,147**	**1,19,52,147**		**1,19,52,147**		
			2	0	0013	Office Expenses	03-20	06-FEB-26	9073	06-FEB-26	49,953	49,953		49,953		E
							03-24	27-FEB-26	9629	27-FEB-26	1,96,352	1,96,352		1,96,352		E
							03-37	30-MAR-26	11028	30-MAR-26	1,91,415	1,91,415		1,91,415		E
						Total:					**4,37,720**	**4,37,720**		**4,37,720**		
					0019	Digital Equipment	03-33	26-MAR-26	10788	26-MAR-26	2,18,378	2,18,378		2,18,378		E
							03-33	26-MAR-26	10789	26-MAR-26	4,35,000	4,35,000		4,35,000		E
						Total:					**6,53,378**	**6,53,378**		**6,53,378**		
					0021	Materials and Supp	03-36	30-MAR-26	10955	30-MAR-26	1,99,846	1,99,846		1,99,846		E
						Total:					**1,99,846**	**1,99,846**		**1,99,846**		
					0022	Arms & Ammunition	03-49	31-MAR-26	11788	31-MAR-26	99,875	99,875		99,875		E
						Total:					**99,875**	**99,875**		**99,875**		
					0029	Repair and Mainter	03-21	06-FEB-26	9074	06-FEB-26	2,61,000	2,61,000		2,61,000		E
							03-37	30-MAR-26	11029	30-MAR-26	3,46,094	3,46,094		3,46,094		E
							03-37	30-MAR-26	11030	30-MAR-26	3,84,444	3,84,444		3,84,444		E
							03-40	30-MAR-26	11184	30-MAR-26	21,13,935	21,13,935		21,13,935		E
							03-48	31-MAR-26	11733	31-MAR-26	13,75,000	13,75,000		13,75,000		E
						Total:					**44,80,473**	**44,80,473**		**44,80,473**		
			3	1	0049	Other Revenue Exp	03-21	13-FEB-26	9278	13-FEB-26	7,85,16,000	7,85,16,000		7,85,16,000		E
						Total:					**7,85,16,000**	**7,85,16,000**		**7,85,16,000**		
			6	0	0013	Office Expenses	03-21	16-FEB-26	9314	16-FEB-26	5,45,966	5,45,966		5,45,966		E
							03-38	30-MAR-26	11070	30-MAR-26	5,00,000	5,00,000		5,00,000		E
							03-38	30-MAR-26	11071	30-MAR-26	4,60,119	4,60,119		4,60,119		E

Accounting Month : 12
Month of Account : MARCH

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	6	0	0013	Office Expenses	03-46	31-MAR-26	11547	31-MAR-26	8,16,513		8,16,513		8,16,513	E
							03-46	31-MAR-26	11548	31-MAR-26	8,60,928		8,60,928		8,60,928	E
									Total:		**31,83,526**		**31,83,526**		**31,83,526**	
					0049	Other Revenue Exp	03-42	31-MAR-26	11327	31-MAR-26	8,69,041		8,69,041		8,69,041	E
							03-42	31-MAR-26	11331	31-MAR-26	9,83,280		9,83,280		9,83,280	E
							03-6	02-FEB-26	8862	02-FEB-26	26,47,441		26,47,441		26,47,441	E
									Total:		**44,99,762**		**44,99,762**		**44,99,762**	
		0101	1	0	0001	Salaries	03-11	11-FEB-26	8884	11-FEB-26	3,14,298	3,14,298		24,901	2,89,397	E
							03-11	11-FEB-26	8885	11-FEB-26	7,19,600	7,19,600		67,979	6,51,621	E
							03-11	11-FEB-26	8886	11-FEB-26	24,29,602	24,29,602		2,24,359	22,05,243	E
							03-12	11-FEB-26	8887	11-FEB-26	51,34,448	51,34,448		4,22,075	47,12,373	E
							03-12	11-FEB-26	8888	11-FEB-26	87,80,242	87,80,242		7,63,891	80,16,351	E
							03-12	11-FEB-26	8889	11-FEB-26	4,73,760	4,73,760			4,73,760	E
							03-12	11-FEB-26	8890	11-FEB-26	19,799	19,799		1,846	17,953	E
							03-12	11-FEB-26	8891	11-FEB-26	9,30,000	9,30,000			9,30,000	E
							03-12	11-FEB-26	8892	11-FEB-26	63,49,908	63,49,908		5,40,222	58,09,686	E
							03-13	18-MAR-26	8205	18-MAR-26	2,22,619	2,22,619			2,22,619	E
							03-13	18-MAR-26	8206	18-MAR-26	5,02,817	5,02,817			5,02,817	E
							03-13	18-MAR-26	8207	18-MAR-26	2,41,583	2,41,583			2,41,583	E
							03-13	18-MAR-26	8208	18-MAR-26	11,28,486	11,28,486			11,28,486	E
							03-14	18-MAR-26	8209	18-MAR-26	16,18,251	16,18,251			16,18,251	E
							03-15	18-MAR-26	8238	18-MAR-26	16,77,202	16,77,202			16,77,202	E
							03-15	18-MAR-26	8239	18-MAR-26	47,93,180	47,93,180			47,93,180	E
							03-15	18-MAR-26	8240	18-MAR-26	53,35,306	53,35,306			53,35,306	E
							03-15	18-MAR-26	8241	18-MAR-26	72,69,811	72,69,811			72,69,811	E

Accounting Month : 12
Month of Account : MARCH

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	03-17	18-MAR-26	8322	18-MAR-26	51,39,204		51,39,204		51,39,204	E
							03-17	18-MAR-26	8323	18-MAR-26	64,13,636		64,13,636		64,13,636	E
							03-17	18-MAR-26	8324	18-MAR-26	1,26,46,798		1,26,46,798		1,26,46,798	E
							03-17	18-MAR-26	8369	18-MAR-26	6,88,196		6,88,196		6,88,196	E
							03-17	18-MAR-26	8370	18-MAR-26	15,81,836		15,81,836		15,81,836	E
							03-17	18-MAR-26	8371	18-MAR-26	17,31,347		17,31,347		17,31,347	E
							03-18	05-FEB-26	9075	05-FEB-26	13,01,834		13,01,834		13,01,834	E
							03-18	11-FEB-26	9144	11-FEB-26	1,42,550		1,42,550		1,42,550	E
							03-19	06-FEB-26	9005	06-FEB-26	29,734		29,734	2,600	27,134	E
							03-20	02-MAR-26	9709	02-MAR-26	2,62,630		2,62,630	21,883	2,40,747	E
							03-21	02-MAR-26	9710	02-MAR-26	2,61,690		2,61,690	21,804	2,39,886	E
							03-22	02-MAR-26	9711	02-MAR-26	1,73,700		1,73,700	6,120	1,67,580	E
							03-23	02-MAR-26	9712	02-MAR-26	5,85,810		5,85,810	46,740	5,39,070	E
							03-23	23-MAR-26	10415	23-MAR-26	5,38,300	22,517	5,15,783	47,932	4,67,851	E
							03-23	23-MAR-26	10416	23-MAR-26	23,70,582		23,70,582	2,31,169	21,39,413	E
							03-23	23-MAR-26	10417	23-MAR-26	35,45,862		35,45,862	3,43,546	32,02,316	E
							03-23	23-MAR-26	10418	23-MAR-26	73,52,676		73,52,676	7,43,448	66,09,228	E
							03-23	23-MAR-26	10419	23-MAR-26	1,53,56,783		1,53,56,783	13,34,835	1,40,21,948	E
							03-23	23-MAR-26	10421	23-MAR-26	1,30,306	7,517	1,22,789	13,120	1,09,669	E
							03-23	23-MAR-26	10422	23-MAR-26	10,084		10,084	30	10,054	E
							03-23	23-MAR-26	10423	23-MAR-26	24,142		24,142	2,174	21,968	E
							03-24	09-FEB-26	9187	09-FEB-26	4,98,168		4,98,168		4,98,168	E
							03-24	02-MAR-26	9713	02-MAR-26	2,86,800		2,86,800	25,114	2,61,686	E
							03-24	23-MAR-26	10424	23-MAR-26	2,21,229		2,21,229		2,21,229	E
							03-24	23-MAR-26	10425	23-MAR-26	12,84,167		12,84,167		12,84,167	E

Accounting Month : 12
Month of Account : MARCH

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	03-25	02-MAR-26	9714	02-MAR-26	1,68,124		1,68,124		1,68,124	E
							03-25	23-MAR-26	10453	23-MAR-26	1,25,662		1,25,662	12,346	1,13,316	E
							03-25	23-MAR-26	10454	23-MAR-26	1,30,900		1,30,900	10,120	1,20,780	E
							03-25	23-MAR-26	10455	23-MAR-26	7,95,344		7,95,344	73,480	7,21,864	E
							03-25	23-MAR-26	10456	23-MAR-26	18,21,666		18,21,666	1,64,911	16,56,755	E
							03-25	23-MAR-26	10457	23-MAR-26	20,75,176		20,75,176	1,80,530	18,94,646	E
							03-25	23-MAR-26	10458	23-MAR-26	1,92,500		1,92,500		1,92,500	E
							03-26	02-MAR-26	9715	02-MAR-26	1,28,800		1,28,800	11,991	1,16,809	E
							03-26	23-MAR-26	10468	23-MAR-26	4,344		4,344		4,344	E
							03-28	23-MAR-26	10524	23-MAR-26	3,14,298		3,14,298	24,901	2,89,397	E
							03-28	23-MAR-26	10525	23-MAR-26	11,93,863		11,93,863		11,93,863	E
							03-28	23-MAR-26	10526	23-MAR-26	1,65,674		1,65,674		1,65,674	E
							03-30	24-MAR-26	10576	24-MAR-26	19,43,460		19,43,460	1,69,727	17,73,733	E
							03-30	24-MAR-26	10577	24-MAR-26	13,03,350		13,03,350	1,18,377	11,84,973	E
							03-38	11-FEB-26	8635	11-FEB-26	2,62,630		2,62,630	21,883	2,40,747	E
							03-39	11-FEB-26	8636	11-FEB-26	2,61,690		2,61,690	21,804	2,39,886	E
							03-39	02-MAR-26	9804	02-MAR-26	1,31,050	3,000	1,28,050	25,120	1,02,930	E
							03-40	11-FEB-26	8637	11-FEB-26	2,22,800		2,22,800	12,111	2,10,689	E
							03-41	11-FEB-26	8638	11-FEB-26	1,34,650	3,000	1,31,650	25,120	1,06,530	E
							03-42	11-FEB-26	8639	11-FEB-26	1,73,700		1,73,700	6,120	1,67,580	E
							03-43	11-FEB-26	8640	11-FEB-26	5,85,810		5,85,810	46,740	5,39,070	E
							03-44	11-FEB-26	8641	11-FEB-26	2,86,800		2,86,800	25,114	2,61,686	E
							03-45	11-FEB-26	8642	11-FEB-26	1,70,179		1,70,179		1,70,179	E
							03-50	11-FEB-26	8720	11-FEB-26	13,03,350		13,03,350	1,18,377	11,84,973	E
							03-51	11-FEB-26	8721	11-FEB-26	19,43,460		19,43,460	1,69,727	17,73,733	E

Accounting Month : 12
Month of Account : MARCH

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	03-60	11-FEB-26	8790	11-FEB-26	1,25,662		1,25,662	12,346	1,13,316	E
							03-61	11-FEB-26	8791	11-FEB-26	1,30,900		1,30,900	10,120	1,20,780	E
							03-62	11-FEB-26	8792	11-FEB-26	7,95,344		7,95,344	73,480	7,21,864	E
							03-63	11-FEB-26	8793	11-FEB-26	18,21,666		18,21,666	1,64,911	16,56,755	E
							03-64	11-FEB-26	8794	11-FEB-26	20,75,176		20,75,176	1,80,530	18,94,646	E
							03-65	11-FEB-26	8795	11-FEB-26	1,92,500		1,92,500		1,92,500	E
							03-7	03-FEB-26	8893	03-FEB-26	1,02,520		1,02,520		1,02,520	E
							03-73	02-MAR-26	9843	02-MAR-26	9,12,500		9,12,500		9,12,500	E
							03-74	02-MAR-26	9844	02-MAR-26	25,44,652		25,44,652	2,34,944	23,09,708	E
							03-75	02-MAR-26	9845	02-MAR-26	5,20,300		5,20,300	47,859	4,72,441	E
							03-76	02-MAR-26	9846	02-MAR-26	2,75,490		2,75,490	20,000	2,55,490	E
							03-77	02-MAR-26	9847	02-MAR-26	50,56,148		50,56,148	4,22,015	46,34,133	E
							03-78	02-MAR-26	9848	02-MAR-26	14,259		14,259	1,255	13,004	E
							03-79	02-MAR-26	9849	02-MAR-26	19,799		19,799	1,846	17,953	E
							03-80	02-MAR-26	9850	02-MAR-26	63,49,908		63,49,908	5,40,222	58,09,686	E
							03-81	02-MAR-26	9851	02-MAR-26	85,14,952		85,14,952	7,41,202	77,73,750	E
							03-82	02-MAR-26	9852	02-MAR-26	4,73,760		4,73,760		4,73,760	E
							03-91	11-FEB-26	8835	11-FEB-26	4,03,650	15,000	3,88,650	34,812	3,53,838	E
							03-92	11-FEB-26	8836	11-FEB-26	23,70,582		23,70,582	2,31,169	21,39,413	E
							03-93	11-FEB-26	8837	11-FEB-26	35,45,862		35,45,862	3,43,546	32,02,316	E
							03-94	11-FEB-26	8838	11-FEB-26	75,82,698		75,82,698	7,52,538	68,30,160	E
							03-95	11-FEB-26	8839	11-FEB-26	1,52,83,148		1,52,83,148	13,27,848	1,39,55,300	E
							03-96	11-FEB-26	8841	11-FEB-26	12,69,084		12,69,084		12,69,084	E
									Total:		**18,67,38,816**	**51,034**********		**1,12,64,930**	**17,54,22,852**	
					0006	Medical Treatment	03-20	12-FEB-26	9262	12-FEB-26	3,60,145		3,60,145		3,60,145	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0101	1	0	0006	Medical Treatment	03-23	19-FEB-26	9453	19-FEB-26	2,24,225	2,24,225			2,24,225	E
							03-32	26-MAR-26	10743	26-MAR-26	50,070	50,070			50,070	E
							03-32	26-MAR-26	10744	26-MAR-26	6,13,028	6,13,028			6,13,028	E
							03-32	26-MAR-26	10745	26-MAR-26	2,49,598	2,49,598			2,49,598	E
							03-32	26-MAR-26	10746	26-MAR-26	6,51,587	6,51,587			6,51,587	E
							03-34	26-MAR-26	10873	26-MAR-26	5,11,993	5,11,993			5,11,993	E
							03-43	31-MAR-26	11461	31-MAR-26	59,760	59,760			59,760	E
						Total:					**27,20,406**	**27,20,406**			**27,20,406**	
					0011	Domestic Travel Ex	03-10	10-MAR-26	10050	10-MAR-26	28,387	28,387			28,387	E
							03-12	04-FEB-26	9012	04-FEB-26	43,435	43,435			43,435	E
							03-13	04-FEB-26	9013	04-FEB-26	32,285	32,285			32,285	E
							03-32	26-MAR-26	10775	26-MAR-26	57,654	57,654			57,654	E
							03-33	26-MAR-26	10809	26-MAR-26	1,53,446	1,53,446			1,53,446	E
							03-37	30-MAR-26	11057	30-MAR-26	66,080	66,080			66,080	E
							03-37	30-MAR-26	11058	30-MAR-26	2,05,783	2,05,783			2,05,783	E
							03-41	31-MAR-26	11084	31-MAR-26	56,248	56,248			56,248	E
							03-41	31-MAR-26	11177	31-MAR-26	57,171	57,171			57,171	E
							03-41	31-MAR-26	11178	31-MAR-26	4,97,529	4,97,529			4,97,529	E
							03-42	31-MAR-26	11194	31-MAR-26	33,660	33,660			33,660	E
							03-42	31-MAR-26	11195	31-MAR-26	38,234	38,234			38,234	E
						Total:					**12,69,912**	**12,69,912**			**12,69,912**	
					0013	Office Expenses	03-33	26-MAR-26	10776	26-MAR-26	5,00,000	5,00,000			5,00,000	E
							03-37	30-MAR-26	11056	30-MAR-26	5,00,000	5,00,000			5,00,000	E
							03-38	30-MAR-26	11080	30-MAR-26	1,41,119	1,41,119			1,41,119	E
							03-38	30-MAR-26	11081	30-MAR-26	1,45,575	1,45,575			1,45,575	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	03-38	30-MAR-26	11082	30-MAR-26	1,23,472		1,23,472		1,23,472	E
							03-38	30-MAR-26	11083	30-MAR-26	89,822		89,822		89,822	E
							03-40	30-MAR-26	11175	30-MAR-26	70,166		70,166		70,166	E
							03-40	30-MAR-26	11176	30-MAR-26	4,29,834		4,29,834		4,29,834	E
								Total:			**19,99,988**		**19,99,988**		**19,99,988**	
					0049	Other Revenue Exp	03-10	10-MAR-26	10036	10-MAR-26	1,81,861		1,81,861		1,81,861	E
							03-10	16-MAR-26	10133	16-MAR-26	3,43,000		3,43,000		3,43,000	E
							03-12	17-MAR-26	10131	17-MAR-26	1,78,940		1,78,940		1,78,940	E
							03-12	17-MAR-26	10204	17-MAR-26	2,96,000		2,96,000		2,96,000	E
							03-47	31-MAR-26	11692	31-MAR-26	2,92,000		2,92,000		2,92,000	E
							03-48	31-MAR-26	11712	31-MAR-26	1,79,000		1,79,000		1,79,000	E
							03-48	31-MAR-26	11719	31-MAR-26	3,43,000		3,43,000		3,43,000	E
							03-48	31-MAR-26	11736	31-MAR-26	1,81,869		1,81,869		1,81,869	E
							03-48	31-MAR-26	11750	31-MAR-26	3,000		3,000		3,000	E
								Total:			**19,98,670**		**19,98,670**		**19,98,670**	
			2	0	0001	Salaries	03-15	11-FEB-26	8949	11-FEB-26	2,75,490		2,75,490	21,804	2,53,686	E
							03-15	11-FEB-26	8950	11-FEB-26	1,67,800		1,67,800	15,120	1,52,680	E
							03-15	11-FEB-26	8951	11-FEB-26	4,97,034	2,900	4,94,134	27,240	4,66,894	E
							03-15	11-FEB-26	8952	11-FEB-26	20,29,260		20,29,260	1,77,961	18,51,299	E
							03-15	11-FEB-26	8953	11-FEB-26	1,20,880		1,20,880		1,20,880	E
							03-16	18-MAR-26	8309	18-MAR-26	5,40,057		5,40,057		5,40,057	E
							03-16	18-MAR-26	8310	18-MAR-26	16,91,086		16,91,086		16,91,086	E
							03-21	20-MAR-26	10368	20-MAR-26	2,75,490		2,75,490	21,804	2,53,686	E
							03-21	20-MAR-26	10370	20-MAR-26	4,97,034	2,900	4,94,134	27,240	4,66,894	E
							03-21	20-MAR-26	10371	20-MAR-26	21,29,010		21,29,010	1,86,842	19,42,168	E

Accounting Month : 12
Month of Account : MARCH

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	2	0	0001	Salaries	03-29	24-MAR-26	10561	24-MAR-26	1,23,400		1,23,400		1,23,400	E
							03-30	24-MAR-26	10562	24-MAR-26	1,67,800		1,67,800	15,120	1,52,680	E
							03-8	03-FEB-26	8954	03-FEB-26	1,70,100		1,70,100		1,70,100	E
									Total:		**86,84,441**		**5,86,78,641**	**4,93,131**	**81,85,510**	
					0011	Domestic Travel Ex	03-28	23-MAR-26	10510	23-MAR-26	1,24,800		1,24,800		1,24,800	E
									Total:		**1,24,800**		**1,24,800**		**1,24,800**	
					0013	Office Expenses	03-28	23-MAR-26	10511	23-MAR-26	2,97,932		2,97,932		2,97,932	E
							03-28	23-MAR-26	10512	23-MAR-26	3,26,960		3,26,960		3,26,960	E
									Total:		**6,24,892**		**6,24,892**		**6,24,892**	
					0049	Other Revenue Exp	03-34	26-MAR-26	10853	26-MAR-26	1,36,765		1,36,765		1,36,765	E
							03-95	06-MAR-26	9961	06-MAR-26	1,90,142		1,90,142		1,90,142	E
									Total:		**3,26,907**		**3,26,907**		**3,26,907**	
			3	0	0001	Salaries	03-1	02-MAR-26	9642	02-MAR-26	2,11,500		2,11,500	19,410	1,92,090	E
							03-12	18-MAR-26	8180	18-MAR-26	95,506		95,506		95,506	E
							03-12	18-MAR-26	8181	18-MAR-26	3,94,393		3,94,393		3,94,393	E
							03-13	18-MAR-26	8182	18-MAR-26	5,81,422		5,81,422		5,81,422	E
							03-13	18-MAR-26	8183	18-MAR-26	13,97,690		13,97,690		13,97,690	E
							03-2	02-MAR-26	9643	02-MAR-26	3,59,400		3,59,400	28,802	3,30,598	E
							03-3	02-MAR-26	9644	02-MAR-26	6,79,474		6,79,474	53,694	6,25,780	E
							03-33	11-FEB-26	8586	11-FEB-26	1,08,750		1,08,750	9,989	98,761	E
							03-34	11-FEB-26	8587	11-FEB-26	4,57,500		4,57,500	37,723	4,19,777	E
							03-35	11-FEB-26	8588	11-FEB-26	6,79,474		6,79,474	53,694	6,25,780	E
							03-36	11-FEB-26	8589	11-FEB-26	16,83,030		16,83,030	1,46,241	15,36,789	E
							03-37	11-FEB-26	8590	11-FEB-26	1,25,000		1,25,000		1,25,000	E
							03-4	02-MAR-26	9645	02-MAR-26	16,83,030		16,83,030	1,46,241	15,36,789	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0101	3	0	0001	Salaries	03-5	02-MAR-26	9646	02-MAR-26	1,27,500		1,27,500		1,27,500	E
									Total:		**85,83,669**		**85,83,669**	**4,95,794**	**80,87,875**	
					0011	Domestic Travel Ex	03-41	31-MAR-26	11096	31-MAR-26	1,34,070		1,34,070		1,34,070	E
							03-41	31-MAR-26	11097	31-MAR-26	15,882		15,882		15,882	E
									Total:		**1,49,952**		**1,49,952**		**1,49,952**	
					0013	Office Expenses	03-38	30-MAR-26	11098	30-MAR-26	2,49,795		2,49,795		2,49,795	E
							03-38	30-MAR-26	11099	30-MAR-26	2,49,949		2,49,949		2,49,949	E
									Total:		**4,99,744**		**4,99,744**		**4,99,744**	
					0049	Other Revenue Exp	03-38	30-MAR-26	11095	30-MAR-26	2,48,928		2,48,928		2,48,928	E
									Total:		**2,48,928**		**2,48,928**		**2,48,928**	
		0104	1	0	0001	Salaries	03-10	11-FEB-26	8865	11-FEB-26	20,10,638		20,10,638		20,10,638	E
							03-10	11-FEB-26	8866	11-FEB-26	2,61,690		2,61,690	21,804	2,39,886	E
							03-10	11-FEB-26	8867	11-FEB-26	5,24,566	18,000	5,06,566	45,316	4,61,250	E
							03-10	11-FEB-26	8868	11-FEB-26	7,38,300		7,38,300	67,750	6,70,550	E
							03-10	11-FEB-26	8869	11-FEB-26	13,31,760		13,31,760	1,16,352	12,15,408	E
							03-10	11-FEB-26	8870	11-FEB-26	79,89,442		79,89,442	6,67,640	73,21,802	E
							03-10	11-FEB-26	8871	11-FEB-26	1,04,00,730		1,04,00,730	9,10,015	94,90,715	E
							03-10	12-MAR-26	9858	12-MAR-26	2,84,202		2,84,202	22,499	2,61,703	E
							03-10	11-FEB-26	8872	11-FEB-26	91,77,686		91,77,686	7,98,721	83,78,965	E
							03-10	11-FEB-26	8873	11-FEB-26	83,62,044		83,62,044	7,17,123	76,44,921	E
							03-10	11-FEB-26	8874	11-FEB-26	1,87,349		1,87,349	17,918	1,69,431	E
							03-11	03-FEB-26	8985	03-FEB-26	1,00,732		1,00,732	9,234	91,498	E
							03-11	02-MAR-26	9683	02-MAR-26	2,84,202		2,84,202	22,499	2,61,703	E
							03-11	11-FEB-26	8875	11-FEB-26	2,58,871		2,58,871	22,923	2,35,948	E
							03-11	11-FEB-26	8876	11-FEB-26	99,696		99,696	8,424	91,272	E

Accounting Month : 12
Month of Account : MARCH

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	03-11	11-FEB-26	8877	11-FEB-26	68,368		68,368	5,794	62,574	E
							03-11	11-FEB-26	8878	11-FEB-26	17,092		17,092	1,464	15,628	E
							03-11	11-FEB-26	8879	11-FEB-26	67,405		67,405	5,785	61,620	E
							03-11	11-FEB-26	8880	11-FEB-26	1,11,960		1,11,960	9,633	1,02,327	E
							03-11	11-FEB-26	8881	11-FEB-26	26,286		26,286		26,286	E
							03-12	02-MAR-26	9684	02-MAR-26	6,55,712	32,000	6,23,712	60,847	5,62,865	E
							03-13	02-MAR-26	9685	02-MAR-26	4,54,050		4,54,050	46,361	4,07,689	E
							03-13	18-MAR-26	8190	18-MAR-26	20,18,964		20,18,964		20,18,964	E
							03-13	18-MAR-26	8191	18-MAR-26	71,53,376		71,53,376		71,53,376	E
							03-13	18-MAR-26	8192	18-MAR-26	1,44,49,228		1,44,49,228		1,44,49,228	E
							03-13	18-MAR-26	8193	18-MAR-26	2,57,84,416		2,57,84,416		2,57,84,416	E
							03-14	02-MAR-26	9686	02-MAR-26	82,28,318		82,28,318	7,07,330	75,20,988	E
							03-15	02-MAR-26	9687	02-MAR-26	23,70,660		23,70,660	2,09,804	21,60,856	E
							03-15	18-MAR-26	8246	18-MAR-26	1,13,61,827		1,13,61,827		1,13,61,827	E
							03-15	18-MAR-26	8247	18-MAR-26	3,28,93,984		3,28,93,984		3,28,93,984	E
							03-16	02-MAR-26	9688	02-MAR-26	2,99,50,701		2,99,50,701	28,68,200	2,70,82,501	E
							03-16	18-MAR-26	8248	18-MAR-26	20,33,547		20,33,547		20,33,547	E
							03-16	18-MAR-26	8249	18-MAR-26	51,120		51,120		51,120	E
							03-16	11-FEB-26	9037	11-FEB-26	12,420		12,420		12,420	E
							03-16	11-FEB-26	9040	11-FEB-26	23,798		23,798		23,798	E
							03-16	11-FEB-26	9041	11-FEB-26	7,19,344	13,000	7,06,344	71,081	6,35,263	E
							03-16	18-MAR-26	8297	18-MAR-26	83,75,999		83,75,999		83,75,999	E
							03-16	11-FEB-26	9042	11-FEB-26	22,94,978	10,000	22,84,978	2,05,954	20,79,024	E
							03-16	18-MAR-26	8298	18-MAR-26	89,62,442		89,62,442		89,62,442	E
							03-16	11-FEB-26	9043	11-FEB-26	1,32,40,442		1,32,40,442	13,67,953	1,18,72,489	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-16	18-MAR-26	8299	18-MAR-26	76,54,589		76,54,589		76,54,589	E
							03-16	11-FEB-26	9044	11-FEB-26	24,24,384		24,24,384	2,28,835	21,95,549	E
							03-16	18-MAR-26	8300	18-MAR-26	69,89,461		69,89,461		69,89,461	E
							03-16	11-FEB-26	9045	11-FEB-26	64,221		64,221	7,743	56,478	E
							03-16	11-FEB-26	9046	11-FEB-26	60,420		60,420	5,312	55,108	E
							03-17	05-FEB-26	9071	05-FEB-26	1,10,578		1,10,578		1,10,578	E
							03-17	02-MAR-26	9689	02-MAR-26	17,699		17,699	1,554	16,145	E
							03-17	11-FEB-26	9047	11-FEB-26	3,88,55,222		3,88,55,222	38,04,467	3,50,50,755	E
							03-17	11-FEB-26	9048	11-FEB-26	46,320		46,320	4,063	42,257	E
							03-17	11-FEB-26	9049	11-FEB-26	22,97,678		22,97,678		22,97,678	E
							03-17	11-FEB-26	9062	11-FEB-26	2,67,570		2,67,570	21,172	2,46,398	E
							03-17	11-FEB-26	9063	11-FEB-26	4,10,069		4,10,069	38,651	3,71,418	E
							03-17	11-FEB-26	9064	11-FEB-26	8,58,741	31,000	8,27,741	51,660	7,76,081	E
							03-17	11-FEB-26	9065	11-FEB-26	22,59,106		22,59,106		22,59,106	E
							03-17	11-FEB-26	9066	11-FEB-26	11,49,494		11,49,494	1,04,590	10,44,904	E
							03-17	11-FEB-26	9067	11-FEB-26	15,91,406	5,200	15,86,206	1,54,990	14,31,216	E
							03-17	18-MAR-26	8380	18-MAR-26	9,41,599		9,41,599		9,41,599	E
							03-17	11-FEB-26	9068	11-FEB-26	84,09,336		84,09,336	10,67,960	73,41,376	E
							03-17	18-MAR-26	8381	18-MAR-26	12,83,770		12,83,770		12,83,770	E
							03-18	02-MAR-26	9690	02-MAR-26	1,71,06,467		1,71,06,467	15,02,203	1,56,04,264	E
							03-18	11-FEB-26	9069	11-FEB-26	3,03,24,008		3,03,24,008	26,51,912	2,76,72,096	E
							03-18	18-MAR-26	8382	18-MAR-26	74,48,125		74,48,125		74,48,125	E
							03-18	11-FEB-26	9070	11-FEB-26	1,59,61,844		1,59,61,844	17,31,840	1,42,30,004	E
							03-18	18-MAR-26	8383	18-MAR-26	1,38,65,075		1,38,65,075		1,38,65,075	E
							03-18	11-FEB-26	9078	11-FEB-26	96,850		96,850	6,060	90,790	E

Accounting Month : 12
Month of Account : MARCH

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	03-18	18-MAR-26	8384	18-MAR-26	2,55,74,629	2,55,74,629			2,55,74,629	E
							03-18	11-FEB-26	9079	11-FEB-26	96,850	96,850		6,060	90,790	E
							03-18	11-FEB-26	9081	11-FEB-26	2,84,202	2,84,202		22,499	2,61,703	E
							03-18	18-MAR-26	8986	18-MAR-26	6,08,906	6,08,906			6,08,906	E
							03-18	18-MAR-26	8987	18-MAR-26	6,15,776	6,15,776			6,15,776	E
							03-18	18-MAR-26	8988	18-MAR-26	45,00,068	45,00,068			45,00,068	E
							03-18	18-MAR-26	8989	18-MAR-26	29,68,530	29,68,530			29,68,530	E
							03-18	11-FEB-26	9198	11-FEB-26	2,56,197	2,56,197			2,56,197	E
							03-18	18-MAR-26	8990	18-MAR-26	35,41,437	35,41,437			35,41,437	E
							03-19	02-MAR-26	9691	02-MAR-26	25,10,000	25,10,000			25,10,000	E
							03-19	11-FEB-26	9199	11-FEB-26	1,05,639	1,05,639			1,05,639	E
							03-19	18-MAR-26	8991	18-MAR-26	2,47,26,575	2,47,26,575			2,47,26,575	E
							03-19	11-FEB-26	9201	11-FEB-26	2,62,812	2,62,812		23,613	2,39,199	E
							03-19	18-MAR-26	8992	18-MAR-26	73,657	73,657			73,657	E
							03-19	11-FEB-26	9202	11-FEB-26	1,35,300	1,35,300		15,120	1,20,180	E
							03-19	18-MAR-26	9038	18-MAR-26	19,65,780	19,65,780			19,65,780	E
							03-19	11-FEB-26	9203	11-FEB-26	8,70,220	8,70,220		80,510	7,89,710	E
							03-19	18-MAR-26	9039	18-MAR-26	63,350	63,350			63,350	E
							03-19	11-FEB-26	9204	11-FEB-26	7,45,060	7,45,060		64,233	6,80,827	E
							03-19	18-MAR-26	9077	18-MAR-26	82,314	82,314			82,314	E
							03-19	11-FEB-26	9205	11-FEB-26	52,16,246	52,16,246		4,95,070	47,21,176	E
							03-19	18-MAR-26	9860	18-MAR-26	43,974	43,974			43,974	E
							03-19	11-FEB-26	9206	11-FEB-26	36,18,016	36,18,016		3,18,191	32,99,825	E
							03-19	11-FEB-26	9207	11-FEB-26	42,31,580	42,31,580		3,33,390	38,98,190	E
							03-19	11-FEB-26	9208	11-FEB-26	2,95,00,177	2,95,00,177		25,70,455	2,69,29,722	E

Accounting Month : 12
Month of Account : MARCH

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	03-19	11-FEB-26	9209	11-FEB-26	20,20,000		20,20,000		20,20,000	E
							03-20	11-FEB-26	9213	11-FEB-26	1,63,439		1,63,439		1,63,439	E
							03-20	11-FEB-26	9215	11-FEB-26	66,811		66,811		66,811	E
							03-20	12-FEB-26	9233	12-FEB-26	3,17,010		3,17,010	25,150	2,91,860	E
							03-20	12-FEB-26	9258	12-FEB-26	6,12,554		6,12,554		6,12,554	E
							03-21	16-FEB-26	9317	16-FEB-26	1,55,160		1,55,160	13,722	1,41,438	E
							03-21	16-FEB-26	9339	16-FEB-26	16,517		16,517		16,517	E
							03-21	16-FEB-26	9340	16-FEB-26	2,46,600		2,46,600	23,120	2,23,480	E
							03-21	16-FEB-26	9344	16-FEB-26	77,940		77,940	6,734	71,206	E
							03-21	23-MAR-26	10385	23-MAR-26	2,61,690		2,61,690	21,804	2,39,886	E
							03-22	23-MAR-26	10386	23-MAR-26	5,24,566	18,000	5,06,566	45,316	4,61,250	E
							03-22	23-MAR-26	10387	23-MAR-26	7,38,300		7,38,300	67,750	6,70,550	E
							03-22	23-MAR-26	10388	23-MAR-26	13,31,760		13,31,760	1,16,352	12,15,408	E
							03-22	23-MAR-26	10389	23-MAR-26	79,10,422		79,10,422	6,67,610	72,42,812	E
							03-22	23-MAR-26	10390	23-MAR-26	81,93,152		81,93,152	7,04,560	74,88,592	E
							03-22	23-MAR-26	10391	23-MAR-26	90,18,806		90,18,806	7,84,970	82,33,836	E
							03-22	23-MAR-26	10392	23-MAR-26	1,06,46,658	8,000	1,06,38,658	9,31,522	97,07,136	E
							03-22	23-MAR-26	10393	23-MAR-26	4,46,756		4,46,756	37,045	4,09,711	E
							03-22	23-MAR-26	10394	23-MAR-26	1,87,349		1,87,349	17,918	1,69,431	E
							03-24	23-MAR-26	10442	23-MAR-26	2,67,570		2,67,570	21,172	2,46,398	E
							03-24	23-MAR-26	10443	23-MAR-26	5,98,741	31,000	5,67,741	41,480	5,26,261	E
							03-24	23-MAR-26	10444	23-MAR-26	18,42,310		18,42,310	1,78,140	16,64,170	E
							03-24	23-MAR-26	10445	23-MAR-26	11,49,494		11,49,494	1,04,590	10,44,904	E
							03-24	23-MAR-26	10446	23-MAR-26	3,03,34,458		3,03,34,458	26,52,818	2,76,81,640	E
							03-24	23-MAR-26	10447	23-MAR-26	1,58,55,510		1,58,55,510	17,31,780	1,41,23,730	E

Accounting Month : 12
Month of Account : MARCH

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	03-24	27-FEB-26	9744	27-FEB-26	9,95,589		9,95,589	9,95,589		E
							03-24	23-MAR-26	10448	23-MAR-26	81,58,926		81,58,926	10,57,840	71,01,086	E
							03-24	27-FEB-26	9745	27-FEB-26	18,43,590		18,43,590	18,43,590		E
							03-24	23-MAR-26	10449	23-MAR-26	58,559		58,559		58,559	E
							03-25	27-FEB-26	9746	27-FEB-26	1,78,101		1,78,101	1,78,101		E
							03-25	23-MAR-26	10450	23-MAR-26	46,494		46,494		46,494	E
							03-25	27-FEB-26	9747	27-FEB-26	92,295		92,295	92,295		E
							03-25	23-MAR-26	10451	23-MAR-26	4,10,069		4,10,069	38,651	3,71,418	E
							03-25	27-FEB-26	9748	27-FEB-26	2,28,732		2,28,732	2,28,732		E
							03-25	23-MAR-26	10459	23-MAR-26	50,58,056		50,58,056	5,08,010	45,50,046	E
							03-26	23-MAR-26	10460	23-MAR-26	35,03,330		35,03,330	3,07,892	31,95,438	E
							03-26	23-MAR-26	10461	23-MAR-26	39,97,584		39,97,584	3,08,300	36,89,284	E
							03-26	23-MAR-26	10462	23-MAR-26	2,95,27,604		2,95,27,604	25,72,793	2,69,54,811	E
							03-26	23-MAR-26	10463	23-MAR-26	20,47,167		20,47,167		20,47,167	E
							03-26	23-MAR-26	10471	23-MAR-26	6,87,344	13,000	6,74,344	71,081	6,03,263	E
							03-26	23-MAR-26	10472	23-MAR-26	3,87,57,898		3,87,57,898	37,98,180	3,49,59,718	E
							03-26	23-MAR-26	10473	23-MAR-26	22,60,322		22,60,322		22,60,322	E
							03-28	23-MAR-26	10501	23-MAR-26	1,43,650		1,43,650	10,120	1,33,530	E
							03-34	02-MAR-26	9725	02-MAR-26	20,16,918		20,16,918		20,16,918	E
							03-34	26-MAR-26	10928	26-MAR-26	4,05,300		4,05,300	25,300	3,80,000	E
							03-34	26-MAR-26	10929	26-MAR-26	2,50,236		2,50,236	15,180	2,35,056	E
							03-34	26-MAR-26	10930	26-MAR-26	4,25,100		4,25,100	25,300	3,99,800	E
							03-34	26-MAR-26	10931	26-MAR-26	71,970		71,970	5,030	66,940	E
							03-35	26-MAR-26	10932	26-MAR-26	73,657		73,657		73,657	E
							03-35	26-MAR-26	10933	26-MAR-26	28,726		28,726		28,726	E

Accounting Month : 12
Month of Account : MARCH

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	03-35	26-MAR-26	10934	26-MAR-26	85,136		85,136		85,136	E
							03-35	27-MAR-26	10935	27-MAR-26	74,076		74,076		74,076	E
							03-52	11-FEB-26	8775	11-FEB-26	2,84,202		2,84,202	22,499	2,61,703	E
							03-53	11-FEB-26	8776	11-FEB-26	23,70,660		23,70,660	2,09,804	21,60,856	E
							03-54	11-FEB-26	8777	11-FEB-26	6,51,609	32,000	6,19,609	60,456	5,59,153	E
							03-55	11-FEB-26	8778	11-FEB-26	1,70,96,421		1,70,96,421	15,01,325	1,55,95,096	E
							03-56	11-FEB-26	8779	11-FEB-26	2,96,88,786		2,96,88,786	28,62,170	2,68,26,616	E
							03-57	11-FEB-26	8780	11-FEB-26	84,42,248		84,42,248	7,01,390	77,40,858	E
							03-58	11-FEB-26	8781	11-FEB-26	4,54,050		4,54,050	46,361	4,07,689	E
							03-59	11-FEB-26	8782	11-FEB-26	25,10,000		25,10,000		25,10,000	E
							03-83	02-MAR-26	9853	02-MAR-26	24,24,384		24,24,384	2,28,835	21,95,549	E
							03-84	02-MAR-26	9855	02-MAR-26	60,420		60,420	5,312	55,108	E
							03-85	02-MAR-26	9856	02-MAR-26	64,221		64,221	7,743	56,478	E
							03-89	02-MAR-26	9924	02-MAR-26	22,52,579		22,52,579		22,52,579	E
							03-90	05-MAR-26	9854	05-MAR-26	1,30,36,860		1,30,36,860	13,67,893	1,16,68,967	E
							03-93	06-MAR-26	9857	06-MAR-26	21,62,978	10,000	21,52,978	2,05,954	19,47,024	E
							03-96	06-MAR-26	9990	06-MAR-26	2,46,812		2,46,812	23,613	2,23,199	E
							03-97	06-MAR-26	9991	06-MAR-26	1,27,300		1,27,300	15,120	1,12,180	E
							03-98	06-MAR-26	9992	06-MAR-26	8,85,340		8,85,340	85,540	7,99,800	E
							03-99	06-MAR-26	9993	06-MAR-26	8,71,866		8,71,866	79,248	7,92,618	E
						Total:					**76,44,70,410**	**2,21,200**	*********	**5,20,19,377**	**71,22,29,833**	
					0006	Medical Treatment	03-10	11-MAR-26	10103	11-MAR-26	75,177		75,177		75,177	E
							03-10	11-MAR-26	10104	11-MAR-26	23,972		23,972		23,972	E
							03-21	17-FEB-26	9352	17-FEB-26	3,35,785		3,35,785		3,35,785	E
							03-22	06-FEB-26	9133	06-FEB-26	2,49,678		2,49,678		2,49,678	E

Accounting Month : 12
Month of Account : MARCH

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	0006	Medical Treatment	03-23	06-FEB-26	9134	06-FEB-26	1,04,365	1,04,365			1,04,365	E
							03-24	23-FEB-26	9540	23-FEB-26	50,898	50,898			50,898	E
							03-24	27-FEB-26	9647	27-FEB-26	32,764	32,764			32,764	E
							03-33	26-MAR-26	10822	26-MAR-26	70,057	70,057			70,057	E
							03-45	31-MAR-26	11502	31-MAR-26	15,923	15,923			15,923	E
							03-45	31-MAR-26	11503	31-MAR-26	31,159	31,159			31,159	E
							03-45	31-MAR-26	11504	31-MAR-26	20,535	20,535			20,535	E
							03-45	31-MAR-26	11505	31-MAR-26	15,544	15,544			15,544	E
							03-45	31-MAR-26	11506	31-MAR-26	19,334	19,334			19,334	E
							03-45	31-MAR-26	11507	31-MAR-26	6,752	6,752			6,752	E
							03-46	31-MAR-26	11527	31-MAR-26	48,360	48,360			48,360	E
							03-86	02-MAR-26	9892	02-MAR-26	25,568	25,568			25,568	E
							03-87	02-MAR-26	9893	02-MAR-26	1,05,520	1,05,520			1,05,520	E
							03-88	02-MAR-26	9920	02-MAR-26	27,270	27,270			27,270	E
								Total:			**12,58,661**	**12,58,661**			**12,58,661**	
					0011	Domestic Travel Ex	03-33	26-MAR-26	10806	26-MAR-26	3,92,000	3,92,000			3,92,000	E
							03-33	26-MAR-26	10824	26-MAR-26	3,48,197	3,48,197			3,48,197	E
							03-43	31-MAR-26	11446	31-MAR-26	2,54,424	2,54,424			2,54,424	E
							03-44	31-MAR-26	11488	31-MAR-26	47,070	47,070			47,070	E
							03-45	31-MAR-26	11498	31-MAR-26	64,160	64,160			64,160	E
							03-45	31-MAR-26	11499	31-MAR-26	1,13,500	1,13,500			1,13,500	E
							03-45	31-MAR-26	11500	31-MAR-26	2,54,923	2,54,923			2,54,923	E
							03-46	31-MAR-26	11582	31-MAR-26	1,47,499	1,47,499			1,47,499	E
							03-46	31-MAR-26	11583	31-MAR-26	34,057	34,057			34,057	E
							03-46	31-MAR-26	11584	31-MAR-26	72,600	72,600			72,600	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0104	1	0	0011	Domestic Travel E›		**Total:**			**17,28,430**	**17,28,430**		**17,28,430**		
					0013	Office Expenses	03-33	26-MAR-26	10805	26-MAR-26	7,05,000	7,05,000		7,05,000		E
							03-33	26-MAR-26	10823	26-MAR-26	7,05,203	7,05,203		7,05,203		E
							03-42	31-MAR-26	11336	31-MAR-26	7,05,071	7,05,071		7,05,071		E
							03-43	31-MAR-26	11440	31-MAR-26	1,44,320	1,44,320		1,44,320		E
							03-43	31-MAR-26	11441	31-MAR-26	1,46,360	1,46,360		1,46,360		E
							03-43	31-MAR-26	11442	31-MAR-26	1,44,102	1,44,102		1,44,102		E
							03-43	31-MAR-26	11443	31-MAR-26	1,38,632	1,38,632		1,38,632		E
							03-43	31-MAR-26	11444	31-MAR-26	1,31,782	1,31,782		1,31,782		E
							03-45	31-MAR-26	11501	31-MAR-26	7,05,015	7,05,015		7,05,015		E
									Total:		**35,25,485**	**35,25,485**		**35,25,485**		
					0049	Other Revenue Exp	03-20	20-MAR-26	10328	20-MAR-26	1,74,000	1,74,000		1,74,000		E
							03-23	20-FEB-26	9480	20-FEB-26	1,73,998	1,73,998		1,73,998		E
							03-31	24-MAR-26	10622	24-MAR-26	1,75,000	1,75,000		1,75,000		E
							03-47	31-MAR-26	11676	31-MAR-26	1,70,432	1,70,432		1,70,432		E
							03-48	31-MAR-26	11730	31-MAR-26	1,73,998	1,73,998		1,73,998		E
							03-48	31-MAR-26	11748	31-MAR-26	5,24,567	5,24,567		5,24,567		E
							03-94	06-MAR-26	9932	06-MAR-26	1,70,851	1,70,851		1,70,851		E
									Total:		**15,62,846**	**15,62,846**		**15,62,846**		
		0109	1	0	0001	Salaries	03-14	05-FEB-26	8824	05-FEB-26	17,52,163	17,52,163		17,52,163		E
							03-14	18-MAR-26	8217	18-MAR-26	96,48,636	96,48,636		96,48,636		E
							03-14	18-MAR-26	8218	18-MAR-26	1,30,48,125	1,30,48,125		1,30,48,125		E
							03-14	18-MAR-26	8219	18-MAR-26	1,49,97,892	1,49,97,892		1,49,97,892		E
							03-14	18-MAR-26	8220	18-MAR-26	81,57,957	81,57,957		81,57,957		E
							03-14	18-MAR-26	8221	18-MAR-26	73,31,779	73,31,779		73,31,779		E

Accounting Month : 12
Month of Account : MARCH

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	03-14	18-MAR-26	8222	18-MAR-26	1,21,59,129		1,21,59,129		1,21,59,129	E
							03-14	18-MAR-26	8223	18-MAR-26	1,66,06,155		1,66,06,155		1,66,06,155	E
							03-14	18-MAR-26	8224	18-MAR-26	17,83,022		17,83,022		17,83,022	E
							03-14	18-MAR-26	8225	18-MAR-26	1,18,36,716		1,18,36,716		1,18,36,716	E
							03-15	05-FEB-26	8825	05-FEB-26	1,58,366		1,58,366		1,58,366	E
							03-15	18-MAR-26	8226	18-MAR-26	1,26,52,010		1,26,52,010		1,26,52,010	E
							03-15	18-MAR-26	8227	18-MAR-26	30,01,374		30,01,374		30,01,374	E
							03-15	18-MAR-26	8228	18-MAR-26	93,59,944		93,59,944		93,59,944	E
							03-15	18-MAR-26	8229	18-MAR-26	95,76,399		95,76,399		95,76,399	E
							03-16	05-FEB-26	8826	05-FEB-26	9,04,570		9,04,570		9,04,570	E
							03-21	13-FEB-26	9281	13-FEB-26	1,68,550		1,68,550	30,120	1,38,430	E
							03-21	17-FEB-26	9369	17-FEB-26	2,21,500		2,21,500	19,634	2,01,866	E
							03-26	23-MAR-26	10481	23-MAR-26	1,93,600		1,93,600	18,126	1,75,474	E
							03-26	23-MAR-26	10482	23-MAR-26	1,28,800		1,28,800	11,991	1,16,809	E
							03-27	23-MAR-26	10496	23-MAR-26	21,68,582		21,68,582		21,68,582	E
							03-27	23-MAR-26	10497	23-MAR-26	49,72,334		49,72,334		49,72,334	E
							03-34	26-MAR-26	10854	26-MAR-26	1,68,550		1,68,550	30,120	1,38,430	E
							03-34	26-MAR-26	10855	26-MAR-26	1,10,250		1,10,250	9,645	1,00,605	E
							03-34	26-MAR-26	10856	26-MAR-26	1,11,250		1,11,250	9,989	1,01,261	E
							03-34	26-MAR-26	10857	26-MAR-26	1,85,516		1,85,516		1,85,516	E
							03-71	11-FEB-26	8807	11-FEB-26	1,10,96,030	69,010	1,10,27,020	6,50,740	1,03,76,280	E
							03-72	11-FEB-26	8808	11-FEB-26	1,39,43,296	14,981	1,39,28,315	12,19,446	1,27,08,869	E
							03-73	11-FEB-26	8809	11-FEB-26	1,77,59,524	8,000	1,77,51,524	15,44,559	1,62,06,965	E
							03-74	11-FEB-26	8810	11-FEB-26	86,51,530		86,51,530	7,63,276	78,88,254	E
							03-75	11-FEB-26	8811	11-FEB-26	96,70,662		96,70,662	8,45,240	88,25,422	E

Accounting Month : 12
Month of Account : MARCH

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	03-76	11-FEB-26	8812	11-FEB-26	1,51,64,492		1,51,64,492	11,64,279	1,40,00,213	E
							03-77	11-FEB-26	8813	11-FEB-26	20,21,740		20,21,740	96,900	19,24,840	E
							03-78	11-FEB-26	8814	11-FEB-26	1,11,53,078	31,590	1,11,21,488	9,65,856	1,01,55,632	E
							03-79	11-FEB-26	8815	11-FEB-26	2,03,31,778	7,630	2,03,24,148	17,67,462	1,85,56,686	E
							03-80	11-FEB-26	8816	11-FEB-26	1,21,800		1,21,800	120	1,21,680	E
							03-81	11-FEB-26	8817	11-FEB-26	2,70,103		2,70,103	29,073	2,41,030	E
							03-82	11-FEB-26	8818	11-FEB-26	21,86,751		21,86,751		21,86,751	E
							03-83	11-FEB-26	8819	11-FEB-26	49,79,917		49,79,917		49,79,917	E
							03-84	11-FEB-26	8820	11-FEB-26	1,50,88,020	19,204	1,50,68,816	13,17,702	1,37,51,114	E
							03-85	11-FEB-26	8821	11-FEB-26	5,32,196		5,32,196	43,324	4,88,872	E
							03-86	11-FEB-26	8822	11-FEB-26	16,66,230	27,800	16,38,430	1,91,008	14,47,422	E
							03-87	11-FEB-26	8823	11-FEB-26	1,15,52,670		1,15,52,670	10,00,640	1,05,52,030	E
							03-88	11-FEB-26	8827	11-FEB-26	32,94,914		32,94,914	3,02,097	29,92,817	E
							03-89	11-FEB-26	8828	11-FEB-26	2,79,946		2,79,946	31,881	2,48,065	E
							03-90	11-FEB-26	8829	11-FEB-26	1,40,66,498	9,858	1,40,56,640	12,20,278	1,28,36,362	E
							03-91	05-MAR-26	9974	05-MAR-26	96,70,662		96,70,662	8,45,240	88,25,422	E
							03-92	05-MAR-26	9975	05-MAR-26	86,55,130		86,55,130	7,63,618	78,91,512	E
							03-97	11-FEB-26	8844	11-FEB-26	1,93,600		1,93,600	18,126	1,75,474	E
							03-98	11-FEB-26	8845	11-FEB-26	1,28,800		1,28,800	11,991	1,16,809	E
									Total:		**32,38,82,536**	**1,88,073*********		**1,49,22,481**	**30,87,71,982**	
					0006	Medical Treatment	03-22	19-FEB-26	9445	19-FEB-26	32,858		32,858		32,858	E
							03-23	19-FEB-26	9446	19-FEB-26	52,143		52,143		52,143	E
							03-23	19-FEB-26	9447	19-FEB-26	1,34,133		1,34,133		1,34,133	E
							03-32	26-MAR-26	10718	26-MAR-26	2,92,101		2,92,101		2,92,101	E
							03-32	26-MAR-26	10719	26-MAR-26	34,302		34,302		34,302	E

Accounting Month : 12
Month of Account : MARCH

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	03-32	26-MAR-26	10720	26-MAR-26	25,849	25,849			25,849	E
							03-43	31-MAR-26	11428	31-MAR-26	89,309	89,309			89,309	E
									Total:		**6,60,695**	**6,60,695**			**6,60,695**	
					0011	Domestic Travel Ex	03-42	31-MAR-26	11320	31-MAR-26	9,39,182	9,39,182			9,39,182	E
							03-42	31-MAR-26	11321	31-MAR-26	2,66,800	2,66,800			2,66,800	E
									Total:		**12,05,982**	**12,05,982**			**12,05,982**	
					0013	Office Expenses	03-37	30-MAR-26	11018	30-MAR-26	4,99,237	4,99,237			4,99,237	E
							03-39	30-MAR-26	11144	30-MAR-26	6,82,348	6,82,348			6,82,348	E
							03-39	30-MAR-26	11145	30-MAR-26	6,81,024	6,81,024			6,81,024	E
							03-39	30-MAR-26	11146	30-MAR-26	2,00,120	2,00,120			2,00,120	E
							03-39	30-MAR-26	11147	30-MAR-26	36,500	36,500			36,500	E
							03-39	30-MAR-26	11148	30-MAR-26	1,98,298	1,98,298			1,98,298	E
							03-39	30-MAR-26	11149	30-MAR-26	2,01,953	2,01,953			2,01,953	E
							03-39	30-MAR-26	11150	30-MAR-26	1,99,380	1,99,380			1,99,380	E
							03-39	30-MAR-26	11151	30-MAR-26	2,22,680	2,22,680			2,22,680	E
							03-39	30-MAR-26	11152	30-MAR-26	2,27,300	2,27,300			2,27,300	E
							03-40	30-MAR-26	11153	30-MAR-26	83,940	83,940			83,940	E
							03-40	30-MAR-26	11154	30-MAR-26	12,980	12,980			12,980	E
							03-46	31-MAR-26	11511	31-MAR-26	1,99,501	1,99,501			1,99,501	E
							03-46	31-MAR-26	11512	31-MAR-26	2,99,793	2,99,793			2,99,793	E
									Total:		**37,45,054**	**37,45,054**			**37,45,054**	
					0049	Other Revenue Exp	03-47	31-MAR-26	11699	31-MAR-26	2,11,480	2,11,480			2,11,480	E
							03-47	31-MAR-26	11700	31-MAR-26	1,31,480	1,31,480			1,31,480	E
							03-47	31-MAR-26	11701	31-MAR-26	1,00,120	1,00,120			1,00,120	E
							03-47	31-MAR-26	11702	31-MAR-26	12,00,664	12,00,664			12,00,664	E

Accounting Month : 12
Month of Account : MARCH

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	0049	Other Revenue Exp	03-47	31-MAR-26	11703	31-MAR-26	11,99,121	11,99,121			11,99,121	E
							03-47	31-MAR-26	11704	31-MAR-26	98,000	98,000			98,000	E
						Total:					**29,40,865**	**29,40,865**			**29,40,865**	
				1	0002	Wages	03-10	02-MAR-26	9677	02-MAR-26	52,11,360	52,11,360			52,11,360	E
							03-32	26-MAR-26	10711	26-MAR-26	45,00,504	45,00,504			45,00,504	E
							03-6	02-MAR-26	9673	02-MAR-26	51,79,680	51,79,680			51,79,680	E
							03-66	11-FEB-26	8798	11-FEB-26	51,64,490	51,64,490			51,64,490	E
							03-67	11-FEB-26	8799	11-FEB-26	52,38,812	52,38,812			52,38,812	E
							03-68	11-FEB-26	8800	11-FEB-26	52,07,225	52,07,225			52,07,225	E
							03-69	11-FEB-26	8801	11-FEB-26	51,68,670	51,68,670			51,68,670	E
							03-7	02-MAR-26	9674	02-MAR-26	52,39,200	52,39,200			52,39,200	E
							03-70	11-FEB-26	8806	11-FEB-26	44,97,658	44,97,658			44,97,658	E
							03-8	02-MAR-26	9675	02-MAR-26	52,23,360	52,23,360			52,23,360	E
							03-9	02-MAR-26	9676	02-MAR-26	51,77,760	51,77,760			51,77,760	E
							03-99	11-FEB-26	8848	11-FEB-26	52,22,552	52,22,552			52,22,552	E
						Total:					**6,10,31,271**	**6,10,31,271**			**6,10,31,271**	
				2	0021	Materials and Supp	03-48	31-MAR-26	11782	31-MAR-26	3,69,600	3,69,600			3,69,600	E
							03-49	31-MAR-26	11804	31-MAR-26	3,69,600	3,69,600			3,69,600	E
							03-49	31-MAR-26	11814	31-MAR-26	12,00,600	12,00,600			12,00,600	E
							03-49	31-MAR-26	11815	31-MAR-26	11,81,000	11,81,000			11,81,000	E
						Total:					**31,20,800**	**31,20,800**			**31,20,800**	
		0114	1	0	0001	Salaries	03-16	18-MAR-26	8274	18-MAR-26	92,758	92,758			92,758	E
							03-16	18-MAR-26	8276	18-MAR-26	4,26,136	4,26,136			4,26,136	E
							03-21	23-MAR-26	8275	23-MAR-26	6,21,137	6,21,137			6,21,137	E
							03-21	23-MAR-26	8277	23-MAR-26	51,55,186	51,55,186			51,55,186	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	1	0	0001	Salaries	03-25	11-FEB-26	8502	11-FEB-26	1,32,550	1,32,550		12,346	1,20,204	E
							03-26	11-FEB-26	8503	11-FEB-26	1,27,300	1,27,300		35,120	92,180	E
							03-27	11-FEB-26	8504	11-FEB-26	6,49,456	6,49,456		29,240	6,20,216	E
							03-27	02-MAR-26	9718	02-MAR-26	1,32,550	1,32,550		12,346	1,20,204	E
							03-28	11-FEB-26	8505	11-FEB-26	1,05,750	1,05,750		60	1,05,690	E
							03-28	02-MAR-26	9719	02-MAR-26	1,27,300	1,27,300		35,120	92,180	E
							03-29	11-FEB-26	8506	11-FEB-26	43,500	43,500		3,722	39,778	E
							03-29	02-MAR-26	9720	02-MAR-26	4,83,286	4,83,286		29,180	4,54,106	E
							03-30	11-FEB-26	8507	11-FEB-26	4,93,006	4,93,006		42,210	4,50,796	E
							03-30	02-MAR-26	9721	02-MAR-26	47,550	47,550		4,105	43,445	E
							03-31	11-FEB-26	8508	11-FEB-26	61,39,412	61,39,412		5,36,132	56,03,280	E
							03-31	02-MAR-26	9722	02-MAR-26	4,35,136	4,35,136		42,180	3,92,956	E
							03-32	11-FEB-26	8509	11-FEB-26	3,12,500	3,12,500			3,12,500	E
							03-32	02-MAR-26	9723	02-MAR-26	61,39,412	61,39,412		5,36,132	56,03,280	E
							03-33	02-MAR-26	9724	02-MAR-26	3,12,500	3,12,500			3,12,500	E
							03-36	27-MAR-26	11061	27-MAR-26	65,635	65,635			65,635	E
									Total:		**2,20,42,060**	**2,20,42,060**		**13,17,893**	**2,07,24,167**	
					0006	Medical Treatment	03-41	31-MAR-26	11059	31-MAR-26	39,362	39,362			39,362	E
									Total:		**39,362**	**39,362**			**39,362**	
					0011	Domestic Travel Ex	03-41	31-MAR-26	11064	31-MAR-26	1,24,750	1,24,750			1,24,750	E
									Total:		**1,24,750**	**1,24,750**			**1,24,750**	
					0013	Office Expenses	03-30	24-MAR-26	10601	24-MAR-26	6,25,000	6,25,000			6,25,000	E
									Total:		**6,25,000**	**6,25,000**			**6,25,000**	
					0049	Other Revenue Exp	03-31	24-MAR-26	10602	24-MAR-26	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				1	0021	Materials and Supp										

Accounting Month : 12
Month of Account : MARCH

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	0021	Materials and Supp	03-37	30-MAR-26	11065	30-MAR-26	3,70,304		3,70,304		3,70,304	E
							03-41	31-MAR-26	11066	31-MAR-26	3,70,304		3,70,304		3,70,304	E
									Total:		**7,40,608**		**7,40,608**		**7,40,608**	
					0029	Repair and Mainter	03-37	30-MAR-26	11062	30-MAR-26	9,77,552		9,77,552		9,77,552	E
							03-37	30-MAR-26	11063	30-MAR-26	5,59,640		5,59,640		5,59,640	E
							03-38	30-MAR-26	11067	30-MAR-26	5,77,161		5,77,161		5,77,161	E
									Total:		**21,14,353**		**21,14,353**		**21,14,353**	
			2	0	0001	Salaries	03-21	23-MAR-26	8351	23-MAR-26	25,96,131		25,96,131		25,96,131	E
							03-35	02-MAR-26	9756	02-MAR-26	2,68,112	5,700	2,62,412	27,466	2,34,946	E
							03-36	02-MAR-26	9757	02-MAR-26	1,06,204		1,06,204		1,06,204	E
							03-37	02-MAR-26	9758	02-MAR-26	9,91,096		9,91,096	93,862	8,97,234	E
							03-38	02-MAR-26	9759	02-MAR-26	20,41,140		20,41,140	1,79,845	18,61,295	E
							03-46	11-FEB-26	8709	11-FEB-26	2,68,112	5,700	2,62,412	27,466	2,34,946	E
							03-47	11-FEB-26	8710	11-FEB-26	1,05,320		1,05,320		1,05,320	E
							03-48	11-FEB-26	8711	11-FEB-26	9,91,096		9,91,096	93,862	8,97,234	E
							03-49	11-FEB-26	8712	11-FEB-26	20,41,140		20,41,140	1,79,845	18,61,295	E
									Total:		**94,08,351**		**11,[illegible]96,951**	**6,02,346**	**87,94,605**	
					0011	Domestic Travel Ex	03-20	20-MAR-26	10322	20-MAR-26	1,25,000		1,25,000		1,25,000	E
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
					0013	Office Expenses	03-20	20-MAR-26	10323	20-MAR-26	2,99,984		2,99,984		2,99,984	E
									Total:		**2,99,984**		**2,99,984**		**2,99,984**	
					0049	Other Revenue Exp	03-32	26-MAR-26	10740	26-MAR-26	22,456		22,456		22,456	E
									Total:		**22,456**		**22,456**		**22,456**	
			3	0	0001	Salaries	03-12	11-FEB-26	8896	11-FEB-26	35,117		35,117		35,117	E
							03-12	11-FEB-26	8897	11-FEB-26	33,77,334		33,77,334	1,75,720	32,01,614	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	3	0	0001	Salaries	03-12	11-FEB-26	8898	11-FEB-26	60,36,645	60,36,645		3,57,560	56,79,085	E
							03-12	11-FEB-26	8899	11-FEB-26	47,94,698	47,94,698		2,53,950	45,40,748	E
							03-13	11-FEB-26	8900	11-FEB-26	10,62,800	10,62,800		94,644	9,68,156	E
							03-13	11-FEB-26	8901	11-FEB-26	2,11,800	2,11,800		18,243	1,93,557	E
							03-13	11-FEB-26	8902	11-FEB-26	98,100	98,100		60	98,040	E
							03-13	11-FEB-26	8903	11-FEB-26	1,64,42,871	1,64,42,871		13,80,171	1,50,62,700	E
							03-13	11-FEB-26	8904	11-FEB-26	2,60,910	2,60,910		6,090	2,54,820	E
							03-13	11-FEB-26	8905	11-FEB-26	66,690	66,690			66,690	E
							03-13	11-FEB-26	8906	11-FEB-26	12,38,700	12,38,700		99,080	11,39,620	E
							03-13	11-FEB-26	8907	11-FEB-26	1,32,550	1,32,550		12,346	1,20,204	E
							03-18	18-MAR-26	8414	18-MAR-26	2,43,783	2,43,783			2,43,783	E
							03-18	11-FEB-26	9128	11-FEB-26	2,17,450	2,17,450		120	2,17,330	E
							03-21	23-MAR-26	8411	23-MAR-26	83,90,931	83,90,931			83,90,931	E
							03-21	23-MAR-26	8412	23-MAR-26	40,32,855	40,32,855			40,32,855	E
							03-21	23-MAR-26	8413	23-MAR-26	1,43,49,015	1,43,49,015			1,43,49,015	E
							03-31	25-MAR-26	10741	25-MAR-26	2,17,450	2,17,450		120	2,17,330	E
							03-40	02-MAR-26	9809	02-MAR-26	57,68,895	57,68,895		3,57,380	54,11,515	E
							03-41	02-MAR-26	9810	02-MAR-26	30,60,834	30,60,834		1,75,360	28,85,474	E
							03-42	02-MAR-26	9811	02-MAR-26	47,93,865	47,93,865		2,53,950	45,39,915	E
							03-43	02-MAR-26	9812	02-MAR-26	10,62,800	10,62,800		94,644	9,68,156	E
							03-44	02-MAR-26	9813	02-MAR-26	2,11,800	2,11,800		18,243	1,93,557	E
							03-45	02-MAR-26	9814	02-MAR-26	1,64,44,954	1,64,44,954		13,80,171	1,50,64,783	E
							03-46	02-MAR-26	9815	02-MAR-26	1,67,540	1,67,540		6,060	1,61,480	E
							03-47	02-MAR-26	9816	02-MAR-26	1,32,550	1,32,550		12,346	1,20,204	E
							03-48	02-MAR-26	9817	02-MAR-26	12,38,700	12,38,700		99,080	11,39,620	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	0000	0114	3	0	0001	Salaries	03-49	02-MAR-26	9818	02-MAR-26	54,032	54,032			54,032	E
							03-50	02-MAR-26	9819	02-MAR-26	28,580	28,580			28,580	E
							03-51	02-MAR-26	9820	02-MAR-26	1,67,220	1,67,220		13,950	1,53,270	E
							03-52	02-MAR-26	9821	02-MAR-26	68,712	68,712		5,746	62,966	E
							03-53	02-MAR-26	9822	02-MAR-26	2,12,760	2,12,760		17,898	1,94,862	E
							03-54	02-MAR-26	9823	02-MAR-26	11,458	11,458		983	10,475	E
							03-55	02-MAR-26	9824	02-MAR-26	9,024	9,024		814	8,210	E
							03-56	02-MAR-26	9825	02-MAR-26	1,35,360	1,35,360		11,847	1,23,513	E
							Total:				**9,47,78,783**	**9,47,78,783**		**48,46,576**	**8,99,32,207**	
					0011	Domestic Travel Ex	03-10	16-MAR-26	10134	16-MAR-26	27,859	27,859			27,859	E
							03-10	16-MAR-26	10135	16-MAR-26	1,17,382	1,17,382			1,17,382	E
							03-11	16-MAR-26	10136	16-MAR-26	73,577	73,577			73,577	E
							03-11	16-MAR-26	10137	16-MAR-26	1,38,811	1,38,811			1,38,811	E
							03-11	16-MAR-26	10138	16-MAR-26	1,42,371	1,42,371			1,42,371	E
							Total:				**5,00,000**	**5,00,000**			**5,00,000**	
					0013	Office Expenses	03-11	16-MAR-26	10139	16-MAR-26	18,300	18,300			18,300	E
							03-11	16-MAR-26	10140	16-MAR-26	34,650	34,650			34,650	E
							03-11	16-MAR-26	10141	16-MAR-26	11,552	11,552			11,552	E
							03-11	16-MAR-26	10142	16-MAR-26	3,72,597	3,72,597			3,72,597	E
							03-11	16-MAR-26	10143	16-MAR-26	4,98,620	4,98,620			4,98,620	E
							03-11	16-MAR-26	10144	16-MAR-26	3,480	3,480			3,480	E
							03-11	16-MAR-26	10145	16-MAR-26	1,290	1,290			1,290	E
							03-12	16-MAR-26	10146	16-MAR-26	4,130	4,130			4,130	E
							03-12	16-MAR-26	10147	16-MAR-26	4,90,797	4,90,797			4,90,797	E
							03-12	16-MAR-26	10148	16-MAR-26	4,84,192	4,84,192			4,84,192	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0114	3	0	0013	Office Expenses	03-12	16-MAR-26	10149	16-MAR-26	10,750	10,750		10,750		E
							03-12	16-MAR-26	10150	16-MAR-26	4,95,830	4,95,830		4,95,830		E
							03-12	16-MAR-26	10151	16-MAR-26	4,98,665	4,98,665		4,98,665		E
						Total:					**29,24,853**	**29,24,853**		**29,24,853**		
					0027	Minor Civil and Ele	03-29	23-MAR-26	10552	23-MAR-26	3,68,190	3,68,190		3,68,190		E
							03-29	23-MAR-26	10553	23-MAR-26	3,38,823	3,38,823		3,38,823		E
							03-29	23-MAR-26	10554	23-MAR-26	99,200	99,200		99,200		E
							03-29	23-MAR-26	10555	23-MAR-26	75,916	75,916		75,916		E
							03-29	23-MAR-26	10556	23-MAR-26	14,560	14,560		14,560		E
						Total:					**8,96,689**	**8,96,689**		**8,96,689**		
					0049	Other Revenue Exp	03-28	23-MAR-26	10545	23-MAR-26	1,36,786	1,36,786		1,36,786		E
							03-28	23-MAR-26	10546	23-MAR-26	1,36,786	1,36,786		1,36,786		E
							03-28	23-MAR-26	10547	23-MAR-26	1,62,476	1,62,476		1,62,476		E
							03-29	23-MAR-26	10548	23-MAR-26	13,824	13,824		13,824		E
							03-29	23-MAR-26	10549	23-MAR-26	4,30,329	4,30,329		4,30,329		E
							03-29	23-MAR-26	10550	23-MAR-26	4,28,134	4,28,134		4,28,134		E
							03-29	23-MAR-26	10551	23-MAR-26	39,312	39,312		39,312		E
						Total:					**13,47,647**	**13,47,647**		**13,47,647**		
						Total for the Major Head : 2055					**********	*********	**********	**********	**********	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	07-13	09-MAR-26	8659	09-MAR-26	4,47,250		4,47,250		4,47,250	E
							07-14	09-MAR-26	8660	09-MAR-26	17,07,835		17,07,835		17,07,835	E
							07-15	18-MAR-26	6819	18-MAR-26	2,04,94,390		2,04,94,390		2,04,94,390	E
							07-16	18-MAR-26	6820	18-MAR-26	87,48,375		87,48,375		87,48,375	E
							07-17	18-MAR-26	6821	18-MAR-26	25,14,227		25,14,227		25,14,227	E
							07-18	18-MAR-26	6822	18-MAR-26	8,32,484		8,32,484		8,32,484	E
							07-26	18-MAR-26	7978	18-MAR-26	1,27,48,550		1,27,48,550		1,27,48,550	E
							07-27	18-MAR-26	8032	18-MAR-26	61,564		61,564		61,564	E
							07-39	25-MAR-26	9043	25-MAR-26	1,32,550		1,32,550	12,346	1,20,204	E
							07-40	25-MAR-26	9044	25-MAR-26	10,08,154	60,400	9,47,754	83,960	8,63,794	E
							07-41	25-MAR-26	9045	25-MAR-26	2,75,374		2,75,374	25,101	2,50,273	E
							07-42	25-MAR-26	9046	25-MAR-26	5,49,196		5,49,196	56,300	4,92,896	E
							07-43	25-MAR-26	9047	25-MAR-26	28,54,282		28,54,282	2,53,518	26,00,764	E
							07-44	25-MAR-26	9048	25-MAR-26	1,01,00,708		1,01,00,708	9,18,590	91,82,118	E
							07-45	25-MAR-26	9049	25-MAR-26	9,70,860		9,70,860	390	9,70,470	E
							07-46	25-MAR-26	9050	25-MAR-26	1,47,43,570		1,47,43,570	11,02,270	1,36,41,300	E
							07-47	25-MAR-26	9051	25-MAR-26	2,45,11,803		2,45,11,803	21,39,218	2,23,72,585	E
							07-48	25-MAR-26	9052	25-MAR-26	2,78,300		2,78,300		2,78,300	E
							07-49	25-MAR-26	9053	25-MAR-26	1,47,544		1,47,544		1,47,544	E
							07-50	25-MAR-26	9054	25-MAR-26	3,42,971		3,42,971		3,42,971	E
							07-51	25-MAR-26	9093	25-MAR-26	69,397		69,397		69,397	E
									Total:		**10,35,39,384**	**60,400**	**********	**45,91,693**	**9,88,87,291**	
					0006	Medical Treatment	07-52	26-MAR-26	9076	26-MAR-26	19,734		19,734		19,734	E
							07-62	31-MAR-26	9317	31-MAR-26	62,116		62,116		62,116	E
									Total:		**81,850**		**81,850**		**81,850**	
					0011	Domestic Travel E›										

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	07-64	31-MAR-26	9355	31-MAR-26	5,63,300		5,63,300		5,63,300	E
								Total:			**5,63,300**		**5,63,300**		**5,63,300**	
					0013	Office Expenses	07-54	30-MAR-26	9319	30-MAR-26	1,35,425		1,35,425		1,35,425	E
							07-55	30-MAR-26	9320	30-MAR-26	1,44,660		1,44,660		1,44,660	E
							07-56	30-MAR-26	9321	30-MAR-26	1,44,760		1,44,760		1,44,760	E
							07-57	30-MAR-26	9322	30-MAR-26	1,85,245		1,85,245		1,85,245	E
							07-58	30-MAR-26	9323	30-MAR-26	95,120		95,120		95,120	E
								Total:			**7,05,210**		**7,05,210**		**7,05,210**	
					0049	Other Revenue Exp	07-53	30-MAR-26	9088	30-MAR-26	1,75,000		1,75,000		1,75,000	E
							07-65	31-MAR-26	9412	31-MAR-26	1,75,000		1,75,000		1,75,000	E
								Total:			**3,50,000**		**3,50,000**		**3,50,000**	
						Total for the Major Head :		**2055**			**10,52,39,744**	**60,400**	**********	**********	**10,05,87,651**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	0000	0109	1	0	0001	Salaries	05-10	18-MAR-26	5658	18-MAR-26	94,72,061		94,72,061		94,72,061	E
							05-11	18-MAR-26	5659	18-MAR-26	1,40,19,073		1,40,19,073		1,40,19,073	E
							05-12	18-MAR-26	5660	18-MAR-26	65,11,108		65,11,108		65,11,108	E
							05-13	18-MAR-26	5661	18-MAR-26	1,04,17,409		1,04,17,409		1,04,17,409	E

Accounting Month : 12
Month of Account : MARCH

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	05-14	11-APR-25	202503018	10-APR-25	46,900	46,900		4,016	42,884	E
							05-14	18-MAR-26	5662	18-MAR-26	40,20,370	40,20,370			40,20,370	E
							05-15	11-APR-25	202503018	10-APR-25	24,552	24,552		2,485	22,067	T
							05-15	18-MAR-26	5663	18-MAR-26	1,17,357	1,17,357			1,17,357	E
							05-16	11-APR-25	202503018	10-APR-25	41,976	41,976		5,060	36,916	E
							05-16	18-MAR-26	5664	18-MAR-26	32,706	32,706			32,706	E
							05-17	18-MAR-26	6222	18-MAR-26	69,671	69,671			69,671	E
							05-18	18-MAR-26	6589	18-MAR-26	2,19,200	2,19,200		20,347	1,98,853	E
							05-19	18-MAR-26	6590	18-MAR-26	87,882	87,882		6,379	81,503	E
							05-2	02-MAR-26	6530	02-MAR-26	1,16,41,748	1,16,41,748		10,11,708	1,06,30,040	E
							05-20	18-MAR-26	6591	18-MAR-26	1,32,550	1,32,550		12,346	1,20,204	E
							05-21	20-MAR-26	6606	20-MAR-26	3,89,850	3,89,850		27,860	3,61,990	E
							05-22	23-MAR-26	6662	23-MAR-26	37,866	37,866			37,866	E
							05-23	23-MAR-26	6663	23-MAR-26	37,77,800	37,77,800			37,77,800	E
							05-24	24-MAR-26	6592	24-MAR-26	56,070	56,070		4,901	51,169	E
							05-25	24-MAR-26	6701	24-MAR-26	32,472	32,472			32,472	E
							05-26	24-MAR-26	6703	24-MAR-26	90,400	90,400		120	90,280	E
							05-3	02-MAR-26	6531	02-MAR-26	1,25,87,584	1,25,87,584		10,89,380	1,14,98,204	E
							05-34	26-MAR-26	6826	26-MAR-26	6,58,472	6,58,472		76,600	5,81,872	E
							05-35	26-MAR-26	6827	26-MAR-26	2,62,450	2,62,450		22,657	2,39,793	E
							05-36	26-MAR-26	6828	26-MAR-26	11,69,250	11,69,250		1,06,783	10,62,467	E
							05-4	02-MAR-26	6534	02-MAR-26	47,96,460	47,96,460		4,18,252	43,78,208	E
							05-5	11-APR-25	202503018	10-APR-25	1,24,19,474	1,24,19,474		10,69,423	1,13,50,051	T
							05-5	02-MAR-26	6535	02-MAR-26	77,182	77,182		3,030	74,152	E
							05-6	02-MAR-26	6537	02-MAR-26	2,63,250	2,63,250		28,150	2,35,100	E

Accounting Month : 12
Month of Account : MARCH

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	05-7	02-MAR-26	6538	02-MAR-26	80,400		80,400	6,820	73,580	E
							05-8	11-APR-25	202503018	10-APR-25	1,00,80,568		1,00,80,568	7,14,920	93,65,648	T
							05-8	18-MAR-26	5656	18-MAR-26	94,40,506		94,40,506		94,40,506	E
							05-9	18-MAR-26	5657	18-MAR-26	1,14,49,972		1,14,49,972		1,14,49,972	E
									Total:		**12,45,24,589**		**********	**46,31,237**	**11,98,93,352**	
					0006	Medical Treatment	05-31	26-MAR-26	6785	26-MAR-26	2,63,308		2,63,308		2,63,308	E
							05-32	26-MAR-26	6786	26-MAR-26	1,20,423		1,20,423		1,20,423	E
							05-33	26-MAR-26	6787	26-MAR-26	1,35,837		1,35,837		1,35,837	E
							05-38	31-MAR-26	6928	31-MAR-26	58,426		58,426		58,426	E
									Total:		**5,77,994**		**5,77,994**		**5,77,994**	
					0007	Allowances	05-10	11-APR-25	7	10-APR-25	30,57,800		30,57,800		30,57,800	M
							05-11	11-APR-25	9	10-APR-25	25,56,419		25,56,419		25,56,419	M
							05-2	11-APR-25	20250313	10-APR-25	2,12,484		2,12,484		2,12,484	T
							05-7	11-APR-25	20250313	10-APR-25	97,15,933		97,15,933		97,15,933	T
									Total:		**1,55,42,636**		**1,55,42,636**		**1,55,42,636**	
					0011	Domestic Travel Ex	05-1	11-APR-25	202503018	10-APR-25	1,30,037		1,30,037		1,30,037	T
							05-12	11-APR-25	8	10-APR-25	1,34,21,450		1,34,21,450		1,34,21,450	E
							05-13	11-APR-25	202503018	10-APR-25	46,814		46,814		46,814	T
							05-3	11-APR-25	202503018	10-APR-25	6,69,060		6,69,060		6,69,060	T
							05-37	31-MAR-26	6852	31-MAR-26	8,54,000		8,54,000		8,54,000	E
							05-4	11-APR-25	202503018	10-APR-25	1,05,38,561		1,05,38,561		1,05,38,561	T
							05-6	11-APR-25	202503018	10-APR-25	1,04,55,293		1,04,55,293		1,04,55,293	T
							05-9	11-APR-25	202503018	10-APR-25	1,39,67,097		1,39,67,097		1,39,67,097	T
									Total:		**5,00,82,312**		**5,00,82,312**		**5,00,82,312**	
					0013	Office Expenses	05-28	26-MAR-26	6782	26-MAR-26	9,03,641		9,03,641		9,03,641	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	0000	0109	1	0	0013	Office Expenses	05-29	26-MAR-26	6783	26-MAR-26	9,42,722		9,42,722		9,42,722	E
							05-30	26-MAR-26	6784	26-MAR-26	9,00,273		9,00,273		9,00,273	E
						Total:					**27,46,636**		**27,46,636**		**27,46,636**	
				1	0002	Wages	05-1	02-MAR-26	6526	02-MAR-26	1,83,63,360		1,83,63,360		1,83,63,360	E
							05-27	26-MAR-26	6710	26-MAR-26	31,88,091		31,88,091		31,88,091	E
						Total:					**2,15,51,451**		**2,15,51,451**		**2,15,51,451**	
				2	0021	Materials and Supp	05-39	31-MAR-26	6946	31-MAR-26	8,51,456		8,51,456		8,51,456	E
							05-40	31-MAR-26	6947	31-MAR-26	6,91,808		6,91,808		6,91,808	E
							05-41	31-MAR-26	6948	31-MAR-26	6,51,896		6,51,896		6,51,896	E
						Total:					**21,95,160**		**21,95,160**		**21,95,160**	
						Total for the Major Head : 2055					**21,72,20,778**		**********	**********	**21,25,89,541**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6567	02-MAR-26	23,70,000		23,70,000		23,70,000	E
							06-10	02-MAR-26	6576	02-MAR-26	1,40,500		1,40,500	13,099	1,27,401	E
							06-11	02-MAR-26	6577	02-MAR-26	3,90,600	20,400	3,70,200	49,360	3,20,840	E
							06-12	02-MAR-26	6578	02-MAR-26	1,39,016		1,39,016	12,730	1,26,286	E
							06-2	02-MAR-26	6568	02-MAR-26	94,479		94,479		94,479	E

Accounting Month : 12
Month of Account : MARCH

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	06-24	24-MAR-26	6887	24-MAR-26	42,34,162	42,34,162			42,34,162	E
							06-25	24-MAR-26	6888	24-MAR-26	1,19,250	1,19,250			1,19,250	E
							06-26	24-MAR-26	6889	24-MAR-26	1,18,65,760	1,18,65,760			1,18,65,760	E
							06-27	24-MAR-26	6890	24-MAR-26	1,15,40,491	1,15,40,491			1,15,40,491	E
							06-28	24-MAR-26	6891	24-MAR-26	1,60,82,715	1,60,82,715			1,60,82,715	E
							06-29	24-MAR-26	6892	24-MAR-26	75,855	75,855			75,855	E
							06-3	02-MAR-26	6569	02-MAR-26	1,38,12,246	1,38,12,246	9,37,210		1,28,75,036	E
							06-30	24-MAR-26	6893	24-MAR-26	77,19,398	77,19,398			77,19,398	E
							06-4	02-MAR-26	6570	02-MAR-26	1,34,39,576	1,34,39,576	9,46,060		1,24,93,516	E
							06-5	02-MAR-26	6571	02-MAR-26	83,72,648	83,72,648	7,19,920		76,52,728	E
							06-6	02-MAR-26	6572	02-MAR-26	49,74,836	49,74,836	4,40,397		45,34,439	E
							06-7	02-MAR-26	6573	02-MAR-26	4,34,400	4,34,400	41,270		3,93,130	E
							06-8	02-MAR-26	6574	02-MAR-26	38,100	38,100	3,211		34,889	E
							06-9	02-MAR-26	6575	02-MAR-26	1,90,85,056	1,90,85,056	16,72,325		1,74,12,731	E
									Total:		**11,49,29,088**	**20,400***********	**48,35,582**		**11,00,73,106**	
					0006	Medical Treatment	06-15	06-MAR-26	6581	06-MAR-26	2,20,715	2,20,715			2,20,715	E
							06-53	31-MAR-26	7027	31-MAR-26	18,139	18,139			18,139	E
							06-54	31-MAR-26	7028	31-MAR-26	10,66,294	10,66,294			10,66,294	E
							06-55	31-MAR-26	7104	31-MAR-26	21,212	21,212			21,212	E
									Total:		**13,26,360**	**13,26,360**			**13,26,360**	
					0011	Domestic Travel Ex	06-52	31-MAR-26	7026	31-MAR-26	2,61,461	2,61,461			2,61,461	E
									Total:		**2,61,461**	**2,61,461**			**2,61,461**	
					0013	Office Expenses	06-46	30-MAR-26	7023	30-MAR-26	3,24,233	3,24,233			3,24,233	E
							06-47	30-MAR-26	7024	30-MAR-26	3,32,602	3,32,602			3,32,602	E
							06-48	30-MAR-26	7025	30-MAR-26	48,345	48,345			48,345	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses			**Total:**		**7,05,180**		**7,05,180**		**7,05,180**	
					0049	Other Revenue Exp	06-45	30-MAR-26	7022	30-MAR-26	1,73,959		1,73,959		1,73,959	E
									Total:		**1,73,959**		**1,73,959**		**1,73,959**	
		0109	1	0	0001	Salaries	06-16	18-MAR-26	6730	18-MAR-26	2,45,432		2,45,432		2,45,432	E
							06-17	18-MAR-26	6731	18-MAR-26	53,26,813		53,26,813		53,26,813	E
							06-18	18-MAR-26	6732	18-MAR-26	30,03,184		30,03,184		30,03,184	E
							06-19	18-MAR-26	6733	18-MAR-26	35,07,792		35,07,792		35,07,792	E
							06-20	18-MAR-26	6734	18-MAR-26	1,82,07,114		1,82,07,114		1,82,07,114	E
							06-21	18-MAR-26	6735	18-MAR-26	55,67,688		55,67,688		55,67,688	E
							06-22	18-MAR-26	6736	18-MAR-26	1,18,96,219		1,18,96,219		1,18,96,219	E
							06-23	23-MAR-26	6823	23-MAR-26	24,84,192		24,84,192		24,84,192	E
									Total:		**5,02,38,434**		**5,02,38,434**		**5,02,38,434**	
					0006	Medical Treatment	06-33	26-MAR-26	7007	26-MAR-26	35,681		35,681		35,681	E
							06-34	26-MAR-26	7008	26-MAR-26	65,706		65,706		65,706	E
							06-35	26-MAR-26	7009	26-MAR-26	1,78,099		1,78,099		1,78,099	E
									Total:		**2,79,486**		**2,79,486**		**2,79,486**	
					0011	Domestic Travel Ex	06-36	26-MAR-26	7010	26-MAR-26	2,71,569		2,71,569		2,71,569	E
							06-37	26-MAR-26	7011	26-MAR-26	3,44,366		3,44,366		3,44,366	E
							06-38	26-MAR-26	7012	26-MAR-26	27,050		27,050		27,050	E
							06-39	26-MAR-26	7013	26-MAR-26	3,18,015		3,18,015		3,18,015	E
									Total:		**9,61,000**		**9,61,000**		**9,61,000**	
					0013	Office Expenses	06-40	26-MAR-26	7016	26-MAR-26	5,00,000		5,00,000		5,00,000	E
							06-41	26-MAR-26	7017	26-MAR-26	5,00,000		5,00,000		5,00,000	E
							06-42	26-MAR-26	7018	26-MAR-26	5,00,000		5,00,000		5,00,000	E
							06-43	26-MAR-26	7019	26-MAR-26	96,000		96,000		96,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	06-44	26-MAR-26	7020	26-MAR-26	5,00,000		5,00,000		5,00,000	E
							06-49	30-MAR-26	7040	30-MAR-26	2,10,000		2,10,000		2,10,000	E
							06-50	30-MAR-26	7041	30-MAR-26	2,10,000		2,10,000		2,10,000	E
							06-51	30-MAR-26	7042	30-MAR-26	2,30,000		2,30,000		2,30,000	E
								Total:			**27,46,000**		**27,46,000**		**27,46,000**	
				1	0002	Wages	06-13	02-MAR-26	6582	02-MAR-26	85,00,116		85,00,116		85,00,116	E
							06-14	02-MAR-26	6583	02-MAR-26	2,47,86,000		2,47,86,000		2,47,86,000	E
							06-31	26-MAR-26	6902	26-MAR-26	14,56,823		14,56,823		14,56,823	E
							06-32	26-MAR-26	6903	26-MAR-26	42,95,895		42,95,895		42,95,895	E
								Total:			**3,90,38,834**		**3,90,38,834**		**3,90,38,834**	
				2	0021	Materials and Supp	06-56	31-MAR-26	7151	31-MAR-26	14,54,000		14,54,000		14,54,000	E
							06-57	31-MAR-26	7152	31-MAR-26	13,12,000		13,12,000		13,12,000	E
							06-58	31-MAR-26	7153	31-MAR-26	12,12,000		12,12,000		12,12,000	E
								Total:			**39,78,000**		**39,78,000**		**39,78,000**	
						Total for the Major Head :		**2055**			**21,46,37,802**	**20,400**	**********	**********	**20,97,81,820**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	0000	0109	1	0	0001	Salaries	08-1	02-MAR-26	2166	02-MAR-26	1,19,30,522		1,19,30,522	10,26,399	1,09,04,123	E

Accounting Month : 12
Month of Account : MARCH

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	08-2	02-MAR-26	2167	02-MAR-26	3,41,480	3,41,480		10,868	3,30,612	E
							08-3	02-MAR-26	2168	02-MAR-26	1,33,286	1,33,286		11,013	1,22,273	E
							08-4	02-MAR-26	2169	02-MAR-26	5,65,000	5,65,000			5,65,000	E
							08-5	06-MAR-26	2235	06-MAR-26	20,520	20,520		1,620	18,900	E
							08-6	18-MAR-26	1944	18-MAR-26	1,00,39,034	1,00,39,034			1,00,39,034	E
									Total:		**2,30,29,842**	**2,30,29,842**		**10,49,900**	**2,19,79,942**	
					0011	Domestic Travel Ex	08-7	31-MAR-26	2407	31-MAR-26	2,61,250	2,61,250			2,61,250	E
							08-8	31-MAR-26	2408	31-MAR-26	1,82,000	1,82,000			1,82,000	E
							08-9	31-MAR-26	2409	31-MAR-26	53,200	53,200			53,200	E
									Total:		**4,96,450**	**4,96,450**			**4,96,450**	
					0013	Office Expenses	08-10	31-MAR-26	2415	31-MAR-26	1,61,840	1,61,840			1,61,840	E
							08-11	31-MAR-26	2416	31-MAR-26	2,28,200	2,28,200			2,28,200	E
							08-12	31-MAR-26	2417	31-MAR-26	2,45,000	2,45,000			2,45,000	E
							08-13	31-MAR-26	2418	31-MAR-26	2,41,976	2,41,976			2,41,976	E
							08-14	31-MAR-26	2419	31-MAR-26	1,84,800	1,84,800			1,84,800	E
							08-15	31-MAR-26	2420	31-MAR-26	2,08,320	2,08,320			2,08,320	E
							08-16	31-MAR-26	2421	31-MAR-26	2,48,080	2,48,080			2,48,080	E
							08-17	31-MAR-26	2422	31-MAR-26	2,48,920	2,48,920			2,48,920	E
							08-18	31-MAR-26	2423	31-MAR-26	2,40,352	2,40,352			2,40,352	E
							08-19	31-MAR-26	2424	31-MAR-26	2,48,640	2,48,640			2,48,640	E
							08-20	31-MAR-26	2425	31-MAR-26	2,45,560	2,45,560			2,45,560	E
							08-21	31-MAR-26	2426	31-MAR-26	2,45,000	2,45,000			2,45,000	E
									Total:		**27,46,688**	**27,46,688**			**27,46,688**	
						Total for the Major Head :			**2055**		**2,62,72,980**	**2,62,72,980**		**********	**2,52,23,080**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-26	2042	18-MAR-26	58,50,755	58,50,755			58,50,755	E
							16-2	18-MAR-26	2043	18-MAR-26	40,59,370	40,59,370			40,59,370	E
							16-3	18-MAR-26	2044	18-MAR-26	1,35,96,996	1,35,96,996			1,35,96,996	E
							16-4	18-MAR-26	2045	18-MAR-26	46,32,571	46,32,571			46,32,571	E
							16-5	18-MAR-26	2046	18-MAR-26	27,77,121	27,77,121			27,77,121	E
							16-6	18-MAR-26	2047	18-MAR-26	21,31,664	21,31,664			21,31,664	E
							16-7	26-MAR-26	2503	26-MAR-26	17,50,179	17,50,179			17,50,179	E
									Total:		**3,47,98,656**	**3,47,98,656**			**3,47,98,656**	
					0006	Medical Treatment	16-11	31-MAR-26	2538	31-MAR-26	2,96,844	2,96,844			2,96,844	E
							16-12	31-MAR-26	2539	31-MAR-26	47,645	47,645			47,645	E
									Total:		**3,44,489**	**3,44,489**			**3,44,489**	
					0011	Domestic Travel Ex	16-13	31-MAR-26	2568	31-MAR-26	1,62,800	1,62,800			1,62,800	E
							16-14	31-MAR-26	2569	31-MAR-26	1,31,360	1,31,360			1,31,360	E
							16-15	31-MAR-26	2570	31-MAR-26	45,640	45,640			45,640	E
									Total:		**3,39,800**	**3,39,800**			**3,39,800**	
					0013	Office Expenses	16-10	30-MAR-26	2563	30-MAR-26	12,46,875	12,46,875			12,46,875	E
							16-8	30-MAR-26	2561	30-MAR-26	7,50,000	7,50,000			7,50,000	E
							16-9	30-MAR-26	2562	30-MAR-26	7,50,000	7,50,000			7,50,000	E
									Total:		**27,46,875**	**27,46,875**			**27,46,875**	
						Total for the Major Head :			**2055**		**3,82,29,820**	**3,82,29,820**			**3,82,29,820**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	0000	0104	1	0	0001	Salaries	03-10	09-MAR-26	9965	09-MAR-26	18,31,051		18,31,051		18,31,051	E
							03-17	18-MAR-26	8334	18-MAR-26	2,02,43,887		2,02,43,887		2,02,43,887	E
							03-17	18-MAR-26	8335	18-MAR-26	27,85,489		27,85,489		27,85,489	E
							03-19	18-MAR-26	9966	18-MAR-26	4,83,716		4,83,716		4,83,716	E
							03-19	18-MAR-26	9967	18-MAR-26	90,010		90,010		90,010	E
							03-19	18-MAR-26	9968	18-MAR-26	5,31,813		5,31,813		5,31,813	E
							03-19	18-MAR-26	9969	18-MAR-26	38,12,149		38,12,149		38,12,149	E
							03-20	18-MAR-26	9970	18-MAR-26	37,69,350		37,69,350		37,69,350	E
							03-20	18-MAR-26	9971	18-MAR-26	56,74,638		56,74,638		56,74,638	E
							03-20	18-MAR-26	9972	18-MAR-26	1,00,32,270		1,00,32,270		1,00,32,270	E
							03-20	11-FEB-26	9260	11-FEB-26	18,12,053		18,12,053		18,12,053	E
							03-21	18-FEB-26	9345	18-FEB-26	2,38,650	5,000	2,33,650	24,765	2,08,885	E
							03-22	18-FEB-26	9416	18-FEB-26	17,60,444		17,60,444		17,60,444	E
							03-22	23-MAR-26	10400	23-MAR-26	1,83,456		1,83,456	18,126	1,65,330	E
							03-23	23-MAR-26	10401	23-MAR-26	31,20,480		31,20,480	2,93,290	28,27,190	E
							03-23	23-MAR-26	10402	23-MAR-26	2,49,68,260		2,49,68,260	21,44,683	2,28,23,577	E
							03-23	20-FEB-26	9500	20-FEB-26	36,270		36,270	3,111	33,159	E
							03-25	23-MAR-26	10452	23-MAR-26	18,05,000		18,05,000		18,05,000	E
							03-27	23-MAR-26	10483	23-MAR-26	1,35,300	7,500	1,27,800	10,120	1,17,680	E
							03-27	23-MAR-26	10484	23-MAR-26	5,74,940		5,74,940	50,404	5,24,536	E
							03-27	23-MAR-26	10485	23-MAR-26	1,08,750		1,08,750	9,361	99,389	E
							03-27	23-MAR-26	10486	23-MAR-26	6,24,000		6,24,000	55,257	5,68,743	E
							03-27	23-MAR-26	10487	23-MAR-26	44,26,924		44,26,924	3,44,860	40,82,064	E
							03-27	23-MAR-26	10488	23-MAR-26	47,15,100		47,15,100	4,04,430	43,10,670	E
							03-27	23-MAR-26	10489	23-MAR-26	70,95,150		70,95,150	6,08,690	64,86,460	E

Accounting Month : 12
Month of Account : MARCH

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	03-27	23-MAR-26	10490	23-MAR-26	1,24,92,279		1,24,92,279	10,71,539	1,14,20,740	E
							03-35	26-MAR-26	10976	26-MAR-26	1,05,190		1,05,190	6,060	99,130	E
							03-35	26-MAR-26	10977	26-MAR-26	2,38,650	5,000	2,33,650	24,765	2,08,885	E
							03-35	26-MAR-26	10978	26-MAR-26	1,26,04,738		1,26,04,738	10,83,503	1,15,21,235	E
							03-35	26-MAR-26	10979	26-MAR-26	1,25,23,450		1,25,23,450	10,77,212	1,14,46,238	E
							03-35	26-MAR-26	10980	26-MAR-26	1,83,456		1,83,456	18,126	1,65,330	E
							03-35	26-MAR-26	10981	26-MAR-26	30,30,510		30,30,510	2,83,260	27,47,250	E
							03-42	31-MAR-26	11378	31-MAR-26	1,05,190		1,05,190	6,060	99,130	E
									Total:		**14,21,42,613**	**17,500**	*********	**75,37,622**	**13,45,87,491**	
					0006	Medical Treatment	03-23	23-FEB-26	9520	23-FEB-26	1,44,437		1,44,437		1,44,437	E
							03-41	31-MAR-26	10985	31-MAR-26	1,81,365		1,81,365		1,81,365	E
							03-44	31-MAR-26	11471	31-MAR-26	97,251		97,251		97,251	E
									Total:		**4,23,053**		**4,23,053**		**4,23,053**	
					0011	Domestic Travel Ex	03-1	02-FEB-26	8849	02-FEB-26	1,78,400		1,78,400		1,78,400	E
							03-2	02-FEB-26	8850	02-FEB-26	90,000		90,000		90,000	E
							03-3	02-FEB-26	8851	02-FEB-26	64,955		64,955		64,955	E
							03-4	02-FEB-26	8852	02-FEB-26	34,533		34,533		34,533	E
							03-44	31-MAR-26	11492	31-MAR-26	1,30,480		1,30,480		1,30,480	E
							03-44	31-MAR-26	11493	31-MAR-26	28,670		28,670		28,670	E
							03-44	31-MAR-26	11494	31-MAR-26	2,09,250		2,09,250		2,09,250	E
							03-44	31-MAR-26	11495	31-MAR-26	15,800		15,800		15,800	E
							03-46	31-MAR-26	11513	31-MAR-26	4,38,000		4,38,000		4,38,000	E
							03-5	02-FEB-26	8853	02-FEB-26	16,000		16,000		16,000	E
									Total:		**12,06,088**		**12,06,088**		**12,06,088**	
					0013	Office Expenses	03-36	30-MAR-26	10982	30-MAR-26	1,89,280		1,89,280		1,89,280	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	03-36	30-MAR-26	10983	30-MAR-26	1,89,039	1,89,039			1,89,039	E
							03-36	30-MAR-26	10986	30-MAR-26	1,80,096	1,80,096			1,80,096	E
							03-36	30-MAR-26	10987	30-MAR-26	1,77,415	1,77,415			1,77,415	E
							03-36	30-MAR-26	10988	30-MAR-26	86,457	86,457			86,457	E
							03-36	30-MAR-26	10989	30-MAR-26	1,87,677	1,87,677			1,87,677	E
							03-44	31-MAR-26	11475	31-MAR-26	1,00,629	1,00,629			1,00,629	E
							03-44	31-MAR-26	11476	31-MAR-26	3,12,997	3,12,997			3,12,997	E
							03-44	31-MAR-26	11477	31-MAR-26	2,99,979	2,99,979			2,99,979	E
							03-44	31-MAR-26	11478	31-MAR-26	2,95,928	2,95,928			2,95,928	E
						Total:					**20,19,497**	**20,19,497**			**20,19,497**	
					0049	Other Revenue Exp	03-10	03-FEB-26	8963	03-FEB-26	1,63,594	1,63,594			1,63,594	E
							03-20	18-MAR-26	10270	18-MAR-26	1,93,327	1,93,327			1,93,327	E
							03-20	18-MAR-26	10271	18-MAR-26	1,63,574	1,63,574			1,63,574	E
							03-20	12-FEB-26	9259	12-FEB-26	3,54,359	3,54,359			3,54,359	E
							03-20	20-MAR-26	10316	20-MAR-26	3,54,033	3,54,033			3,54,033	E
							03-47	31-MAR-26	11697	31-MAR-26	1,85,864	1,85,864			1,85,864	E
							03-47	31-MAR-26	11698	31-MAR-26	1,71,108	1,71,108			1,71,108	E
							03-9	03-FEB-26	8962	03-FEB-26	1,93,327	1,93,327			1,93,327	E
						Total:					**17,79,186**	**17,79,186**			**17,79,186**	
						Total for the Major Head : 2055					**14,75,70,437**	**17,500**	**********	**********	**14,00,15,315**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	13-12	18-MAR-26	3313	18-MAR-26	13,41,089	13,41,089			13,41,089	E
							13-13	18-MAR-26	3314	18-MAR-26	14,64,352	14,64,352			14,64,352	E
							13-14	18-MAR-26	3315	18-MAR-26	2,34,71,791	2,34,71,791			2,34,71,791	E
							13-15	18-MAR-26	3316	18-MAR-26	63,33,802	63,33,802			63,33,802	E
							13-16	18-MAR-26	3317	18-MAR-26	51,77,007	51,77,007			51,77,007	E
							13-17	18-MAR-26	3318	18-MAR-26	36,39,690	36,39,690			36,39,690	E
							13-18	18-MAR-26	3319	18-MAR-26	1,18,05,146	1,18,05,146			1,18,05,146	E
							13-19	18-MAR-26	3320	18-MAR-26	45,761	45,761			45,761	E
							13-22	18-MAR-26	3883	18-MAR-26	1,51,326	1,51,326	13,905		1,37,421	E
							13-23	18-MAR-26	3884	18-MAR-26	92,700	92,700	5,060		87,640	E
							13-24	20-MAR-26	3885	20-MAR-26	16,25,762	16,25,762	1,39,889		14,85,873	E
							13-25	20-MAR-26	3886	20-MAR-26	5,89,034	5,89,034	33,486		5,55,548	E
							13-32	20-MAR-26	3929	20-MAR-26	49,50,356	49,50,356	3,73,220		45,77,136	E
							13-33	20-MAR-26	3930	20-MAR-26	1,35,78,478	1,35,78,478	10,77,290		1,25,01,188	E
							13-34	20-MAR-26	3931	20-MAR-26	61,28,778	61,28,778	4,84,790		56,43,988	E
							13-35	20-MAR-26	3932	20-MAR-26	71,79,590	71,79,590	6,22,090		65,57,500	E
							13-36	20-MAR-26	3933	20-MAR-26	2,78,41,026	2,78,41,026	24,25,135		2,54,15,891	E
							13-37	20-MAR-26	3934	20-MAR-26	17,46,240	17,46,240	1,52,288		15,93,952	E
							13-38	23-MAR-26	3971	23-MAR-26	54,570	54,570	4,759		49,811	E
							13-39	23-MAR-26	3972	23-MAR-26	25,29,750	25,29,750			25,29,750	E
							13-40	23-MAR-26	3973	23-MAR-26	61,564	61,564			61,564	E
							13-41	23-MAR-26	3974	23-MAR-26	84,788	84,788			84,788	E
							13-42	23-MAR-26	3998	23-MAR-26	85,020	85,020	60		84,960	E
							13-45	24-MAR-26	4023	24-MAR-26	82,500	82,500	60		82,440	E
							13-50	26-MAR-26	4114	26-MAR-26	67,920	67,920	5,030		62,890	E

Accounting Month : 12
Month of Account : MARCH

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	13-51	26-MAR-26	4115	26-MAR-26	18,00,810		18,00,810	1,57,047	16,43,763	E
							13-52	26-MAR-26	4116	26-MAR-26	16,25,762		16,25,762	1,39,889	14,85,873	E
							13-53	26-MAR-26	4117	26-MAR-26	1,80,060		1,80,060	17,462	1,62,598	E
							13-54	26-MAR-26	4118	26-MAR-26	71,820		71,820	30	71,790	E
									Total:		**12,38,06,492**		**********	**56,51,490**	**11,81,55,002**	
					0006	Medical Treatment	13-56	26-MAR-26	4121	26-MAR-26	1,42,933		1,42,933		1,42,933	E
							13-57	26-MAR-26	4122	26-MAR-26	2,42,813		2,42,813		2,42,813	E
							13-58	26-MAR-26	4123	26-MAR-26	5,62,535		5,62,535		5,62,535	E
									Total:		**9,48,281**		**9,48,281**		**9,48,281**	
					0011	Domestic Travel Ex	13-55	26-MAR-26	4119	26-MAR-26	4,07,050		4,07,050		4,07,050	E
							13-59	26-MAR-26	4124	26-MAR-26	50,650		50,650		50,650	E
									Total:		**4,57,700**		**4,57,700**		**4,57,700**	
					0013	Office Expenses	13-60	26-MAR-26	4125	26-MAR-26	9,47,125		9,47,125		9,47,125	E
							13-61	26-MAR-26	4126	26-MAR-26	62,875		62,875		62,875	E
									Total:		**10,10,000**		**10,10,000**		**10,10,000**	
					0049	Other Revenue Exp	13-65	31-MAR-26	4259	31-MAR-26	4,40,999		4,40,999		4,40,999	E
									Total:		**4,40,999**		**4,40,999**		**4,40,999**	
		0109	1	0	0001	Salaries	13-10	18-MAR-26	3032	18-MAR-26	69,73,614		69,73,614		69,73,614	E
							13-11	18-MAR-26	3033	18-MAR-26	64,05,983		64,05,983		64,05,983	E
							13-20	18-MAR-26	3358	18-MAR-26	39,027		39,027		39,027	E
							13-21	18-MAR-26	3360	18-MAR-26	26,66,626		26,66,626		26,66,626	E
							13-26	20-MAR-26	3906	20-MAR-26	47,72,928		47,72,928	4,26,087	43,46,841	E
							13-27	20-MAR-26	3907	20-MAR-26	28,90,668		28,90,668	2,21,320	26,69,348	E
							13-28	20-MAR-26	3925	20-MAR-26	78,28,560		78,28,560	6,78,911	71,49,649	E
							13-29	20-MAR-26	3926	20-MAR-26	28,778		28,778	2,490	26,288	E

Accounting Month : 12
Month of Account : MARCH

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	13-3	02-MAR-26	3799	02-MAR-26	1,25,200	1,25,200		11,650	1,13,550	E
							13-30	20-MAR-26	3927	20-MAR-26	80,94,720	80,94,720		7,08,227	73,86,493	E
							13-31	20-MAR-26	3928	20-MAR-26	75,870	75,870		10,030	65,840	E
							13-4	02-MAR-26	3800	02-MAR-26	1,36,000	1,36,000		5,120	1,30,880	E
							13-43	24-MAR-26	4016	24-MAR-26	49,020	49,020		4,318	44,702	E
							13-5	02-MAR-26	3801	02-MAR-26	1,40,256	1,40,256		11,013	1,29,243	E
							13-6	02-MAR-26	3802	02-MAR-26	11,52,500	11,52,500			11,52,500	E
							13-62	30-MAR-26	4204	30-MAR-26	38,203	38,203			38,203	E
							13-64	31-MAR-26	4235	31-MAR-26	31,744	31,744			31,744	E
							13-9	18-MAR-26	3030	18-MAR-26	39,57,805	39,57,805			39,57,805	E
									Total:		**4,54,07,502**	**4,54,07,502**		**20,79,166**	**4,33,28,336**	
					0006	Medical Treatment	13-63	31-MAR-26	4190	31-MAR-26	2,81,645	2,81,645			2,81,645	E
									Total:		**2,81,645**	**2,81,645**			**2,81,645**	
					0011	Domestic Travel Ex	13-49	26-MAR-26	4098	26-MAR-26	3,19,800	3,19,800			3,19,800	E
									Total:		**3,19,800**	**3,19,800**			**3,19,800**	
					0013	Office Expenses	13-46	26-MAR-26	4095	26-MAR-26	4,60,500	4,60,500			4,60,500	E
							13-47	26-MAR-26	4096	26-MAR-26	17,00,050	17,00,050			17,00,050	E
							13-48	26-MAR-26	4097	26-MAR-26	1,99,970	1,99,970			1,99,970	E
									Total:		**23,60,520**	**23,60,520**			**23,60,520**	
					0049	Other Revenue Exp	13-44	24-MAR-26	4017	24-MAR-26	3,92,050	3,92,050			3,92,050	E
									Total:		**3,92,050**	**3,92,050**			**3,92,050**	
				1	0002	Wages	13-1	02-MAR-26	3797	02-MAR-26	1,77,500	1,77,500			1,77,500	E
							13-2	02-MAR-26	3798	02-MAR-26	23,90,400	23,90,400			23,90,400	E
							13-7	02-MAR-26	3803	02-MAR-26	10,22,400	10,22,400			10,22,400	E
							13-8	02-MAR-26	3804	02-MAR-26	4,15,000	4,15,000			4,15,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2055	0000	0109	1	1	0002	Wages				**Total:**	**40,05,300**		**40,05,300**		**40,05,300**	
				2	0021	Materials and Supp	13-66	31-MAR-26	4261	31-MAR-26	4,68,384		4,68,384		4,68,384	E
										Total:	**4,68,384**		**4,68,384**		**4,68,384**	
						Total for the Major Head :			**2055**		**17,98,98,673**		**********	**********	**17,21,68,017**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	14-10	20-MAR-26	1800	20-MAR-26	2,39,502	2,39,502		15,240	2,24,262	E
							14-11	20-MAR-26	1801	20-MAR-26	1,18,810	1,18,810		10,120	1,08,690	E
							14-12	20-MAR-26	1802	20-MAR-26	1,37,234	1,37,234		11,344	1,25,890	E
							14-13	23-MAR-26	1812	23-MAR-26	7,80,969	7,80,969			7,80,969	E
							14-14	27-MAR-26	1894	27-MAR-26	1,17,700	1,17,700		10,940	1,06,760	E
							14-2	18-MAR-26	1554	18-MAR-26	27,07,442	27,07,442			27,07,442	E
							14-27	30-MAR-26	1895	30-MAR-26	34,410	34,410		5,030	29,380	E
							14-28	30-MAR-26	1896	30-MAR-26	17,462	17,462		5,030	12,432	E
							14-29	30-MAR-26	1897	30-MAR-26	33,777	33,777		5,030	28,747	E
							14-3	18-MAR-26	1555	18-MAR-26	25,04,598	25,04,598			25,04,598	E
							14-30	30-MAR-26	1898	30-MAR-26	33,777	33,777		5,030	28,747	E
							14-31	30-MAR-26	1899	30-MAR-26	34,410	34,410		5,030	29,380	E

Accounting Month : 12
Month of Account : MARCH

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	14-32	30-MAR-26	1900	30-MAR-26	34,410	34,410	5,030	29,380	E	
							14-33	30-MAR-26	1901	30-MAR-26	34,410	34,410	5,030	29,380	E	
							14-34	30-MAR-26	1902	30-MAR-26	34,410	34,410	5,030	29,380	E	
							14-4	18-MAR-26	1556	18-MAR-26	85,68,120	85,68,120		85,68,120	E	
							14-5	20-MAR-26	1795	20-MAR-26	2,48,648	2,48,648		2,48,648	E	
							14-6	20-MAR-26	1796	20-MAR-26	1,31,050	1,31,050	13,120	1,17,930	E	
							14-7	20-MAR-26	1797	20-MAR-26	29,05,404	29,05,404	2,58,230	26,47,174	E	
							14-8	20-MAR-26	1798	20-MAR-26	29,43,594	29,43,594	2,60,845	26,82,749	E	
							14-9	20-MAR-26	1799	20-MAR-26	1,03,41,330	1,03,41,330	9,01,461	94,39,869	E	
									Total:		**3,20,01,467**	**3,20,01,467**	**15,21,540**	**3,04,79,927**		
					0006	Medical Treatment	14-1	17-MAR-26	1774	17-MAR-26	29,104	29,104		29,104	E	
									Total:		**29,104**	**29,104**		**29,104**		
					0011	Domestic Travel Ex	14-35	31-MAR-26	1903	31-MAR-26	2,20,995	2,20,995		2,20,995	E	
									Total:		**2,20,995**	**2,20,995**		**2,20,995**		
					0013	Office Expenses	14-15	30-MAR-26	1882	30-MAR-26	1,91,449	1,91,449		1,91,449	E	
							14-16	30-MAR-26	1883	30-MAR-26	1,92,183	1,92,183		1,92,183	E	
							14-17	30-MAR-26	1884	30-MAR-26	1,98,531	1,98,531		1,98,531	E	
							14-18	30-MAR-26	1885	30-MAR-26	1,98,917	1,98,917		1,98,917	E	
							14-19	30-MAR-26	1886	30-MAR-26	1,91,449	1,91,449		1,91,449	E	
							14-20	30-MAR-26	1887	30-MAR-26	1,92,183	1,92,183		1,92,183	E	
							14-21	30-MAR-26	1888	30-MAR-26	1,98,531	1,98,531		1,98,531	E	
							14-22	30-MAR-26	1889	30-MAR-26	1,99,179	1,99,179		1,99,179	E	
							14-23	30-MAR-26	1890	30-MAR-26	1,99,061	1,99,061		1,99,061	E	
							14-24	30-MAR-26	1891	30-MAR-26	1,99,987	1,99,987		1,99,987	E	
							14-25	30-MAR-26	1892	30-MAR-26	1,99,051	1,99,051		1,99,051	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	0000	0109	1	0	0013	Office Expenses	14-26	30-MAR-26	1893	30-MAR-26	1,99,769	1,99,769			1,99,769	E
						Total:					**23,60,290**	**23,60,290**			**23,60,290**	
					0049	Other Revenue Exp	14-36	31-MAR-26	1925	31-MAR-26	1,57,389	1,57,389			1,57,389	E
							14-37	31-MAR-26	1926	31-MAR-26	1,71,605	1,71,605			1,71,605	E
						Total:					**3,28,994**	**3,28,994**			**3,28,994**	
						Total for the Major Head : 2055					**3,49,40,850**	**3,49,40,850**		**********	**3,34,19,310**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	0000	0109	1	0	0001	Salaries	10-10	18-MAR-26	3358	18-MAR-26	2,64,396	2,64,396			2,64,396	E
							10-11	18-MAR-26	3359	18-MAR-26	33,51,683	33,51,683			33,51,683	E
							10-12	18-MAR-26	3360	18-MAR-26	1,29,71,859	1,29,71,859			1,29,71,859	E
							10-13	18-MAR-26	3361	18-MAR-26	1,00,041	1,00,041			1,00,041	E
							10-14	18-MAR-26	3362	18-MAR-26	65,274	65,274			65,274	E
							10-15	18-MAR-26	3363	18-MAR-26	88,108	88,108			88,108	E
							10-16	23-MAR-26	3740	23-MAR-26	75,870	75,870	3,030		72,840	E
							10-17	23-MAR-26	3741	23-MAR-26	1,61,568	1,61,568	9,180		1,52,388	E
							10-18	23-MAR-26	3742	23-MAR-26	2,41,967	2,41,967	15,300		2,26,667	E
							10-19	23-MAR-26	3743	23-MAR-26	40,200	40,200	3,410		36,790	E

Accounting Month : 12
Month of Account : MARCH

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	10-20	23-MAR-26	3744	23-MAR-26	78,000	78,000		3,030	74,970	E
							10-21	23-MAR-26	3745	23-MAR-26	1,56,62,514	1,56,62,514		13,63,032	1,42,99,482	E
							10-22	23-MAR-26	3746	23-MAR-26	37,24,746	37,24,746		3,26,701	33,98,045	E
							10-23	23-MAR-26	3747	23-MAR-26	3,07,080	3,07,080		7,620	2,99,460	E
							10-24	23-MAR-26	3748	23-MAR-26	13,63,860	13,63,860		1,19,178	12,44,682	E
							10-25	23-MAR-26	3749	23-MAR-26	23,38,110	23,38,110		2,05,873	21,32,237	E
							10-26	23-MAR-26	3750	23-MAR-26	38,91,422	38,91,422		3,49,690	35,41,732	E
							10-27	23-MAR-26	3751	23-MAR-26	48,25,170	48,25,170		2,77,630	45,47,540	E
							10-28	23-MAR-26	3752	23-MAR-26	90,400	90,400		8,356	82,044	E
							10-29	23-MAR-26	3753	23-MAR-26	2,50,912	2,50,912		23,982	2,26,930	E
							10-3	02-MAR-26	3564	02-MAR-26	15,06,916	15,06,916			15,06,916	E
							10-30	23-MAR-26	3754	23-MAR-26	1,53,100	1,53,100		10,120	1,42,980	E
							10-31	23-MAR-26	3768	23-MAR-26	16,000	16,000			16,000	E
							10-32	23-MAR-26	3769	23-MAR-26	26,464	26,464			26,464	E
							10-4	02-MAR-26	3565	02-MAR-26	1,41,370	1,41,370		11,692	1,29,678	E
							10-5	02-MAR-26	3566	02-MAR-26	2,31,534	2,31,534		30,000	2,01,534	E
							10-6	18-MAR-26	3354	18-MAR-26	43,52,900	43,52,900			43,52,900	E
							10-7	18-MAR-26	3355	18-MAR-26	32,65,494	32,65,494			32,65,494	E
							10-8	18-MAR-26	3356	18-MAR-26	19,81,184	19,81,184			19,81,184	E
							10-9	18-MAR-26	3357	18-MAR-26	11,46,068	11,46,068			11,46,068	E
										Total:	**6,27,14,210**	**6,27,14,210**		**27,67,824**	**5,99,46,386**	
					0006	Medical Treatment	10-34	31-MAR-26	3809	31-MAR-26	3,77,161	3,77,161			3,77,161	E
										Total:	**3,77,161**	**3,77,161**			**3,77,161**	
					0011	Domestic Travel Ex	10-35	31-MAR-26	3844	31-MAR-26	3,29,388	3,29,388			3,29,388	E
										Total:	**3,29,388**	**3,29,388**			**3,29,388**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	10-33	30-MAR-26	3808	30-MAR-26	23,60,500		23,60,500		23,60,500	E
								Total:			**23,60,500**		**23,60,500**		**23,60,500**	
					0049	Other Revenue Exp	10-36	31-MAR-26	3937	31-MAR-26	4,98,000		4,98,000		4,98,000	E
							10-37	31-MAR-26	3938	31-MAR-26	4,98,000		4,98,000		4,98,000	E
							10-38	31-MAR-26	3939	31-MAR-26	4,98,000		4,98,000		4,98,000	E
								Total:			**14,94,000**		**14,94,000**		**14,94,000**	
				1	0002	Wages	10-1	02-MAR-26	3562	02-MAR-26	12,80,886		12,80,886		12,80,886	E
							10-2	02-MAR-26	3563	02-MAR-26	74,06,708		74,06,708		74,06,708	E
								Total:			**86,87,594**		**86,87,594**		**86,87,594**	
				2	0021	Materials and Supp	10-39	31-MAR-26	3942	31-MAR-26	10,37,136		10,37,136		10,37,136	E
								Total:			**10,37,136**		**10,37,136**		**10,37,136**	
						Total for the Major Head :		**2055**			**7,69,99,989**		**7,69,99,989**	**********	**7,42,32,165**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2334	02-MAR-26	6,000		6,000		6,000	E
							11-10	23-MAR-26	2480	23-MAR-26	1,14,400		1,14,400	10,568	1,03,832	E
							11-11	23-MAR-26	2481	23-MAR-26	1,28,800		1,28,800	11,991	1,16,809	E
							11-12	23-MAR-26	2482	23-MAR-26	2,92,400	20,000	2,72,400	25,240	2,47,160	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	0000	0109	1	0	0001	Salaries	11-13	23-MAR-26	2483	23-MAR-26	94,000	94,000	120	93,880	E	
							11-14	23-MAR-26	2484	23-MAR-26	22,91,210	22,91,210	1,64,990	21,26,220	E	
							11-15	23-MAR-26	2485	23-MAR-26	64,76,906	64,76,906	5,70,084	59,06,822	E	
							11-16	23-MAR-26	2486	23-MAR-26	1,15,050	1,15,050	10,060	1,04,990	E	
							11-17	23-MAR-26	2487	23-MAR-26	1,11,900	1,11,900	10,227	1,01,673	E	
							11-18	23-MAR-26	2488	23-MAR-26	24,18,794	24,18,794	2,09,098	22,09,696	E	
							11-19	23-MAR-26	2489	23-MAR-26	50,87,550	50,87,550	4,44,882	46,42,668	E	
							11-2	18-MAR-26	2116	18-MAR-26	56,23,608	56,23,608		56,23,608	E	
							11-20	23-MAR-26	2490	23-MAR-26	40,65,894	40,65,894	3,49,907	37,15,987	E	
							11-21	23-MAR-26	2491	23-MAR-26	43,82,828	43,82,828	3,55,871	40,26,957	E	
							11-22	23-MAR-26	2492	23-MAR-26	24,735	24,735	2,110	22,625	E	
							11-23	23-MAR-26	2493	23-MAR-26	56,388	56,388		56,388	E	
							11-3	18-MAR-26	2117	18-MAR-26	23,21,977	23,21,977		23,21,977	E	
							11-4	18-MAR-26	2118	18-MAR-26	42,77,698	42,77,698		42,77,698	E	
							11-5	18-MAR-26	2119	18-MAR-26	36,36,136	36,36,136		36,36,136	E	
							11-6	18-MAR-26	2120	18-MAR-26	20,39,592	20,39,592		20,39,592	E	
							11-7	18-MAR-26	2121	18-MAR-26	33,33,132	33,33,132		33,33,132	E	
							11-8	23-MAR-26	2478	23-MAR-26	12,12,500	12,12,500		12,12,500	E	
							11-9	23-MAR-26	2479	23-MAR-26	1,35,034	1,35,034	10,697	1,24,337	E	
									Total:		**4,82,46,532**	**24,80,26,532**	**21,75,845**	**4,60,50,687**		
					0011	Domestic Travel Ex	11-25	31-MAR-26	2575	31-MAR-26	2,53,485	2,53,485		2,53,485	E	
									Total:		**2,53,485**	**2,53,485**		**2,53,485**		
					0013	Office Expenses	11-24	30-MAR-26	2576	30-MAR-26	23,60,422	23,60,422		23,60,422	E	
									Total:		**23,60,422**	**23,60,422**		**23,60,422**		
					0049	Other Revenue Exp	11-26	31-MAR-26	2606	31-MAR-26	4,43,000	4,43,000		4,43,000	E	

Accounting Month : 12
Month of Account : MARCH

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	0049	Other Revenue Exp	11-27	31-MAR-26	2607	31-MAR-26	4,43,000		4,43,000		4,43,000	E
							11-28	31-MAR-26	2608	31-MAR-26	4,43,000		4,43,000		4,43,000	E
						Total:					**13,29,000**		**13,29,000**		**13,29,000**	
						Total for the Major Head : 2055					**5,21,89,439**	**20,000**	**5,21,69,439**	**********	**4,99,93,594**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	0000	0109	1	0	0001	Salaries	07-10	02-MAR-26	8529	02-MAR-26	17,58,780	30,673	17,28,107	1,56,257	15,71,850	E
							07-11	02-MAR-26	8532	02-MAR-26	3,85,000		3,85,000		3,85,000	E
							07-12	02-MAR-26	8548	02-MAR-26	41,520		41,520	3,608	37,912	E
							07-19	18-MAR-26	7022	18-MAR-26	70,222		70,222		70,222	E
							07-20	18-MAR-26	7023	18-MAR-26	26,65,391		26,65,391		26,65,391	E
							07-21	18-MAR-26	7024	18-MAR-26	1,67,67,391		1,67,67,391		1,67,67,391	E
							07-22	18-MAR-26	7025	18-MAR-26	62,43,494		62,43,494		62,43,494	E
							07-23	18-MAR-26	7950	18-MAR-26	6,63,737		6,63,737		6,63,737	E
							07-24	18-MAR-26	7951	18-MAR-26	15,01,992		15,01,992		15,01,992	E
							07-25	18-MAR-26	7952	18-MAR-26	47,37,675		47,37,675		47,37,675	E
							07-28	23-MAR-26	8950	23-MAR-26	54,35,220	4,801	54,30,419	4,74,203	49,56,216	E
							07-29	23-MAR-26	8951	23-MAR-26	18,271		18,271	1,584	16,687	E

Accounting Month : 12
Month of Account : MARCH

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	07-3	02-MAR-26	8432	02-MAR-26	16,01,750		16,01,750		16,01,750	E
							07-30	23-MAR-26	8952	23-MAR-26	28,049		28,049	2,479	25,570	E
							07-31	23-MAR-26	8960	23-MAR-26	2,64,186		2,64,186	20,069	2,44,117	E
							07-32	23-MAR-26	8961	23-MAR-26	3,97,350		3,97,350	36,328	3,61,022	E
							07-33	23-MAR-26	8962	23-MAR-26	3,80,600		3,80,600	55,360	3,25,240	E
							07-34	23-MAR-26	8963	23-MAR-26	29,26,694		29,26,694	1,23,410	28,03,284	E
							07-35	23-MAR-26	8964	23-MAR-26	74,93,640		74,93,640	6,43,297	68,50,343	E
							07-36	23-MAR-26	8965	23-MAR-26	81,270		81,270	30	81,240	E
							07-37	23-MAR-26	8966	23-MAR-26	1,99,97,802		1,99,97,802	16,93,602	1,83,04,200	E
							07-38	23-MAR-26	8967	23-MAR-26	1,63,200		1,63,200	12,130	1,51,070	E
							07-4	02-MAR-26	8523	02-MAR-26	1,99,300		1,99,300	18,665	1,80,635	E
							07-5	02-MAR-26	8524	02-MAR-26	1,39,600		1,39,600	10,120	1,29,480	E
							07-6	02-MAR-26	8525	02-MAR-26	1,27,300	4,000	1,23,300	15,060	1,08,240	E
							07-7	02-MAR-26	8526	02-MAR-26	94,000		94,000	8,356	85,644	E
							07-8	02-MAR-26	8527	02-MAR-26	2,550		2,550		2,550	E
							07-9	02-MAR-26	8528	02-MAR-26	7,70,580		7,70,580	38,390	7,32,190	E
									Total:		**7,49,56,564**	**39,474**	**7,49,17,090**	**33,12,948**	**7,16,04,142**	
					0011	Domestic Travel Ex	07-61	31-MAR-26	9295	31-MAR-26	2,94,570		2,94,570		2,94,570	E
							07-63	31-MAR-26	9327	31-MAR-26	2,12,667		2,12,667		2,12,667	E
									Total:		**5,07,237**		**5,07,237**		**5,07,237**	
					0013	Office Expenses	07-59	30-MAR-26	9326	30-MAR-26	23,60,500		23,60,500		23,60,500	E
							07-60	30-MAR-26	9294	30-MAR-26	23,60,500		23,60,500		23,60,500	E
									Total:		**47,21,000**		**47,21,000**		**47,21,000**	
					0049	Other Revenue Exp	07-66	31-MAR-26	9444	31-MAR-26	10,58,000		10,58,000		10,58,000	E
									Total:		**10,58,000**		**10,58,000**		**10,58,000**	
				1	0002	Wages										

Accounting Month : 12
Month of Account : MARCH

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	1	0002	Wages	07-1	02-MAR-26	8262	02-MAR-26	12,72,954		12,72,954		12,72,954	E
							07-2	02-MAR-26	8354	02-MAR-26	73,44,000		73,44,000		73,44,000	E
						Total:					**86,16,954**		**86,16,954**		**86,16,954**	
				2	0021	Materials and Supp	07-67	31-MAR-26	9445	31-MAR-26	10,15,448		10,15,448		10,15,448	E
						Total:					**10,15,448**		**10,15,448**		**10,15,448**	
						Total for the Major Head : 2055					**9,08,75,203**	**39,474**	**9,08,35,729**	**********	**8,75,22,781**	

Accounting Month : 12
Month of Account : MARCH

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	09-1	02-MAR-26	4313	02-MAR-26	9,10,550		9,10,550	89,587	8,20,963	E
							09-14	23-MAR-26	4760	23-MAR-26	86,81,860		86,81,860	7,24,577	79,57,283	E
							09-15	23-MAR-26	4761	23-MAR-26	1,05,33,552		1,05,33,552	7,56,590	97,76,962	E
							09-16	23-MAR-26	4762	23-MAR-26	2,32,53,142		2,32,53,142	20,25,478	2,12,27,664	E
							09-17	23-MAR-26	4763	23-MAR-26	21,07,058		21,07,058		21,07,058	E
							09-18	23-MAR-26	4764	23-MAR-26	20,66,761		20,66,761		20,66,761	E
							09-2	02-MAR-26	4315	02-MAR-26	1,30,900		1,30,900	8,120	1,22,780	E
							09-3	02-MAR-26	4316	02-MAR-26	1,99,300		1,99,300	18,665	1,80,635	E
							09-32	26-MAR-26	4922	26-MAR-26	1,99,300		1,99,300	18,665	1,80,635	E
							09-33	26-MAR-26	4923	26-MAR-26	4,64,550		4,64,550	27,109	4,37,441	E

Accounting Month : 12
Month of Account : MARCH

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	09-34	26-MAR-26	4924	26-MAR-26	9,10,550	9,10,550		89,587	8,20,963	E
							09-35	26-MAR-26	4925	26-MAR-26	83,75,230	83,75,230		7,16,457	76,58,773	E
							09-36	26-MAR-26	4926	26-MAR-26	1,06,09,460	1,06,09,460		7,66,620	98,42,840	E
							09-37	26-MAR-26	4927	26-MAR-26	8,59,620	8,59,620		74,951	7,84,669	E
							09-38	26-MAR-26	4928	26-MAR-26	46,800	46,800		4,105	42,695	E
							09-39	26-MAR-26	4929	26-MAR-26	1,86,246	1,86,246			1,86,246	E
							09-4	02-MAR-26	4317	02-MAR-26	5,73,300	5,73,300		37,038	5,36,262	E
							09-40	26-MAR-26	4930	26-MAR-26	2,34,669	2,34,669		210	2,34,459	E
							09-41	26-MAR-26	4931	26-MAR-26	21,84,402	21,84,402			21,84,402	E
							09-42	26-MAR-26	4932	26-MAR-26	13,23,868	13,23,868		93,365	12,30,503	E
							09-43	26-MAR-26	4933	26-MAR-26	1,08,750	1,08,750		9,989	98,761	E
							09-44	26-MAR-26	4934	26-MAR-26	1,30,900	1,30,900		8,120	1,22,780	E
							09-46	27-MAR-26	5016	27-MAR-26	24,56,432	24,56,432			24,56,432	E
							09-47	27-MAR-26	5019	27-MAR-26	1,66,38,332	1,66,38,332		14,55,883	1,51,82,449	E
							09-48	27-MAR-26	5027	27-MAR-26	24,56,432	24,56,432			24,56,432	E
							09-49	27-MAR-26	5028	27-MAR-26	2,54,820	2,54,820		22,190	2,32,630	E
							09-5	02-MAR-26	4359	02-MAR-26	8,59,620	8,59,620		74,951	7,84,669	E
							09-58	31-MAR-26	5089	31-MAR-26	16,00,000	16,00,000			16,00,000	E
							09-6	02-MAR-26	4360	02-MAR-26	46,800	46,800		4,105	42,695	E
							09-7	02-MAR-26	4361	02-MAR-26	13,23,868	13,23,868		93,365	12,30,503	E
							09-8	02-MAR-26	4362	02-MAR-26	1,86,246	1,86,246			1,86,246	E
							09-9	02-MAR-26	4363	02-MAR-26	72,650	72,650		90	72,560	E
								Total:			**9,99,85,968**	**9,99,85,968**		**71,19,817**	**9,28,66,151**	
					0011	Domestic Travel Ex	09-52	31-MAR-26	5017	31-MAR-26	4,46,800	4,46,800			4,46,800	E
								Total:			**4,46,800**	**4,46,800**			**4,46,800**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	09-50	30-MAR-26	5012	30-MAR-26	5,05,874		5,05,874		5,05,874	E
							09-51	30-MAR-26	5013	30-MAR-26	5,03,902		5,03,902		5,03,902	E
									Total:		**10,09,776**		**10,09,776**		**10,09,776**	
					0049	Other Revenue Exp	09-60	31-MAR-26	5117	31-MAR-26	3,94,000		3,94,000		3,94,000	E
									Total:		**3,94,000**		**3,94,000**		**3,94,000**	
		0109	1	0	0001	Salaries	09-10	06-MAR-26	4582	06-MAR-26	1,62,14,712		1,62,14,712	11,65,155	1,50,49,557	E
							09-13	12-MAR-26	4669	12-MAR-26	6,24,750		6,24,750		6,24,750	E
							09-19	24-MAR-26	4778	24-MAR-26	7,18,052		7,18,052	59,905	6,58,147	E
							09-20	24-MAR-26	4779	24-MAR-26	96,99,768		96,99,768	7,33,798	89,65,970	E
							09-21	24-MAR-26	4780	24-MAR-26	4,41,004		4,41,004	33,961	4,07,043	E
							09-22	24-MAR-26	4781	24-MAR-26	10,75,000		10,75,000		10,75,000	E
							09-23	24-MAR-26	4782	24-MAR-26	5,68,572		5,68,572	24,360	5,44,212	E
							09-24	25-MAR-26	4869	25-MAR-26	31,17,935		31,17,935		31,17,935	E
							09-25	25-MAR-26	4872	25-MAR-26	2,74,494		2,74,494	20,535	2,53,959	E
							09-26	25-MAR-26	4873	25-MAR-26	90,30,604		90,30,604	7,78,201	82,52,403	E
							09-27	25-MAR-26	4874	25-MAR-26	40,81,570		40,81,570	3,46,361	37,35,209	E
							09-28	25-MAR-26	4875	25-MAR-26	1,31,050		1,31,050	10,120	1,20,930	E
							09-29	25-MAR-26	4876	25-MAR-26	1,25,662		1,25,662	12,346	1,13,316	E
							09-30	25-MAR-26	4877	25-MAR-26	1,35,460		1,35,460	12,120	1,23,340	E
							09-31	25-MAR-26	4878	25-MAR-26	12,14,746		12,14,746	85,540	11,29,206	E
							09-45	27-MAR-26	4870	27-MAR-26	6,22,500		6,22,500		6,22,500	E
							09-53	31-MAR-26	5068	31-MAR-26	1,99,260		1,99,260	10,776	1,88,484	E
							09-62	31-MAR-26	5121	31-MAR-26	1,24,227		1,24,227		1,24,227	E
							09-63	31-MAR-26	5122	31-MAR-26	10,75,000		10,75,000		10,75,000	E
									Total:		**4,94,74,366**		**4,94,74,366**	**32,93,178**	**4,61,81,188**	
					0011	Domestic Travel Ex										

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	09-54	31-MAR-26	5069	31-MAR-26	2,98,701	2,98,701			2,98,701	E
							09-57	31-MAR-26	5088	31-MAR-26	2,90,491	2,90,491			2,90,491	E
						Total:					**5,89,192**	**5,89,192**			**5,89,192**	
					0013	Office Expenses	09-55	31-MAR-26	5070	31-MAR-26	23,60,500	23,60,500			23,60,500	E
							09-56	31-MAR-26	5087	31-MAR-26	23,60,600	23,60,600			23,60,600	E
						Total:					**47,21,100**	**47,21,100**			**47,21,100**	
					0049	Other Revenue Exp	09-59	31-MAR-26	5100	31-MAR-26	3,01,000	3,01,000			3,01,000	E
						Total:					**3,01,000**	**3,01,000**			**3,01,000**	
				1	0002	Wages	09-11	06-MAR-26	4583	06-MAR-26	39,41,800	39,41,800			39,41,800	E
							09-12	06-MAR-26	4584	06-MAR-26	6,85,000	6,85,000			6,85,000	E
						Total:					**46,26,800**	**46,26,800**			**46,26,800**	
				2	0021	Materials and Supp	09-61	31-MAR-26	5120	31-MAR-26	5,43,168	5,43,168			5,43,168	E
						Total:					**5,43,168**	**5,43,168**			**5,43,168**	
						Total for the Major Head : 2055					**16,20,92,170**	**********		**********	**15,16,79,175**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	0000	0104	1	0	0001	Salaries	12-10	18-MAR-26	5780	18-MAR-26	8,63,542	8,63,542			8,63,542	E
							12-11	18-MAR-26	5781	18-MAR-26	1,01,34,952	1,01,34,952			1,01,34,952	E

Accounting Month : 12
Month of Account : MARCH

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	12-12	18-MAR-26	5782	18-MAR-26	26,81,605	26,81,605			26,81,605	E
							12-13	18-MAR-26	5783	18-MAR-26	11,89,786	11,89,786			11,89,786	E
							12-14	18-MAR-26	5784	18-MAR-26	53,93,020	53,93,020			53,93,020	E
							12-15	18-MAR-26	5785	18-MAR-26	10,91,671	10,91,671			10,91,671	E
							12-16	18-MAR-26	5786	18-MAR-26	30,03,180	30,03,180			30,03,180	E
							12-17	18-MAR-26	5787	18-MAR-26	15,35,911	15,35,911			15,35,911	E
							12-18	18-MAR-26	5788	18-MAR-26	1,27,84,001	1,27,84,001			1,27,84,001	E
							12-19	18-MAR-26	5789	18-MAR-26	1,05,10,856	1,05,10,856			1,05,10,856	E
							12-38	23-MAR-26	6890	23-MAR-26	1,19,604	1,19,604	10,940		1,08,664	E
							12-39	23-MAR-26	6891	23-MAR-26	5,58,500	5,58,500	55,240		5,03,260	E
							12-40	23-MAR-26	6892	23-MAR-26	9,20,850	9,20,850	92,830		8,28,020	E
							12-41	23-MAR-26	6893	23-MAR-26	15,04,400	15,04,400	1,29,089		13,75,311	E
							12-42	23-MAR-26	6894	23-MAR-26	1,16,46,652	1,16,46,652	9,41,470		1,07,05,182	E
							12-43	23-MAR-26	6895	23-MAR-26	31,47,048	31,47,048	2,78,583		28,68,465	E
							12-44	23-MAR-26	6896	23-MAR-26	1,49,24,250	1,49,24,250	12,42,450		1,36,81,800	E
							12-45	23-MAR-26	6897	23-MAR-26	63,60,430	63,60,430	5,60,427		58,00,003	E
							12-46	23-MAR-26	6898	23-MAR-26	1,25,10,960	1,25,10,960	10,93,211		1,14,17,749	E
							12-47	23-MAR-26	6899	23-MAR-26	14,18,820	14,18,820	1,23,734		12,95,086	E
							12-48	23-MAR-26	6900	23-MAR-26	36,16,532	36,16,532	3,13,123		33,03,409	E
							12-49	23-MAR-26	6901	23-MAR-26	18,84,510	18,84,510	1,61,313		17,23,197	E
							12-50	23-MAR-26	6902	23-MAR-26	13,25,520	13,25,520	1,13,878		12,11,642	E
							12-51	23-MAR-26	6903	23-MAR-26	2,67,490	2,67,490	35,120		2,32,370	E
							12-52	23-MAR-26	6904	23-MAR-26	24,22,416	24,22,416			24,22,416	E
							12-53	23-MAR-26	6907	23-MAR-26	12,995	12,995	1,170		11,825	E
							12-54	23-MAR-26	6910	23-MAR-26	1,54,906	1,54,906	12,830		1,42,076	E

Accounting Month : 12
Month of Account : MARCH

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	12-55	25-MAR-26	6996	25-MAR-26	1,54,906	1,54,906		12,830	1,42,076	E
							12-56	25-MAR-26	6997	25-MAR-26	1,11,604	1,11,604		10,940	1,00,664	E
							12-57	25-MAR-26	6998	25-MAR-26	5,26,500	5,26,500		55,240	4,71,260	E
							12-58	25-MAR-26	7001	25-MAR-26	2,67,490	2,67,490		35,120	2,32,370	E
							12-59	25-MAR-26	7002	25-MAR-26	8,66,850	8,66,850		92,830	7,74,020	E
							12-60	25-MAR-26	7003	25-MAR-26	14,22,650	14,22,650		1,29,302	12,93,348	E
							12-61	25-MAR-26	7004	25-MAR-26	14,18,820	14,18,820		1,23,734	12,95,086	E
							12-62	25-MAR-26	7005	25-MAR-26	13,25,520	13,25,520		1,13,878	12,11,642	E
							12-63	27-MAR-26	6999	27-MAR-26	71,002	71,002			71,002	E
							12-64	27-MAR-26	7000	27-MAR-26	2,59,432	2,59,432			2,59,432	E
							12-65	27-MAR-26	7006	27-MAR-26	46,860	46,860			46,860	E
							12-9	18-MAR-26	5779	18-MAR-26	12,41,720	12,41,720			12,41,720	E
									Total:		**11,96,97,761**	**********		**57,39,282**	**11,39,58,479**	
					0006	Medical Treatment	12-73	31-MAR-26	7044	31-MAR-26	91,043	91,043			91,043	E
							12-74	31-MAR-26	7045	31-MAR-26	3,37,554	3,37,554			3,37,554	E
									Total:		**4,28,597**	**4,28,597**			**4,28,597**	
					0011	Domestic Travel Ex	12-77	31-MAR-26	7128	31-MAR-26	3,17,100	3,17,100			3,17,100	E
							12-78	31-MAR-26	7129	31-MAR-26	6,000	6,000			6,000	E
									Total:		**3,23,100**	**3,23,100**			**3,23,100**	
					0013	Office Expenses	12-69	30-MAR-26	7126	30-MAR-26	5,61,000	5,61,000			5,61,000	E
							12-70	30-MAR-26	7127	30-MAR-26	4,49,000	4,49,000			4,49,000	E
									Total:		**10,10,000**	**10,10,000**			**10,10,000**	
		0109	1	0	0001	Salaries	12-20	23-MAR-26	6825	23-MAR-26	3,85,650	3,85,650		50,360	3,35,290	E
							12-21	23-MAR-26	6826	23-MAR-26	49,58,173	49,58,173		4,40,382	45,17,791	E
							12-22	23-MAR-26	6827	23-MAR-26	62,06,402	62,06,402		3,63,970	58,42,432	E

Accounting Month : 12
Month of Account : MARCH

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	12-23	23-MAR-26	6828	23-MAR-26	55,83,758	55,83,758		4,89,786	50,93,972	E
							12-24	23-MAR-26	6829	23-MAR-26	78,05,801	78,05,801		6,77,139	71,28,662	E
							12-25	23-MAR-26	6830	23-MAR-26	5,54,220	5,54,220		210	5,54,010	E
							12-26	23-MAR-26	6831	23-MAR-26	1,60,290	1,60,290		60	1,60,230	E
							12-27	23-MAR-26	6832	23-MAR-26	39,420	39,420		3,410	36,010	E
							12-28	23-MAR-26	6833	23-MAR-26	1,29,690	1,29,690		5,060	1,24,630	E
							12-29	23-MAR-26	6834	23-MAR-26	35,445	35,445		3,030	32,415	E
							12-30	23-MAR-26	6835	23-MAR-26	11,77,500	11,77,500			11,77,500	E
							12-31	23-MAR-26	6836	23-MAR-26	36,27,567	36,27,567			36,27,567	E
							12-32	23-MAR-26	6837	23-MAR-26	10,67,626	10,67,626			10,67,626	E
							12-33	23-MAR-26	6884	23-MAR-26	1,32,550	1,32,550		12,346	1,20,204	E
							12-34	23-MAR-26	6885	23-MAR-26	2,67,650	2,67,650		24,770	2,42,880	E
							12-35	23-MAR-26	6886	23-MAR-26	12,37,518	12,37,518		1,07,895	11,29,623	E
							12-36	23-MAR-26	6887	23-MAR-26	77,03,067	77,03,067		6,22,534	70,80,533	E
							12-37	23-MAR-26	6888	23-MAR-26	4,75,000	4,75,000			4,75,000	E
							12-5	09-MAR-26	6704	09-MAR-26	1,37,234	1,37,234		11,344	1,25,890	E
							12-6	17-MAR-26	6780	17-MAR-26	1,28,800	1,28,800		11,991	1,16,809	E
							12-7	18-MAR-26	5734	18-MAR-26	10,68,849	10,68,849			10,68,849	E
							12-8	18-MAR-26	5735	18-MAR-26	64,62,575	64,62,575			64,62,575	E
									Total:		**4,93,44,785**	**4,93,44,785**	**28,24,287**		**4,65,20,498**	
					0006	Medical Treatment	12-75	31-MAR-26	7056	31-MAR-26	5,85,273	5,85,273			5,85,273	E
									Total:		**5,85,273**	**5,85,273**			**5,85,273**	
					0011	Domestic Travel Ex	12-76	31-MAR-26	7122	31-MAR-26	2,85,616	2,85,616			2,85,616	E
							12-79	31-MAR-26	7161	31-MAR-26	2,19,200	2,19,200			2,19,200	E
									Total:		**5,04,816**	**5,04,816**			**5,04,816**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	12-67	30-MAR-26	7120	30-MAR-26	13,00,000	13,00,000			13,00,000	E
							12-68	30-MAR-26	7121	30-MAR-26	10,60,500	10,60,500			10,60,500	E
							12-71	30-MAR-26	7162	30-MAR-26	2,84,224	2,84,224			2,84,224	E
							12-72	30-MAR-26	7163	30-MAR-26	20,76,200	20,76,200			20,76,200	E
									Total:		**47,20,924**	**47,20,924**			**47,20,924**	
					0049	Other Revenue Exp	12-66	30-MAR-26	7119	30-MAR-26	4,13,000	4,13,000			4,13,000	E
							12-80	31-MAR-26	7241	31-MAR-26	2,45,760	2,45,760			2,45,760	E
									Total:		**6,58,760**	**6,58,760**			**6,58,760**	
				1	0002	Wages	12-1	02-MAR-26	6355	02-MAR-26	35,54,206	35,54,206			35,54,206	E
							12-2	02-MAR-26	6356	02-MAR-26	6,32,281	6,32,281			6,32,281	E
							12-3	02-MAR-26	6357	02-MAR-26	5,76,000	5,76,000			5,76,000	E
							12-4	02-MAR-26	6358	02-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**48,62,487**	**48,62,487**			**48,62,487**	
				2	0021	Materials and Supp	12-81	31-MAR-26	7257	31-MAR-26	5,27,424	5,27,424			5,27,424	E
									Total:		**5,27,424**	**5,27,424**			**5,27,424**	
						Total for the Major Head :			**2055**		**18,26,63,927**	**********		**********	**17,41,00,358**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02-MAR-26	13480	02-MAR-26	10,63,397	10,63,397			10,63,397	E
							15-11	02-MAR-26	13481	02-MAR-26	14,47,005	14,47,005			14,47,005	E
							15-19	30-MAR-26	15026	30-MAR-26	47,053	47,053			47,053	E
							15-2	02-MAR-26	12942	02-MAR-26	4,85,940	4,85,940			4,85,940	E
							15-4	02-MAR-26	12944	02-MAR-26	58,80,447	58,80,447			58,80,447	E
							15-8	02-MAR-26	13478	02-MAR-26	15,44,36,656	15,44,36,656			15,44,36,656	E
									Total:		**16,33,60,498**	**********			**16,33,60,498**	
		0102	1	0	0004	Pensionary Charge	15-10	17-MAR-26	13923	17-MAR-26	18,46,601	18,46,601			18,46,601	E
							15-10	17-MAR-26	13925	17-MAR-26	57,04,399	57,04,399			57,04,399	E
							15-10	17-MAR-26	13927	17-MAR-26	35,39,642	35,39,642			35,39,642	E
							15-10	17-MAR-26	13929	17-MAR-26	8,55,454	8,55,454			8,55,454	E
							15-10	17-MAR-26	13931	17-MAR-26	10,04,913	10,04,913			10,04,913	E
							15-11	17-MAR-26	13934	17-MAR-26	12,23,201	12,23,201			12,23,201	E
							15-11	17-MAR-26	13936	17-MAR-26	14,49,355	14,49,355			14,49,355	E
							15-11	17-MAR-26	13938	17-MAR-26	21,12,087	21,12,087			21,12,087	E
							15-11	17-MAR-26	13940	17-MAR-26	14,08,057	14,08,057			14,08,057	E
							15-11	17-MAR-26	13942	17-MAR-26	94,96,523	94,96,523			94,96,523	E
							15-12	17-MAR-26	13945	17-MAR-26	89,41,951	89,41,951			89,41,951	E
							15-12	17-MAR-26	13947	17-MAR-26	13,60,860	13,60,860			13,60,860	E
							15-12	17-MAR-26	13949	17-MAR-26	72,38,910	72,38,910			72,38,910	E
							15-12	17-MAR-26	13951	17-MAR-26	14,86,720	14,86,720			14,86,720	E
							15-13	17-MAR-26	13954	17-MAR-26	12,60,565	12,60,565			12,60,565	E
							15-13	17-MAR-26	13956	17-MAR-26	14,17,890	14,17,890			14,17,890	E
							15-13	17-MAR-26	13958	17-MAR-26	8,57,421	8,57,421			8,57,421	E
							15-13	17-MAR-26	13960	17-MAR-26	80,13,737	80,13,737			80,13,737	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0102	1	0	0004	Pensionary Charge	15-13	17-MAR-26	13962	17-MAR-26	59,66,546	59,66,546		59,66,546		E
							15-14	17-MAR-26	13964	17-MAR-26	76,05,765	76,05,765		76,05,765		E
							15-14	17-MAR-26	13966	17-MAR-26	1,19,25,227	1,19,25,227		1,19,25,227		E
							15-19	30-MAR-26	15027	30-MAR-26	12,29,742	12,29,742		12,29,742		E
							15-37	17-MAR-26	5376	17-MAR-26	11,56,338	11,56,338		11,56,338		E
							15-38	17-MAR-26	5391	17-MAR-26	16,59,697	16,59,697		16,59,697		E
							15-39	17-MAR-26	5396	17-MAR-26	75,49,627	75,49,627		75,49,627		E
							15-41	17-MAR-26	9131	17-MAR-26	10,85,542	10,85,542		10,85,542		E
							15-43	17-MAR-26	12598	17-MAR-26	7,53,193	7,53,193		7,53,193		E
							15-48	17-MAR-26	13867	17-MAR-26	53,49,045	53,49,045		53,49,045		E
							15-50	17-MAR-26	13869	17-MAR-26	66,92,207	66,92,207		66,92,207		E
							15-52	17-MAR-26	13871	17-MAR-26	7,31,561	7,31,561		7,31,561		E
							15-54	17-MAR-26	13873	17-MAR-26	10,58,010	10,58,010		10,58,010		E
							15-56	17-MAR-26	13875	17-MAR-26	57,81,689	57,81,689		57,81,689		E
							15-58	17-MAR-26	13877	17-MAR-26	7,09,929	7,09,929		7,09,929		E
							15-60	17-MAR-26	13879	17-MAR-26	13,80,526	13,80,526		13,80,526		E
							15-61	17-MAR-26	13880	17-MAR-26	11,22,906	11,22,906		11,22,906		E
							15-62	17-MAR-26	13881	17-MAR-26	14,65,088	14,65,088		14,65,088		E
							15-64	17-MAR-26	13883	17-MAR-26	41,80,909	41,80,909		41,80,909		E
							15-66	17-MAR-26	13885	17-MAR-26	10,22,612	10,22,612		10,22,612		E
							15-68	17-MAR-26	13887	17-MAR-26	18,83,965	18,83,965		18,83,965		E
							15-70	17-MAR-26	13889	17-MAR-26	56,59,764	56,59,764		56,59,764		E
							15-72	17-MAR-26	13892	17-MAR-26	35,71,275	35,71,275		35,71,275		E
							15-74	17-MAR-26	13894	17-MAR-26	58,76,083	58,76,083		58,76,083		E
							15-76	17-MAR-26	13899	17-MAR-26	8,81,019	8,81,019		8,81,019		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2071	0001	0102	1	0	0004	Pensionary Charge	15-78	17-MAR-26	13901	17-MAR-26	11,52,405	11,52,405		11,52,405	E	
							15-79	17-MAR-26	13902	17-MAR-26	19,54,763	19,54,763		19,54,763	E	
							15-81	17-MAR-26	13904	17-MAR-26	9,08,551	9,08,551		9,08,551	E	
							15-83	17-MAR-26	13906	17-MAR-26	10,85,542	10,85,542		10,85,542	E	
							15-86	17-MAR-26	13909	17-MAR-26	14,61,155	14,61,155		14,61,155	E	
							15-88	17-MAR-26	13911	17-MAR-26	25,565	25,565		25,565	E	
							15-90	17-MAR-26	13913	17-MAR-26	24,44,435	24,44,435		24,44,435	E	
							15-92	17-MAR-26	13915	17-MAR-26	8,92,819	8,92,819		8,92,819	E	
							15-94	17-MAR-26	13917	17-MAR-26	8,92,819	8,92,819		8,92,819	E	
							15-96	17-MAR-26	13919	17-MAR-26	9,75,414	9,75,414		9,75,414	E	
							15-98	17-MAR-26	13921	17-MAR-26	5,95,278	5,95,278		5,95,278	E	
								Total:			**15,79,05,297**	**********		**15,79,05,297**		
		0104	1	0	0004	Pensionary Charge	15-10	17-MAR-26	13924	17-MAR-26	41,25,519	41,25,519		41,25,519	E	
							15-10	17-MAR-26	13926	17-MAR-26	42,51,901	42,51,901		42,51,901	E	
							15-10	17-MAR-26	13928	17-MAR-26	44,54,024	44,54,024		44,54,024	E	
							15-10	17-MAR-26	13930	17-MAR-26	9,47,430	9,47,430		9,47,430	E	
							15-10	17-MAR-26	13932	17-MAR-26	10,28,643	10,28,643		10,28,643	E	
							15-11	17-MAR-26	13933	17-MAR-26	20,00,000	20,00,000		20,00,000	E	
							15-11	17-MAR-26	13935	17-MAR-26	12,34,048	12,34,048		12,34,048	E	
							15-11	17-MAR-26	13937	17-MAR-26	2,45,643	2,45,643		2,45,643	E	
							15-11	17-MAR-26	13939	17-MAR-26	40,13,610	40,13,610		40,13,610	E	
							15-11	17-MAR-26	13941	17-MAR-26	16,42,146	16,42,146		16,42,146	E	
							15-12	17-MAR-26	13943	17-MAR-26	81,78,922	81,78,922		81,78,922	E	
							15-12	17-MAR-26	13944	17-MAR-26	17,14,944	17,14,944		17,14,944	E	
							15-12	17-MAR-26	13946	17-MAR-26	90,11,570	90,11,570		90,11,570	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-12	17-MAR-26	13948	17-MAR-26	15,87,102	15,87,102			15,87,102	E
							15-12	17-MAR-26	13950	17-MAR-26	83,62,712	83,62,712			83,62,712	E
							15-12	17-MAR-26	13952	17-MAR-26	8,13,250	8,13,250			8,13,250	E
							15-13	17-MAR-26	13953	17-MAR-26	4,43,991	4,43,991			4,43,991	E
							15-13	17-MAR-26	13955	17-MAR-26	14,70,134	14,70,134			14,70,134	E
							15-13	17-MAR-26	13957	17-MAR-26	15,53,395	15,53,395			15,53,395	E
							15-13	17-MAR-26	13959	17-MAR-26	7,48,176	7,48,176			7,48,176	E
							15-13	17-MAR-26	13961	17-MAR-26	1,03,12,215	1,03,12,215			1,03,12,215	E
							15-14	17-MAR-26	13963	17-MAR-26	63,51,761	63,51,761			63,51,761	E
							15-14	17-MAR-26	13965	17-MAR-26	61,44,061	61,44,061			61,44,061	E
							15-14	17-MAR-26	13967	17-MAR-26	1,31,43,569	1,31,43,569			1,31,43,569	E
							15-14	17-MAR-26	13968	17-MAR-26	3,77,238	3,77,238			3,77,238	E
							15-14	17-MAR-26	13969	17-MAR-26	19,24,626	19,24,626			19,24,626	E
							15-14	17-MAR-26	13970	17-MAR-26	61,15,854	61,15,854			61,15,854	E
							15-17	30-MAR-26	12675	30-MAR-26	11,99,850	11,99,850			11,99,850	E
							15-19	31-MAR-26	11973	31-MAR-26	8,34,150	8,34,150			8,34,150	E
							15-19	31-MAR-26	12347	31-MAR-26	8,71,000	8,71,000			8,71,000	E
							15-20	31-MAR-26	12364	31-MAR-26	9,02,524	9,02,524			9,02,524	E
							15-20	31-MAR-26	13529	31-MAR-26	14,25,098	14,25,098			14,25,098	E
							15-20	31-MAR-26	13588	31-MAR-26	18,28,626	18,28,626			18,28,626	E
							15-40	17-MAR-26	9123	17-MAR-26	16,91,965	16,91,965			16,91,965	E
							15-42	17-MAR-26	9132	17-MAR-26	12,66,012	12,66,012			12,66,012	E
							15-44	17-MAR-26	12599	17-MAR-26	8,78,411	8,78,411			8,78,411	E
							15-49	17-MAR-26	13868	17-MAR-26	53,60,664	53,60,664			53,60,664	E
							15-51	17-MAR-26	13870	17-MAR-26	43,93,092	43,93,092			43,93,092	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-53	17-MAR-26	13872	17-MAR-26	29,883	29,883		29,883		E
							15-55	17-MAR-26	13874	17-MAR-26	8,78,016	8,78,016		8,78,016		E
							15-57	17-MAR-26	13876	17-MAR-26	81,27,520	81,27,520		81,27,520		E
							15-59	17-MAR-26	13878	17-MAR-26	7,62,432	7,62,432		7,62,432		E
							15-63	17-MAR-26	13882	17-MAR-26	26,30,089	26,30,089		26,30,089		E
							15-65	17-MAR-26	13884	17-MAR-26	44,41,233	44,41,233		44,41,233		E
							15-67	17-MAR-26	13886	17-MAR-26	29,15,708	29,15,708		29,15,708		E
							15-69	17-MAR-26	13888	17-MAR-26	20,00,000	20,00,000		20,00,000		E
							15-71	17-MAR-26	13890	17-MAR-26	77,37,434	77,37,434		77,37,434		E
							15-73	17-MAR-26	13893	17-MAR-26	28,79,079	28,79,079		28,79,079		E
							15-75	17-MAR-26	13895	17-MAR-26	52,98,865	52,98,865		52,98,865		E
							15-77	17-MAR-26	13900	17-MAR-26	9,75,744	9,75,744		9,75,744		E
							15-80	17-MAR-26	13903	17-MAR-26	29,13,417	29,13,417		29,13,417		E
							15-82	17-MAR-26	13905	17-MAR-26	15,02,905	15,02,905		15,02,905		E
							15-84	17-MAR-26	13907	17-MAR-26	11,65,824	11,65,824		11,65,824		E
							15-85	17-MAR-26	13908	17-MAR-26	15,59,455	15,59,455		15,59,455		E
							15-87	17-MAR-26	13910	17-MAR-26	7,16,223	7,16,223		7,16,223		E
							15-89	17-MAR-26	13912	17-MAR-26	21,450	21,450		21,450		E
							15-91	17-MAR-26	13914	17-MAR-26	35,56,172	35,56,172		35,56,172		E
							15-93	17-MAR-26	13916	17-MAR-26	7,69,984	7,69,984		7,69,984		E
							15-95	17-MAR-26	13918	17-MAR-26	7,69,984	7,69,984		7,69,984		E
							15-97	17-MAR-26	13920	17-MAR-26	10,80,288	10,80,288		10,80,288		E
							15-99	17-MAR-26	13922	17-MAR-26	1,13,140	1,13,140		1,13,140		E
									Total:		**17,56,92,721**	**********		**17,56,92,721**		
		0105	1	0	0004	Pensionary Charge	15-1	02-MAR-26	12941	02-MAR-26	4,65,683	4,65,683		4,65,683		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-19	31-MAR-26	14266	31-MAR-26	3,89,277	3,89,277			3,89,277	E
							15-3	02-MAR-26	12943	02-MAR-26	7,90,807	7,90,807			7,90,807	E
							15-6	02-MAR-26	13475	02-MAR-26	2,40,81,611	2,40,81,611			2,40,81,611	E
							15-9	02-MAR-26	13479	02-MAR-26	2,25,234	2,25,234			2,25,234	E
									Total:		**2,59,52,612**	**2,59,52,612**			**2,59,52,612**	
		0111	1	0	0004	Pensionary Charge	15-7	02-MAR-26	13476	02-MAR-26	2,15,000	2,15,000			2,15,000	E
									Total:		**2,15,000**	**2,15,000**			**2,15,000**	
		0115	1	0	0004	Pensionary Charge	15-12	09-MAR-26	13550	09-MAR-26	9,75,780	9,75,780			9,75,780	E
							15-13	09-MAR-26	13576	09-MAR-26	5,25,360	5,25,360			5,25,360	E
							15-14	09-MAR-26	13589	09-MAR-26	26,750	26,750			26,750	E
							15-14	18-MAR-26	13820	18-MAR-26	8,42,340	8,42,340			8,42,340	E
							15-14	18-MAR-26	13982	18-MAR-26	16,29,610	16,29,610			16,29,610	E
							15-15	09-MAR-26	13590	09-MAR-26	5,64,340	5,64,340			5,64,340	E
							15-15	18-MAR-26	13985	18-MAR-26	7,56,605	7,56,605			7,56,605	E
							15-15	18-MAR-26	13994	18-MAR-26	3,28,357	3,28,357			3,28,357	E
							15-15	18-MAR-26	13995	18-MAR-26	92,660	92,660			92,660	E
							15-15	18-MAR-26	14000	18-MAR-26	4,35,600	4,35,600			4,35,600	E
							15-15	20-MAR-26	13819	20-MAR-26	8,93,770	8,93,770			8,93,770	E
							15-15	20-MAR-26	13821	20-MAR-26	6,36,240	6,36,240			6,36,240	E
							15-15	20-MAR-26	13822	20-MAR-26	5,32,370	5,32,370			5,32,370	E
							15-15	20-MAR-26	13823	20-MAR-26	4,86,500	4,86,500			4,86,500	E
							15-15	20-MAR-26	14011	20-MAR-26	7,76,160	7,76,160			7,76,160	E
							15-15	20-MAR-26	14018	20-MAR-26	5,64,340	5,64,340			5,64,340	E
							15-16	09-MAR-26	13678	09-MAR-26	9,73,973	9,73,973			9,73,973	E
							15-16	20-MAR-26	14019	20-MAR-26	3,30,820	3,30,820			3,30,820	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-16	20-MAR-26	14020	20-MAR-26	6,12,990	6,12,990			6,12,990	E
							15-16	20-MAR-26	14032	20-MAR-26	9,72,840	9,72,840			9,72,840	E
							15-16	23-MAR-26	14118	23-MAR-26	3,39,002	3,39,002			3,39,002	E
							15-16	23-MAR-26	14119	23-MAR-26	2,67,553	2,67,553			2,67,553	E
							15-16	23-MAR-26	14124	23-MAR-26	5,70,822	5,70,822			5,70,822	E
							15-16	23-MAR-26	14125	23-MAR-26	6,89,695	6,89,695			6,89,695	E
							15-16	23-MAR-26	14160	23-MAR-26	5,74,200	5,74,200			5,74,200	E
							15-16	23-MAR-26	14175	23-MAR-26	10,32,770	10,32,770			10,32,770	E
							15-16	24-MAR-26	14281	24-MAR-26	5,53,943	5,53,943			5,53,943	E
							15-17	10-MAR-26	13703	10-MAR-26	9,95,240	9,95,240			9,95,240	E
							15-17	24-MAR-26	14283	24-MAR-26	11,03,520	11,03,520			11,03,520	E
							15-17	24-MAR-26	14287	24-MAR-26	5,40,160	5,40,160			5,40,160	E
							15-17	24-MAR-26	14329	24-MAR-26	6,81,100	6,81,100			6,81,100	E
							15-17	30-MAR-26	14250	30-MAR-26	10,08,640	10,08,640			10,08,640	E
							15-17	30-MAR-26	14251	30-MAR-26	8,20,480	8,20,480			8,20,480	E
							15-17	30-MAR-26	14252	30-MAR-26	27,24,860	27,24,860			27,24,860	E
							15-17	30-MAR-26	14301	30-MAR-26	22,60,390	22,60,390			22,60,390	E
							15-17	30-MAR-26	14302	30-MAR-26	26,44,990	26,44,990			26,44,990	E
							15-17	30-MAR-26	14303	30-MAR-26	21,27,360	21,27,360			21,27,360	E
							15-18	11-MAR-26	13747	11-MAR-26	4,76,770	4,76,770			4,76,770	E
							15-18	30-MAR-26	14304	30-MAR-26	29,81,090	29,81,090			29,81,090	E
							15-18	30-MAR-26	14420	30-MAR-26	21,91,870	21,91,870			21,91,870	E
							15-18	30-MAR-26	14423	30-MAR-26	24,27,740	24,27,740			24,27,740	E
							15-18	30-MAR-26	14466	30-MAR-26	3,97,600	3,97,600			3,97,600	E
							15-18	30-MAR-26	14494	30-MAR-26	32,56,700	32,56,700			32,56,700	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-18	30-MAR-26	14495	30-MAR-26	4,39,040	4,39,040			4,39,040	E
							15-18	30-MAR-26	14625	30-MAR-26	26,20,160	26,20,160			26,20,160	E
							15-18	30-MAR-26	14626	30-MAR-26	28,65,720	28,65,720			28,65,720	E
							15-18	30-MAR-26	14828	30-MAR-26	15,13,400	15,13,400			15,13,400	E
							15-18	30-MAR-26	14829	30-MAR-26	12,05,760	12,05,760			12,05,760	E
							15-19	11-MAR-26	13772	11-MAR-26	5,64,340	5,64,340			5,64,340	E
							15-19	30-MAR-26	14830	30-MAR-26	13,19,470	13,19,470			13,19,470	E
							15-19	30-MAR-26	14831	30-MAR-26	13,22,770	13,22,770			13,22,770	E
							15-19	30-MAR-26	14832	30-MAR-26	11,02,850	11,02,850			11,02,850	E
							15-19	31-MAR-26	14943	31-MAR-26	39,900	39,900			39,900	E
							15-19	31-MAR-26	14981	31-MAR-26	8,44,800	8,44,800			8,44,800	E
							15-20	11-MAR-26	13773	11-MAR-26	7,10,290	7,10,290			7,10,290	E
							15-21	11-MAR-26	13774	11-MAR-26	8,17,320	8,17,320			8,17,320	E
							15-22	11-MAR-26	13780	11-MAR-26	6,22,720	6,22,720			6,22,720	E
							15-23	11-MAR-26	13781	11-MAR-26	6,46,800	6,46,800			6,46,800	E
							15-24	11-MAR-26	13782	11-MAR-26	7,90,910	7,90,910			7,90,910	E
							15-25	12-MAR-26	13639	12-MAR-26	35,94,540	35,94,540			35,94,540	E
							15-26	12-MAR-26	13640	12-MAR-26	17,18,640	17,18,640			17,18,640	E
							15-27	12-MAR-26	13641	12-MAR-26	13,62,200	13,62,200			13,62,200	E
							15-28	12-MAR-26	13642	12-MAR-26	11,68,990	11,68,990			11,68,990	E
							15-29	12-MAR-26	13643	12-MAR-26	12,70,460	12,70,460			12,70,460	E
							15-30	12-MAR-26	13644	12-MAR-26	19,35,120	19,35,120			19,35,120	E
							15-31	13-MAR-26	13744	13-MAR-26	5,36,540	5,36,540			5,36,540	E
							15-32	13-MAR-26	13801	13-MAR-26	9,47,980	9,47,980			9,47,980	E
							15-33	13-MAR-26	13802	13-MAR-26	73,770	73,770			73,770	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	15-34	16-MAR-26	13810	16-MAR-26	7,90,910	7,90,910			7,90,910	E
							15-35	16-MAR-26	13828	16-MAR-26	18,10,670	18,10,670			18,10,670	E
							15-36	16-MAR-26	13829	16-MAR-26	5,74,200	5,74,200			5,74,200	E
							15-45	17-MAR-26	13818	17-MAR-26	10,24,430	10,24,430			10,24,430	E
							15-46	17-MAR-26	13839	17-MAR-26	13,92,640	13,92,640			13,92,640	E
							15-47	17-MAR-26	13855	17-MAR-26	8,48,760	8,48,760			8,48,760	E
								Total:			**8,01,00,000**	**8,01,00,000**			**8,01,00,000**	
								Total for the Major Head :		**2071**	**60,32,26,128**	**********			**60,32,26,128**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-1	02-MAR-26	15060	02-MAR-26	96,23,889	96,23,889			96,23,889	E
							01-12	02-MAR-26	15332	02-MAR-26	69,94,244	69,94,244			69,94,244	E
							01-14	05-MAR-26	15370	05-MAR-26	9,97,077	9,97,077			9,97,077	E
							01-16	05-MAR-26	15373	05-MAR-26	6,03,105	6,03,105			6,03,105	E
							01-26	17-MAR-26	15710	17-MAR-26	1,11,660	1,11,660			1,11,660	E
							01-28	17-MAR-26	15775	17-MAR-26	7,43,622	7,43,622			7,43,622	E
							01-29	17-MAR-26	15790	17-MAR-26	2,91,897	2,91,897			2,91,897	E
							01-29	17-MAR-26	15791	17-MAR-26	71,664	71,664			71,664	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-3	02-MAR-26	15162	02-MAR-26	1,85,66,422	1,85,66,422			1,85,66,422	E
							01-6	02-MAR-26	15185	02-MAR-26	73,48,45,262	73,48,45,262			73,48,45,262	E
							01-9	02-MAR-26	15253	02-MAR-26	59,29,315	59,29,315			59,29,315	E
									Total:		**77,87,78,157**	**********			**77,87,78,157**	
		0102	1	0	0004	Pensionary Charge	01-10	17-MAR-26	8188	17-MAR-26	9,75,414	9,75,414			9,75,414	E
							01-10	17-MAR-26	8205	17-MAR-26	13,80,526	13,80,526			13,80,526	E
							01-10	17-MAR-26	8207	17-MAR-26	11,22,906	11,22,906			11,22,906	E
							01-10	17-MAR-26	8218	17-MAR-26	10,54,077	10,54,077			10,54,077	E
							01-10	17-MAR-26	8225	17-MAR-26	3,98,57,318	3,98,57,318			3,98,57,318	E
							01-11	17-MAR-26	8583	17-MAR-26	2,92,09,349	2,92,09,349			2,92,09,349	E
							01-11	17-MAR-26	8986	17-MAR-26	3,32,04,544	3,32,04,544			3,32,04,544	E
							01-11	17-MAR-26	9413	17-MAR-26	41,27,811	41,27,811			41,27,811	E
							01-11	17-MAR-26	9537	17-MAR-26	10,54,077	10,54,077			10,54,077	E
							01-11	17-MAR-26	9539	17-MAR-26	7,31,561	7,31,561			7,31,561	E
							01-12	17-MAR-26	9551	17-MAR-26	8,22,023	8,22,023			8,22,023	E
							01-12	17-MAR-26	9625	17-MAR-26	2,02,37,829	2,02,37,829			2,02,37,829	E
							01-12	17-MAR-26	9698	17-MAR-26	8,06,290	8,06,290			8,06,290	E
							01-12	17-MAR-26	9700	17-MAR-26	6,13,960	6,13,960			6,13,960	E
							01-12	17-MAR-26	9704	17-MAR-26	14,92,620	14,92,620			14,92,620	E
							01-13	17-MAR-26	9711	17-MAR-26	10,83,575	10,83,575			10,83,575	E
							01-13	17-MAR-26	9737	17-MAR-26	14,17,890	14,17,890			14,17,890	E
							01-13	17-MAR-26	9743	17-MAR-26	14,49,355	14,49,355			14,49,355	E
							01-13	17-MAR-26	9754	17-MAR-26	30,65,868	30,65,868			30,65,868	E
							01-13	17-MAR-26	9756	17-MAR-26	10,85,542	10,85,542			10,85,542	E
							01-14	17-MAR-26	9764	17-MAR-26	7,74,825	7,74,825			7,74,825	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-14	17-MAR-26	9766	17-MAR-26	6,48,965	6,48,965		6,48,965	E	
							01-14	17-MAR-26	9836	17-MAR-26	6,48,965	6,48,965		6,48,965	E	
							01-14	17-MAR-26	9839	17-MAR-26	10,54,077	10,54,077		10,54,077	E	
							01-14	17-MAR-26	9918	17-MAR-26	31,22,634	31,22,634		31,22,634	E	
							01-15	17-MAR-26	9919	17-MAR-26	10,54,077	10,54,077		10,54,077	E	
							01-15	17-MAR-26	9928	17-MAR-26	11,56,338	11,56,338		11,56,338	E	
							01-15	17-MAR-26	9929	17-MAR-26	9,40,016	9,40,016		9,40,016	E	
							01-15	17-MAR-26	9930	17-MAR-26	11,22,906	11,22,906		11,22,906	E	
							01-15	17-MAR-26	9944	17-MAR-26	14,86,720	14,86,720		14,86,720	E	
							01-16	17-MAR-26	9950	17-MAR-26	11,22,906	11,22,906		11,22,906	E	
							01-16	17-MAR-26	10086	17-MAR-26	8,92,819	8,92,819		8,92,819	E	
							01-16	17-MAR-26	10146	17-MAR-26	2,98,66,999	2,98,66,999		2,98,66,999	E	
							01-16	17-MAR-26	10774	17-MAR-26	14,49,355	14,49,355		14,49,355	E	
							01-16	17-MAR-26	10780	17-MAR-26	10,85,542	10,85,542		10,85,542	E	
							01-16	17-MAR-26	10782	17-MAR-26	9,12,484	9,12,484		9,12,484	E	
							01-16	17-MAR-26	10783	17-MAR-26	14,92,620	14,92,620		14,92,620	E	
							01-17	17-MAR-26	10785	17-MAR-26	17,38,440	17,38,440		17,38,440	E	
							01-17	17-MAR-26	10786	17-MAR-26	8,22,023	8,22,023		8,22,023	E	
							01-17	17-MAR-26	10802	17-MAR-26	6,76,497	6,76,497		6,76,497	E	
							01-18	17-MAR-26	10849	17-MAR-26	2,80,72,621	2,80,72,621		2,80,72,621	E	
							01-18	17-MAR-26	11045	17-MAR-26	57,01,060	57,01,060		57,01,060	E	
							01-18	17-MAR-26	11156	17-MAR-26	68,48,026	68,48,026		68,48,026	E	
							01-18	17-MAR-26	11246	17-MAR-26	9,97,046	9,97,046		9,97,046	E	
							01-18	17-MAR-26	11247	17-MAR-26	14,86,720	14,86,720		14,86,720	E	
							01-19	17-MAR-26	11250	17-MAR-26	8,84,952	8,84,952		8,84,952	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-19	17-MAR-26	11252	17-MAR-26	11,77,970	11,77,970			11,77,970	E
							01-19	17-MAR-26	11260	17-MAR-26	11,22,906	11,22,906			11,22,906	E
							01-19	17-MAR-26	11265	17-MAR-26	7,09,929	7,09,929			7,09,929	E
							01-20	17-MAR-26	11269	17-MAR-26	4,95,574	4,95,574			4,95,574	E
							01-20	17-MAR-26	11272	17-MAR-26	7,74,825	7,74,825			7,74,825	E
							01-20	17-MAR-26	11273	17-MAR-26	9,47,882	9,47,882			9,47,882	E
							01-20	17-MAR-26	11276	17-MAR-26	8,92,819	8,92,819			8,92,819	E
							01-20	17-MAR-26	11277	17-MAR-26	12,64,499	12,64,499			12,64,499	E
							01-20	17-MAR-26	11280	17-MAR-26	9,97,046	9,97,046			9,97,046	E
							01-21	17-MAR-26	11286	17-MAR-26	16,93,209	16,93,209			16,93,209	E
							01-21	17-MAR-26	11705	17-MAR-26	10,97,341	10,97,341			10,97,341	E
							01-21	17-MAR-26	11734	17-MAR-26	7,09,929	7,09,929			7,09,929	E
							01-22	17-MAR-26	11736	17-MAR-26	6,68,631	6,68,631			6,68,631	E
							01-22	17-MAR-26	11843	17-MAR-26	7,74,825	7,74,825			7,74,825	E
							01-22	17-MAR-26	11848	17-MAR-26	10,22,612	10,22,612			10,22,612	E
							01-22	17-MAR-26	11851	17-MAR-26	6,68,631	6,68,631			6,68,631	E
							01-22	17-MAR-26	11873	17-MAR-26	4,73,35,439	4,73,35,439			4,73,35,439	E
							01-22	17-MAR-26	12251	17-MAR-26	2,38,15,054	2,38,15,054			2,38,15,054	E
							01-23	17-MAR-26	12299	17-MAR-26	9,63,615	9,63,615			9,63,615	E
							01-23	17-MAR-26	13168	17-MAR-26	3,89,70,034	3,89,70,034			3,89,70,034	E
							01-23	17-MAR-26	13271	17-MAR-26	12,27,134	12,27,134			12,27,134	E
							01-23	17-MAR-26	13276	17-MAR-26	3,87,413	3,87,413			3,87,413	E
							01-23	17-MAR-26	13955	17-MAR-26	6,48,965	6,48,965			6,48,965	E
							01-24	17-MAR-26	14195	17-MAR-26	8,01,92,695	8,01,92,695			8,01,92,695	E
							01-24	17-MAR-26	14296	17-MAR-26	8,06,290	8,06,290			8,06,290	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-24	17-MAR-26	14308	17-MAR-26	39,55,215	39,55,215		39,55,215		E
							01-24	17-MAR-26	14309	17-MAR-26	39,75,255	39,75,255		39,75,255		E
							01-25	17-MAR-26	14314	17-MAR-26	39,55,215	39,55,215		39,55,215		E
							01-25	17-MAR-26	14404	17-MAR-26	7,09,929	7,09,929		7,09,929		E
							01-25	17-MAR-26	14405	17-MAR-26	13,76,592	13,76,592		13,76,592		E
							01-25	17-MAR-26	15303	17-MAR-26	16,73,543	16,73,543		16,73,543		E
							01-26	17-MAR-26	15708	17-MAR-26	37,01,066	37,01,066		37,01,066		E
							01-26	17-MAR-26	15718	17-MAR-26	6,96,163	6,96,163		6,96,163		E
							01-26	17-MAR-26	15720	17-MAR-26	8,81,019	8,81,019		8,81,019		E
							01-27	17-MAR-26	15724	17-MAR-26	11,91,736	11,91,736		11,91,736		E
							01-27	17-MAR-26	15726	17-MAR-26	9,47,882	9,47,882		9,47,882		E
							01-27	17-MAR-26	15728	17-MAR-26	14,98,519	14,98,519		14,98,519		E
							01-27	17-MAR-26	15729	17-MAR-26	10,22,612	10,22,612		10,22,612		E
							01-27	17-MAR-26	15730	17-MAR-26	8,22,023	8,22,023		8,22,023		E
							01-28	17-MAR-26	15774	17-MAR-26	15,77,182	15,77,182		15,77,182		E
							01-28	17-MAR-26	15776	17-MAR-26	394	394		394		E
							01-28	17-MAR-26	15779	17-MAR-26	33,432	33,432		33,432		E
							01-28	17-MAR-26	15785	17-MAR-26	39,75,255	39,75,255		39,75,255		E
							01-28	17-MAR-26	15787	17-MAR-26	8,82,986	8,82,986		8,82,986		E
							01-29	17-MAR-26	95	17-MAR-26	98,46,570	98,46,570		98,46,570		E
							01-29	17-MAR-26	15788	17-MAR-26	7,35,887	7,35,887		7,35,887		E
							01-29	17-MAR-26	15793	17-MAR-26	43,265	43,265		43,265		E
							01-30	20-MAR-26	15901	20-MAR-26	7,75,797	7,75,797		7,75,797		E
							01-32	17-MAR-26	254	17-MAR-26	3,15,40,504	3,15,40,504		3,15,40,504		E
							01-33	17-MAR-26	282	17-MAR-26	80,80,599	80,80,599		80,80,599		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-36	17-MAR-26	350	17-MAR-26	40,23,584	40,23,584		40,23,584	E	
							01-37	17-MAR-26	367	17-MAR-26	47,94,476	47,94,476		47,94,476	E	
							01-38	17-MAR-26	445	17-MAR-26	29,02,643	29,02,643		29,02,643	E	
							01-40	17-MAR-26	656	17-MAR-26	10,26,545	10,26,545		10,26,545	E	
							01-43	17-MAR-26	824	17-MAR-26	1,63,22,561	1,63,22,561		1,63,22,561	E	
							01-46	17-MAR-26	831	17-MAR-26	2,74,10,387	2,74,10,387		2,74,10,387	E	
							01-47	17-MAR-26	951	17-MAR-26	91,70,462	91,70,462		91,70,462	E	
							01-49	17-MAR-26	2281	17-MAR-26	51,72,055	51,72,055		51,72,055	E	
							01-51	17-MAR-26	2583	17-MAR-26	64,75,798	64,75,798		64,75,798	E	
							01-54	17-MAR-26	3866	17-MAR-26	11,22,906	11,22,906		11,22,906	E	
							01-56	17-MAR-26	4084	17-MAR-26	2,64,36,705	2,64,36,705		2,64,36,705	E	
							01-58	17-MAR-26	4267	17-MAR-26	1,08,00,813	1,08,00,813		1,08,00,813	E	
							01-60	17-MAR-26	4399	17-MAR-26	37,06,966	37,06,966		37,06,966	E	
							01-61	17-MAR-26	4965	17-MAR-26	1,76,49,619	1,76,49,619		1,76,49,619	E	
							01-64	17-MAR-26	5132	17-MAR-26	8,55,454	8,55,454		8,55,454	E	
							01-65	17-MAR-26	5243	17-MAR-26	43,08,537	43,08,537		43,08,537	E	
							01-68	17-MAR-26	5741	17-MAR-26	55,41,769	55,41,769		55,41,769	E	
							01-69	17-MAR-26	6105	17-MAR-26	6,88,296	6,88,296		6,88,296	E	
							01-70	17-MAR-26	6110	17-MAR-26	8,22,023	8,22,023		8,22,023	E	
							01-74	17-MAR-26	6179	17-MAR-26	67,97,721	67,97,721		67,97,721	E	
							01-77	17-MAR-26	6279	17-MAR-26	11,56,338	11,56,338		11,56,338	E	
							01-78	17-MAR-26	6349	17-MAR-26	7,09,929	7,09,929		7,09,929	E	
							01-81	17-MAR-26	6431	17-MAR-26	11,64,204	11,64,204		11,64,204	E	
							01-83	17-MAR-26	6682	17-MAR-26	9,93,113	9,93,113		9,93,113	E	
							01-85	17-MAR-26	6686	17-MAR-26	6,11,601	6,11,601		6,11,601	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2071	0001	0102	1	0	0004	Pensionary Charge	01-87	17-MAR-26	7170	17-MAR-26	4,52,32,529	4,52,32,529		4,52,32,529		E
							01-89	17-MAR-26	7395	17-MAR-26	2,89,14,376	2,89,14,376		2,89,14,376		E
							01-92	17-MAR-26	8129	17-MAR-26	11,52,405	11,52,405		11,52,405		E
							01-95	17-MAR-26	8167	17-MAR-26	33,93,053	33,93,053		33,93,053		E
							01-97	17-MAR-26	8178	17-MAR-26	11,77,970	11,77,970		11,77,970		E
							01-99	17-MAR-26	8183	17-MAR-26	12,27,134	12,27,134		12,27,134		E
									Total:		**77,58,78,047**	**********		**77,58,78,047**		
		0104	1	0	0004	Pensionary Charge	01-10	17-MAR-26	8187	17-MAR-26	11,37,576	11,37,576		11,37,576		E
							01-10	17-MAR-26	8206	17-MAR-26	14,82,624	14,82,624		14,82,624		E
							01-10	17-MAR-26	8208	17-MAR-26	12,05,952	12,05,952		12,05,952		E
							01-10	17-MAR-26	8216	17-MAR-26	1,13,203	1,13,203		1,13,203		E
							01-10	17-MAR-26	8226	17-MAR-26	3,56,19,049	3,56,19,049		3,56,19,049		E
							01-11	17-MAR-26	8585	17-MAR-26	2,92,39,112	2,92,39,112		2,92,39,112		E
							01-11	17-MAR-26	8985	17-MAR-26	2,66,76,513	2,66,76,513		2,66,76,513		E
							01-11	17-MAR-26	9414	17-MAR-26	34,25,824	34,25,824		34,25,824		E
							01-11	17-MAR-26	9542	17-MAR-26	9,10,404	9,10,404		9,10,404		E
							01-11	17-MAR-26	9549	17-MAR-26	11,32,032	11,32,032		11,32,032		E
							01-12	17-MAR-26	9553	17-MAR-26	7,20,135	7,20,135		7,20,135		E
							01-12	17-MAR-26	9623	17-MAR-26	1,46,32,350	1,46,32,350		1,46,32,350		E
							01-12	17-MAR-26	9683	17-MAR-26	64,288	64,288		64,288		E
							01-12	17-MAR-26	9697	17-MAR-26	12,62,976	12,62,976		12,62,976		E
							01-12	17-MAR-26	9703	17-MAR-26	52,618	52,618		52,618		E
							01-13	17-MAR-26	9723	17-MAR-26	10,03,175	10,03,175		10,03,175		E
							01-13	17-MAR-26	9734	17-MAR-26	7,44,172	7,44,172		7,44,172		E
							01-13	17-MAR-26	9751	17-MAR-26	8,58,132	8,58,132		8,58,132		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	01-13	17-MAR-26	9755	17-MAR-26	20,00,000	20,00,000		20,00,000	E	
							01-13	17-MAR-26	9757	17-MAR-26	5,49,120	5,49,120		5,49,120	E	
							01-14	17-MAR-26	9760	17-MAR-26	9,58,206	9,58,206		9,58,206	E	
							01-14	17-MAR-26	9832	17-MAR-26	15,21,630	15,21,630		15,21,630	E	
							01-14	17-MAR-26	9835	17-MAR-26	5,59,680	5,59,680		5,59,680	E	
							01-14	17-MAR-26	9840	17-MAR-26	11,31,150	11,31,150		11,31,150	E	
							01-14	17-MAR-26	9917	17-MAR-26	19,99,000	19,99,000		19,99,000	E	
							01-15	17-MAR-26	9920	17-MAR-26	11,92,064	11,92,064		11,92,064	E	
							01-15	17-MAR-26	9923	17-MAR-26	10,09,536	10,09,536		10,09,536	E	
							01-15	17-MAR-26	9926	17-MAR-26	13,09,589	13,09,589		13,09,589	E	
							01-15	17-MAR-26	9934	17-MAR-26	13,48,578	13,48,578		13,48,578	E	
							01-15	17-MAR-26	9940	17-MAR-26	13,09,589	13,09,589		13,09,589	E	
							01-16	17-MAR-26	9949	17-MAR-26	17,33,886	17,33,886		17,33,886	E	
							01-16	17-MAR-26	10087	17-MAR-26	7,88,825	7,88,825		7,88,825	E	
							01-16	17-MAR-26	10147	17-MAR-26	3,51,90,733	3,51,90,733		3,51,90,733	E	
							01-17	17-MAR-26	10784	17-MAR-26	12,27,648	12,27,648		12,27,648	E	
							01-17	17-MAR-26	10787	17-MAR-26	16,87,016	16,87,016		16,87,016	E	
							01-17	17-MAR-26	10789	17-MAR-26	1,01,059	1,01,059		1,01,059	E	
							01-17	17-MAR-26	10790	17-MAR-26	8,15,084	8,15,084		8,15,084	E	
							01-17	17-MAR-26	10798	17-MAR-26	16,90,310	16,90,310		16,90,310	E	
							01-17	17-MAR-26	10800	17-MAR-26	19,25,352	19,25,352		19,25,352	E	
							01-17	17-MAR-26	10801	17-MAR-26	5,97,700	5,97,700		5,97,700	E	
							01-18	17-MAR-26	10851	17-MAR-26	2,66,30,254	2,66,30,254		2,66,30,254	E	
							01-18	17-MAR-26	11044	17-MAR-26	49,99,497	49,99,497		49,99,497	E	
							01-18	17-MAR-26	11157	17-MAR-26	34,19,734	34,19,734		34,19,734	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-18	17-MAR-26	11245	17-MAR-26	7,26,376	7,26,376			7,26,376	E
							01-18	17-MAR-26	11249	17-MAR-26	12,54,753	12,54,753			12,54,753	E
							01-19	17-MAR-26	11251	17-MAR-26	11,62,805	11,62,805			11,62,805	E
							01-19	17-MAR-26	11253	17-MAR-26	9,80,100	9,80,100			9,80,100	E
							01-19	17-MAR-26	11257	17-MAR-26	8,13,568	8,13,568			8,13,568	E
							01-19	17-MAR-26	11259	17-MAR-26	14,74,721	14,74,721			14,74,721	E
							01-19	17-MAR-26	11262	17-MAR-26	11,05,467	11,05,467			11,05,467	E
							01-19	17-MAR-26	11264	17-MAR-26	11,62,805	11,62,805			11,62,805	E
							01-20	17-MAR-26	11270	17-MAR-26	12,05,952	12,05,952			12,05,952	E
							01-20	17-MAR-26	11271	17-MAR-26	17,33,886	17,33,886			17,33,886	E
							01-20	17-MAR-26	11274	17-MAR-26	5,77,962	5,77,962			5,77,962	E
							01-20	17-MAR-26	11279	17-MAR-26	8,90,236	8,90,236			8,90,236	E
							01-21	17-MAR-26	11281	17-MAR-26	17,80,213	17,80,213			17,80,213	E
							01-21	17-MAR-26	11288	17-MAR-26	19,74,704	19,74,704			19,74,704	E
							01-21	17-MAR-26	11293	17-MAR-26	10,15,904	10,15,904			10,15,904	E
							01-21	17-MAR-26	11699	17-MAR-26	15,89,940	15,89,940			15,89,940	E
							01-21	17-MAR-26	11706	17-MAR-26	12,79,773	12,79,773			12,79,773	E
							01-21	17-MAR-26	11733	17-MAR-26	8,27,954	8,27,954			8,27,954	E
							01-21	17-MAR-26	11735	17-MAR-26	5,94,660	5,94,660			5,94,660	E
							01-22	17-MAR-26	11844	17-MAR-26	7,66,724	7,66,724			7,66,724	E
							01-22	17-MAR-26	11850	17-MAR-26	11,92,620	11,92,620			11,92,620	E
							01-22	17-MAR-26	11853	17-MAR-26	6,10,191	6,10,191			6,10,191	E
							01-22	17-MAR-26	11871	17-MAR-26	4,10,12,457	4,10,12,457			4,10,12,457	E
							01-23	17-MAR-26	12252	17-MAR-26	1,66,80,068	1,66,80,068			1,66,80,068	E
							01-23	17-MAR-26	12300	17-MAR-26	7,84,000	7,84,000			7,84,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	17-MAR-26	13170	17-MAR-26	3,50,59,579	3,50,59,579		3,50,59,579		E
							01-23	17-MAR-26	13275	17-MAR-26	14,29,842	14,29,842		14,29,842		E
							01-23	17-MAR-26	13277	17-MAR-26	4,51,820	4,51,820		4,51,820		E
							01-24	17-MAR-26	13956	17-MAR-26	7,18,740	7,18,740		7,18,740		E
							01-24	17-MAR-26	13957	17-MAR-26	11,91,300	11,91,300		11,91,300		E
							01-24	17-MAR-26	14193	17-MAR-26	7,24,41,430	7,24,41,430		7,24,41,430		E
							01-24	17-MAR-26	14297	17-MAR-26	9,40,335	9,40,335		9,40,335		E
							01-24	17-MAR-26	14311	17-MAR-26	19,99,000	19,99,000		19,99,000		E
							01-24	17-MAR-26	14312	17-MAR-26	19,99,000	19,99,000		19,99,000		E
							01-25	17-MAR-26	14316	17-MAR-26	19,99,000	19,99,000		19,99,000		E
							01-25	17-MAR-26	14402	17-MAR-26	7,77,775	7,77,775		7,77,775		E
							01-25	17-MAR-26	14403	17-MAR-26	14,83,825	14,83,825		14,83,825		E
							01-25	17-MAR-26	15304	17-MAR-26	15,33,478	15,33,478		15,33,478		E
							01-26	17-MAR-26	15709	17-MAR-26	7,00,000	7,00,000		7,00,000		E
							01-26	17-MAR-26	15717	17-MAR-26	7,47,648	7,47,648		7,47,648		E
							01-26	17-MAR-26	15719	17-MAR-26	13,11,690	13,11,690		13,11,690		E
							01-26	17-MAR-26	15721	17-MAR-26	10,27,488	10,27,488		10,27,488		E
							01-26	17-MAR-26	15723	17-MAR-26	11,05,467	11,05,467		11,05,467		E
							01-27	17-MAR-26	15725	17-MAR-26	15,84,960	15,84,960		15,84,960		E
							01-27	17-MAR-26	15727	17-MAR-26	13,89,861	13,89,861		13,89,861		E
							01-27	17-MAR-26	15731	17-MAR-26	11,92,620	11,92,620		11,92,620		E
							01-27	17-MAR-26	15732	17-MAR-26	9,10,404	9,10,404		9,10,404		E
							01-27	17-MAR-26	15773	17-MAR-26	15,88,562	15,88,562		15,88,562		E
							01-28	17-MAR-26	15777	17-MAR-26	58,087	58,087		58,087		E
							01-28	17-MAR-26	15778	17-MAR-26	28,050	28,050		28,050		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-28	17-MAR-26	15784	17-MAR-26	19,99,000	19,99,000		19,99,000		E
							01-28	17-MAR-26	15786	17-MAR-26	1,66,221	1,66,221		1,66,221		E
							01-29	17-MAR-26	15789	17-MAR-26	8,91,565	8,91,565		8,91,565		E
							01-29	17-MAR-26	15792	17-MAR-26	31,977	31,977		31,977		E
							01-30	17-MAR-26	96	17-MAR-26	84,64,593	84,64,593		84,64,593		E
							01-30	20-MAR-26	15810	20-MAR-26	14,15,700	14,15,700		14,15,700		E
							01-30	20-MAR-26	15898	20-MAR-26	15,96,747	15,96,747		15,96,747		E
							01-31	17-MAR-26	253	17-MAR-26	2,33,00,867	2,33,00,867		2,33,00,867		E
							01-34	17-MAR-26	283	17-MAR-26	92,04,654	92,04,654		92,04,654		E
							01-35	17-MAR-26	349	17-MAR-26	84,39,515	84,39,515		84,39,515		E
							01-39	17-MAR-26	467	17-MAR-26	25,09,015	25,09,015		25,09,015		E
							01-41	17-MAR-26	657	17-MAR-26	8,73,939	8,73,939		8,73,939		E
							01-42	17-MAR-26	789	17-MAR-26	1,63,92,171	1,63,92,171		1,63,92,171		E
							01-44	17-MAR-26	826	17-MAR-26	87,925	87,925		87,925		E
							01-45	17-MAR-26	830	17-MAR-26	2,59,92,964	2,59,92,964		2,59,92,964		E
							01-48	17-MAR-26	954	17-MAR-26	56,73,385	56,73,385		56,73,385		E
							01-50	17-MAR-26	2282	17-MAR-26	27,67,027	27,67,027		27,67,027		E
							01-52	17-MAR-26	2585	17-MAR-26	99,96,333	99,96,333		99,96,333		E
							01-53	17-MAR-26	3840	17-MAR-26	10,02,775	10,02,775		10,02,775		E
							01-55	17-MAR-26	4082	17-MAR-26	1,92,80,826	1,92,80,826		1,92,80,826		E
							01-57	17-MAR-26	4266	17-MAR-26	42,93,117	42,93,117		42,93,117		E
							01-59	17-MAR-26	4397	17-MAR-26	36,54,038	36,54,038		36,54,038		E
							01-62	17-MAR-26	4967	17-MAR-26	1,68,17,495	1,68,17,495		1,68,17,495		E
							01-63	17-MAR-26	5131	17-MAR-26	8,84,485	8,84,485		8,84,485		E
							01-66	17-MAR-26	5247	17-MAR-26	25,00,000	25,00,000		25,00,000		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-67	17-MAR-26	5739	17-MAR-26	49,41,875	49,41,875		49,41,875		E
							01-71	17-MAR-26	6111	17-MAR-26	7,28,000	7,28,000		7,28,000		E
							01-72	17-MAR-26	6118	17-MAR-26	8,69,440	8,69,440		8,69,440		E
							01-73	17-MAR-26	6178	17-MAR-26	60,90,108	60,90,108		60,90,108		E
							01-75	17-MAR-26	6267	17-MAR-26	20,00,000	20,00,000		20,00,000		E
							01-76	17-MAR-26	6278	17-MAR-26	12,80,664	12,80,664		12,80,664		E
							01-79	17-MAR-26	6350	17-MAR-26	6,84,621	6,84,621		6,84,621		E
							01-80	17-MAR-26	6430	17-MAR-26	13,57,752	13,57,752		13,57,752		E
							01-82	17-MAR-26	6672	17-MAR-26	3,60,466	3,60,466		3,60,466		E
							01-84	17-MAR-26	6685	17-MAR-26	8,95,264	8,95,264		8,95,264		E
							01-86	17-MAR-26	7168	17-MAR-26	3,38,74,707	3,38,74,707		3,38,74,707		E
							01-88	17-MAR-26	7392	17-MAR-26	2,14,58,665	2,14,58,665		2,14,58,665		E
							01-90	17-MAR-26	8113	17-MAR-26	4,65,608	4,65,608		4,65,608		E
							01-91	17-MAR-26	8128	17-MAR-26	11,40,356	11,40,356		11,40,356		E
							01-93	17-MAR-26	8147	17-MAR-26	5,52,000	5,52,000		5,52,000		E
							01-94	17-MAR-26	8166	17-MAR-26	20,00,000	20,00,000		20,00,000		E
							01-96	17-MAR-26	8177	17-MAR-26	10,15,904	10,15,904		10,15,904		E
							01-98	17-MAR-26	8181	17-MAR-26	14,31,144	14,31,144		14,31,144		E
									Total:		**68,22,26,083**	**********		**68,22,26,083**	
		0105	1	0	0004	Pensionary Charge	01-10	02-MAR-26	15254	02-MAR-26	48,25,816	48,25,816		48,25,816		E
							01-13	02-MAR-26	15334	02-MAR-26	40,08,848	40,08,848		40,08,848		E
							01-15	05-MAR-26	15371	05-MAR-26	1,97,433	1,97,433		1,97,433		E
							01-17	05-MAR-26	15375	05-MAR-26	15,38,697	15,38,697		15,38,697		E
							01-2	02-MAR-26	15063	02-MAR-26	16,27,410	16,27,410		16,27,410		E
							01-26	17-MAR-26	15712	17-MAR-26	23,072	23,072		23,072		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2071	0001	0105	1	0	0004	Pensionary Charge	01-4	02-MAR-26	15163	02-MAR-26	53,16,311	53,16,311			53,16,311	E
							01-8	02-MAR-26	15201	02-MAR-26	10,06,31,101	10,06,31,101			10,06,31,101	E
									Total:		**11,81,68,688**	**********			**11,81,68,688**	
		0111	1	0	0004	Pensionary Charge	01-5	02-MAR-26	15182	02-MAR-26	1,16,77,075	1,16,77,075			1,16,77,075	E
									Total:		**1,16,77,075**	**1,16,77,075**			**1,16,77,075**	
		0115	1	0	0004	Pensionary Charge	01-11	02-MAR-26	15284	02-MAR-26	10,20,260	10,20,260			10,20,260	E
							01-18	06-MAR-26	15149	06-MAR-26	13,63,238	13,63,238			13,63,238	E
							01-19	06-MAR-26	15379	06-MAR-26	5,52,840	5,52,840			5,52,840	E
							01-20	06-MAR-26	15380	06-MAR-26	17,64,280	17,64,280			17,64,280	E
							01-21	11-MAR-26	15132	11-MAR-26	8,42,340	8,42,340			8,42,340	E
							01-22	11-MAR-26	15385	11-MAR-26	22,82,610	22,82,610			22,82,610	E
							01-23	11-MAR-26	15399	11-MAR-26	8,85,760	8,85,760			8,85,760	E
							01-24	11-MAR-26	15449	11-MAR-26	1,30,840	1,30,840			1,30,840	E
							01-25	11-MAR-26	15459	11-MAR-26	3,63,800	3,63,800			3,63,800	E
							01-25	17-MAR-26	15705	17-MAR-26	9,83,400	9,83,400			9,83,400	E
							01-25	17-MAR-26	15706	17-MAR-26	1,74,630	1,74,630			1,74,630	E
							01-26	13-MAR-26	15502	13-MAR-26	27,23,010	27,23,010			27,23,010	E
							01-27	13-MAR-26	15506	13-MAR-26	7,27,245	7,27,245			7,27,245	E
							01-28	13-MAR-26	15507	13-MAR-26	6,52,390	6,52,390			6,52,390	E
							01-29	18-MAR-26	15497	18-MAR-26	8,14,749	8,14,749			8,14,749	E
							01-29	18-MAR-26	15807	18-MAR-26	2,46,272	2,46,272			2,46,272	E
							01-29	20-MAR-26	14913	20-MAR-26	4,86,500	4,86,500			4,86,500	E
							01-29	20-MAR-26	14988	20-MAR-26	4,41,525	4,41,525			4,41,525	E
							01-30	20-MAR-26	14989	20-MAR-26	8,73,840	8,73,840			8,73,840	E
							01-30	20-MAR-26	15496	20-MAR-26	26,42,334	26,42,334			26,42,334	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-30	20-MAR-26	15499	20-MAR-26	24,86,891	24,86,891			24,86,891	E
							01-30	20-MAR-26	15500	20-MAR-26	22,60,585	22,60,585			22,60,585	E
							01-30	20-MAR-26	15505	20-MAR-26	5,07,350	5,07,350			5,07,350	E
							01-30	20-MAR-26	15646	20-MAR-26	3,50,280	3,50,280			3,50,280	E
							01-30	20-MAR-26	15647	20-MAR-26	9,66,050	9,66,050			9,66,050	E
							01-31	24-MAR-26	16049	24-MAR-26	3,89,200	3,89,200			3,89,200	E
							01-31	24-MAR-26	16203	24-MAR-26	19,47,650	19,47,650			19,47,650	E
							01-31	26-MAR-26	16422	26-MAR-26	11,24,510	11,24,510			11,24,510	E
							01-31	30-MAR-26	15498	30-MAR-26	7,51,934	7,51,934			7,51,934	E
							01-31	30-MAR-26	15501	30-MAR-26	9,38,250	9,38,250			9,38,250	E
							01-31	30-MAR-26	16078	30-MAR-26	4,32,290	4,32,290			4,32,290	E
							01-31	30-MAR-26	16330	30-MAR-26	10,55,010	10,55,010			10,55,010	E
							01-31	30-MAR-26	16410	30-MAR-26	8,07,423	8,07,423			8,07,423	E
							01-31	30-MAR-26	16411	30-MAR-26	8,47,360	8,47,360			8,47,360	E
							01-31	30-MAR-26	16468	30-MAR-26	2,90,444	2,90,444			2,90,444	E
								Total:			**3,51,27,090**	**3,51,27,090**			**3,51,27,090**	
						Total for the Major Head :		**2071**			**********	**********			**********	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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 : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-29	31-MAR-26	8470	31-MAR-26	12,43,182	12,43,182		12,43,182		E
							03-30	31-MAR-26	8911	31-MAR-26	23,49,092	23,49,092		23,49,092		E
							03-31	31-MAR-26	9027	31-MAR-26	15,44,673	15,44,673		15,44,673		E
							03-32	31-MAR-26	9386	31-MAR-26	15,47,786	15,47,786		15,47,786		E
							03-33	31-MAR-26	9387	31-MAR-26	10,69,111	10,69,111		10,69,111		E
							03-34	31-MAR-26	10008	31-MAR-26	13,01,068	13,01,068		13,01,068		E
							03-35	31-MAR-26	10231	31-MAR-26	11,30,263	11,30,263		11,30,263		E
							03-36	31-MAR-26	10769	31-MAR-26	14,59,220	14,59,220		14,59,220		E
							03-5	10-FEB-26	8912	10-FEB-26	18,00,000	18,00,000		18,00,000		E
									Total:		**1,34,44,395**	**1,34,44,395**		**1,34,44,395**		
		0115	1	0	0004	Pensionary Charge	03-1	05-FEB-26	9054	05-FEB-26	5,45,920	5,45,920		5,45,920		E
							03-1	06-MAR-26	9750	06-MAR-26	6,83,880	6,83,880		6,83,880		E
							03-10	16-FEB-26	9347	16-FEB-26	6,04,650	6,04,650		6,04,650		E
							03-10	11-MAR-26	9454	11-MAR-26	13,42,740	13,42,740		13,42,740		E
							03-11	17-FEB-26	9353	17-FEB-26	7,22,800	7,22,800		7,22,800		E
							03-11	11-MAR-26	9896	11-MAR-26	13,59,420	13,59,420		13,59,420		E
							03-12	17-FEB-26	9354	17-FEB-26	7,45,040	7,45,040		7,45,040		E
							03-12	11-MAR-26	10105	11-MAR-26	9,05,362	9,05,362		9,05,362		E
							03-13	17-FEB-26	9355	17-FEB-26	7,22,800	7,22,800		7,22,800		E
							03-13	12-MAR-26	10094	12-MAR-26	10,86,980	10,86,980		10,86,980		E
							03-14	17-FEB-26	9356	17-FEB-26	7,67,280	7,67,280		7,67,280		E
							03-14	12-MAR-26	10095	12-MAR-26	10,02,190	10,02,190		10,02,190		E
							03-15	17-FEB-26	9357	17-FEB-26	6,61,640	6,61,640		6,61,640		E
							03-15	12-MAR-26	10116	12-MAR-26	48,440	48,440		48,440		E
							03-16	17-FEB-26	9358	17-FEB-26	6,81,100	6,81,100		6,81,100		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-16	13-MAR-26	9998	13-MAR-26	9,41,160	9,41,160		9,41,160		E
							03-17	17-FEB-26	9364	17-FEB-26	7,25,580	7,25,580		7,25,580		E
							03-17	13-MAR-26	10049	13-MAR-26	11,57,870	11,57,870		11,57,870		E
							03-18	17-FEB-26	9365	17-FEB-26	8,42,340	8,42,340		8,42,340		E
							03-18	17-MAR-26	10092	17-MAR-26	8,96,000	8,96,000		8,96,000		E
							03-19	17-FEB-26	9366	17-FEB-26	9,10,450	9,10,450		9,10,450		E
							03-19	17-MAR-26	10093	17-MAR-26	18,13,950	18,13,950		18,13,950		E
							03-2	05-FEB-26	9055	05-FEB-26	12,90,960	12,90,960		12,90,960		E
							03-2	06-MAR-26	9775	06-MAR-26	13,03,820	13,03,820		13,03,820		E
							03-20	17-FEB-26	9367	17-FEB-26	4,80,480	4,80,480		4,80,480		E
							03-20	17-MAR-26	10217	17-MAR-26	7,67,280	7,67,280		7,67,280		E
							03-21	17-FEB-26	9370	17-FEB-26	3,86,560	3,86,560		3,86,560		E
							03-21	20-MAR-26	10289	20-MAR-26	5,04,320	5,04,320		5,04,320		E
							03-22	17-FEB-26	9377	17-FEB-26	7,53,720	7,53,720		7,53,720		E
							03-22	20-MAR-26	10327	20-MAR-26	4,94,340	4,94,340		4,94,340		E
							03-23	17-FEB-26	9388	17-FEB-26	12,28,760	12,28,760		12,28,760		E
							03-23	20-MAR-26	10359	20-MAR-26	2,73,244	2,73,244		2,73,244		E
							03-24	17-FEB-26	9390	17-FEB-26	6,69,980	6,69,980		6,69,980		E
							03-24	24-MAR-26	10652	24-MAR-26	4,76,770	4,76,770		4,76,770		E
							03-25	18-FEB-26	9397	18-FEB-26	10,02,190	10,02,190		10,02,190		E
							03-25	30-MAR-26	10710	30-MAR-26	9,16,480	9,16,480		9,16,480		E
							03-26	18-FEB-26	9409	18-FEB-26	6,69,240	6,69,240		6,69,240		E
							03-26	30-MAR-26	11000	30-MAR-26	1,41,104	1,41,104		1,41,104		E
							03-27	18-FEB-26	9410	18-FEB-26	7,10,160	7,10,160		7,10,160		E
							03-27	30-MAR-26	11009	30-MAR-26	7,76,160	7,76,160		7,76,160		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-28	18-FEB-26	9419	18-FEB-26	16,75,680	16,75,680			16,75,680	E
							03-28	30-MAR-26	11010	30-MAR-26	5,64,340	5,64,340			5,64,340	E
							03-29	18-FEB-26	9420	18-FEB-26	5,64,340	5,64,340			5,64,340	E
							03-3	09-FEB-26	9082	09-FEB-26	9,45,880	9,45,880			9,45,880	E
							03-3	06-MAR-26	9776	06-MAR-26	13,07,990	13,07,990			13,07,990	E
							03-30	18-FEB-26	9421	18-FEB-26	5,64,340	5,64,340			5,64,340	E
							03-31	18-FEB-26	9422	18-FEB-26	5,47,660	5,47,660			5,47,660	E
							03-32	18-FEB-26	9423	18-FEB-26	18,08,730	18,08,730			18,08,730	E
							03-33	18-FEB-26	9424	18-FEB-26	35,06,970	35,06,970			35,06,970	E
							03-34	18-FEB-26	9425	18-FEB-26	27,57,760	27,57,760			27,57,760	E
							03-35	18-FEB-26	9426	18-FEB-26	7,70,060	7,70,060			7,70,060	E
							03-36	19-FEB-26	9396	19-FEB-26	15,98,500	15,98,500			15,98,500	E
							03-37	19-FEB-26	9398	19-FEB-26	13,95,560	13,95,560			13,95,560	E
							03-37	31-MAR-26	11396	31-MAR-26	9,12,640	9,12,640			9,12,640	E
							03-38	19-FEB-26	9401	19-FEB-26	12,95,480	12,95,480			12,95,480	E
							03-38	31-MAR-26	11486	31-MAR-26	3,39,900	3,39,900			3,39,900	E
							03-39	19-FEB-26	9427	19-FEB-26	7,25,580	7,25,580			7,25,580	E
							03-39	31-MAR-26	11487	31-MAR-26	6,86,080	6,86,080			6,86,080	E
							03-4	09-FEB-26	9188	09-FEB-26	4,80,480	4,80,480			4,80,480	E
							03-4	06-MAR-26	9826	06-MAR-26	8,93,770	8,93,770			8,93,770	E
							03-40	19-FEB-26	9428	19-FEB-26	8,14,540	8,14,540			8,14,540	E
							03-41	19-FEB-26	9429	19-FEB-26	8,14,540	8,14,540			8,14,540	E
							03-42	19-FEB-26	9435	19-FEB-26	11,64,820	11,64,820			11,64,820	E
							03-43	19-FEB-26	9436	19-FEB-26	9,95,240	9,95,240			9,95,240	E
							03-44	19-FEB-26	9442	19-FEB-26	4,44,800	4,44,800			4,44,800	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-45	19-FEB-26	9443	19-FEB-26	12,66,290	12,66,290			12,66,290	E
							03-46	19-FEB-26	9452	19-FEB-26	6,69,980	6,69,980			6,69,980	E
							03-47	19-FEB-26	9455	19-FEB-26	10,82,810	10,82,810			10,82,810	E
							03-48	19-FEB-26	9461	19-FEB-26	71,200	71,200			71,200	E
							03-49	19-FEB-26	9462	19-FEB-26	7,01,950	7,01,950			7,01,950	E
							03-5	06-MAR-26	9895	06-MAR-26	6,89,440	6,89,440			6,89,440	E
							03-50	19-FEB-26	9463	19-FEB-26	5,36,540	5,36,540			5,36,540	E
							03-51	20-FEB-26	9449	20-FEB-26	8,53,808	8,53,808			8,53,808	E
							03-52	20-FEB-26	9469	20-FEB-26	37,87,320	37,87,320			37,87,320	E
							03-53	20-FEB-26	9477	20-FEB-26	5,20,080	5,20,080			5,20,080	E
							03-54	20-FEB-26	9478	20-FEB-26	4,81,800	4,81,800			4,81,800	E
							03-55	20-FEB-26	9481	20-FEB-26	9,10,450	9,10,450			9,10,450	E
							03-56	20-FEB-26	9482	20-FEB-26	8,93,770	8,93,770			8,93,770	E
							03-57	20-FEB-26	9483	20-FEB-26	10,63,350	10,63,350			10,63,350	E
							03-58	20-FEB-26	9484	20-FEB-26	7,93,690	7,93,690			7,93,690	E
							03-59	20-FEB-26	9485	20-FEB-26	8,84,040	8,84,040			8,84,040	E
							03-6	11-FEB-26	9219	11-FEB-26	7,22,800	7,22,800			7,22,800	E
							03-6	06-MAR-26	9921	06-MAR-26	5,56,800	5,56,800			5,56,800	E
							03-60	20-FEB-26	9486	20-FEB-26	7,93,690	7,93,690			7,93,690	E
							03-61	20-FEB-26	9487	20-FEB-26	7,25,580	7,25,580			7,25,580	E
							03-62	20-FEB-26	9488	20-FEB-26	10,32,770	10,32,770			10,32,770	E
							03-63	20-FEB-26	9489	20-FEB-26	10,63,350	10,63,350			10,63,350	E
							03-64	20-FEB-26	9490	20-FEB-26	10,63,350	10,63,350			10,63,350	E
							03-65	20-FEB-26	9491	20-FEB-26	10,24,430	10,24,430			10,24,430	E
							03-66	20-FEB-26	9492	20-FEB-26	10,63,350	10,63,350			10,63,350	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-67	20-FEB-26	9495	20-FEB-26	5,64,340	5,64,340			5,64,340	E
							03-68	20-FEB-26	9496	20-FEB-26	6,69,240	6,69,240			6,69,240	E
							03-69	20-FEB-26	9497	20-FEB-26	6,08,520	6,08,520			6,08,520	E
							03-7	13-FEB-26	8745	13-FEB-26	5,34,195	5,34,195			5,34,195	E
							03-7	06-MAR-26	9942	06-MAR-26	30,46,300	30,46,300			30,46,300	E
							03-70	20-FEB-26	9498	20-FEB-26	6,36,240	6,36,240			6,36,240	E
							03-71	23-FEB-26	9448	23-FEB-26	90,64,765	90,64,765			90,64,765	E
							03-72	23-FEB-26	9501	23-FEB-26	6,54,720	6,54,720			6,54,720	E
							03-73	23-FEB-26	9523	23-FEB-26	21,21,140	21,21,140			21,21,140	E
							03-74	23-FEB-26	9526	23-FEB-26	8,43,471	8,43,471			8,43,471	E
							03-75	23-FEB-26	9541	23-FEB-26	11,27,040	11,27,040			11,27,040	E
							03-76	24-FEB-26	9499	24-FEB-26	12,19,030	12,19,030			12,19,030	E
							03-77	24-FEB-26	9544	24-FEB-26	85,960	85,960			85,960	E
							03-78	24-FEB-26	9554	24-FEB-26	12,70,460	12,70,460			12,70,460	E
							03-79	24-FEB-26	9555	24-FEB-26	10,55,010	10,55,010			10,55,010	E
							03-8	16-FEB-26	9319	16-FEB-26	9,20,180	9,20,180			9,20,180	E
							03-8	06-MAR-26	9954	06-MAR-26	7,28,640	7,28,640			7,28,640	E
							03-80	24-FEB-26	9559	24-FEB-26	8,68,090	8,68,090			8,68,090	E
							03-81	24-FEB-26	9560	24-FEB-26	7,45,800	7,45,800			7,45,800	E
							03-82	24-FEB-26	9561	24-FEB-26	8,87,040	8,87,040			8,87,040	E
							03-83	25-FEB-26	9512	25-FEB-26	9,66,050	9,66,050			9,66,050	E
							03-84	25-FEB-26	9529	25-FEB-26	7,22,800	7,22,800			7,22,800	E
							03-85	25-FEB-26	9530	25-FEB-26	7,67,280	7,67,280			7,67,280	E
							03-86	25-FEB-26	9531	25-FEB-26	6,22,720	6,22,720			6,22,720	E
							03-87	25-FEB-26	9585	25-FEB-26	14,406	14,406			14,406	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-88	25-FEB-26	9586	25-FEB-26	7,90,910	7,90,910			7,90,910	E
							03-89	25-FEB-26	9597	25-FEB-26	8,23,680	8,23,680			8,23,680	E
							03-9	16-FEB-26	9346	16-FEB-26	10,86,980	10,86,980			10,86,980	E
							03-9	06-MAR-26	9957	06-MAR-26	7,76,160	7,76,160			7,76,160	E
							03-90	25-FEB-26	9598	25-FEB-26	15,07,440	15,07,440			15,07,440	E
							03-91	25-FEB-26	9602	25-FEB-26	6,04,650	6,04,650			6,04,650	E
							03-92	25-FEB-26	9605	25-FEB-26	7,51,080	7,51,080			7,51,080	E
							03-93	25-FEB-26	9619	25-FEB-26	10,32,240	10,32,240			10,32,240	E
							03-94	26-FEB-26	9591	26-FEB-26	10,25,560	10,25,560			10,25,560	E
							03-95	26-FEB-26	9632	26-FEB-26	14,92,860	14,92,860			14,92,860	E
							03-96	26-FEB-26	9633	26-FEB-26	13,01,040	13,01,040			13,01,040	E
							03-97	27-FEB-26	9665	27-FEB-26	13,95,407	13,95,407			13,95,407	E
							03-98	27-FEB-26	9749	27-FEB-26	7,04,730	7,04,730			7,04,730	E
								Total:			**12,68,77,652**	**********			**12,68,77,652**	
										Total for the Major Head :	**2071**	**14,03,22,047**	**********		**14,03,22,047**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	04-1	02-MAR-26	1194	02-MAR-26	1,01,717	1,01,717			1,01,717	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	04-3	02-MAR-26	1196	02-MAR-26	25,07,539	25,07,539			25,07,539	E
								Total:			**26,09,256**	**26,09,256**			**26,09,256**	
		0105	1	0	0004	Pensionary Charge	04-2	02-MAR-26	1195	02-MAR-26	13,780	13,780			13,780	E
							04-4	02-MAR-26	1197	02-MAR-26	4,11,192	4,11,192			4,11,192	E
								Total:			**4,24,972**	**4,24,972**			**4,24,972**	
		0115	1	0	0004	Pensionary Charge	04-5	05-MAR-26	1224	05-MAR-26	1,16,890	1,16,890			1,16,890	E
							04-6	10-MAR-26	1226	10-MAR-26	54,720	54,720			54,720	E
							04-7	12-MAR-26	1229	12-MAR-26	31,920	31,920			31,920	E
							04-8	30-MAR-26	1265	30-MAR-26	18,000	18,000			18,000	E
								Total:			**2,21,530**	**2,21,530**			**2,21,530**	
						Total for the Major Head :		**2071**			**32,55,758**	**32,55,758**			**32,55,758**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-56	30-MAR-26	12285	30-MAR-26	13,15,000	13,15,000			13,15,000	E
							02-59	30-MAR-26	12701	30-MAR-26	10,34,893	10,34,893			10,34,893	E
								Total:			**23,49,893**	**23,49,893**			**23,49,893**	
		0115	1	0	0004	Pensionary Charge	02-1	06-MAR-26	11637	06-MAR-26	5,86,580	5,86,580			5,86,580	E
							02-10	06-MAR-26	11964	06-MAR-26	2,42,972	2,42,972			2,42,972	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-11	06-MAR-26	11980	06-MAR-26	9,66,760	9,66,760			9,66,760	E
							02-12	06-MAR-26	12005	06-MAR-26	4,91,040	4,91,040			4,91,040	E
							02-16	06-MAR-26	12061	06-MAR-26	6,45,794	6,45,794			6,45,794	E
							02-17	09-MAR-26	12047	09-MAR-26	5,21,640	5,21,640			5,21,640	E
							02-18	09-MAR-26	12099	09-MAR-26	9,17,400	9,17,400			9,17,400	E
							02-19	10-MAR-26	11399	10-MAR-26	21,30,480	21,30,480			21,30,480	E
							02-2	06-MAR-26	11638	06-MAR-26	7,31,140	7,31,140			7,31,140	E
							02-20	10-MAR-26	11703	10-MAR-26	7,45,040	7,45,040			7,45,040	E
							02-21	10-MAR-26	12089	10-MAR-26	10,21,680	10,21,680			10,21,680	E
							02-22	10-MAR-26	12090	10-MAR-26	7,73,520	7,73,520			7,73,520	E
							02-23	10-MAR-26	12104	10-MAR-26	9,79,200	9,79,200			9,79,200	E
							02-24	10-MAR-26	12107	10-MAR-26	9,42,590	9,42,590			9,42,590	E
							02-25	10-MAR-26	12134	10-MAR-26	19,380	19,380			19,380	E
							02-26	10-MAR-26	12137	10-MAR-26	5,05,560	5,05,560			5,05,560	E
							02-27	10-MAR-26	12139	10-MAR-26	6,45,480	6,45,480			6,45,480	E
							02-28	10-MAR-26	12140	10-MAR-26	5,99,090	5,99,090			5,99,090	E
							02-29	10-MAR-26	12141	10-MAR-26	71,620	71,620			71,620	E
							02-3	06-MAR-26	11639	06-MAR-26	5,37,930	5,37,930			5,37,930	E
							02-30	10-MAR-26	12145	10-MAR-26	1,00,000	1,00,000			1,00,000	E
							02-31	11-MAR-26	12189	11-MAR-26	5,20,080	5,20,080			5,20,080	E
							02-32	12-MAR-26	12069	12-MAR-26	7,22,800	7,22,800			7,22,800	E
							02-33	12-MAR-26	12182	12-MAR-26	4,02,841	4,02,841			4,02,841	E
							02-34	12-MAR-26	12201	12-MAR-26	9,47,980	9,47,980			9,47,980	E
							02-35	12-MAR-26	12202	12-MAR-26	8,42,340	8,42,340			8,42,340	E
							02-36	12-MAR-26	12203	12-MAR-26	7,01,325	7,01,325			7,01,325	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-37	12-MAR-26	12204	12-MAR-26	8,39,560	8,39,560			8,39,560	E
							02-38	12-MAR-26	12222	12-MAR-26	8,67,360	8,67,360			8,67,360	E
							02-39	12-MAR-26	12231	12-MAR-26	9,75,780	9,75,780			9,75,780	E
							02-4	06-MAR-26	11702	06-MAR-26	8,17,320	8,17,320			8,17,320	E
							02-40	12-MAR-26	12232	12-MAR-26	9,47,980	9,47,980			9,47,980	E
							02-41	12-MAR-26	12233	12-MAR-26	9,47,980	9,47,980			9,47,980	E
							02-42	16-MAR-26	12255	16-MAR-26	7,28,640	7,28,640			7,28,640	E
							02-43	18-MAR-26	12296	18-MAR-26	7,99,250	7,99,250			7,99,250	E
							02-44	18-MAR-26	12297	18-MAR-26	8,42,340	8,42,340			8,42,340	E
							02-45	18-MAR-26	12304	18-MAR-26	5,32,370	5,32,370			5,32,370	E
							02-46	18-MAR-26	12373	18-MAR-26	5,01,790	5,01,790			5,01,790	E
							02-47	20-MAR-26	12532	20-MAR-26	6,89,440	6,89,440			6,89,440	E
							02-49	23-MAR-26	12624	23-MAR-26	1,80,589	1,80,589			1,80,589	E
							02-5	06-MAR-26	11704	06-MAR-26	8,17,320	8,17,320			8,17,320	E
							02-50	24-MAR-26	12473	24-MAR-26	7,90,910	7,90,910			7,90,910	E
							02-51	24-MAR-26	12561	24-MAR-26	13,680	13,680			13,680	E
							02-52	24-MAR-26	12562	24-MAR-26	26,50,730	26,50,730			26,50,730	E
							02-53	24-MAR-26	12846	24-MAR-26	6,65,600	6,65,600			6,65,600	E
							02-54	24-MAR-26	12889	24-MAR-26	7,07,520	7,07,520			7,07,520	E
							02-55	24-MAR-26	12890	24-MAR-26	4,19,780	4,19,780			4,19,780	E
							02-57	30-MAR-26	12450	30-MAR-26	4,62,080	4,62,080			4,62,080	E
							02-58	30-MAR-26	12693	30-MAR-26	5,32,370	5,32,370			5,32,370	E
							02-6	06-MAR-26	11705	06-MAR-26	8,42,340	8,42,340			8,42,340	E
							02-60	30-MAR-26	12893	30-MAR-26	10,66,240	10,66,240			10,66,240	E
							02-61	30-MAR-26	13074	30-MAR-26	7,22,800	7,22,800			7,22,800	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-62	30-MAR-26	13140	30-MAR-26	7,51,080	7,51,080			7,51,080	E
							02-65	30-MAR-26	13458	30-MAR-26	7,07,520	7,07,520			7,07,520	E
							02-66	31-MAR-26	13682	31-MAR-26	20,520	20,520			20,520	E
							02-67	31-MAR-26	13771	31-MAR-26	6,69,980	6,69,980			6,69,980	E
							02-7	06-MAR-26	11706	06-MAR-26	2,76,610	2,76,610			2,76,610	E
							02-8	06-MAR-26	11764	06-MAR-26	11,52,310	11,52,310			11,52,310	E
							02-9	06-MAR-26	11870	06-MAR-26	7,10,290	7,10,290			7,10,290	E
									Total:		**4,19,62,341**	**4,19,62,341**			**4,19,62,341**	
		0117	1	0	0004	Pensionary Charge	02-13	06-MAR-26	12009	06-MAR-26	4,05,308	4,05,308			4,05,308	E
							02-14	06-MAR-26	12012	06-MAR-26	2,57,717	2,57,717			2,57,717	E
							02-15	06-MAR-26	12014	06-MAR-26	4,04,799	4,04,799			4,04,799	E
							02-48	23-MAR-26	12617	23-MAR-26	7,27,031	7,27,031			7,27,031	E
							02-63	30-MAR-26	13432	30-MAR-26	4,51,108	4,51,108			4,51,108	E
							02-64	30-MAR-26	13442	30-MAR-26	3,533	3,533			3,533	E
									Total:		**22,49,496**	**22,49,496**			**22,49,496**	
						Total for the Major Head :		**2071**			**4,65,61,730**	**4,65,61,730**			**4,65,61,730**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	13-1	02-MAR-26	3640	02-MAR-26	9,91,386	9,91,386	9,91,386		9,91,386	E
							13-2	02-MAR-26	3666	02-MAR-26	5,30,730	5,30,730	5,30,730		5,30,730	E
							13-7	02-MAR-26	3743	02-MAR-26	1,63,59,800	1,63,59,800	1,63,59,800		1,63,59,800	E
							13-8	02-MAR-26	3744	02-MAR-26	76,219	76,219	76,219		76,219	E
									Total:		**1,79,58,135**		**1,79,58,135**		**1,79,58,135**	
		0102	1	0	0004	Pensionary Charge	13-19	17-MAR-26	145	17-MAR-26	24,20,836	24,20,836	24,20,836		24,20,836	E
							13-21	17-MAR-26	741	17-MAR-26	9,93,113	9,93,113	9,93,113		9,93,113	E
							13-25	17-MAR-26	1381	17-MAR-26	7,98,424	7,98,424	7,98,424		7,98,424	E
							13-27	17-MAR-26	1397	17-MAR-26	10,54,077	10,54,077	10,54,077		10,54,077	E
							13-29	17-MAR-26	1446	17-MAR-26	13,80,526	13,80,526	13,80,526		13,80,526	E
							13-32	17-MAR-26	1762	17-MAR-26	11,52,405	11,52,405	11,52,405		11,52,405	E
							13-34	17-MAR-26	2704	17-MAR-26	14,11,991	14,11,991	14,11,991		14,11,991	E
							13-36	17-MAR-26	2936	17-MAR-26	8,59,387	8,59,387	8,59,387		8,59,387	E
							13-38	17-MAR-26	3052	17-MAR-26	10,22,612	10,22,612	10,22,612		10,22,612	E
							13-40	17-MAR-26	3188	17-MAR-26	6,34,019	6,34,019	6,34,019		6,34,019	E
							13-42	17-MAR-26	3333	17-MAR-26	12,13,368	12,13,368	12,13,368		12,13,368	E
							13-44	17-MAR-26	3340	17-MAR-26	14,49,355	14,49,355	14,49,355		14,49,355	E
							13-46	17-MAR-26	3343	17-MAR-26	7,61,059	7,61,059	7,61,059		7,61,059	E
							13-48	17-MAR-26	3351	17-MAR-26	17,32,541	17,32,541	17,32,541		17,32,541	E
							13-50	17-MAR-26	3361	17-MAR-26	16,55,844	16,55,844	16,55,844		16,55,844	E
							13-52	17-MAR-26	3366	17-MAR-26	6,88,296	6,88,296	6,88,296		6,88,296	E
							13-55	17-MAR-26	3438	17-MAR-26	9,75,414	9,75,414	9,75,414		9,75,414	E
									Total:		**2,02,03,267**		**2,02,03,267**		**2,02,03,267**	
		0104	1	0	0004	Pensionary Charge	13-16	17-MAR-26	142	17-MAR-26	1,97,683	1,97,683	1,97,683		1,97,683	E
							13-17	17-MAR-26	143	17-MAR-26	82,995	82,995	82,995		82,995	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	13-18	17-MAR-26	144	17-MAR-26	1,16,289	1,16,289		1,16,289		E
							13-20	17-MAR-26	146	17-MAR-26	20,00,000	20,00,000		20,00,000		E
							13-22	17-MAR-26	742	17-MAR-26	7,95,894	7,95,894		7,95,894		E
							13-23	17-MAR-26	943	17-MAR-26	2,80,528	2,80,528		2,80,528		E
							13-24	17-MAR-26	945	17-MAR-26	20,00,000	20,00,000		20,00,000		E
							13-26	17-MAR-26	1382	17-MAR-26	7,53,536	7,53,536		7,53,536		E
							13-28	17-MAR-26	1398	17-MAR-26	1,13,203	1,13,203		1,13,203		E
							13-30	17-MAR-26	1447	17-MAR-26	14,82,624	14,82,624		14,82,624		E
							13-31	17-MAR-26	1761	17-MAR-26	12,37,632	12,37,632		12,37,632		E
							13-33	17-MAR-26	2703	17-MAR-26	14,22,179	14,22,179		14,22,179		E
							13-35	17-MAR-26	2815	17-MAR-26	13,64,748	13,64,748		13,64,748		E
							13-37	17-MAR-26	2937	17-MAR-26	6,83,161	6,83,161		6,83,161		E
							13-39	17-MAR-26	3053	17-MAR-26	11,92,620	11,92,620		11,92,620		E
							13-41	17-MAR-26	3189	17-MAR-26	1,83,100	1,83,100		1,83,100		E
							13-43	17-MAR-26	3334	17-MAR-26	14,15,090	14,15,090		14,15,090		E
							13-45	17-MAR-26	3341	17-MAR-26	16,90,310	16,90,310		16,90,310		E
							13-47	17-MAR-26	3344	17-MAR-26	8,87,585	8,87,585		8,87,585		E
							13-49	17-MAR-26	3352	17-MAR-26	19,32,761	19,32,761		19,32,761		E
							13-51	17-MAR-26	3362	17-MAR-26	11,14,580	11,14,580		11,14,580		E
							13-53	17-MAR-26	3367	17-MAR-26	7,05,425	7,05,425		7,05,425		E
							13-54	17-MAR-26	3380	17-MAR-26	1,45,626	1,45,626		1,45,626		E
							13-56	17-MAR-26	3439	17-MAR-26	10,80,288	10,80,288		10,80,288		E
							13-57	17-MAR-26	3877	17-MAR-26	18,00,000	18,00,000		18,00,000		E
							13-60	31-MAR-26	4099	31-MAR-26	16,91,177	16,91,177		16,91,177		E
									Total:		**2,63,69,034**	**2,63,69,034**		**2,63,69,034**		
		0105	1	0	0004	Pensionary Charge										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2071	0001	0105	1	0	0004	Pensionary Charge	13-3	02-MAR-26	3667	02-MAR-26	49,647	49,647		49,647		E
							13-4	02-MAR-26	3682	02-MAR-26	4,98,599	4,98,599		4,98,599		E
							13-5	02-MAR-26	3740	02-MAR-26	50,22,224	50,22,224		50,22,224		E
									Total:		**55,70,470**	**55,70,470**		**55,70,470**		
		0111	1	0	0004	Pensionary Charge	13-6	02-MAR-26	3741	02-MAR-26	42,000	42,000		42,000		E
									Total:		**42,000**	**42,000**		**42,000**		
		0115	1	0	0004	Pensionary Charge	13-10	06-MAR-26	3729	06-MAR-26	8,14,540	8,14,540		8,14,540		E
							13-11	06-MAR-26	3806	06-MAR-26	1,10,970	1,10,970		1,10,970		E
							13-12	06-MAR-26	3840	06-MAR-26	8,57,630	8,57,630		8,57,630		E
							13-13	06-MAR-26	3858	06-MAR-26	6,50,520	6,50,520		6,50,520		E
							13-14	09-MAR-26	3872	09-MAR-26	5,64,960	5,64,960		5,64,960		E
							13-15	16-MAR-26	3882	16-MAR-26	1,82,450	1,82,450		1,82,450		E
							13-59	24-MAR-26	4018	24-MAR-26	1,14,270	1,14,270		1,14,270		E
									Total:		**32,95,340**	**32,95,340**		**32,95,340**		
						Total for the Major Head :			**2071**		**7,34,38,246**	**7,34,38,246**		**7,34,38,246**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	14-1	02-MAR-26	1733	02-MAR-26	9,40,778	9,40,778		9,40,778		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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				**Total:**	**9,40,778**		**9,40,778**		**9,40,778**	
		0104	1	0	0004	Pensionary Charge	14-4	30-MAR-26	1680	30-MAR-26	18,00,000		18,00,000		18,00,000	E
										Total:	**18,00,000**		**18,00,000**		**18,00,000**	
		0105	1	0	0004	Pensionary Charge	14-2	02-MAR-26	1735	02-MAR-26	3,19,571		3,19,571		3,19,571	E
										Total:	**3,19,571**		**3,19,571**		**3,19,571**	
		0115	1	0	0004	Pensionary Charge	14-3	17-MAR-26	1542	17-MAR-26	13,92,640		13,92,640		13,92,640	E
							14-5	31-MAR-26	1871	31-MAR-26	7,50,080		7,50,080		7,50,080	E
										Total:	**21,42,720**		**21,42,720**		**21,42,720**	
						Total for the Major Head :			**2071**		**52,03,069**		**52,03,069**		**52,03,069**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-3	02-MAR-26	3651	02-MAR-26	24,11,390		24,11,390		24,11,390	E
							10-6	02-MAR-26	3656	02-MAR-26	3,26,65,398		3,26,65,398		3,26,65,398	E
							10-8	02-MAR-26	3661	02-MAR-26	13,81,848		13,81,848		13,81,848	E
										Total:	**3,64,58,636**		**3,64,58,636**		**3,64,58,636**	
		0102	1	0	0004	Pensionary Charge	10-15	17-MAR-26	1	17-MAR-26	31,33,920		31,33,920		31,33,920	E
							10-17	17-MAR-26	467	17-MAR-26	8,31,142		8,31,142		8,31,142	E
							10-19	17-MAR-26	865	17-MAR-26	70,33,494		70,33,494		70,33,494	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-21	17-MAR-26	1190	17-MAR-26	9,34,116	9,34,116		9,34,116		E
							10-23	17-MAR-26	1537	17-MAR-26	18,58,400	18,58,400		18,58,400		E
							10-25	17-MAR-26	1826	17-MAR-26	72,25,145	72,25,145		72,25,145		E
							10-27	17-MAR-26	2134	17-MAR-26	26,94,189	26,94,189		26,94,189		E
							10-29	17-MAR-26	2462	17-MAR-26	69,85,227	69,85,227		69,85,227		E
							10-31	17-MAR-26	2827	17-MAR-26	26,86,324	26,86,324		26,86,324		E
							10-33	17-MAR-26	2831	17-MAR-26	37,60,065	37,60,065		37,60,065		E
							10-35	17-MAR-26	3147	17-MAR-26	62,16,298	62,16,298		62,16,298		E
							10-37	17-MAR-26	3696	17-MAR-26	57,20,726	57,20,726		57,20,726		E
							10-39	17-MAR-26	3698	17-MAR-26	25,03,432	25,03,432		25,03,432		E
							10-41	17-MAR-26	3700	17-MAR-26	63,71,872	63,71,872		63,71,872		E
							10-43	18-MAR-26	2479	18-MAR-26	9,75,414	9,75,414		9,75,414		E
									Total:		**5,89,29,764**	**5,89,29,764**		**5,89,29,764**		
		0104	1	0	0004	Pensionary Charge	10-16	17-MAR-26	3	17-MAR-26	62,64,131	62,64,131		62,64,131		E
							10-18	17-MAR-26	469	17-MAR-26	27,63,794	27,63,794		27,63,794		E
							10-20	17-MAR-26	867	17-MAR-26	72,71,487	72,71,487		72,71,487		E
							10-22	17-MAR-26	1192	17-MAR-26	31,64,698	31,64,698		31,64,698		E
							10-24	17-MAR-26	1539	17-MAR-26	49,08,649	49,08,649		49,08,649		E
							10-26	17-MAR-26	1828	17-MAR-26	89,75,756	89,75,756		89,75,756		E
							10-28	17-MAR-26	2136	17-MAR-26	77,49,238	77,49,238		77,49,238		E
							10-30	17-MAR-26	2464	17-MAR-26	67,93,465	67,93,465		67,93,465		E
							10-32	17-MAR-26	2829	17-MAR-26	26,90,798	26,90,798		26,90,798		E
							10-34	17-MAR-26	2833	17-MAR-26	53,05,208	53,05,208		53,05,208		E
							10-36	17-MAR-26	3149	17-MAR-26	70,18,792	70,18,792		70,18,792		E
							10-38	17-MAR-26	3697	17-MAR-26	50,89,642	50,89,642		50,89,642		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	10-40	17-MAR-26	3699	17-MAR-26	21,12,645	21,12,645		21,12,645		E
							10-42	17-MAR-26	3701	17-MAR-26	50,24,262	50,24,262		50,24,262		E
							10-44	18-MAR-26	2480	18-MAR-26	10,68,632	10,68,632		10,68,632		E
									Total:		**7,62,01,197**	**7,62,01,197**		**7,62,01,197**		
		0105	1	0	0004	Pensionary Charge	10-2	02-MAR-26	3649	02-MAR-26	10,04,319	10,04,319		10,04,319		E
							10-4	02-MAR-26	3652	02-MAR-26	92,08,282	92,08,282		92,08,282		E
							10-7	02-MAR-26	3658	02-MAR-26	10,48,704	10,48,704		10,48,704		E
									Total:		**1,12,61,305**	**1,12,61,305**		**1,12,61,305**		
		0111	1	0	0004	Pensionary Charge	10-5	02-MAR-26	3654	02-MAR-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	10-10	06-MAR-26	3668	06-MAR-26	4,96,320	4,96,320		4,96,320		E
							10-11	10-MAR-26	3681	10-MAR-26	27,59,300	27,59,300		27,59,300		E
							10-12	10-MAR-26	3682	10-MAR-26	6,65,600	6,65,600		6,65,600		E
							10-13	13-MAR-26	3688	13-MAR-26	20,62,850	20,62,850		20,62,850		E
							10-14	13-MAR-26	3689	13-MAR-26	5,32,480	5,32,480		5,32,480		E
							10-45	20-MAR-26	3738	20-MAR-26	9,95,240	9,95,240		9,95,240		E
							10-46	30-MAR-26	3824	30-MAR-26	16,23,600	16,23,600		16,23,600		E
							10-9	06-MAR-26	3646	06-MAR-26	5,54,610	5,54,610		5,54,610		E
									Total:		**96,90,000**	**96,90,000**		**96,90,000**		
Total for the Major Head : 2071											**19,31,52,102**	**********		**19,31,52,102**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-17	23-MAR-26	2509	23-MAR-26	14,43,709	14,43,709		14,43,709		E
							11-3	02-MAR-26	2399	02-MAR-26	2,63,467	2,63,467		2,63,467		E
							11-5	02-MAR-26	2401	02-MAR-26	72,85,853	72,85,853		72,85,853		E
							11-6	02-MAR-26	2402	02-MAR-26	3,49,315	3,49,315		3,49,315		E
									Total:		**93,42,344**	**93,42,344**		**93,42,344**		
		0105	1	0	0004	Pensionary Charge	11-15	23-MAR-26	2506	23-MAR-26	2,53,658	2,53,658		2,53,658		E
							11-24	26-MAR-26	2558	26-MAR-26	6,92,011	6,92,011		6,92,011		E
							11-4	02-MAR-26	2400	02-MAR-26	13,780	13,780		13,780		E
							11-8	02-MAR-26	2405	02-MAR-26	23,59,746	23,59,746		23,59,746		E
									Total:		**33,19,195**	**33,19,195**		**33,19,195**		
		0111	1	0	0004	Pensionary Charge	11-16	23-MAR-26	2507	23-MAR-26	64,450	64,450		64,450		E
							11-7	02-MAR-26	2403	02-MAR-26	86,400	86,400		86,400		E
									Total:		**1,50,850**	**1,50,850**		**1,50,850**		
		0115	1	0	0004	Pensionary Charge	11-10	09-MAR-26	2438	09-MAR-26	4,54,960	4,54,960		4,54,960		E
							11-12	16-MAR-26	2446	16-MAR-26	4,97,040	4,97,040		4,97,040		E
							11-13	16-MAR-26	2447	16-MAR-26	7,06,560	7,06,560		7,06,560		E
							11-14	16-MAR-26	2448	16-MAR-26	6,45,120	6,45,120		6,45,120		E
							11-9	09-MAR-26	2432	09-MAR-26	6,08,000	6,08,000		6,08,000		E
									Total:		**29,11,680**	**29,11,680**		**29,11,680**		
						Total for the Major Head :			**2071**		**1,57,24,069**	**1,57,24,069**		**1,57,24,069**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2071	0001	0101	1	0	0004	Pensionary Charge	07-10	02-MAR-26	8560	02-MAR-26	23,47,237	23,47,237		23,47,237	E	
							07-11	02-MAR-26	8561	02-MAR-26	94,47,637	94,47,637		94,47,637	E	
							07-12	02-MAR-26	8600	02-MAR-26	34,83,773	34,83,773		34,83,773	E	
							07-13	18-MAR-26	8827	18-MAR-26	10,64,493	10,64,493		10,64,493	E	
							07-13	18-MAR-26	8828	18-MAR-26	26,07,719	26,07,719		26,07,719	E	
							07-14	20-MAR-26	8915	20-MAR-26	18,34,825	18,34,825		18,34,825	E	
							07-14	24-MAR-26	9028	24-MAR-26	19,10,654	19,10,654		19,10,654	E	
							07-15	02-MAR-26	8604	02-MAR-26	2,45,378	2,45,378		2,45,378	E	
							07-15	30-MAR-26	9094	30-MAR-26	36,12,034	36,12,034		36,12,034	E	
							07-15	31-MAR-26	9353	31-MAR-26	20,78,638	20,78,638		20,78,638	E	
							07-15	31-MAR-26	9435	31-MAR-26	4,70,749	4,70,749		4,70,749	E	
							07-18	05-MAR-26	8607	05-MAR-26	3,22,567	3,22,567		3,22,567	E	
							07-19	05-MAR-26	8609	05-MAR-26	11,19,825	11,19,825		11,19,825	E	
							07-5	02-MAR-26	8478	02-MAR-26	5,99,445	5,99,445		5,99,445	E	
							07-6	02-MAR-26	8480	02-MAR-26	77,05,602	77,05,602		77,05,602	E	
							07-7	02-MAR-26	8482	02-MAR-26	8,28,28,946	8,28,28,946		8,28,28,946	E	
							07-9	02-MAR-26	8559	02-MAR-26	17,39,984	17,39,984		17,39,984	E	
									Total:		**12,34,19,506**	**********		**12,34,19,506**		
		0102	1	0	0004	Pensionary Charge	07-10	17-MAR-26	8768	17-MAR-26	6,48,965	6,48,965		6,48,965	E	
							07-10	17-MAR-26	8769	17-MAR-26	7,31,561	7,31,561		7,31,561	E	
							07-10	17-MAR-26	8770	17-MAR-26	10,34,411	10,34,411		10,34,411	E	
							07-10	17-MAR-26	8771	17-MAR-26	1,74,88,626	1,74,88,626		1,74,88,626	E	
							07-10	17-MAR-26	8772	17-MAR-26	9,47,882	9,47,882		9,47,882	E	
							07-10	17-MAR-26	8774	17-MAR-26	10,85,542	10,85,542		10,85,542	E	
							07-11	17-MAR-26	8778	17-MAR-26	11,64,204	11,64,204		11,64,204	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-11	17-MAR-26	8779	17-MAR-26	35,75,207	35,75,207			35,75,207	E
							07-11	17-MAR-26	8782	17-MAR-26	51,91,722	51,91,722			51,91,722	E
							07-11	17-MAR-26	8783	17-MAR-26	9,61,648	9,61,648			9,61,648	E
							07-11	17-MAR-26	8784	17-MAR-26	76,28,291	76,28,291			76,28,291	E
							07-11	17-MAR-26	8785	17-MAR-26	9,61,648	9,61,648			9,61,648	E
							07-12	17-MAR-26	8794	17-MAR-26	13,01,863	13,01,863			13,01,863	E
							07-12	17-MAR-26	8795	17-MAR-26	23,20,543	23,20,543			23,20,543	E
							07-12	17-MAR-26	8796	17-MAR-26	17,97,436	17,97,436			17,97,436	E
							07-12	17-MAR-26	8797	17-MAR-26	26,62,724	26,62,724			26,62,724	E
							07-13	17-MAR-26	8799	17-MAR-26	11,56,338	11,56,338			11,56,338	E
							07-13	17-MAR-26	8801	17-MAR-26	28,31,848	28,31,848			28,31,848	E
							07-35	17-MAR-26	2097	17-MAR-26	10,54,077	10,54,077			10,54,077	E
							07-38	17-MAR-26	6784	17-MAR-26	6,76,497	6,76,497			6,76,497	E
							07-39	17-MAR-26	6786	17-MAR-26	5,42,284	5,42,284			5,42,284	E
							07-43	17-MAR-26	8711	17-MAR-26	7,82,691	7,82,691			7,82,691	E
							07-44	17-MAR-26	8712	17-MAR-26	15,96,847	15,96,847			15,96,847	E
							07-45	17-MAR-26	8713	17-MAR-26	11,91,736	11,91,736			11,91,736	E
							07-48	17-MAR-26	8716	17-MAR-26	19,90,160	19,90,160			19,90,160	E
							07-49	17-MAR-26	8717	17-MAR-26	11,56,338	11,56,338			11,56,338	E
							07-51	17-MAR-26	8719	17-MAR-26	8,84,952	8,84,952			8,84,952	E
							07-53	17-MAR-26	8721	17-MAR-26	11,22,906	11,22,906			11,22,906	E
							07-56	17-MAR-26	8724	17-MAR-26	1,39,05,774	1,39,05,774			1,39,05,774	E
							07-61	17-MAR-26	8729	17-MAR-26	6,91,561	6,91,561			6,91,561	E
							07-63	17-MAR-26	8731	17-MAR-26	27,21,721	27,21,721			27,21,721	E
							07-65	17-MAR-26	8733	17-MAR-26	11,52,405	11,52,405			11,52,405	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-67	17-MAR-26	8735	17-MAR-26	17,01,075	17,01,075		17,01,075	E	
							07-69	17-MAR-26	8737	17-MAR-26	44,69,739	44,69,739		44,69,739	E	
							07-70	17-MAR-26	8738	17-MAR-26	10,85,542	10,85,542		10,85,542	E	
							07-71	17-MAR-26	8739	17-MAR-26	21,84,849	21,84,849		21,84,849	E	
							07-72	17-MAR-26	8740	17-MAR-26	6,68,631	6,68,631		6,68,631	E	
							07-76	17-MAR-26	8744	17-MAR-26	13,66,760	13,66,760		13,66,760	E	
							07-80	17-MAR-26	8748	17-MAR-26	40,60,949	40,60,949		40,60,949	E	
							07-82	17-MAR-26	8750	17-MAR-26	22,94,976	22,94,976		22,94,976	E	
							07-83	17-MAR-26	8751	17-MAR-26	16,73,543	16,73,543		16,73,543	E	
							07-86	17-MAR-26	8754	17-MAR-26	41,80,909	41,80,909		41,80,909	E	
							07-90	17-MAR-26	8758	17-MAR-26	39,25,256	39,25,256		39,25,256	E	
							07-94	17-MAR-26	8762	17-MAR-26	6,88,296	6,88,296		6,88,296	E	
							07-95	17-MAR-26	8763	17-MAR-26	99,27,188	99,27,188		99,27,188	E	
							07-96	17-MAR-26	8764	17-MAR-26	18,30,868	18,30,868		18,30,868	E	
							07-97	17-MAR-26	8765	17-MAR-26	41,61,243	41,61,243		41,61,243	E	
									Total:		**12,71,80,232**	**********		**12,71,80,232**		
		0104	1	0	0004	Pensionary Charge	07-10	17-MAR-26	8773	17-MAR-26	10,38,312	10,38,312		10,38,312	E	
							07-10	17-MAR-26	8775	17-MAR-26	16,59,504	16,59,504		16,59,504	E	
							07-10	17-MAR-26	8776	17-MAR-26	12,83,453	12,83,453		12,83,453	E	
							07-10	17-MAR-26	8777	17-MAR-26	28,75,851	28,75,851		28,75,851	E	
							07-11	17-MAR-26	8780	17-MAR-26	12,41,856	12,41,856		12,41,856	E	
							07-11	17-MAR-26	8781	17-MAR-26	32,93,440	32,93,440		32,93,440	E	
							07-11	17-MAR-26	8786	17-MAR-26	90,25,229	90,25,229		90,25,229	E	
							07-11	17-MAR-26	8787	17-MAR-26	56,16,838	56,16,838		56,16,838	E	
							07-12	17-MAR-26	8788	17-MAR-26	9,48,057	9,48,057		9,48,057	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-12	17-MAR-26	8789	17-MAR-26	6,68,185	6,68,185			6,68,185	E
							07-12	17-MAR-26	8790	17-MAR-26	10,32,768	10,32,768			10,32,768	E
							07-12	17-MAR-26	8791	17-MAR-26	30,97,429	30,97,429			30,97,429	E
							07-12	17-MAR-26	8792	17-MAR-26	11,93,472	11,93,472			11,93,472	E
							07-12	17-MAR-26	8793	17-MAR-26	19,80,899	19,80,899			19,80,899	E
							07-13	17-MAR-26	8798	17-MAR-26	11,82,060	11,82,060			11,82,060	E
							07-13	17-MAR-26	8800	17-MAR-26	19,30,368	19,30,368			19,30,368	E
							07-36	17-MAR-26	2103	17-MAR-26	11,38,896	11,38,896			11,38,896	E
							07-37	17-MAR-26	6781	17-MAR-26	79,788	79,788			79,788	E
							07-40	17-MAR-26	8189	17-MAR-26	11,54,865	11,54,865			11,54,865	E
							07-41	17-MAR-26	8215	17-MAR-26	18,50,000	18,50,000			18,50,000	E
							07-46	17-MAR-26	8714	17-MAR-26	13,48,578	13,48,578			13,48,578	E
							07-47	17-MAR-26	8715	17-MAR-26	12,66,012	12,66,012			12,66,012	E
							07-50	17-MAR-26	8718	17-MAR-26	48,14,753	48,14,753			48,14,753	E
							07-52	17-MAR-26	8720	17-MAR-26	21,77,340	21,77,340			21,77,340	E
							07-54	17-MAR-26	8722	17-MAR-26	12,06,381	12,06,381			12,06,381	E
							07-55	17-MAR-26	8723	17-MAR-26	7,96,307	7,96,307			7,96,307	E
							07-57	17-MAR-26	8725	17-MAR-26	14,67,840	14,67,840			14,67,840	E
							07-58	17-MAR-26	8726	17-MAR-26	6,41,920	6,41,920			6,41,920	E
							07-59	17-MAR-26	8727	17-MAR-26	10,99,629	10,99,629			10,99,629	E
							07-60	17-MAR-26	8728	17-MAR-26	14,25,600	14,25,600			14,25,600	E
							07-62	17-MAR-26	8730	17-MAR-26	7,85,664	7,85,664			7,85,664	E
							07-64	17-MAR-26	8732	17-MAR-26	11,17,565	11,17,565			11,17,565	E
							07-66	17-MAR-26	8734	17-MAR-26	71,93,837	71,93,837			71,93,837	E
							07-68	17-MAR-26	8736	17-MAR-26	89,89,852	89,89,852			89,89,852	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-73	17-MAR-26	8741	17-MAR-26	33,88,437	33,88,437		33,88,437	E	
							07-74	17-MAR-26	8742	17-MAR-26	7,39,200	7,39,200		7,39,200	E	
							07-75	17-MAR-26	8743	17-MAR-26	8,51,216	8,51,216		8,51,216	E	
							07-77	17-MAR-26	8745	17-MAR-26	23,14,522	23,14,522		23,14,522	E	
							07-78	17-MAR-26	8746	17-MAR-26	1,61,43,777	1,61,43,777		1,61,43,777	E	
							07-79	17-MAR-26	8747	17-MAR-26	52,82,180	52,82,180		52,82,180	E	
							07-81	17-MAR-26	8749	17-MAR-26	28,20,304	28,20,304		28,20,304	E	
							07-84	17-MAR-26	8752	17-MAR-26	1,76,28,486	1,76,28,486		1,76,28,486	E	
							07-85	17-MAR-26	8753	17-MAR-26	11,05,467	11,05,467		11,05,467	E	
							07-87	17-MAR-26	8755	17-MAR-26	6,22,373	6,22,373		6,22,373	E	
							07-88	17-MAR-26	8756	17-MAR-26	15,87,812	15,87,812		15,87,812	E	
							07-89	17-MAR-26	8757	17-MAR-26	17,54,148	17,54,148		17,54,148	E	
							07-91	17-MAR-26	8759	17-MAR-26	12,05,952	12,05,952		12,05,952	E	
							07-92	17-MAR-26	8760	17-MAR-26	28,86,466	28,86,466		28,86,466	E	
							07-93	17-MAR-26	8761	17-MAR-26	20,97,378	20,97,378		20,97,378	E	
							07-98	17-MAR-26	8766	17-MAR-26	17,15,565	17,15,565		17,15,565	E	
							07-99	17-MAR-26	8767	17-MAR-26	48,44,640	48,44,640		48,44,640	E	
									Total:		**14,36,10,471**	**********		**14,36,10,471**		
		0105	1	0	0004	Pensionary Charge	07-1	02-MAR-26	8471	02-MAR-26	14,63,811	14,63,811		14,63,811	E	
							07-13	02-MAR-26	8601	02-MAR-26	1,15,866	1,15,866		1,15,866	E	
							07-13	18-MAR-26	8826	18-MAR-26	20,09,218	20,09,218		20,09,218	E	
							07-13	18-MAR-26	8830	18-MAR-26	7,67,152	7,67,152		7,67,152	E	
							07-14	02-MAR-26	8603	02-MAR-26	8,900	8,900		8,900	E	
							07-14	24-MAR-26	9029	24-MAR-26	2,21,290	2,21,290		2,21,290	E	
							07-17	05-MAR-26	8606	05-MAR-26	1,78,330	1,78,330		1,78,330	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2071	0001	0105	1	0	0004	Pensionary Charge	07-2	02-MAR-26	8472	02-MAR-26	1,05,744	1,05,744		1,05,744	E	
							07-4	02-MAR-26	8477	02-MAR-26	2,17,55,996	2,17,55,996		2,17,55,996	E	
							07-8	02-MAR-26	8558	02-MAR-26	12,95,346	12,95,346		12,95,346	E	
									Total:		**2,79,21,653**	**2,79,21,653**		**2,79,21,653**		
		0111	1	0	0004	Pensionary Charge	07-3	02-MAR-26	8476	02-MAR-26	6,44,800	6,44,800		6,44,800	E	
									Total:		**6,44,800**	**6,44,800**		**6,44,800**		
		0115	1	0	0004	Pensionary Charge	07-13	18-MAR-26	8805	18-MAR-26	12,94,090	12,94,090		12,94,090	E	
							07-13	20-MAR-26	8707	20-MAR-26	10,08,640	10,08,640		10,08,640	E	
							07-14	23-MAR-26	8929	23-MAR-26	1,45,600	1,45,600		1,45,600	E	
							07-14	30-MAR-26	8994	30-MAR-26	7,06,560	7,06,560		7,06,560	E	
							07-14	30-MAR-26	9079	30-MAR-26	16,07,449	16,07,449		16,07,449	E	
							07-14	30-MAR-26	9080	30-MAR-26	11,82,890	11,82,890		11,82,890	E	
							07-14	30-MAR-26	9081	30-MAR-26	33,26,270	33,26,270		33,26,270	E	
							07-14	30-MAR-26	9082	30-MAR-26	4,22,400	4,22,400		4,22,400	E	
							07-14	30-MAR-26	9089	30-MAR-26	7,01,950	7,01,950		7,01,950	E	
							07-15	30-MAR-26	9275	30-MAR-26	53,253	53,253		53,253	E	
							07-15	30-MAR-26	9282	30-MAR-26	1,16,820	1,16,820		1,16,820	E	
							07-15	30-MAR-26	9291	30-MAR-26	5,35,920	5,35,920		5,35,920	E	
							07-15	30-MAR-26	9292	30-MAR-26	7,53,720	7,53,720		7,53,720	E	
							07-15	30-MAR-26	9318	30-MAR-26	6,08,751	6,08,751		6,08,751	E	
							07-15	30-MAR-26	9365	30-MAR-26	2,48,811	2,48,811		2,48,811	E	
							07-15	30-MAR-26	9212	30-MAR-26	8,17,320	8,17,320		8,17,320	E	
							07-21	12-MAR-26	8383	12-MAR-26	7,53,380	7,53,380		7,53,380	E	
							07-22	12-MAR-26	8387	12-MAR-26	5,01,790	5,01,790		5,01,790	E	
							07-23	12-MAR-26	8451	12-MAR-26	2,42,972	2,42,972		2,42,972	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	07-24	12-MAR-26	8538	12-MAR-26	19,44,580	19,44,580			19,44,580	E
							07-25	12-MAR-26	8556	12-MAR-26	6,66,600	6,66,600			6,66,600	E
							07-26	12-MAR-26	8633	12-MAR-26	4,67,280	4,67,280			4,67,280	E
							07-27	12-MAR-26	8634	12-MAR-26	4,54,080	4,54,080			4,54,080	E
							07-28	12-MAR-26	8641	12-MAR-26	29,53,548	29,53,548			29,53,548	E
							07-29	12-MAR-26	8651	12-MAR-26	5,32,370	5,32,370			5,32,370	E
							07-30	12-MAR-26	8676	12-MAR-26	6,67,920	6,67,920			6,67,920	E
							07-31	12-MAR-26	8684	12-MAR-26	7,28,640	7,28,640			7,28,640	E
							07-32	12-MAR-26	8687	12-MAR-26	24,19,560	24,19,560			24,19,560	E
							07-33	12-MAR-26	8688	12-MAR-26	5,51,760	5,51,760			5,51,760	E
							07-34	12-MAR-26	8689	12-MAR-26	9,54,360	9,54,360			9,54,360	E
							07-42	17-MAR-26	8620	17-MAR-26	10,71,840	10,71,840			10,71,840	E
								Total:			**2,84,41,124**	**2,84,41,124**			**2,84,41,124**	
						Total for the Major Head :		**2071**			**45,12,17,786**	**********			**45,12,17,786**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-1	02-MAR-26	6408	02-MAR-26	4,67,136	4,67,136			4,67,136	E
							05-4	02-MAR-26	6440	02-MAR-26	6,89,94,088	6,89,94,088			6,89,94,088	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-7	02-MAR-26	6541	02-MAR-26	20,46,916	20,46,916			20,46,916	E
						Total:					**7,15,08,140**	**7,15,08,140**			**7,15,08,140**	
		0102	1	0	0004	Pensionary Charge	05-10	17-MAR-26	203	17-MAR-26	9,47,882	9,47,882			9,47,882	E
							05-10	17-MAR-26	4454	17-MAR-26	7,39,427	7,39,427			7,39,427	E
							05-10	17-MAR-26	4457	17-MAR-26	37,29,307	37,29,307			37,29,307	E
							05-10	17-MAR-26	4466	17-MAR-26	9,47,882	9,47,882			9,47,882	E
							05-10	17-MAR-26	5036	17-MAR-26	7,74,825	7,74,825			7,74,825	E
							05-11	17-MAR-26	5042	17-MAR-26	8,22,023	8,22,023			8,22,023	E
							05-11	17-MAR-26	5048	17-MAR-26	8,81,019	8,81,019			8,81,019	E
							05-11	17-MAR-26	5059	17-MAR-26	8,47,588	8,47,588			8,47,588	E
							05-11	17-MAR-26	5062	17-MAR-26	10,54,077	10,54,077			10,54,077	E
							05-11	17-MAR-26	5602	17-MAR-26	14,49,355	14,49,355			14,49,355	E
							05-12	17-MAR-26	6043	17-MAR-26	6,48,965	6,48,965			6,48,965	E
							05-12	17-MAR-26	6406	17-MAR-26	11,64,204	11,64,204			11,64,204	E
							05-12	17-MAR-26	6595	17-MAR-26	22,73,107	22,73,107			22,73,107	E
							05-16	17-MAR-26	231	17-MAR-26	16,24,379	16,24,379			16,24,379	E
							05-17	17-MAR-26	232	17-MAR-26	10,04,913	10,04,913			10,04,913	E
							05-18	17-MAR-26	243	17-MAR-26	13,41,194	13,41,194			13,41,194	E
							05-20	17-MAR-26	247	17-MAR-26	11,22,906	11,22,906			11,22,906	E
							05-22	17-MAR-26	255	17-MAR-26	94,396	94,396			94,396	E
							05-24	17-MAR-26	259	17-MAR-26	11,22,906	11,22,906			11,22,906	E
							05-26	17-MAR-26	263	17-MAR-26	8,67,253	8,67,253			8,67,253	E
							05-27	17-MAR-26	267	17-MAR-26	6,01,768	6,01,768			6,01,768	E
							05-30	17-MAR-26	282	17-MAR-26	7,98,424	7,98,424			7,98,424	E
							05-32	17-MAR-26	294	17-MAR-26	7,53,193	7,53,193			7,53,193	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2071	0001	0102	1	0	0004	Pensionary Charge	05-34	17-MAR-26	1096	17-MAR-26	10,97,341	10,97,341			10,97,341	E
							05-36	17-MAR-26	1115	17-MAR-26	8,92,819	8,92,819			8,92,819	E
							05-38	17-MAR-26	1118	17-MAR-26	12,82,198	12,82,198			12,82,198	E
							05-43	17-MAR-26	1572	17-MAR-26	11,56,338	11,56,338			11,56,338	E
							05-46	17-MAR-26	2219	17-MAR-26	14,65,088	14,65,088			14,65,088	E
							05-48	17-MAR-26	2227	17-MAR-26	15,83,081	15,83,081			15,83,081	E
							05-50	17-MAR-26	2230	17-MAR-26	9,61,648	9,61,648			9,61,648	E
							05-52	17-MAR-26	2233	17-MAR-26	39,55,215	39,55,215			39,55,215	E
							05-55	17-MAR-26	2802	17-MAR-26	11,85,836	11,85,836			11,85,836	E
							05-57	17-MAR-26	2805	17-MAR-26	10,97,341	10,97,341			10,97,341	E
							05-59	17-MAR-26	2810	17-MAR-26	8,67,253	8,67,253			8,67,253	E
							05-61	17-MAR-26	2813	17-MAR-26	10,89,475	10,89,475			10,89,475	E
							05-64	17-MAR-26	2830	17-MAR-26	8,22,023	8,22,023			8,22,023	E
							05-66	17-MAR-26	2855	17-MAR-26	7,09,929	7,09,929			7,09,929	E
							05-68	17-MAR-26	3386	17-MAR-26	10,52,110	10,52,110			10,52,110	E
							05-71	17-MAR-26	3393	17-MAR-26	7,09,929	7,09,929			7,09,929	E
							05-72	17-MAR-26	3401	17-MAR-26	13,41,194	13,41,194			13,41,194	E
							05-74	17-MAR-26	3404	17-MAR-26	9,47,882	9,47,882			9,47,882	E
							05-76	17-MAR-26	3407	17-MAR-26	10,20,645	10,20,645			10,20,645	E
							05-79	17-MAR-26	3421	17-MAR-26	13,27,428	13,27,428			13,27,428	E
							05-83	17-MAR-26	3941	17-MAR-26	10,22,612	10,22,612			10,22,612	E
							05-85	17-MAR-26	3956	17-MAR-26	9,47,882	9,47,882			9,47,882	E
							05-87	17-MAR-26	3959	17-MAR-26	13,66,760	13,66,760			13,66,760	E
							05-89	17-MAR-26	3965	17-MAR-26	9,47,882	9,47,882			9,47,882	E
							05-91	17-MAR-26	3971	17-MAR-26	10,04,913	10,04,913			10,04,913	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2071	0001	0102	1	0	0004	Pensionary Charge	05-93	17-MAR-26	3974	17-MAR-26	6,56,832	6,56,832		6,56,832	E	
							05-96	17-MAR-26	4080	17-MAR-26	10,54,077	10,54,077		10,54,077	E	
							05-98	17-MAR-26	4092	17-MAR-26	5,66,370	5,66,370		5,66,370	E	
									Total:		**5,77,43,094**	**5,77,43,094**		**5,77,43,094**		
		0104	1	0	0004	Pensionary Charge	05-10	17-MAR-26	4455	17-MAR-26	8,18,928	8,18,928		8,18,928	E	
							05-10	17-MAR-26	4458	17-MAR-26	20,00,000	20,00,000		20,00,000	E	
							05-10	17-MAR-26	4467	17-MAR-26	10,49,796	10,49,796		10,49,796	E	
							05-10	17-MAR-26	4470	17-MAR-26	12,007	12,007		12,007	E	
							05-10	17-MAR-26	4474	17-MAR-26	1,19,262	1,19,262		1,19,262	E	
							05-10	17-MAR-26	5037	17-MAR-26	5,65,164	5,65,164		5,65,164	E	
							05-11	17-MAR-26	204	17-MAR-26	10,17,984	10,17,984		10,17,984	E	
							05-11	17-MAR-26	5043	17-MAR-26	9,58,683	9,58,683		9,58,683	E	
							05-11	17-MAR-26	5049	17-MAR-26	10,27,488	10,27,488		10,27,488	E	
							05-11	17-MAR-26	5060	17-MAR-26	9,88,499	9,88,499		9,88,499	E	
							05-11	17-MAR-26	5063	17-MAR-26	11,73,438	11,73,438		11,73,438	E	
							05-11	17-MAR-26	5603	17-MAR-26	16,05,186	16,05,186		16,05,186	E	
							05-12	17-MAR-26	207	17-MAR-26	64,672	64,672		64,672	E	
							05-12	17-MAR-26	6044	17-MAR-26	7,18,740	7,18,740		7,18,740	E	
							05-12	17-MAR-26	6158	17-MAR-26	17,41,786	17,41,786		17,41,786	E	
							05-12	17-MAR-26	6407	17-MAR-26	12,75,464	12,75,464		12,75,464	E	
							05-12	17-MAR-26	6560	17-MAR-26	14,23,373	14,23,373		14,23,373	E	
							05-12	17-MAR-26	6581	17-MAR-26	5,58,997	5,58,997		5,58,997	E	
							05-13	17-MAR-26	215	17-MAR-26	12,01,408	12,01,408		12,01,408	E	
							05-14	17-MAR-26	225	17-MAR-26	17,10,912	17,10,912		17,10,912	E	
							05-15	17-MAR-26	226	17-MAR-26	10,79,232	10,79,232		10,79,232	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-19	17-MAR-26	244	17-MAR-26	14,40,384	14,40,384		14,40,384		E
							05-21	17-MAR-26	248	17-MAR-26	12,05,952	12,05,952		12,05,952		E
							05-23	17-MAR-26	256	17-MAR-26	74,400	74,400		74,400		E
							05-25	17-MAR-26	260	17-MAR-26	12,05,952	12,05,952		12,05,952		E
							05-28	17-MAR-26	268	17-MAR-26	5,58,144	5,58,144		5,58,144		E
							05-29	17-MAR-26	281	17-MAR-26	1,19,718	1,19,718		1,19,718		E
							05-31	17-MAR-26	283	17-MAR-26	85,747	85,747		85,747		E
							05-33	17-MAR-26	295	17-MAR-26	7,93,750	7,93,750		7,93,750		E
							05-35	17-MAR-26	1097	17-MAR-26	11,24,928	11,24,928		11,24,928		E
							05-37	17-MAR-26	1116	17-MAR-26	9,00,736	9,00,736		9,00,736		E
							05-39	17-MAR-26	1119	17-MAR-26	11,40,348	11,40,348		11,40,348		E
							05-40	17-MAR-26	1208	17-MAR-26	12,48,500	12,48,500		12,48,500		E
							05-41	17-MAR-26	1568	17-MAR-26	16,45,248	16,45,248		16,45,248		E
							05-42	17-MAR-26	1571	17-MAR-26	16,13,592	16,13,592		16,13,592		E
							05-44	17-MAR-26	1573	17-MAR-26	10,34,880	10,34,880		10,34,880		E
							05-45	17-MAR-26	2218	17-MAR-26	1,89,753	1,89,753		1,89,753		E
							05-47	17-MAR-26	2220	17-MAR-26	15,73,440	15,73,440		15,73,440		E
							05-49	17-MAR-26	2228	17-MAR-26	14,87,640	14,87,640		14,87,640		E
							05-51	17-MAR-26	2231	17-MAR-26	10,32,768	10,32,768		10,32,768		E
							05-53	17-MAR-26	2234	17-MAR-26	19,99,000	19,99,000		19,99,000		E
							05-54	17-MAR-26	2236	17-MAR-26	2,00,092	2,00,092		2,00,092		E
							05-56	17-MAR-26	2803	17-MAR-26	13,13,334	13,13,334		13,13,334		E
							05-58	17-MAR-26	2806	17-MAR-26	10,53,504	10,53,504		10,53,504		E
							05-60	17-MAR-26	2811	17-MAR-26	7,66,238	7,66,238		7,66,238		E
							05-62	17-MAR-26	2814	17-MAR-26	9,31,582	9,31,582		9,31,582		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-63	17-MAR-26	2828	17-MAR-26	16,96,662	16,96,662		16,96,662		E
							05-65	17-MAR-26	2831	17-MAR-26	7,74,345	7,74,345		7,74,345		E
							05-67	17-MAR-26	2856	17-MAR-26	7,52,685	7,52,685		7,52,685		E
							05-69	17-MAR-26	3387	17-MAR-26	11,65,230	11,65,230		11,65,230		E
							05-70	17-MAR-26	3392	17-MAR-26	8,15,409	8,15,409		8,15,409		E
							05-73	17-MAR-26	3402	17-MAR-26	1,48,540	1,48,540		1,48,540		E
							05-75	17-MAR-26	3405	17-MAR-26	10,49,796	10,49,796		10,49,796		E
							05-77	17-MAR-26	3408	17-MAR-26	10,96,128	10,96,128		10,96,128		E
							05-78	17-MAR-26	3413	17-MAR-26	11,55,584	11,55,584		11,55,584		E
							05-80	17-MAR-26	3422	17-MAR-26	15,48,113	15,48,113		15,48,113		E
							05-81	17-MAR-26	3935	17-MAR-26	4,78,368	4,78,368		4,78,368		E
							05-82	17-MAR-26	3939	17-MAR-26	12,79,872	12,79,872		12,79,872		E
							05-84	17-MAR-26	3942	17-MAR-26	11,92,620	11,92,620		11,92,620		E
							05-86	17-MAR-26	3957	17-MAR-26	1,60,651	1,60,651		1,60,651		E
							05-88	17-MAR-26	3960	17-MAR-26	15,93,983	15,93,983		15,93,983		E
							05-90	17-MAR-26	3966	17-MAR-26	10,04,970	10,04,970		10,04,970		E
							05-92	17-MAR-26	3972	17-MAR-26	11,36,464	11,36,464		11,36,464		E
							05-94	17-MAR-26	3975	17-MAR-26	7,27,452	7,27,452		7,27,452		E
							05-95	17-MAR-26	4038	17-MAR-26	11,39,000	11,39,000		11,39,000		E
							05-97	17-MAR-26	4081	17-MAR-26	1,31,184	1,31,184		1,31,184		E
							05-99	17-MAR-26	4093	17-MAR-26	4,27,680	4,27,680		4,27,680		E
									Total:		**6,53,25,385**	**6,53,25,385**		**6,53,25,385**		
		0105	1	0	0004	Pensionary Charge	05-2	02-MAR-26	6438	02-MAR-26	1,17,07,664	1,17,07,664		1,17,07,664		E
							05-6	02-MAR-26	6539	02-MAR-26	5,97,152	5,97,152		5,97,152		E
									Total:		**1,23,04,816**	**1,23,04,816**		**1,23,04,816**		
		0111	1	0	0004	Pensionary Charge										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2071	0001	0111	1	0	0004	Pensionary Charge	05-3	02-MAR-26	6439	02-MAR-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	05-12	20-MAR-26	6492	20-MAR-26	6,74,150	6,74,150			6,74,150	E
							05-12	20-MAR-26	6493	20-MAR-26	6,31,060	6,31,060			6,31,060	E
							05-13	20-MAR-26	6494	20-MAR-26	8,42,340	8,42,340			8,42,340	E
							05-13	23-MAR-26	6255	23-MAR-26	6,89,440	6,89,440			6,89,440	E
							05-13	23-MAR-26	6675	23-MAR-26	5,32,370	5,32,370			5,32,370	E
							05-13	30-MAR-26	6690	30-MAR-26	8,33,944	8,33,944			8,33,944	E
							05-13	30-MAR-26	6822	30-MAR-26	6,89,440	6,89,440			6,89,440	E
							05-13	31-MAR-26	6887	31-MAR-26	2,05,849	2,05,849			2,05,849	E
							05-8	10-MAR-26	6570	10-MAR-26	5,01,790	5,01,790			5,01,790	E
							05-9	12-MAR-26	6578	12-MAR-26	17,30,640	17,30,640			17,30,640	E
								Total:			**73,31,023**	**73,31,023**			**73,31,023**	
						Total for the Major Head :		**2071**			**21,43,94,458**	**********			**21,43,94,458**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-11	02-MAR-26	6653	02-MAR-26	5,57,046	5,57,046			5,57,046	E
							06-3	02-MAR-26	6512	02-MAR-26	10,41,74,162	10,41,74,162			10,41,74,162	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-4	02-MAR-26	6513	02-MAR-26	5,06,632	5,06,632			5,06,632	E
							06-6	02-MAR-26	6515	02-MAR-26	17,37,926	17,37,926			17,37,926	E
							06-8	02-MAR-26	6517	02-MAR-26	21,36,276	21,36,276			21,36,276	E
									Total:		**10,91,12,042**	**********			**10,91,12,042**	
		0102	1	0	0004	Pensionary Charge	06-23	17-MAR-26	132	17-MAR-26	18,26,935	18,26,935			18,26,935	E
							06-25	17-MAR-26	136	17-MAR-26	16,93,209	16,93,209			16,93,209	E
							06-27	17-MAR-26	138	17-MAR-26	1,09,38,720	1,09,38,720			1,09,38,720	E
							06-29	17-MAR-26	141	17-MAR-26	72,86,109	72,86,109			72,86,109	E
							06-31	17-MAR-26	145	17-MAR-26	9,47,882	9,47,882			9,47,882	E
							06-33	17-MAR-26	150	17-MAR-26	14,17,890	14,17,890			14,17,890	E
							06-34	17-MAR-26	151	17-MAR-26	46,78,449	46,78,449			46,78,449	E
							06-36	17-MAR-26	153	17-MAR-26	21,12,087	21,12,087			21,12,087	E
							06-38	17-MAR-26	1034	17-MAR-26	49,03,708	49,03,708			49,03,708	E
							06-40	17-MAR-26	1038	17-MAR-26	6,11,601	6,11,601			6,11,601	E
							06-42	17-MAR-26	1142	17-MAR-26	9,93,113	9,93,113			9,93,113	E
							06-43	17-MAR-26	1681	17-MAR-26	21,19,952	21,19,952			21,19,952	E
							06-45	17-MAR-26	1925	17-MAR-26	1,30,92,317	1,30,92,317			1,30,92,317	E
							06-47	17-MAR-26	2428	17-MAR-26	7,09,929	7,09,929			7,09,929	E
							06-50	17-MAR-26	2977	17-MAR-26	79,84,236	79,84,236			79,84,236	E
							06-52	17-MAR-26	3490	17-MAR-26	1,20,18,803	1,20,18,803			1,20,18,803	E
							06-54	17-MAR-26	3990	17-MAR-26	66,38,217	66,38,217			66,38,217	E
							06-57	17-MAR-26	4106	17-MAR-26	9,93,113	9,93,113			9,93,113	E
							06-58	17-MAR-26	4212	17-MAR-26	66,33,211	66,33,211			66,33,211	E
							06-60	17-MAR-26	4579	17-MAR-26	44,05,097	44,05,097			44,05,097	E
							06-62	17-MAR-26	5175	17-MAR-26	9,75,414	9,75,414			9,75,414	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-64	17-MAR-26	5184	17-MAR-26	98,46,571	98,46,571			98,46,571	E
							06-66	17-MAR-26	5626	17-MAR-26	1,03,16,578	1,03,16,578			1,03,16,578	E
							06-68	17-MAR-26	6200	17-MAR-26	1,51,79,883	1,51,79,883			1,51,79,883	E
									Total:		**12,83,23,024**	**********			**12,83,23,024**	
		0104	1	0	0004	Pensionary Charge	06-24	17-MAR-26	133	17-MAR-26	25,09,670	25,09,670			25,09,670	E
							06-26	17-MAR-26	137	17-MAR-26	7,24,102	7,24,102			7,24,102	E
							06-28	17-MAR-26	139	17-MAR-26	1,03,74,396	1,03,74,396			1,03,74,396	E
							06-30	17-MAR-26	142	17-MAR-26	59,21,180	59,21,180			59,21,180	E
							06-32	17-MAR-26	146	17-MAR-26	1,01,798	1,01,798			1,01,798	E
							06-35	17-MAR-26	152	17-MAR-26	33,82,217	33,82,217			33,82,217	E
							06-37	17-MAR-26	154	17-MAR-26	23,77,214	23,77,214			23,77,214	E
							06-39	17-MAR-26	1036	17-MAR-26	30,76,880	30,76,880			30,76,880	E
							06-41	17-MAR-26	1039	17-MAR-26	5,05,220	5,05,220			5,05,220	E
							06-44	17-MAR-26	1683	17-MAR-26	11,70,590	11,70,590			11,70,590	E
							06-46	17-MAR-26	1927	17-MAR-26	91,46,416	91,46,416			91,46,416	E
							06-48	17-MAR-26	2430	17-MAR-26	6,31,389	6,31,389			6,31,389	E
							06-49	17-MAR-26	2505	17-MAR-26	14,84,061	14,84,061			14,84,061	E
							06-51	17-MAR-26	2979	17-MAR-26	71,04,970	71,04,970			71,04,970	E
							06-53	17-MAR-26	3492	17-MAR-26	1,39,29,305	1,39,29,305			1,39,29,305	E
							06-55	17-MAR-26	3992	17-MAR-26	63,02,974	63,02,974			63,02,974	E
							06-56	17-MAR-26	4105	17-MAR-26	11,58,218	11,58,218			11,58,218	E
							06-59	17-MAR-26	4214	17-MAR-26	45,95,868	45,95,868			45,95,868	E
							06-61	17-MAR-26	4581	17-MAR-26	39,00,921	39,00,921			39,00,921	E
							06-63	17-MAR-26	5176	17-MAR-26	1,13,758	1,13,758			1,13,758	E
							06-65	17-MAR-26	5185	17-MAR-26	93,32,923	93,32,923			93,32,923	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-67	17-MAR-26	5627	17-MAR-26	95,12,606	95,12,606			95,12,606	E
							06-69	17-MAR-26	6202	17-MAR-26	1,60,62,272	1,60,62,272			1,60,62,272	E
									Total:		**11,34,18,948**	**********			**11,34,18,948**	
		0105	1	0	0004	Pensionary Charge	06-1	02-MAR-26	6509	02-MAR-26	2,23,32,455	2,23,32,455			2,23,32,455	E
							06-10	02-MAR-26	6651	02-MAR-26	1,16,192	1,16,192			1,16,192	E
							06-5	02-MAR-26	6514	02-MAR-26	18,32,971	18,32,971			18,32,971	E
							06-7	02-MAR-26	6516	02-MAR-26	13,14,208	13,14,208			13,14,208	E
									Total:		**2,55,95,826**	**2,55,95,826**			**2,55,95,826**	
		0111	1	0	0004	Pensionary Charge	06-2	02-MAR-26	6510	02-MAR-26	44,400	44,400			44,400	E
									Total:		**44,400**	**44,400**			**44,400**	
		0115	1	0	0004	Pensionary Charge	06-12	06-MAR-26	6481	06-MAR-26	27,02,040	27,02,040			27,02,040	E
							06-13	06-MAR-26	6534	06-MAR-26	17,17,860	17,17,860			17,17,860	E
							06-14	06-MAR-26	6623	06-MAR-26	28,65,720	28,65,720			28,65,720	E
							06-15	06-MAR-26	6631	06-MAR-26	4,58,700	4,58,700			4,58,700	E
							06-16	06-MAR-26	6662	06-MAR-26	9,22,880	9,22,880			9,22,880	E
							06-17	10-MAR-26	6373	10-MAR-26	13,39,960	13,39,960			13,39,960	E
							06-18	10-MAR-26	6562	10-MAR-26	8,07,831	8,07,831			8,07,831	E
							06-19	10-MAR-26	6681	10-MAR-26	6,08,520	6,08,520			6,08,520	E
							06-20	12-MAR-26	6680	12-MAR-26	10,26,560	10,26,560			10,26,560	E
							06-21	13-MAR-26	6407	13-MAR-26	7,90,910	7,90,910			7,90,910	E
							06-22	13-MAR-26	6408	13-MAR-26	4,97,040	4,97,040			4,97,040	E
							06-70	18-MAR-26	6699	18-MAR-26	5,81,120	5,81,120			5,81,120	E
							06-71	20-MAR-26	6798	20-MAR-26	15,28,320	15,28,320			15,28,320	E
							06-72	23-MAR-26	6818	23-MAR-26	7,76,160	7,76,160			7,76,160	E
							06-73	24-MAR-26	6877	24-MAR-26	9,45,120	9,45,120			9,45,120	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	06-74	30-MAR-26	6909	30-MAR-26	10,24,430	10,24,430			10,24,430	E
							06-75	30-MAR-26	6928	30-MAR-26	5,47,660	5,47,660			5,47,660	E
							06-76	30-MAR-26	7077	30-MAR-26	8,67,360	8,67,360			8,67,360	E
							06-77	31-MAR-26	7106	31-MAR-26	71,824	71,824			71,824	E
								Total:			**2,00,80,015**	**2,00,80,015**			**2,00,80,015**	
						Total for the Major Head :		**2071**			**39,65,74,255**	**********			**39,65,74,255**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	09-12	05-MAR-26	4581	05-MAR-26	1,49,484	1,49,484			1,49,484	E
							09-13	05-MAR-26	4587	05-MAR-26	5,06,802	5,06,802			5,06,802	E
							09-3	02-MAR-26	4544	02-MAR-26	1,77,33,459	1,77,33,459			1,77,33,459	E
							09-45	17-MAR-26	4690	17-MAR-26	3,18,979	3,18,979			3,18,979	E
							09-48	17-MAR-26	4693	17-MAR-26	11,10,197	11,10,197			11,10,197	E
							09-51	18-MAR-26	4698	18-MAR-26	1,30,091	1,30,091			1,30,091	E
							09-57	20-MAR-26	4715	20-MAR-26	80,281	80,281			80,281	E
							09-58	20-MAR-26	4716	20-MAR-26	9,62,600	9,62,600			9,62,600	E
							09-59	23-MAR-26	4758	23-MAR-26	11,25,591	11,25,591			11,25,591	E
							09-6	02-MAR-26	4547	02-MAR-26	13,91,973	13,91,973			13,91,973	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	09-60	23-MAR-26	4768	23-MAR-26	1,17,832	1,17,832			1,17,832	E
							09-62	26-MAR-26	4851	26-MAR-26	3,89,280	3,89,280			3,89,280	E
							09-63	26-MAR-26	4854	26-MAR-26	3,36,784	3,36,784			3,36,784	E
							09-7	02-MAR-26	4548	02-MAR-26	75,840	75,840			75,840	E
									Total:		**2,44,29,193**	**2,44,29,193**			**2,44,29,193**	
		0102	1	0	0004	Pensionary Charge	09-20	17-MAR-26	41	17-MAR-26	12,27,134	12,27,134			12,27,134	E
							09-22	17-MAR-26	940	17-MAR-26	7,53,193	7,53,193			7,53,193	E
							09-24	17-MAR-26	2362	17-MAR-26	9,06,585	9,06,585			9,06,585	E
							09-25	17-MAR-26	2670	17-MAR-26	9,06,585	9,06,585			9,06,585	E
							09-27	17-MAR-26	2673	17-MAR-26	7,53,193	7,53,193			7,53,193	E
							09-29	17-MAR-26	2730	17-MAR-26	7,39,427	7,39,427			7,39,427	E
							09-32	17-MAR-26	2879	17-MAR-26	7,31,561	7,31,561			7,31,561	E
							09-34	17-MAR-26	3117	17-MAR-26	7,17,795	7,17,795			7,17,795	E
							09-36	17-MAR-26	3120	17-MAR-26	12,97,930	12,97,930			12,97,930	E
							09-37	17-MAR-26	3174	17-MAR-26	57,030	57,030			57,030	E
							09-40	17-MAR-26	4184	17-MAR-26	6,48,965	6,48,965			6,48,965	E
							09-41	17-MAR-26	4585	17-MAR-26	11,56,338	11,56,338			11,56,338	E
							09-69	31-MAR-26	4269	31-MAR-26	9,833	9,833			9,833	E
							09-72	31-MAR-26	4474	31-MAR-26	7,09,929	7,09,929			7,09,929	E
							09-74	31-MAR-26	4849	31-MAR-26	9,63,615	9,63,615			9,63,615	E
							09-76	31-MAR-26	4852	31-MAR-26	8,47,815	8,47,815			8,47,815	E
									Total:		**1,24,26,928**	**1,24,26,928**			**1,24,26,928**	
		0104	1	0	0004	Pensionary Charge	09-19	17-MAR-26	40	17-MAR-26	10,18,368	10,18,368			10,18,368	E
							09-21	17-MAR-26	939	17-MAR-26	8,08,896	8,08,896			8,08,896	E
							09-23	17-MAR-26	2352	17-MAR-26	9,73,632	9,73,632			9,73,632	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	09-26	17-MAR-26	2671	17-MAR-26	9,01,513	9,01,513		9,01,513	E	
							09-28	17-MAR-26	2674	17-MAR-26	8,34,174	8,34,174		8,34,174	E	
							09-30	17-MAR-26	2731	17-MAR-26	79,412	79,412		79,412	E	
							09-31	17-MAR-26	2878	17-MAR-26	7,85,664	7,85,664		7,85,664	E	
							09-33	17-MAR-26	3010	17-MAR-26	14,07,000	14,07,000		14,07,000	E	
							09-35	17-MAR-26	3118	17-MAR-26	7,94,970	7,94,970		7,94,970	E	
							09-38	17-MAR-26	3175	17-MAR-26	49,286	49,286		49,286	E	
							09-39	17-MAR-26	4183	17-MAR-26	6,20,730	6,20,730		6,20,730	E	
							09-42	17-MAR-26	4586	17-MAR-26	13,09,108	13,09,108		13,09,108	E	
							09-43	17-MAR-26	4688	17-MAR-26	11,64,002	11,64,002		11,64,002	E	
							09-44	17-MAR-26	4689	17-MAR-26	20,51,081	20,51,081		20,51,081	E	
							09-68	31-MAR-26	1651	31-MAR-26	15,23,712	15,23,712		15,23,712	E	
							09-70	31-MAR-26	4272	31-MAR-26	8,250	8,250		8,250	E	
							09-71	31-MAR-26	4473	31-MAR-26	7,65,230	7,65,230		7,65,230	E	
							09-73	31-MAR-26	4757	31-MAR-26	2,10,573	2,10,573		2,10,573	E	
							09-75	31-MAR-26	4850	31-MAR-26	11,23,815	11,23,815		11,23,815	E	
							09-77	31-MAR-26	4853	31-MAR-26	9,67,857	9,67,857		9,67,857	E	
									Total:		**1,73,97,273**	**1,73,97,273**		**1,73,97,273**		
		0105	1	0	0004	Pensionary Charge	09-1	02-MAR-26	4541	02-MAR-26	37,24,860	37,24,860		37,24,860	E	
							09-4	02-MAR-26	4545	02-MAR-26	6,06,566	6,06,566		6,06,566	E	
							09-46	17-MAR-26	4691	17-MAR-26	83,820	83,820		83,820	E	
							09-50	18-MAR-26	4697	18-MAR-26	15,230	15,230		15,230	E	
							09-61	23-MAR-26	4769	23-MAR-26	2,32,164	2,32,164		2,32,164	E	
									Total:		**46,62,640**	**46,62,640**		**46,62,640**		
		0111	1	0	0004	Pensionary Charge	09-2	02-MAR-26	4542	02-MAR-26	1,30,800	1,30,800		1,30,800	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2071	0001	0111	1	0	0004	Pensionary Charge	09-47	17-MAR-26	4692	17-MAR-26	64,450	64,450		64,450		E
							09-5	02-MAR-26	4546	02-MAR-26	2,40,000	2,40,000		2,40,000		E
									Total:		**4,35,250**	**4,35,250**		**4,35,250**		
		0115	1	0	0004	Pensionary Charge	09-14	06-MAR-26	4568	06-MAR-26	7,93,690	7,93,690		7,93,690		E
							09-15	06-MAR-26	4626	06-MAR-26	7,98,849	7,98,849		7,98,849		E
							09-16	11-MAR-26	4647	11-MAR-26	14,17,800	14,17,800		14,17,800		E
							09-17	11-MAR-26	4648	11-MAR-26	7,30,880	7,30,880		7,30,880		E
							09-18	12-MAR-26	4680	12-MAR-26	4,58,160	4,58,160		4,58,160		E
							09-49	18-MAR-26	4696	18-MAR-26	7,99,250	7,99,250		7,99,250		E
							09-52	20-MAR-26	4498	20-MAR-26	15,59,745	15,59,745		15,59,745		E
							09-53	20-MAR-26	4671	20-MAR-26	6,27,000	6,27,000		6,27,000		E
							09-54	20-MAR-26	4710	20-MAR-26	6,03,992	6,03,992		6,03,992		E
							09-55	20-MAR-26	4711	20-MAR-26	9,26,640	9,26,640		9,26,640		E
							09-56	20-MAR-26	4712	20-MAR-26	7,38,451	7,38,451		7,38,451		E
							09-67	30-MAR-26	5026	30-MAR-26	6,26,463	6,26,463		6,26,463		E
							09-81	31-MAR-26	5067	31-MAR-26	6,89,440	6,89,440		6,89,440		E
									Total:		**1,07,70,360**	**1,07,70,360**		**1,07,70,360**		
						Total for the Major Head :			**2071**		**7,01,21,644**	**7,01,21,644**		**7,01,21,644**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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 : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02-MAR-26	2122	02-MAR-26	4,16,283	4,16,283			4,16,283	E
							08-2	02-MAR-26	2123	02-MAR-26	3,20,586	3,20,586			3,20,586	E
							08-37	17-MAR-26	2261	17-MAR-26	22,981	22,981			22,981	E
							08-38	18-MAR-26	2262	18-MAR-26	28,732	28,732			28,732	E
							08-39	18-MAR-26	2264	18-MAR-26	9,32,948	9,32,948			9,32,948	E
							08-41	18-MAR-26	2267	18-MAR-26	60,242	60,242			60,242	E
							08-46	23-MAR-26	2307	23-MAR-26	17,92,330	17,92,330			17,92,330	E
							08-49	30-MAR-26	2346	30-MAR-26	3,34,298	3,34,298			3,34,298	E
							08-6	02-MAR-26	2150	02-MAR-26	4,16,134	4,16,134			4,16,134	E
							08-7	02-MAR-26	2152	02-MAR-26	1,36,91,210	1,36,91,210			1,36,91,210	E
									Total:		**1,80,15,744**	**1,80,15,744**			**1,80,15,744**	
		0102	1	0	0004	Pensionary Charge	08-15	17-MAR-26	17	17-MAR-26	9,93,113	9,93,113			9,93,113	E
							08-19	17-MAR-26	36	17-MAR-26	1,02,261	1,02,261			1,02,261	E
							08-21	17-MAR-26	738	17-MAR-26	6,76,497	6,76,497			6,76,497	E
							08-24	17-MAR-26	998	17-MAR-26	21,632	21,632			21,632	E
							08-27	17-MAR-26	1003	17-MAR-26	3,57,914	3,57,914			3,57,914	E
							08-28	17-MAR-26	1251	17-MAR-26	14,17,890	14,17,890			14,17,890	E
							08-31	17-MAR-26	1514	17-MAR-26	17,91,537	17,91,537			17,91,537	E
							08-33	17-MAR-26	1918	17-MAR-26	9,97,046	9,97,046			9,97,046	E
							08-35	17-MAR-26	1921	17-MAR-26	12,27,134	12,27,134			12,27,134	E
									Total:		**75,85,024**	**75,85,024**			**75,85,024**	
		0104	1	0	0004	Pensionary Charge	08-16	17-MAR-26	18	17-MAR-26	48,560	48,560			48,560	E
							08-17	17-MAR-26	27	17-MAR-26	1,12,755	1,12,755			1,12,755	E
							08-18	17-MAR-26	35	17-MAR-26	91,806	91,806			91,806	E
							08-20	17-MAR-26	160	17-MAR-26	9,79,077	9,79,077			9,79,077	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0104	1	0	0004	Pensionary Charge	08-22	17-MAR-26	739	17-MAR-26	6,57,470	6,57,470		6,57,470		E
							08-23	17-MAR-26	833	17-MAR-26	37,506	37,506		37,506		E
							08-25	17-MAR-26	999	17-MAR-26	18,150	18,150		18,150		E
							08-26	17-MAR-26	1001	17-MAR-26	3,96,396	3,96,396		3,96,396		E
							08-29	17-MAR-26	1255	17-MAR-26	1,98,338	1,98,338		1,98,338		E
							08-30	17-MAR-26	1351	17-MAR-26	11,32,096	11,32,096		11,32,096		E
							08-32	17-MAR-26	1515	17-MAR-26	19,84,158	19,84,158		19,84,158		E
							08-34	17-MAR-26	1920	17-MAR-26	10,70,784	10,70,784		10,70,784		E
							08-36	17-MAR-26	1923	17-MAR-26	12,97,920	12,97,920		12,97,920		E
									Total:		**80,25,016**	**80,25,016**		**80,25,016**	
		0105	1	0	0004	Pensionary Charge	08-3	02-MAR-26	2125	02-MAR-26	15,129	15,129		15,129		E
							08-4	02-MAR-26	2148	02-MAR-26	13,780	13,780		13,780		E
							08-5	02-MAR-26	2149	02-MAR-26	22,42,591	22,42,591		22,42,591		E
									Total:		**22,71,500**	**22,71,500**		**22,71,500**	
		0111	1	0	0004	Pensionary Charge	08-8	02-MAR-26	2153	02-MAR-26	70,000	70,000		70,000		E
									Total:		**70,000**	**70,000**		**70,000**	
		0115	1	0	0004	Pensionary Charge	08-10	09-MAR-26	2242	09-MAR-26	38,226	38,226		38,226		E
							08-11	12-MAR-26	2254	12-MAR-26	4,78,160	4,78,160		4,78,160		E
							08-12	12-MAR-26	2255	12-MAR-26	23,68,230	23,68,230		23,68,230		E
							08-13	16-MAR-26	2259	16-MAR-26	11,05,920	11,05,920		11,05,920		E
							08-14	16-MAR-26	2260	16-MAR-26	14,72,140	14,72,140		14,72,140		E
							08-40	18-MAR-26	2266	18-MAR-26	8,48,760	8,48,760		8,48,760		E
							08-42	20-MAR-26	2275	20-MAR-26	62,865	62,865		62,865		E
							08-43	20-MAR-26	2276	20-MAR-26	8,49,300	8,49,300		8,49,300		E
							08-44	20-MAR-26	2279	20-MAR-26	6,56,742	6,56,742		6,56,742		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0115	1	0	0004	Pensionary Charge	08-45	20-MAR-26	2280	20-MAR-26	9,66,050	9,66,050			9,66,050	E
							08-47	23-MAR-26	2312	23-MAR-26	7,75,620	7,75,620			7,75,620	E
							08-48	30-MAR-26	2319	30-MAR-26	10,11,200	10,11,200			10,11,200	E
							08-9	06-MAR-26	2226	06-MAR-26	7,93,690	7,93,690			7,93,690	E
									Total:		**1,14,26,903**	**1,14,26,903**			**1,14,26,903**	
						Total for the Major Head :			**2071**		**4,73,94,187**	**4,73,94,187**			**4,73,94,187**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-MAR-26	6538	02-MAR-26	4,88,46,323	4,88,46,323			4,88,46,323	E
							12-4	02-MAR-26	6539	02-MAR-26	5,98,175	5,98,175			5,98,175	E
							12-6	02-MAR-26	6541	02-MAR-26	28,86,957	28,86,957			28,86,957	E
									Total:		**5,23,31,455**	**5,23,31,455**			**5,23,31,455**	
		0102	1	0	0004	Pensionary Charge	12-16	17-MAR-26	2118	17-MAR-26	18,15,136	18,15,136			18,15,136	E
							12-18	17-MAR-26	2122	17-MAR-26	6,61,157	6,61,157			6,61,157	E
							12-23	17-MAR-26	6786	17-MAR-26	73,33,307	73,33,307			73,33,307	E
							12-25	17-MAR-26	6788	17-MAR-26	6,88,296	6,88,296			6,88,296	E
							12-28	17-MAR-26	6791	17-MAR-26	11,52,405	11,52,405			11,52,405	E
							12-29	17-MAR-26	6792	17-MAR-26	22,12,381	22,12,381			22,12,381	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-30	17-MAR-26	6793	17-MAR-26	13,41,194	13,41,194		13,41,194		E
							12-36	17-MAR-26	6799	17-MAR-26	61,29,770	61,29,770		61,29,770		E
							12-41	17-MAR-26	6804	17-MAR-26	44,46,395	44,46,395		44,46,395		E
							12-42	17-MAR-26	6805	17-MAR-26	93,72,630	93,72,630		93,72,630		E
							12-44	17-MAR-26	6807	17-MAR-26	1,14,80,783	1,14,80,783		1,14,80,783		E
							12-45	17-MAR-26	6808	17-MAR-26	46,82,383	46,82,383		46,82,383		E
							12-47	17-MAR-26	6810	17-MAR-26	9,20,351	9,20,351		9,20,351		E
							12-48	17-MAR-26	6811	17-MAR-26	9,47,882	9,47,882		9,47,882		E
							12-49	17-MAR-26	6812	17-MAR-26	72,99,875	72,99,875		72,99,875		E
							12-52	17-MAR-26	6815	17-MAR-26	9,93,113	9,93,113		9,93,113		E
							12-53	17-MAR-26	6816	17-MAR-26	7,53,193	7,53,193		7,53,193		E
							12-54	17-MAR-26	6817	17-MAR-26	12,19,515	12,19,515		12,19,515		E
									Total:		**6,34,49,766**	**6,34,49,766**		**6,34,49,766**		
		0104	1	0	0004	Pensionary Charge	12-17	17-MAR-26	2120	17-MAR-26	20,45,843	20,45,843		20,45,843		E
							12-19	17-MAR-26	2124	17-MAR-26	86,130	86,130		86,130		E
							12-20	17-MAR-26	2656	17-MAR-26	1,74,405	1,74,405		1,74,405		E
							12-24	17-MAR-26	6787	17-MAR-26	96,56,677	96,56,677		96,56,677		E
							12-26	17-MAR-26	6789	17-MAR-26	6,49,600	6,49,600		6,49,600		E
							12-27	17-MAR-26	6790	17-MAR-26	1,15,043	1,15,043		1,15,043		E
							12-31	17-MAR-26	6794	17-MAR-26	8,78,411	8,78,411		8,78,411		E
							12-32	17-MAR-26	6795	17-MAR-26	21,50,330	21,50,330		21,50,330		E
							12-33	17-MAR-26	6796	17-MAR-26	14,23,872	14,23,872		14,23,872		E
							12-34	17-MAR-26	6797	17-MAR-26	41,88,452	41,88,452		41,88,452		E
							12-35	17-MAR-26	6798	17-MAR-26	1,01,504	1,01,504		1,01,504		E
							12-37	17-MAR-26	6800	17-MAR-26	60,93,134	60,93,134		60,93,134		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2071	0001	0104	1	0	0004	Pensionary Charge	12-38	17-MAR-26	6801	17-MAR-26	46,15,047	46,15,047		46,15,047		E
							12-39	17-MAR-26	6802	17-MAR-26	64,79,537	64,79,537		64,79,537		E
							12-40	17-MAR-26	6803	17-MAR-26	1,01,798	1,01,798		1,01,798		E
							12-43	17-MAR-26	6806	17-MAR-26	98,66,174	98,66,174		98,66,174		E
							12-46	17-MAR-26	6809	17-MAR-26	28,33,744	28,33,744		28,33,744		E
							12-50	17-MAR-26	6813	17-MAR-26	47,73,423	47,73,423		47,73,423		E
							12-51	17-MAR-26	6814	17-MAR-26	31,635	31,635		31,635		E
									Total:		**5,62,64,759**	**5,62,64,759**		**5,62,64,759**		
		0105	1	0	0004	Pensionary Charge	12-1	02-MAR-26	6535	02-MAR-26	93,98,634	93,98,634		93,98,634		E
							12-5	02-MAR-26	6540	02-MAR-26	6,61,828	6,61,828		6,61,828		E
							12-8	02-MAR-26	6659	02-MAR-26	70,538	70,538		70,538		E
									Total:		**1,01,31,000**	**1,01,31,000**		**1,01,31,000**		
		0111	1	0	0004	Pensionary Charge	12-2	02-MAR-26	6536	02-MAR-26	42,000	42,000		42,000		E
									Total:		**42,000**	**42,000**		**42,000**		
		0115	1	0	0004	Pensionary Charge	12-10	06-MAR-26	6563	06-MAR-26	5,05,560	5,05,560		5,05,560		E
							12-11	06-MAR-26	6630	06-MAR-26	11,53,320	11,53,320		11,53,320		E
							12-12	06-MAR-26	6649	06-MAR-26	7,53,380	7,53,380		7,53,380		E
							12-13	06-MAR-26	6650	06-MAR-26	1,84,647	1,84,647		1,84,647		E
							12-14	11-MAR-26	6726	11-MAR-26	5,05,560	5,05,560		5,05,560		E
							12-15	16-MAR-26	6753	16-MAR-26	10,30,400	10,30,400		10,30,400		E
							12-22	17-MAR-26	6783	17-MAR-26	7,98,720	7,98,720		7,98,720		E
							12-55	18-MAR-26	6359	18-MAR-26	6,89,440	6,89,440		6,89,440		E
							12-59	23-MAR-26	6823	23-MAR-26	21,51,600	21,51,600		21,51,600		E
							12-60	23-MAR-26	6824	23-MAR-26	14,29,760	14,29,760		14,29,760		E
							12-61	23-MAR-26	6859	23-MAR-26	6,08,000	6,08,000		6,08,000		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-62	23-MAR-26	6889	23-MAR-26	2,81,398	2,81,398			2,81,398	E
							12-63	26-MAR-26	6875	26-MAR-26	5,91,690	5,91,690			5,91,690	E
							12-64	30-MAR-26	6877	30-MAR-26	1,14,133	1,14,133			1,14,133	E
							12-65	30-MAR-26	6919	30-MAR-26	2,27,726	2,27,726			2,27,726	E
							12-66	30-MAR-26	7086	30-MAR-26	95,256	95,256			95,256	E
							12-68	31-MAR-26	7225	31-MAR-26	15,15,520	15,15,520			15,15,520	E
							12-9	06-MAR-26	6531	06-MAR-26	5,99,322	5,99,322			5,99,322	E
									Total:		**1,32,35,432**	**1,32,35,432**			**1,32,35,432**	
						Total for the Major Head :			**2071**		**19,54,54,412**	**********			**19,54,54,412**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-3	02-MAR-26	2335	02-MAR-26	1,22,86,012	1,22,86,012			1,22,86,012	E
							16-5	02-MAR-26	2340	02-MAR-26	17,89,697	17,89,697			17,89,697	E
									Total:		**1,40,75,709**	**1,40,75,709**			**1,40,75,709**	
		0102	1	0	0004	Pensionary Charge	16-10	17-MAR-26	335	17-MAR-26	28,640	28,640			28,640	E
							16-12	17-MAR-26	2024	17-MAR-26	37,364	37,364			37,364	E
									Total:		**66,004**	**66,004**			**66,004**	
		0104	1	0	0004	Pensionary Charge	16-11	17-MAR-26	336	17-MAR-26	26,615	26,615			26,615	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	0104	1	0	0004	Pensionary Charge	16-13	17-MAR-26	2025	17-MAR-26	31,350	31,350			31,350	E
						Total:					**57,965**	**57,965**			**57,965**	
		0105	1	0	0004	Pensionary Charge	16-1	02-MAR-26	2332	02-MAR-26	27,33,384	27,33,384			27,33,384	E
							16-4	02-MAR-26	2339	02-MAR-26	76,692	76,692			76,692	E
						Total:					**28,10,076**	**28,10,076**			**28,10,076**	
		0111	1	0	0004	Pensionary Charge	16-2	02-MAR-26	2333	02-MAR-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	16-14	24-MAR-26	2490	24-MAR-26	4,76,160	4,76,160			4,76,160	E
							16-15	30-MAR-26	2504	30-MAR-26	6,89,440	6,89,440			6,89,440	E
							16-16	30-MAR-26	2518	30-MAR-26	8,32,610	8,32,610			8,32,610	E
							16-7	09-MAR-26	2313	09-MAR-26	27,02,040	27,02,040			27,02,040	E
							16-8	11-MAR-26	2457	11-MAR-26	8,760	8,760			8,760	E
							16-9	12-MAR-26	2461	12-MAR-26	6,89,440	6,89,440			6,89,440	E
						Total:					**53,98,450**	**53,98,450**			**53,98,450**	
						Total for the Major Head : 2071					**2,26,36,204**	**2,26,36,204**			**2,26,36,204**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	19-2	02-MAR-26	1154	02-MAR-26	33,950	33,950			33,950	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2071	0001	0101	1	0	0004	Pensionary Charge	19-3	02-MAR-26	1155	02-MAR-26	5,28,148	5,28,148			5,28,148	E
						Total:					**5,62,098**	**5,62,098**			**5,62,098**	
		0105	1	0	0004	Pensionary Charge	19-1	02-MAR-26	1153	02-MAR-26	1,53,388	1,53,388			1,53,388	E
							19-4	02-MAR-26	1156	02-MAR-26	78,976	78,976			78,976	E
						Total:					**2,32,364**	**2,32,364**			**2,32,364**	
		0115	1	0	0004	Pensionary Charge	19-5	10-MAR-26	1136	10-MAR-26	6,84,800	6,84,800			6,84,800	E
							19-6	10-MAR-26	1163	10-MAR-26	9,62,406	9,62,406			9,62,406	E
							19-7	30-MAR-26	1210	30-MAR-26	10,24,430	10,24,430			10,24,430	E
						Total:					**26,71,636**	**26,71,636**			**26,71,636**	
						Total for the Major Head : 2071					**34,66,098**	**34,66,098**			**34,66,098**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-3	18-MAR-26	1551	18-MAR-26	27,560	27,560			27,560	E
						Total:					**27,560**	**27,560**			**27,560**	
		0104	1	0	0004	Pensionary Charge	17-4	31-MAR-26	1536	31-MAR-26	16,49,003	16,49,003			16,49,003	E
							17-5	31-MAR-26	1537	31-MAR-26	11,50,456	11,50,456			11,50,456	E
						Total:					**27,99,459**	**27,99,459**			**27,99,459**	
		0115	1	0	0004	Pensionary Charge	17-1	10-MAR-26	1526	10-MAR-26	4,11,540	4,11,540			4,11,540	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2071	0001	0115	1	0	0004	Pensionary Charge	17-2	18-MAR-26	1549	18-MAR-26	6,31,060	6,31,060			6,31,060	E
						Total:					**10,42,600**	**10,42,600**			**10,42,600**	
						Total for the Major Head : 2071					**38,69,619**	**38,69,619**			**38,69,619**	

Accounting Month : 12
Month of Account : MARCH

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	15-5	02-MAR-26	13191	02-MAR-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 : 12
Month of Account : MARCH

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	01-7	02-MAR-26	15200	02-MAR-26	23,88,099	23,88,099			23,88,099	E

Accounting Month : 12
Month of Account : MARCH

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										
										Total:	**23,88,099**		**23,88,099**		**23,88,099**	
										Total for the Major Head : 2071	**23,88,099**		**23,88,099**		**23,88,099**	

Accounting Month : 12
Month of Account : MARCH

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	13-61	31-MAR-26	4265	31-MAR-26	1,57,86,853		1,57,86,853		1,57,86,853	E
							13-9	02-MAR-26	3852	02-MAR-26	97,54,854		97,54,854		97,54,854	E
										Total:	**2,55,41,707**		**2,55,41,707**		**2,55,41,707**	
										Total for the Major Head : 2071	**2,55,41,707**		**2,55,41,707**		**2,55,41,707**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2071	0001	0110	1	0	0004	Pensionary Charge	10-1	02-MAR-26	3645	02-MAR-26	96,89,974		96,89,974		96,89,974	E

Accounting Month : 12
Month of Account : MARCH

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										
								Total:			**96,89,974**	**96,89,974**			**96,89,974**	
						Total for the Major Head :		**2071**			**96,89,974**	**96,89,974**			**96,89,974**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2360	02-MAR-26	57,74,088	57,74,088			57,74,088	E
							11-11	16-MAR-26	2443	16-MAR-26	1,20,176	1,20,176			1,20,176	E
							11-18	26-MAR-26	2544	26-MAR-26	6,26,850	6,26,850			6,26,850	E
							11-19	26-MAR-26	2545	26-MAR-26	23,40,373	23,40,373			23,40,373	E
							11-2	02-MAR-26	2398	02-MAR-26	17,50,375	17,50,375			17,50,375	E
							11-20	26-MAR-26	2547	26-MAR-26	20,19,854	20,19,854			20,19,854	E
							11-21	26-MAR-26	2551	26-MAR-26	43,08,351	43,08,351			43,08,351	E
							11-22	26-MAR-26	2552	26-MAR-26	25,02,242	25,02,242			25,02,242	E
							11-23	26-MAR-26	2553	26-MAR-26	42,65,008	42,65,008			42,65,008	E
							11-25	30-MAR-26	2548	30-MAR-26	18,07,268	18,07,268			18,07,268	E
							11-26	30-MAR-26	2549	30-MAR-26	13,49,846	13,49,846			13,49,846	E
							11-27	31-MAR-26	2610	31-MAR-26	30,192	30,192			30,192	E
									Total:		**2,68,94,623**	**2,68,94,623**			**2,68,94,623**	
						Total for the Major Head :			**2071**		**2,68,94,623**	**2,68,94,623**			**2,68,94,623**	

Accounting Month : 12
Month of Account : MARCH

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	07-16	02-MAR-26	8605	02-MAR-26	1,44,93,159	1,44,93,159			1,44,93,159	E
							07-16	31-MAR-26	9436	31-MAR-26	1,26,74,068	1,26,74,068			1,26,74,068	E
							07-16	31-MAR-26	9454	31-MAR-26	5,89,196	5,89,196			5,89,196	E
									Total:		**2,77,56,423**		**2,77,56,423**		**2,77,56,423**	
						Total for the Major Head :			**2071**		**2,77,56,423**	**2,77,56,423**			**2,77,56,423**	

Accounting Month : 12
Month of Account : MARCH

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	05-13	26-MAR-26	6793	26-MAR-26	11,44,538	11,44,538			11,44,538	E
							05-13	26-MAR-26	6794	26-MAR-26	13,34,817	13,34,817			13,34,817	E
							05-5	02-MAR-26	6529	02-MAR-26	5,50,173	5,50,173			5,50,173	E
									Total:		**30,29,528**		**30,29,528**		**30,29,528**	
						Total for the Major Head :			**2071**		**30,29,528**	**30,29,528**			**30,29,528**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	06-9	02-MAR-26	6518	02-MAR-26	3,32,372	3,32,372			3,32,372	E
								Total:			**3,32,372**	**3,32,372**			**3,32,372**	
						Total for the Major Head :		**2071**			**3,32,372**	**3,32,372**			**3,32,372**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	4554	02-MAR-26	1,27,260	1,27,260			1,27,260	E
							09-11	02-MAR-26	4561	02-MAR-26	66,99,734	66,99,734			66,99,734	E
							09-64	30-MAR-26	5010	30-MAR-26	29,92,197	29,92,197			29,92,197	E
							09-65	30-MAR-26	5011	30-MAR-26	29,46,401	29,46,401			29,46,401	E
							09-66	30-MAR-26	5018	30-MAR-26	34,55,557	34,55,557			34,55,557	E
							09-78	31-MAR-26	5060	31-MAR-26	27,55,912	27,55,912			27,55,912	E
							09-79	31-MAR-26	5063	31-MAR-26	25,67,813	25,67,813			25,67,813	E
							09-8	02-MAR-26	4552	02-MAR-26	1,06,545	1,06,545			1,06,545	E
							09-80	31-MAR-26	5064	31-MAR-26	32,92,307	32,92,307			32,92,307	E
							09-82	31-MAR-26	5107	31-MAR-26	5,77,792	5,77,792			5,77,792	E
							09-83	31-MAR-26	5108	31-MAR-26	12,83,507	12,83,507			12,83,507	E
							09-9	02-MAR-26	4553	02-MAR-26	13,510	13,510			13,510	E
								Total:			**2,68,18,535**	**2,68,18,535**			**2,68,18,535**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2071**					**2,68,18,535**		**2,68,18,535**		**2,68,18,535**	

Accounting Month : 12
Month of Account : MARCH

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	12-67	31-MAR-26	7018	31-MAR-26	21,26,005		21,26,005		21,26,005	E
							12-7	02-MAR-26	6654	02-MAR-26	93,03,918		93,03,918		93,03,918	E
						Total:					**1,14,29,923**		**1,14,29,923**		**1,14,29,923**	
						Total for the Major Head : 2071					**1,14,29,923**		**1,14,29,923**		**1,14,29,923**	

Accounting Month : 12
Month of Account : MARCH

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	16-6	02-MAR-26	2361	02-MAR-26	26,418		26,418		26,418	E
						Total:					**26,418**		**26,418**		**26,418**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2071**					**26,418**	**26,418**			**26,418**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	13-58	17-MAR-26	3896	17-MAR-26	2,80,298	2,80,298			2,80,298	E
						Total:					**2,80,298**	**2,80,298**			**2,80,298**	
						Total for the Major Head : 2071					**2,80,298**	**2,80,298**			**2,80,298**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	07-20	12-MAR-26	8226	12-MAR-26	10,89,160	10,89,160			10,89,160	E
						Total:					**10,89,160**	**10,89,160**			**10,89,160**	
						Total for the Major Head : 2071					**10,89,160**	**10,89,160**			**10,89,160**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2071	0001	0110	2	1	0036	Grants-in Aid-Sala	12-21	17-MAR-26	6768	17-MAR-26	9,78,171	9,78,171			9,78,171	E
							12-56	18-MAR-26	6766	18-MAR-26	8,45,676	8,45,676			8,45,676	E
							12-57	18-MAR-26	6767	18-MAR-26	9,20,180	9,20,180			9,20,180	E
							12-58	18-MAR-26	6769	18-MAR-26	2,80,780	2,80,780			2,80,780	E
								Total:			**30,24,807**	**30,24,807**			**30,24,807**	
						Total for the Major Head : 2071					**30,24,807**	**30,24,807**			**30,24,807**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

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	02-MAR-26	12981	02-MAR-26	1,18,000		1,18,000	10,628	1,07,372	E
							15-2	02-MAR-26	12982	02-MAR-26	1,15,050	25,000	90,050	13,120	76,930	E
							15-3	02-MAR-26	12983	02-MAR-26	69,718		69,718	5,941	63,777	E
							15-4	02-MAR-26	12984	02-MAR-26	2,92,500	2,000	2,90,500	36,120	2,54,380	E
							15-5	02-MAR-26	12985	02-MAR-26	82,500		82,500	7,018	75,482	E
							15-6	02-MAR-26	12986	02-MAR-26	60,300		60,300	5,056	55,244	E
									Total:		**7,38,068**		**27,07,11,068**	**77,883**	**6,33,185**	
					0013	Office Expenses	15-10	26-MAR-26	14397	26-MAR-26	1,55,000		1,55,000		1,55,000	E
							15-7	26-MAR-26	14394	26-MAR-26	1,50,117		1,50,117		1,50,117	E
							15-8	26-MAR-26	14395	26-MAR-26	98,110		98,110		98,110	E
							15-9	26-MAR-26	14396	26-MAR-26	1,40,000		1,40,000		1,40,000	E
									Total:		**5,43,227**		**5,43,227**		**5,43,227**	
		0052	1	0	0024	Fuels and Lubrican	15-73	30-MAR-26	14675	30-MAR-26	7,50,000		7,50,000		7,50,000	E
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
						Total for the Major Head :			**2059**		**20,31,295**	**27,000**	**20,04,295**	**77,883**	**19,26,412**	
3054	0080	0001	1	0	0001	Salaries	15-1	02-MAR-26	13170	02-MAR-26	2,89,536		2,89,536	39,997	2,49,539	E
							15-10	20-MAR-26	14042	20-MAR-26	3,15,750		3,15,750	58,150	2,57,600	E
							15-11	20-MAR-26	14043	20-MAR-26	1,19,184		1,19,184	10,112	1,09,072	E
							15-12	23-MAR-26	14126	23-MAR-26	90,450		90,450	7,584	82,866	E
							15-13	23-MAR-26	14127	23-MAR-26	1,84,800		1,84,800	16,451	1,68,349	E
							15-14	23-MAR-26	14128	23-MAR-26	1,67,100		1,67,100	15,258	1,51,842	E
							15-2	02-MAR-26	13171	02-MAR-26	1,30,758		1,30,758	10,902	1,19,856	E
							15-21	24-MAR-26	14211	24-MAR-26	6,57,900		6,57,900	65,569	5,92,331	E
							15-22	24-MAR-26	14212	24-MAR-26	4,59,988		4,59,988	38,239	4,21,749	E

Accounting Month : 12
Month of Account : MARCH

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	15-23	24-MAR-26	14213	24-MAR-26	69,718	69,718		5,941	63,777	E
							15-24	24-MAR-26	14214	24-MAR-26	1,99,150	1,99,150		18,005	1,81,145	E
							15-30	23-MAR-26	14191	23-MAR-26	1,08,956	1,08,956		10,316	98,640	E
							15-31	23-MAR-26	14192	23-MAR-26	11,51,174	11,51,174		1,09,589	10,41,585	E
							15-32	23-MAR-26	14193	23-MAR-26	6,04,286	6,04,286		52,798	5,51,488	E
							15-55	26-MAR-26	14542	26-MAR-26	8,600	8,600			8,600	E
							15-56	26-MAR-26	14543	26-MAR-26	8,232	8,232			8,232	E
							15-9	20-MAR-26	14041	20-MAR-26	13,04,850	13,04,850		1,15,116	11,89,734	E
									Total:		**58,70,432**	**58,70,432**		**5,74,027**	**52,96,405**	
					0011	Domestic Travel Ex	15-16	23-MAR-26	14130	23-MAR-26	56,578	56,578			56,578	E
							15-17	23-MAR-26	14131	23-MAR-26	73,339	73,339			73,339	E
									Total:		**1,29,917**	**1,29,917**			**1,29,917**	
					0013	Office Expenses	15-54	26-MAR-26	14490	26-MAR-26	30,000	30,000			30,000	E
							15-60	26-MAR-26	14547	26-MAR-26	25,000	25,000			25,000	E
							15-82	30-MAR-26	14676	30-MAR-26	50,000	50,000			50,000	E
									Total:		**1,05,000**	**1,05,000**			**1,05,000**	
		0052	1	0	0024	Fuels and Lubrican	15-81	30-MAR-26	14674	30-MAR-26	7,50,000	7,50,000			7,50,000	E
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
						Total for the Major Head :		**3054**			**68,55,349**	**68,55,349**		**5,74,027**	**62,81,322**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059	0080	0001	1	0	0001	Salaries	01-1	24-MAR-26	16218	24-MAR-26	1,18,000	1,18,000		10,120	1,07,880	E
							01-2	24-MAR-26	16219	24-MAR-26	4,23,534	4,23,534		36,121	3,87,413	E
							01-3	24-MAR-26	16221	24-MAR-26	5,87,258	5,87,258		54,042	5,33,216	E
							01-4	24-MAR-26	16222	24-MAR-26	23,625	23,625		2,084	21,541	E
							01-5	24-MAR-26	16223	24-MAR-26	1,21,600	1,21,600		11,310	1,10,290	E
							01-6	24-MAR-26	16224	24-MAR-26	8,14,800	8,14,800		72,372	7,42,428	E
							01-7	24-MAR-26	16225	24-MAR-26	42,525	42,525		3,812	38,713	E
							01-8	26-MAR-26	16333	26-MAR-26	25,363	25,363			25,363	E
									Total:		**21,56,705**	**21,56,705**		**1,89,861**	**19,66,844**	
						Total for the Major Head :			**2059**		**21,56,705**	**21,56,705**		**1,89,861**	**19,66,844**	
3054	0080	0001	1	0	0001	Salaries	01-1	24-MAR-26	16220	24-MAR-26	11,16,000	11,16,000		90,973	10,25,027	E
									Total:		**11,16,000**	**11,16,000**		**90,973**	**10,25,027**	
					0011	Domestic Travel Ex	01-2	26-MAR-26	16332	26-MAR-26	22,312	22,312			22,312	E
									Total:		**22,312**	**22,312**			**22,312**	
						Total for the Major Head :			**3054**		**11,38,312**	**11,38,312**		**90,973**	**10,47,339**	

Accounting Month : 12
Month of Account : MARCH

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										

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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
2059	0080	0001	1	0	0001	Salaries	02-1	02-MAR-26	11518	02-MAR-26	69,450	69,450	6,269	63,181	E	
							02-10	02-MAR-26	11839	02-MAR-26	7,19,562	7,19,562	62,768	6,56,794	E	
							02-11	02-MAR-26	11840	02-MAR-26	1,16,400	1,16,400	12,071	1,04,329	E	
							02-12	02-MAR-26	11925	02-MAR-26	8,46,750	8,46,750	67,397	7,79,353	E	
							02-13	02-MAR-26	11926	02-MAR-26	60,300	60,300	5,056	55,244	E	
							02-14	02-MAR-26	11927	02-MAR-26	1,68,900	1,68,900	15,258	1,53,642	E	
							02-15	02-MAR-26	11930	02-MAR-26	69,450	69,450	6,209	63,241	E	
							02-16	02-MAR-26	11984	02-MAR-26	1,68,900	1,68,900	15,258	1,53,642	E	
							02-17	02-MAR-26	11985	02-MAR-26	7,77,150	7,77,150	69,541	7,07,609	E	
							02-18	02-MAR-26	11986	02-MAR-26	4,69,050	4,69,050	31,569	4,37,481	E	
							02-19	02-MAR-26	11987	02-MAR-26	3,46,050	3,46,050	29,172	3,16,878	E	
							02-2	02-MAR-26	11519	02-MAR-26	5,25,450	5,25,450	46,220	4,79,230	E	
							02-20	02-MAR-26	11988	02-MAR-26	35,356	35,356	5,030	30,326	E	
							02-21	02-MAR-26	12000	02-MAR-26	1,26,600	1,26,600	10,060	1,16,540	E	
							02-22	02-MAR-26	12001	02-MAR-26	2,09,200	2,09,200	17,749	1,91,451	E	
							02-23	23-MAR-26	12673	23-MAR-26	4,529	4,529		4,529	E	
							02-24	23-MAR-26	12759	23-MAR-26	1,43,650	1,43,650	120	1,43,530	E	
							02-25	23-MAR-26	12760	23-MAR-26	1,45,650	1,45,650	6,750	1,38,900	E	
							02-26	23-MAR-26	12761	23-MAR-26	60,300	60,300	5,056	55,244	E	
							02-3	02-MAR-26	11520	02-MAR-26	50,850	50,850	4,015	46,835	E	
							02-4	02-MAR-26	11543	02-MAR-26	4,04,100	4,04,100	35,262	3,68,838	E	
							02-5	02-MAR-26	11544	02-MAR-26	69,450	69,450	6,269	63,181	E	
							02-6	02-MAR-26	11545	02-MAR-26	69,718	69,718	6,001	63,717	E	
							02-7	02-MAR-26	11546	02-MAR-26	1,06,350	1,06,350	10,030	96,320	E	
							02-8	02-MAR-26	11646	02-MAR-26	30,150	30,150	2,528	27,622	E	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

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	02-9	02-MAR-26	11647	02-MAR-26	3,14,100		3,14,100	27,619	2,86,481	E
									Total:		**61,07,415**		**61,07,415**	**5,03,277**	**56,04,138**	
					0013	Office Expenses	02-68	26-MAR-26	12947	26-MAR-26	2,06,000		2,06,000		2,06,000	E
									Total:		**2,06,000**		**2,06,000**		**2,06,000**	
						Total for the Major Head :		**2059**			**63,13,415**		**63,13,415**	**5,03,277**	**58,10,138**	
3054	0080	0001	1	0	0001	Salaries	02-1	02-MAR-26	11672	02-MAR-26	19,627		19,627		19,627	E
							02-10	24-MAR-26	12809	24-MAR-26	90,450		90,450	7,584	82,866	E
							02-10	24-MAR-26	12827	24-MAR-26	4,37,550		4,37,550	39,823	3,97,727	E
							02-10	24-MAR-26	12828	24-MAR-26	1,20,300		1,20,300	20,071	1,00,229	E
							02-10	24-MAR-26	12829	24-MAR-26	1,21,600		1,21,600	11,310	1,10,290	E
							02-10	24-MAR-26	12830	24-MAR-26	29,263		29,263		29,263	E
							02-10	25-MAR-26	12925	25-MAR-26	4,11,100		4,11,100	25,505	3,85,595	E
							02-10	25-MAR-26	12926	25-MAR-26	1,21,600		1,21,600	11,310	1,10,290	E
							02-10	25-MAR-26	12927	25-MAR-26	1,21,600		1,21,600	11,310	1,10,290	E
							02-11	25-MAR-26	12929	25-MAR-26	1,88,100		1,88,100	16,338	1,71,762	E
							02-11	25-MAR-26	12930	25-MAR-26	60,300		60,300	5,056	55,244	E
							02-11	25-MAR-26	12931	25-MAR-26	1,21,600		1,21,600	11,310	1,10,290	E
							02-11	25-MAR-26	12932	25-MAR-26	3,33,500		3,33,500	38,558	2,94,942	E
							02-11	25-MAR-26	13026	25-MAR-26	19,656		19,656		19,656	E
							02-13	26-MAR-26	13153	26-MAR-26	22,124		22,124		22,124	E
							02-13	26-MAR-26	13180	26-MAR-26	16,485		16,485		16,485	E
							02-2	02-MAR-26	11758	02-MAR-26	60,300		60,300	5,056	55,244	E
							02-23	30-MAR-26	13444	30-MAR-26	4,05,200		4,05,200	35,814	3,69,386	E
							02-23	30-MAR-26	13445	30-MAR-26	1,17,900		1,17,900	8,213	1,09,687	E

Accounting Month : 12
Month of Account : MARCH

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	02-23	30-MAR-26	13446	30-MAR-26	4,94,700	4,94,700		51,526	4,43,174	E
							02-3	02-MAR-26	11759	02-MAR-26	1,85,850	1,85,850		16,125	1,69,725	E
							02-35	20-MAR-26	12456	20-MAR-26	82,650	82,650		7,629	75,021	E
							02-36	20-MAR-26	12457	20-MAR-26	60,300	60,300		5,056	55,244	E
							02-37	20-MAR-26	12458	20-MAR-26	8,06,550	8,06,550		69,308	7,37,242	E
							02-38	20-MAR-26	12459	20-MAR-26	2,53,350	2,53,350		23,067	2,30,283	E
							02-39	20-MAR-26	12460	20-MAR-26	10,82,250	10,82,250		1,01,430	9,80,820	E
							02-4	02-MAR-26	11965	02-MAR-26	2,35,672	2,35,672		20,457	2,15,215	E
							02-40	20-MAR-26	12461	20-MAR-26	1,11,900	1,11,900		8,071	1,03,829	E
							02-41	20-MAR-26	12505	20-MAR-26	79,800	79,800		7,248	72,552	E
							02-42	20-MAR-26	12506	20-MAR-26	77,148	77,148		6,001	71,147	E
							02-43	20-MAR-26	12507	20-MAR-26	2,89,200	2,89,200		28,202	2,60,998	E
							02-44	20-MAR-26	12515	20-MAR-26	2,83,300	2,83,300		26,006	2,57,294	E
							02-45	20-MAR-26	12516	20-MAR-26	10,85,550	10,85,550		97,701	9,87,849	E
							02-46	20-MAR-26	12517	20-MAR-26	1,51,800	1,51,800		12,573	1,39,227	E
							02-47	20-MAR-26	12524	20-MAR-26	9,99,900	9,99,900		89,396	9,10,504	E
							02-48	20-MAR-26	12525	20-MAR-26	3,05,100	3,05,100		21,644	2,83,456	E
							02-49	20-MAR-26	12527	20-MAR-26	1,18,000	1,18,000		10,628	1,07,372	E
							02-5	02-MAR-26	11966	02-MAR-26	1,328	1,328		114	1,214	E
							02-50	20-MAR-26	12528	20-MAR-26	6,98,310	6,98,310		71,474	6,26,836	E
							02-51	20-MAR-26	12529	20-MAR-26	2,66,130	2,66,130		15,644	2,50,486	E
							02-54	20-MAR-26	12568	20-MAR-26	2,23,800	2,23,800		17,629	2,06,171	E
							02-55	20-MAR-26	12569	20-MAR-26	7,63,662	7,63,662		61,543	7,02,119	E
							02-56	20-MAR-26	12570	20-MAR-26	2,89,486	2,89,486		34,877	2,54,609	E
							02-6	02-MAR-26	11967	02-MAR-26	1,50,750	1,50,750		12,640	1,38,110	E

Accounting Month : 12
Month of Account : MARCH

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	02-62	23-MAR-26	12610	23-MAR-26	13,739		13,739		13,739	E
							02-63	23-MAR-26	12611	23-MAR-26	1,21,600		1,21,600	10,120	1,11,480	E
							02-64	23-MAR-26	12612	23-MAR-26	3,80,650		3,80,650	22,566	3,58,084	E
							02-76	23-MAR-26	12742	23-MAR-26	3,95,856		3,95,856	36,884	3,58,972	E
							02-77	23-MAR-26	12743	23-MAR-26	1,05,042		1,05,042	9,132	95,910	E
							02-78	23-MAR-26	12744	23-MAR-26	4,89,300		4,89,300	46,855	4,42,445	E
							02-79	23-MAR-26	12745	23-MAR-26	60,300		60,300	5,056	55,244	E
							02-80	23-MAR-26	12749	23-MAR-26	1,28,350		1,28,350	7,060	1,21,290	E
							02-81	23-MAR-26	12750	23-MAR-26	1,93,500		1,93,500	16,849	1,76,651	E
							02-82	23-MAR-26	12751	23-MAR-26	84,750		84,750	5,543	79,207	E
							02-83	23-MAR-26	12755	23-MAR-26	9,996		9,996	942	9,054	E
							02-89	24-MAR-26	12746	24-MAR-26	29,263		29,263		29,263	E
							02-90	24-MAR-26	12782	24-MAR-26	7,91,700	2,000	7,89,700	69,471	7,20,229	E
							02-93	24-MAR-26	12797	24-MAR-26	1,15,296		1,15,296	11,310	1,03,986	E
							02-94	24-MAR-26	12798	24-MAR-26	24,234	14,611	9,623		9,623	E
							02-95	24-MAR-26	12799	24-MAR-26	2,84,196		2,84,196	26,568	2,57,628	E
							02-97	24-MAR-26	12806	24-MAR-26	4,71,236		4,71,236	37,495	4,33,741	E
							02-98	24-MAR-26	12807	24-MAR-26	84,450		84,450	7,689	76,761	E
							02-99	24-MAR-26	12808	24-MAR-26	3,34,500		3,34,500	29,835	3,04,665	E
									Total:		**1,60,32,699**		**16,01,088**	**14,06,622**	**1,46,09,466**	
					0011	Domestic Travel Ex	02-13	31-MAR-26	13447	31-MAR-26	35,429		35,429		35,429	E
							02-65	23-MAR-26	12514	23-MAR-26	22,312		22,312		22,312	E
							02-66	23-MAR-26	12567	23-MAR-26	44,624		44,624		44,624	E
									Total:		**1,02,365**		**1,02,365**		**1,02,365**	
					0013	Office Expenses	02-10	26-MAR-26	13025	26-MAR-26	30,000		30,000		30,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-13	26-MAR-26	13164	26-MAR-26	30,000		30,000		30,000	E
							02-13	26-MAR-26	13178	26-MAR-26	50,000		50,000		50,000	E
							02-21	30-MAR-26	13236	30-MAR-26	30,000		30,000		30,000	E
							02-92	26-MAR-26	12928	26-MAR-26	30,000		30,000		30,000	E
							02-93	26-MAR-26	12934	26-MAR-26	30,000		30,000		30,000	E
							02-94	26-MAR-26	12948	26-MAR-26	70,000		70,000		70,000	E
									Total:		**2,70,000**		**2,70,000**		**2,70,000**	
									Total for the Major Head :	**3054**	**1,64,05,064**	**16,611**	**1,63,88,453**	**********	**1,49,81,831**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	0080	0001	1	0	0011	Domestic Travel E>	13-1	17-MAR-26	3892	17-MAR-26	46,624		46,624		46,624	E
									Total:		**46,624**		**46,624**		**46,624**	
									Total for the Major Head :	**3054**	**46,624**		**46,624**		**46,624**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	05-10	23-MAR-26	6682	23-MAR-26	1,14,400	1,14,400		10,568	1,03,832	E
							05-3	20-MAR-26	6654	20-MAR-26	90,450	90,450		7,584	82,866	E
							05-4	20-MAR-26	6655	20-MAR-26	1,98,600	1,98,600		17,077	1,81,523	E
							05-5	20-MAR-26	6656	20-MAR-26	2,15,400	2,15,400		22,590	1,92,810	E
							05-6	20-MAR-26	6657	20-MAR-26	2,79,750	2,79,750		25,018	2,54,732	E
							05-7	20-MAR-26	6658	20-MAR-26	79,800	79,800		7,188	72,612	E
									Total:		**9,78,400**	**9,78,400**		**90,025**	**8,88,375**	
									Total for the Major Head :	**3054**	**9,78,400**	**9,78,400**		**90,025**	**8,88,375**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	0080	0001	1	0	0001	Salaries	06-1	20-MAR-26	6804	20-MAR-26	2,56,890	2,56,890		23,120	2,33,770	E
							06-2	20-MAR-26	6805	20-MAR-26	4,16,004	4,16,004		37,534	3,78,470	E
							06-3	20-MAR-26	6806	20-MAR-26	1,98,850	1,98,850		18,197	1,80,653	E
							06-4a	20-MAR-26	6807	20-MAR-26	5,81,670	5,81,670		49,421	5,32,249	E
									Total:		**14,53,414**	**14,53,414**		**1,28,272**	**13,25,142**	
									Total for the Major Head :	**3054**	**14,53,414**	**14,53,414**		**1,28,272**	**13,25,142**	

Accounting Month : 12
Month of Account :

5 P.W.D. Suspense

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0080	0001	1	0	0011	Domestic Travel E›	09-3	12-MAR-26	4685	12-MAR-26	44,968		44,968		44,968	E
						Total:					**44,968**		**44,968**		**44,968**	
						Total for the Major Head : 3054					**44,968**		**44,968**		**44,968**	

Accounting Month : 12
Month of Account : MARCH

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	08-3	20-MAR-26	2301	20-MAR-26	4,50,300		4,50,300	38,900	4,11,400	E
							08-4	20-MAR-26	2302	20-MAR-26	1,28,350		1,28,350	14,060	1,14,290	E
							08-5	20-MAR-26	2303	20-MAR-26	81,000		81,000	7,543	73,457	E
						Total:					**6,59,650**		**6,59,650**	**60,503**	**5,99,147**	
						Total for the Major Head : 3054					**6,59,650**		**6,59,650**	**60,503**	**5,99,147**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	26-MAR-26	2510	26-MAR-26	2,86,900	2,86,900		26,006	2,60,894	E
							16-2	26-MAR-26	2511	26-MAR-26	6,15,502	6,15,502		53,584	5,61,918	E
							16-3	26-MAR-26	2512	26-MAR-26	2,84,250	2,84,250		24,934	2,59,316	E
									Total:		**11,86,652**	**11,86,652**		**1,04,524**	**10,82,128**	
									Total for the Major Head :	**3054**	**11,86,652**	**11,86,652**		**1,04,524**	**10,82,128**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	0003	0337	1	0	0002	Wages	15-11	31-MAR-26	14937	31-MAR-26	4,82,444	4,82,444			4,82,444	E
							15-11	31-MAR-26	14939	31-MAR-26	24,960	24,960			24,960	E
							15-12	31-MAR-26	14940	31-MAR-26	91,224	91,224			91,224	E
							15-12	31-MAR-26	14941	31-MAR-26	2,97,440	2,97,440			2,97,440	E
							15-13	31-MAR-26	14998	31-MAR-26	1,66,880	1,66,880			1,66,880	E
							15-15	17-MAR-26	13848	17-MAR-26	1,78,800	1,78,800			1,78,800	E
							15-15	23-MAR-26	14129	23-MAR-26	1,84,760	1,84,760			1,84,760	E
							15-16	17-MAR-26	13849	17-MAR-26	14,400	14,400			14,400	E
							15-17	17-MAR-26	13850	17-MAR-26	57,600	57,600			57,600	E
							15-18	17-MAR-26	13851	17-MAR-26	1,82,448	1,82,448			1,82,448	E
							15-18	24-MAR-26	14194	24-MAR-26	1,41,520	1,41,520			1,41,520	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	0003	0337	1	0	0002	Wages	15-19	17-MAR-26	13852	17-MAR-26	1,36,640	1,36,640			1,36,640	E
							15-19	24-MAR-26	14195	24-MAR-26	3,08,560	3,08,560			3,08,560	E
							15-20	17-MAR-26	13853	17-MAR-26	2,97,920	2,97,920			2,97,920	E
							15-20	24-MAR-26	14196	24-MAR-26	83,400	83,400			83,400	E
							15-21	17-MAR-26	13854	17-MAR-26	83,400	83,400			83,400	E
							15-22	17-MAR-26	13857	17-MAR-26	3,20,320	3,20,320			3,20,320	E
							15-23	17-MAR-26	13858	17-MAR-26	26,880	26,880			26,880	E
							15-24	17-MAR-26	13859	17-MAR-26	91,224	91,224			91,224	E
							15-25	24-MAR-26	14215	24-MAR-26	1,82,448	1,82,448			1,82,448	E
							15-26	24-MAR-26	14216	24-MAR-26	59,520	59,520			59,520	E
							15-27	24-MAR-26	14217	24-MAR-26	14,880	14,880			14,880	E
							15-28	24-MAR-26	14270	24-MAR-26	1,21,350	1,21,350			1,21,350	E
							15-29	24-MAR-26	14271	24-MAR-26	1,00,440	1,00,440			1,00,440	E
							15-3	12-MAR-26	13791	12-MAR-26	91,700	91,700			91,700	E
							15-30	24-MAR-26	14272	24-MAR-26	4,01,760	4,01,760			4,01,760	E
							15-31	24-MAR-26	14273	24-MAR-26	1,63,680	1,63,680			1,63,680	E
							15-32	24-MAR-26	14274	24-MAR-26	3,55,200	3,55,200			3,55,200	E
							15-33	27-MAR-26	14668	27-MAR-26	27,840	27,840			27,840	E
							15-34	27-MAR-26	14669	27-MAR-26	91,224	91,224			91,224	E
							15-35	27-MAR-26	14670	27-MAR-26	3,31,760	3,31,760			3,31,760	E
							15-36	27-MAR-26	14671	27-MAR-26	3,31,760	3,31,760			3,31,760	E
							15-37	27-MAR-26	14672	27-MAR-26	91,224	91,224			91,224	E
							15-38	27-MAR-26	14673	27-MAR-26	27,840	27,840			27,840	E
							15-39	27-MAR-26	14703	27-MAR-26	83,400	83,400			83,400	E
							15-4	12-MAR-26	13792	12-MAR-26	3,44,800	3,44,800			3,44,800	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	0003	0337	1	0	0002	Wages	15-40	27-MAR-26	14704	27-MAR-26	2,95,200	2,95,200			2,95,200	E
							15-41	27-MAR-26	14705	27-MAR-26	1,30,240	1,30,240			1,30,240	E
							15-42	27-MAR-26	14706	27-MAR-26	1,82,448	1,82,448			1,82,448	E
							15-43	27-MAR-26	14707	27-MAR-26	53,760	53,760			53,760	E
							15-44	27-MAR-26	14708	27-MAR-26	13,440	13,440			13,440	E
							15-45	31-MAR-26	14876	31-MAR-26	1,21,350	1,21,350			1,21,350	E
							15-46	31-MAR-26	14877	31-MAR-26	90,720	90,720			90,720	E
							15-47	31-MAR-26	14878	31-MAR-26	3,62,880	3,62,880			3,62,880	E
							15-48	31-MAR-26	14879	31-MAR-26	1,47,840	1,47,840			1,47,840	E
							15-49	31-MAR-26	14880	31-MAR-26	3,11,600	3,11,600			3,11,600	E
							15-5	12-MAR-26	13793	12-MAR-26	1,58,400	1,58,400			1,58,400	E
							15-51	26-MAR-26	14487	26-MAR-26	1,82,448	1,82,448			1,82,448	E
							15-52	26-MAR-26	14488	26-MAR-26	59,520	59,520			59,520	E
							15-53	26-MAR-26	14489	26-MAR-26	14,880	14,880			14,880	E
							15-57	26-MAR-26	14544	26-MAR-26	83,400	83,400			83,400	E
							15-58	26-MAR-26	14545	26-MAR-26	3,29,840	3,29,840			3,29,840	E
							15-59	26-MAR-26	14546	26-MAR-26	1,51,280	1,51,280			1,51,280	E
							15-6	12-MAR-26	13794	12-MAR-26	3,88,800	3,88,800			3,88,800	E
							15-61	26-MAR-26	14567	26-MAR-26	1,84,760	1,84,760			1,84,760	E
							15-7	12-MAR-26	13795	12-MAR-26	97,200	97,200			97,200	E
							15-8	12-MAR-26	13796	12-MAR-26	1,21,350	1,21,350			1,21,350	E
							15-90	30-MAR-26	14736	30-MAR-26	1,21,350	1,21,350			1,21,350	E
							15-91	30-MAR-26	14737	30-MAR-26	1,00,440	1,00,440			1,00,440	E
							15-92	30-MAR-26	14738	30-MAR-26	4,01,760	4,01,760			4,01,760	E
							15-93	30-MAR-26	14739	30-MAR-26	1,63,680	1,63,680			1,63,680	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	0003	0337	1	0	0002	Wages	15-94	30-MAR-26	14740	30-MAR-26	3,55,200	3,55,200			3,55,200	E
								Total:			**1,06,15,432**	**1,06,15,432**			**1,06,15,432**	
								Total for the Major Head :	**3054**		**1,06,15,432**	**1,06,15,432**			**1,06,15,432**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-10	10-MAR-26	12127	10-MAR-26	3,43,200	3,43,200			3,43,200	E
							02-10	24-MAR-26	12822	24-MAR-26	59,520	59,520			59,520	E
							02-10	24-MAR-26	12823	24-MAR-26	2,82,720	2,82,720			2,82,720	E
							02-10	26-MAR-26	12988	26-MAR-26	1,56,240	1,56,240			1,56,240	E
							02-10	26-MAR-26	12990	26-MAR-26	46,920	46,920			46,920	E
							02-10	26-MAR-26	12991	26-MAR-26	5,99,760	5,99,760			5,99,760	E
							02-10	26-MAR-26	13029	26-MAR-26	42,160	42,160			42,160	E
							02-10	26-MAR-26	13030	26-MAR-26	2,80,240	2,80,240			2,80,240	E
							02-10	26-MAR-26	13031	26-MAR-26	12,02,800	12,02,800			12,02,800	E
							02-11	10-MAR-26	12128	10-MAR-26	2,10,000	2,10,000			2,10,000	E
							02-11	26-MAR-26	13032	26-MAR-26	1,50,040	1,50,040			1,50,040	E
							02-11	26-MAR-26	13054	26-MAR-26	1,83,880	1,83,880			1,83,880	E
							02-11	26-MAR-26	13055	26-MAR-26	91,224	91,224			91,224	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-11	26-MAR-26	13077	26-MAR-26	1,12,840	1,12,840			1,12,840	E
							02-11	26-MAR-26	13078	26-MAR-26	4,72,080	4,72,080			4,72,080	E
							02-11	26-MAR-26	13082	26-MAR-26	3,88,120	3,88,120			3,88,120	E
							02-11	27-MAR-26	12805	27-MAR-26	1,45,080	1,45,080			1,45,080	E
							02-11	26-MAR-26	13083	26-MAR-26	13,640	13,640			13,640	E
							02-11	27-MAR-26	13366	27-MAR-26	12,320	12,320			12,320	E
							02-11	27-MAR-26	13367	27-MAR-26	3,50,560	3,50,560			3,50,560	E
							02-11	27-MAR-26	13370	27-MAR-26	1,41,120	1,41,120			1,41,120	E
							02-11	27-MAR-26	13374	27-MAR-26	1,01,920	1,01,920			1,01,920	E
							02-12	10-MAR-26	12129	10-MAR-26	2,19,600	2,19,600			2,19,600	E
							02-12	27-MAR-26	13375	27-MAR-26	4,40,440	4,40,440			4,40,440	E
							02-12	27-MAR-26	13378	27-MAR-26	1,69,120	1,69,120			1,69,120	E
							02-12	27-MAR-26	13379	27-MAR-26	91,224	91,224			91,224	E
							02-12	26-MAR-26	13117	26-MAR-26	1,12,680	1,12,680			1,12,680	E
							02-12	27-MAR-26	13380	27-MAR-26	1,28,800	1,28,800			1,28,800	E
							02-12	26-MAR-26	13118	26-MAR-26	54,560	54,560			54,560	E
							02-12	27-MAR-26	13381	27-MAR-26	38,080	38,080			38,080	E
							02-12	26-MAR-26	13124	26-MAR-26	53,320	53,320			53,320	E
							02-12	27-MAR-26	13382	27-MAR-26	2,53,120	2,53,120			2,53,120	E
							02-12	26-MAR-26	13125	26-MAR-26	1,45,080	1,45,080			1,45,080	E
							02-12	27-MAR-26	13384	27-MAR-26	48,160	48,160			48,160	E
							02-12	26-MAR-26	13128	26-MAR-26	2,79,000	2,79,000			2,79,000	E
							02-12	27-MAR-26	13385	27-MAR-26	1,31,040	1,31,040			1,31,040	E
							02-12	26-MAR-26	13129	26-MAR-26	67,050	67,050			67,050	E
							02-12	27-MAR-26	13386	27-MAR-26	45,920	45,920			45,920	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-12	26-MAR-26	13130	26-MAR-26	58,280	58,280		58,280		E
							02-12	27-MAR-26	13387	27-MAR-26	5,48,280	5,48,280		5,48,280		E
							02-13	10-MAR-26	12130	10-MAR-26	38,400	38,400		38,400		E
							02-13	26-MAR-26	13142	26-MAR-26	59,520	59,520		59,520		E
							02-13	27-MAR-26	13388	27-MAR-26	53,760	53,760		53,760		E
							02-13	26-MAR-26	13143	26-MAR-26	2,82,720	2,82,720		2,82,720		E
							02-13	27-MAR-26	13389	27-MAR-26	2,55,360	2,55,360		2,55,360		E
							02-13	26-MAR-26	13177	26-MAR-26	1,42,600	1,42,600		1,42,600		E
							02-14	11-MAR-26	12117	11-MAR-26	57,600	57,600		57,600		E
							02-14	26-MAR-26	13240	26-MAR-26	71,700	71,700		71,700		E
							02-14	26-MAR-26	13241	26-MAR-26	2,99,280	2,99,280		2,99,280		E
							02-14	26-MAR-26	13242	26-MAR-26	11,34,200	11,34,200		11,34,200		E
							02-15	11-MAR-26	12118	11-MAR-26	2,73,600	2,73,600		2,73,600		E
							02-16	11-MAR-26	12172	11-MAR-26	51,600	51,600		51,600		E
							02-17	11-MAR-26	12173	11-MAR-26	1,40,400	1,40,400		1,40,400		E
							02-18	11-MAR-26	12174	11-MAR-26	52,800	52,800		52,800		E
							02-19	11-MAR-26	12175	11-MAR-26	98,400	98,400		98,400		E
							02-20	11-MAR-26	12194	11-MAR-26	40,800	40,800		40,800		E
							02-21	11-MAR-26	12195	11-MAR-26	2,71,200	2,71,200		2,71,200		E
							02-22	11-MAR-26	12198	11-MAR-26	2,70,000	2,70,000		2,70,000		E
							02-22	30-MAR-26	13414	30-MAR-26	3,20,320	3,20,320		3,20,320		E
							02-22	30-MAR-26	13415	30-MAR-26	1,96,000	1,96,000		1,96,000		E
							02-22	30-MAR-26	13416	30-MAR-26	2,04,960	2,04,960		2,04,960		E
							02-22	30-MAR-26	13417	30-MAR-26	35,840	35,840		35,840		E
							02-22	30-MAR-26	13423	30-MAR-26	44,000	44,000		44,000		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-23	11-MAR-26	12199	11-MAR-26	56,400	56,400		56,400	E	
							02-23	30-MAR-26	13424	30-MAR-26	97,360	97,360		97,360	E	
							02-23	30-MAR-26	13436	30-MAR-26	10,35,080	10,35,080		10,35,080	E	
							02-23	30-MAR-26	13437	30-MAR-26	2,69,760	2,69,760		2,69,760	E	
							02-23	30-MAR-26	13451	30-MAR-26	10,80,960	10,80,960		10,80,960	E	
							02-23	30-MAR-26	13452	30-MAR-26	1,35,520	1,35,520		1,35,520	E	
							02-24	12-MAR-26	12200	12-MAR-26	67,050	67,050		67,050	E	
							02-24	30-MAR-26	13489	30-MAR-26	67,050	67,050		67,050	E	
							02-24	30-MAR-26	13490	30-MAR-26	52,640	52,640		52,640	E	
							02-24	30-MAR-26	13491	30-MAR-26	2,40,920	2,40,920		2,40,920	E	
							02-25	12-MAR-26	12212	12-MAR-26	1,38,000	1,38,000		1,38,000	E	
							02-26	12-MAR-26	12216	12-MAR-26	1,09,200	1,09,200		1,09,200	E	
							02-27	12-MAR-26	12217	12-MAR-26	4,52,360	4,52,360		4,52,360	E	
							02-28	12-MAR-26	12225	12-MAR-26	1,90,320	1,90,320		1,90,320	E	
							02-29	12-MAR-26	12226	12-MAR-26	91,224	91,224		91,224	E	
							02-30	17-MAR-26	12274	17-MAR-26	71,700	71,700		71,700	E	
							02-31	17-MAR-26	12275	17-MAR-26	2,95,920	2,95,920		2,95,920	E	
							02-32	17-MAR-26	12276	17-MAR-26	11,37,440	11,37,440		11,37,440	E	
							02-33	18-MAR-26	12281	18-MAR-26	3,75,600	3,75,600		3,75,600	E	
							02-34	18-MAR-26	12282	18-MAR-26	13,200	13,200		13,200	E	
							02-39	23-MAR-26	12654	23-MAR-26	2,79,000	2,79,000		2,79,000	E	
							02-40	23-MAR-26	12655	23-MAR-26	58,280	58,280		58,280	E	
							02-41	23-MAR-26	12656	23-MAR-26	67,050	67,050		67,050	E	
							02-52	20-MAR-26	12563	20-MAR-26	47,320	47,320		47,320	E	
							02-53	20-MAR-26	12564	20-MAR-26	5,90,840	5,90,840		5,90,840	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-57	23-MAR-26	12603	23-MAR-26	3,43,680	3,43,680			3,43,680	E
							02-58	23-MAR-26	12604	23-MAR-26	2,11,440	2,11,440			2,11,440	E
							02-59	23-MAR-26	12605	23-MAR-26	2,20,560	2,20,560			2,20,560	E
							02-5a	10-MAR-26	12168	10-MAR-26	11,63,680	11,63,680			11,63,680	E
							02-60	23-MAR-26	12606	23-MAR-26	38,400	38,400			38,400	E
							02-61	23-MAR-26	12593	23-MAR-26	12,13,920	12,13,920			12,13,920	E
							02-67	23-MAR-26	12644	23-MAR-26	71,700	71,700			71,700	E
							02-68	23-MAR-26	12645	23-MAR-26	2,98,800	2,98,800			2,98,800	E
							02-69	23-MAR-26	12646	23-MAR-26	11,53,120	11,53,120			11,53,120	E
							02-6a	10-MAR-26	12169	10-MAR-26	1,58,400	1,58,400			1,58,400	E
							02-7	10-MAR-26	12116	10-MAR-26	1,51,200	1,51,200			1,51,200	E
							02-70	23-MAR-26	12660	23-MAR-26	13,640	13,640			13,640	E
							02-71	23-MAR-26	12661	23-MAR-26	3,88,120	3,88,120			3,88,120	E
							02-72	23-MAR-26	12671	23-MAR-26	54,560	54,560			54,560	E
							02-73	23-MAR-26	12672	23-MAR-26	1,01,240	1,01,240			1,01,240	E
							02-74	23-MAR-26	12683	23-MAR-26	1,56,240	1,56,240			1,56,240	E
							02-75	23-MAR-26	12734	23-MAR-26	1,42,600	1,42,600			1,42,600	E
							02-8	10-MAR-26	12120	10-MAR-26	51,280	51,280			51,280	E
							02-84	23-MAR-26	12783	23-MAR-26	42,160	42,160			42,160	E
							02-85	23-MAR-26	12784	23-MAR-26	2,80,240	2,80,240			2,80,240	E
							02-86	23-MAR-26	12785	23-MAR-26	1,12,840	1,12,840			1,12,840	E
							02-87	23-MAR-26	12786	23-MAR-26	4,55,680	4,55,680			4,55,680	E
							02-88	24-MAR-26	12594	24-MAR-26	1,59,280	1,59,280			1,59,280	E
							02-9	10-MAR-26	12121	10-MAR-26	5,98,200	5,98,200			5,98,200	E
							02-91	24-MAR-26	12792	24-MAR-26	1,82,520	1,82,520			1,82,520	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	0003	0337	1	0	0002	Wages	02-92	24-MAR-26	12793	24-MAR-26	91,224	91,224			91,224	E
							02-96	24-MAR-26	12804	24-MAR-26	53,320	53,320			53,320	E
							02-96	26-MAR-26	12954	26-MAR-26	3,43,680	3,43,680			3,43,680	E
							02-97	26-MAR-26	12955	26-MAR-26	2,11,440	2,11,440			2,11,440	E
							02-98	26-MAR-26	12956	26-MAR-26	2,20,560	2,20,560			2,20,560	E
							02-99	26-MAR-26	12957	26-MAR-26	38,400	38,400			38,400	E
									Total:		**2,84,07,516**	**2,84,07,516**			**2,84,07,516**	
									Total for the Major Head :	**3054**	**2,84,07,516**	**2,84,07,516**			**2,84,07,516**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	0003	0337	1	0	0002	Wages	13-2	18-MAR-26	3898	18-MAR-26	1,03,200	1,03,200			1,03,200	E
							13-3	24-MAR-26	4005	24-MAR-26	1,06,640	1,06,640			1,06,640	E
							13-33	26-MAR-26	4071	26-MAR-26	1,06,640	1,06,640			1,06,640	E
							13-9	31-MAR-26	4216	31-MAR-26	96,320	96,320			96,320	E
									Total:		**4,12,800**	**4,12,800**			**4,12,800**	
	0080	0001	1	0	0001	Salaries	13-4	24-MAR-26	4006	24-MAR-26	2,11,784	2,11,784	17,308		1,94,476	E
							13-5	24-MAR-26	4007	24-MAR-26	3,21,450	3,21,450	28,400		2,93,050	E
							13-6	24-MAR-26	4008	24-MAR-26	2,33,650	2,33,650	17,289		2,16,361	E

Accounting Month : 12
Month of Account : MARCH

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	13-7	24-MAR-26	4009	24-MAR-26	2,11,350	2,11,350		14,857	1,96,493	E
							13-8	24-MAR-26	4010	24-MAR-26	41,841	41,841			41,841	E
									Total:		**10,20,075**	**10,20,075**		**77,854**	**9,42,221**	
									Total for the Major Head :	**3054**	**14,32,875**	**14,32,875**		**77,854**	**13,55,021**	

Accounting Month : 12
Month of Account : MARCH

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	23-MAR-26	1803	23-MAR-26	2,10,054	2,10,054		19,136	1,90,918	E
							14-2	23-MAR-26	1804	23-MAR-26	3,63,550	3,63,550		31,270	3,32,280	E
							14-3	23-MAR-26	1805	23-MAR-26	1,25,400	1,25,400		10,568	1,14,832	E
									Total:		**6,99,004**	**6,99,004**		**60,974**	**6,38,030**	
									Total for the Major Head :	**3054**	**6,99,004**	**6,99,004**		**60,974**	**6,38,030**	

Accounting Month : 12
Month of Account : MARCH

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	0003	0337	1	0	0002	Wages	10-1	12-MAR-26	3684	12-MAR-26	63,600		63,600		63,600	E
							10-10	23-MAR-26	3766	23-MAR-26	2,10,800		2,10,800		2,10,800	E
							10-11	23-MAR-26	3767	23-MAR-26	65,720		65,720		65,720	E
							10-17	31-MAR-26	3876	31-MAR-26	1,90,400		1,90,400		1,90,400	E
							10-18	31-MAR-26	3877	31-MAR-26	59,360		59,360		59,360	E
							10-2	12-MAR-26	3685	12-MAR-26	2,04,000		2,04,000		2,04,000	E
							10-7a	26-MAR-26	3799	26-MAR-26	2,10,800		2,10,800		2,10,800	E
							10-8a	26-MAR-26	3800	26-MAR-26	65,720		65,720		65,720	E
								Total:			**10,70,400**		**10,70,400**		**10,70,400**	
	0080	0001	1	0	0001	Salaries	10-12	24-MAR-26	3760	24-MAR-26	1,28,850	9,900	1,18,950	60	1,18,890	E
							10-3	23-MAR-26	3758	23-MAR-26	97,510		97,510	9,361	88,149	E
							10-4	23-MAR-26	3759	23-MAR-26	97,204		97,204	8,276	88,928	E
							10-5	23-MAR-26	3761	23-MAR-26	2,76,204		2,76,204	25,032	2,51,172	E
							10-6	23-MAR-26	3762	23-MAR-26	2,41,650		2,41,650	20,756	2,20,894	E
							10-7	23-MAR-26	3763	23-MAR-26	89,700		89,700	7,513	82,187	E
							10-8	23-MAR-26	3764	23-MAR-26	2,19,250	5,000	2,14,250	15,875	1,98,375	E
							10-9	23-MAR-26	3765	23-MAR-26	1,56,900		1,56,900	13,440	1,43,460	E
								Total:			**13,07,268**		**14,92,368**	**1,00,313**	**11,92,055**	
								Total for the Major Head :		**3054**	**23,77,668**	**14,900**	**23,62,768**	**1,00,313**	**22,62,455**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	0003	0337	1	0	0002	Wages	07-1	11-MAR-26	8695	11-MAR-26	39,600	39,600			39,600	E
							07-10	24-MAR-26	8984	24-MAR-26	40,920	40,920			40,920	E
							07-11	26-MAR-26	9067	26-MAR-26	40,920	40,920			40,920	E
							07-12	26-MAR-26	9068	26-MAR-26	49,600	49,600			49,600	E
							07-2	11-MAR-26	8696	11-MAR-26	48,000	48,000			48,000	E
							07-21	30-MAR-26	9329	30-MAR-26	36,960	36,960			36,960	E
							07-22	30-MAR-26	9330	30-MAR-26	44,800	44,800			44,800	E
							07-9	24-MAR-26	8983	24-MAR-26	49,600	49,600			49,600	E
								Total:			**3,50,400**	**3,50,400**			**3,50,400**	
	0080	0001	1	0	0001	Salaries	07-13	26-MAR-26	9069	26-MAR-26	84,450	84,450	7,689		76,761	E
							07-14	26-MAR-26	9070	26-MAR-26	4,90,500	4,90,500	42,650		4,47,850	E
							07-15	26-MAR-26	9071	26-MAR-26	1,86,900	1,86,900	15,736		1,71,164	E
							07-16	26-MAR-26	9072	26-MAR-26	1,728	1,728			1,728	E
							07-17	26-MAR-26	9073	26-MAR-26	84,450	84,450	7,689		76,761	E
							07-18	26-MAR-26	9074	26-MAR-26	4,90,500	4,90,500	42,650		4,47,850	E
							07-19	26-MAR-26	9075	26-MAR-26	1,86,900	1,86,900	15,736		1,71,164	E
							07-20	26-MAR-26	9087	26-MAR-26	8,050	8,050			8,050	E
							07-3	23-MAR-26	8944	23-MAR-26	1,68,900	1,68,900	15,258		1,53,642	E
							07-4	23-MAR-26	8945	23-MAR-26	8,98,350	8,98,350	79,032		8,19,318	E
							07-5	23-MAR-26	8946	23-MAR-26	54,000	54,000			54,000	E
							07-6	23-MAR-26	8947	23-MAR-26	2,31,900	2,31,900	11,620		2,20,280	E
							07-7	23-MAR-26	8948	23-MAR-26	2,23,320	2,23,320	11,620		2,11,700	E
							07-8	23-MAR-26	8949	23-MAR-26	1,40,418	1,40,418	10,706		1,29,712	E
								Total:			**32,50,366**	**32,50,366**	**2,60,386**		**29,89,980**	
Total for the Major Head : 3054											**36,00,766**	**36,00,766**	**2,60,386**		**33,40,380**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	0003	0337	1	0	0002	Wages	05-1	10-MAR-26	6572	10-MAR-26	3,96,000	3,96,000			3,96,000	E
							05-11	26-MAR-26	6720	26-MAR-26	1,53,080	1,53,080			1,53,080	E
							05-11	30-MAR-26	6881	30-MAR-26	3,69,600	3,69,600			3,69,600	E
							05-12	26-MAR-26	6721	26-MAR-26	4,09,200	4,09,200			4,09,200	E
							05-12	30-MAR-26	6882	30-MAR-26	1,39,040	1,39,040			1,39,040	E
							05-2	10-MAR-26	6573	10-MAR-26	1,49,040	1,49,040			1,49,040	E
							05-8	23-MAR-26	6664	23-MAR-26	4,09,200	4,09,200			4,09,200	E
							05-9	23-MAR-26	6665	23-MAR-26	1,52,600	1,52,600			1,52,600	E
								Total:			**21,77,760**	**21,77,760**			**21,77,760**	
						Total for the Major Head :		**3054**			**21,77,760**	**21,77,760**			**21,77,760**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	0003	0337	1	0	0002	Wages	06-10	31-MAR-26	7083	31-MAR-26	1,40,000	1,40,000			1,40,000	E
							06-11	31-MAR-26	7084	31-MAR-26	1,76,960	1,76,960			1,76,960	E
							06-12	31-MAR-26	7085	31-MAR-26	1,83,680	1,83,680			1,83,680	E
							06-29	26-MAR-26	6991	26-MAR-26	28,520	28,520			28,520	E
							06-30	26-MAR-26	6992	26-MAR-26	1,45,000	1,45,000			1,45,000	E
							06-31	26-MAR-26	6993	26-MAR-26	1,83,280	1,83,280			1,83,280	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	0003	0337	1	0	0002	Wages	06-32	26-MAR-26	6994	26-MAR-26	1,90,240	1,90,240			1,90,240	E
							06-3a	13-MAR-26	6694	13-MAR-26	27,600	27,600			27,600	E
							06-4	13-MAR-26	6695	13-MAR-26	1,50,000	1,50,000			1,50,000	E
							06-5	13-MAR-26	6696	13-MAR-26	1,89,600	1,89,600			1,89,600	E
							06-5a	24-MAR-26	6847	24-MAR-26	1,90,240	1,90,240			1,90,240	E
							06-6	13-MAR-26	6697	13-MAR-26	1,96,800	1,96,800			1,96,800	E
							06-6a	24-MAR-26	6848	24-MAR-26	1,83,280	1,83,280			1,83,280	E
							06-7a	24-MAR-26	6849	24-MAR-26	1,45,000	1,45,000			1,45,000	E
							06-8a	24-MAR-26	6850	24-MAR-26	28,520	28,520			28,520	E
							06-9	31-MAR-26	7082	31-MAR-26	25,760	25,760			25,760	E
								Total:			**21,84,480**	**21,84,480**			**21,84,480**	
						Total for the Major Head :		**3054**			**21,84,480**	**21,84,480**			**21,84,480**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0003	0337	1	0	0002	Wages	09-1	12-MAR-26	4651	12-MAR-26	26,400	26,400			26,400	E
							09-14	30-MAR-26	5046	30-MAR-26	24,640	24,640			24,640	E
							09-15	30-MAR-26	5047	30-MAR-26	53,760	53,760			53,760	E
							09-18	26-MAR-26	4961	26-MAR-26	59,520	59,520			59,520	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	0003	0337	1	0	0002	Wages	09-19	26-MAR-26	4962	26-MAR-26	27,280		27,280		27,280	E
							09-2	12-MAR-26	4652	12-MAR-26	57,600		57,600		57,600	E
							09-4	23-MAR-26	4765	23-MAR-26	27,280		27,280		27,280	E
							09-5	23-MAR-26	4766	23-MAR-26	59,520		59,520		59,520	E
								Total:			**3,36,000**		**3,36,000**		**3,36,000**	
	0080	0001	1	0	0001	Salaries	09-10	25-MAR-26	4861	25-MAR-26	5,71,954		5,71,954	44,224	5,27,730	E
							09-11	25-MAR-26	4862	25-MAR-26	3,47,850		3,47,850	31,069	3,16,781	E
							09-12	25-MAR-26	4863	25-MAR-26	1,18,000		1,18,000	10,628	1,07,372	E
							09-13	30-MAR-26	5021	30-MAR-26	42,552		42,552		42,552	E
							09-6	25-MAR-26	4816	25-MAR-26	3,00,336		3,00,336	35,318	2,65,018	E
							09-7	25-MAR-26	4817	25-MAR-26	66,150		66,150	5,896	60,254	E
							09-8	25-MAR-26	4818	25-MAR-26	2,78,250		2,78,250	23,996	2,54,254	E
							09-9	25-MAR-26	4819	25-MAR-26	90,450		90,450	7,584	82,866	E
								Total:			**18,15,542**		**18,15,542**	**1,58,715**	**16,56,827**	
								Total for the Major Head :		**3054**	**21,51,542**		**21,51,542**	**1,58,715**	**19,92,827**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	0003	0337	1	0	0002	Wages	08-1	18-MAR-26	2268	18-MAR-26	81,600		81,600		81,600	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	0003	0337	1	0	0002	Wages	08-12	30-MAR-26	2366	30-MAR-26	13,640		13,640		13,640	E
							08-13	30-MAR-26	2367	30-MAR-26	84,320		84,320		84,320	E
							08-14	30-MAR-26	2368	30-MAR-26	84,320		84,320		84,320	E
							08-15	30-MAR-26	2369	30-MAR-26	13,640		13,640		13,640	E
							08-2	18-MAR-26	2269	18-MAR-26	13,200		13,200		13,200	E
							08-20	31-MAR-26	2405	31-MAR-26	12,320		12,320		12,320	E
							08-21	31-MAR-26	2406	31-MAR-26	76,160		76,160		76,160	E
								Total:			**3,79,200**		**3,79,200**		**3,79,200**	
						Total for the Major Head :			**3054**		**3,79,200**		**3,79,200**		**3,79,200**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0003	0337	1	0	0002	Wages	12-10	23-MAR-26	6848	23-MAR-26	59,400		59,400		59,400	E
							12-11	23-MAR-26	6849	23-MAR-26	4,15,400		4,15,400		4,15,400	E
							12-12	23-MAR-26	6850	23-MAR-26	2,35,600		2,35,600		2,35,600	E
							12-19	26-MAR-26	7072	26-MAR-26	59,400		59,400		59,400	E
							12-20	26-MAR-26	7073	26-MAR-26	4,15,400		4,15,400		4,15,400	E
							12-21	26-MAR-26	7074	26-MAR-26	2,20,720		2,20,720		2,20,720	E
							12-22	31-MAR-26	7195	31-MAR-26	59,400		59,400		59,400	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	0003	0337	1	0	0002	Wages	12-23	31-MAR-26	7196	31-MAR-26	3,75,200	3,75,200			3,75,200	E
							12-24	31-MAR-26	7197	31-MAR-26	1,99,360	1,99,360			1,99,360	E
							12-7	23-MAR-26	6845	23-MAR-26	59,400	59,400			59,400	E
							12-8	23-MAR-26	6846	23-MAR-26	4,02,000	4,02,000			4,02,000	E
							12-9	23-MAR-26	6847	23-MAR-26	2,28,000	2,28,000			2,28,000	E
								Total:			**27,29,280**	**27,29,280**			**27,29,280**	
	0080	0001	1	0	0001	Salaries	12-1	02-MAR-26	6574	02-MAR-26	1,64,636	1,64,636	15,378		1,49,258	E
							12-13	23-MAR-26	6878	23-MAR-26	1,28,350	1,28,350	20,060		1,08,290	E
							12-14	23-MAR-26	6879	23-MAR-26	1,32,300	1,32,300	11,792		1,20,508	E
							12-15	23-MAR-26	6880	23-MAR-26	4,44,278	4,44,278	38,515		4,05,763	E
							12-16	23-MAR-26	6881	23-MAR-26	1,23,600	1,23,600	10,396		1,13,204	E
							12-17	23-MAR-26	6882	23-MAR-26	84,566	84,566	7,094		77,472	E
							12-18	23-MAR-26	6883	23-MAR-26	84,566	84,566	7,094		77,472	E
							12-2	02-MAR-26	6575	02-MAR-26	2,68,554	2,68,554	24,308		2,44,246	E
							12-3	02-MAR-26	6576	02-MAR-26	1,16,250	1,16,250	7,060		1,09,190	E
							12-4	02-MAR-26	6577	02-MAR-26	4,15,808	4,15,808	35,658		3,80,150	E
							12-5	02-MAR-26	6578	02-MAR-26	1,06,350	1,06,350	6,030		1,00,320	E
							12-6	09-MAR-26	6705	09-MAR-26	1,28,850	1,28,850	60		1,28,790	E
								Total:			**21,98,108**	**21,98,108**	**1,83,445**		**20,14,663**	
						Total for the Major Head :			**3054**		**49,27,388**	**49,27,388**	**1,83,445**		**47,43,943**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	14963	02-MAR-26	2,57,016	2,57,016		20,180	2,36,836	E
							01-2	02-MAR-26	14964	02-MAR-26	2,36,000	2,36,000		21,136	2,14,864	E
							01-3	02-MAR-26	14965	02-MAR-26	6,62,400	6,62,400		59,156	6,03,244	E
							01-4	02-MAR-26	14966	02-MAR-26	3,47,950	3,47,950		29,677	3,18,273	E
							01-5	02-MAR-26	14967	02-MAR-26	58,350	58,350		5,015	53,335	E
							01-6	02-MAR-26	14968	02-MAR-26	3,12,150	3,12,150		25,962	2,86,188	E
							01-7	02-MAR-26	14969	02-MAR-26	1,65,300	1,65,300		20,090	1,45,210	E
									Total:		**20,39,166**	**20,39,166**		**1,81,216**	**18,57,950**	
					0002	Wages	01-8	02-MAR-26	15050	02-MAR-26	1,06,200	1,06,200			1,06,200	E
									Total:		**1,06,200**	**1,06,200**			**1,06,200**	
					0013	Office Expenses	01-11	24-MAR-26	16191	24-MAR-26	6,25,000	6,25,000			6,25,000	E
									Total:		**6,25,000**	**6,25,000**			**6,25,000**	
				1	0013	Office Expenses	01-10	24-MAR-26	16098	24-MAR-26	6,00,00,000	6,00,00,000			6,00,00,000	E
									Total:		**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	
						Total for the Major Head :		**2215**			**6,27,70,366**	**6,27,70,366**		**1,81,216**	**6,25,89,150**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11529	02-MAR-26	2,26,300		2,26,300	16,120	2,10,180	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0001	Salaries	02-10	02-MAR-26	11684	02-MAR-26	3,71,200		3,71,200	31,867	3,39,333	E
							02-11	02-MAR-26	11685	02-MAR-26	1,32,382		1,32,382	4,360	1,28,022	E
							02-12	02-MAR-26	11691	02-MAR-26	1,18,000		1,18,000	10,628	1,07,372	E
							02-13	02-MAR-26	11692	02-MAR-26	4,23,240		4,23,240	40,910	3,82,330	E
							02-14	02-MAR-26	11693	02-MAR-26	65,802		65,802	5,623	60,179	E
							02-15	02-MAR-26	11694	02-MAR-26	6,74,700		6,74,700	63,890	6,10,810	E
							02-16	02-MAR-26	11736	02-MAR-26	8,98,150		8,98,150	80,524	8,17,626	E
							02-17	02-MAR-26	11737	02-MAR-26	1,86,870		1,86,870	12,660	1,74,210	E
							02-17	30-MAR-26	13419	30-MAR-26	4,88,368	1,46,207	3,42,161		3,42,161	E
							02-18	02-MAR-26	11738	02-MAR-26	80,774		80,774	6,364	74,410	E
							02-18	30-MAR-26	13420	30-MAR-26	2,23,065		2,23,065		2,23,065	E
							02-19	02-MAR-26	11741	02-MAR-26	2,23,150		2,23,150	15,628	2,07,522	E
							02-2	02-MAR-26	11530	02-MAR-26	12,78,750		12,78,750	1,33,424	11,45,326	E
							02-20	02-MAR-26	11742	02-MAR-26	8,43,570		8,43,570	60,408	7,83,162	E
							02-21	02-MAR-26	11743	02-MAR-26	2,16,720		2,16,720	15,395	2,01,325	E
							02-22	02-MAR-26	11811	02-MAR-26	8,21,004		8,21,004	59,586	7,61,418	E
							02-23	02-MAR-26	11812	02-MAR-26	27,900		27,900	2,305	25,595	E
							02-24	02-MAR-26	11831	02-MAR-26	8,04,840		8,04,840	61,762	7,43,078	E
							02-25	02-MAR-26	11832	02-MAR-26	22,33,050		22,33,050	2,00,256	20,32,794	E
							02-26	02-MAR-26	11833	02-MAR-26	3,42,850		3,42,850	38,688	3,04,162	E
							02-27	02-MAR-26	11834	02-MAR-26	1,30,758		1,30,758	10,962	1,19,796	E
							02-28	02-MAR-26	11843	02-MAR-26	5,35,516		5,35,516	49,417	4,86,099	E
							02-29	02-MAR-26	11844	02-MAR-26	88,020		88,020	7,335	80,685	E
							02-3	02-MAR-26	11531	02-MAR-26	2,28,848		2,28,848	17,675	2,11,173	E
							02-30	02-MAR-26	11846	02-MAR-26	5,57,700		5,57,700	47,280	5,10,420	E

Accounting Month : 12
Month of Account : MARCH

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	02-31	02-MAR-26	11847	02-MAR-26	55,920		55,920	4,610	51,310	E
							02-32	02-MAR-26	11848	02-MAR-26	1,18,350		1,18,350	60	1,18,290	E
							02-34	02-MAR-26	11861	02-MAR-26	58,900		58,900	5,314	53,586	E
							02-35	02-MAR-26	11863	02-MAR-26	12,33,956		12,33,956	1,13,665	11,20,291	E
							02-36	02-MAR-26	11864	02-MAR-26	2,60,550		2,60,550	32,675	2,27,875	E
							02-37	02-MAR-26	11934	02-MAR-26	3,94,020		3,94,020	38,196	3,55,824	E
							02-38	02-MAR-26	11935	02-MAR-26	1,08,480		1,08,480	10,568	97,912	E
							02-39	02-MAR-26	11936	02-MAR-26	12,12,700		12,12,700	1,09,203	11,03,497	E
							02-42	02-MAR-26	12018	02-MAR-26	3,72,900		3,72,900	29,337	3,43,563	E
							02-43	02-MAR-26	12019	02-MAR-26	1,14,400		1,14,400	10,568	1,03,832	E
							02-47	05-MAR-26	11579	05-MAR-26	3,48,550		3,48,550	15,808	3,32,742	E
							02-48	05-MAR-26	11580	05-MAR-26	2,95,150		2,95,150	25,956	2,69,194	E
							02-49	05-MAR-26	11581	05-MAR-26	27,900		27,900	2,315	25,585	E
							02-5	02-MAR-26	11614	02-MAR-26	1,21,800		1,21,800	15,060	1,06,740	E
							02-53	05-MAR-26	11822	05-MAR-26	1,14,400		1,14,400	10,628	1,03,772	E
							02-54	05-MAR-26	11823	05-MAR-26	4,39,410	1,600	4,37,810	22,750	4,15,060	E
							02-55	05-MAR-26	11824	05-MAR-26	12,22,298		12,22,298	98,598	11,23,700	E
							02-6	02-MAR-26	11615	02-MAR-26	1,25,250		1,25,250	15,060	1,10,190	E
							02-62	05-MAR-26	11845	05-MAR-26	1,21,300		1,21,300	10,120	1,11,180	E
							02-63	05-MAR-26	11862	05-MAR-26	1,08,750	5,500	1,03,250	4,060	99,190	E
							02-7	02-MAR-26	11616	02-MAR-26	3,25,050		3,25,050	28,457	2,96,593	E
							02-8	02-MAR-26	11617	02-MAR-26	1,69,770		1,69,770	17,660	1,52,110	E
							02-9	02-MAR-26	11683	02-MAR-26	1,21,800		1,21,800	120	1,21,680	E
							02-91	23-MAR-26	12083	23-MAR-26	1,04,625		1,04,625		1,04,625	E
							02-92	23-MAR-26	12589	23-MAR-26	3,12,459		3,12,459		3,12,459	E

Accounting Month : 12
Month of Account : MARCH

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	02-94	23-MAR-26	12733	23-MAR-26	1,14,400	1,14,400		10,568	1,03,832	E
							02-95	24-MAR-26	12663	24-MAR-26	3,12,459	3,12,459			3,12,459	E
							02-96	24-MAR-26	12664	24-MAR-26	3,03,129	3,03,129			3,03,129	E
						Total:					**2,08,40,203**	**1,52,86,896**		**16,24,423**	**1,90,62,473**	
					0002	Wages	02-33	02-MAR-26	11849	02-MAR-26	53,100	53,100			53,100	E
							02-4	02-MAR-26	11582	02-MAR-26	35,400	35,400			35,400	E
							02-40	02-MAR-26	11991	02-MAR-26	35,400	35,400			35,400	E
							02-41	02-MAR-26	12016	02-MAR-26	53,100	53,100			53,100	E
							02-44	02-MAR-26	12021	02-MAR-26	99,680	99,680			99,680	E
							02-45	02-MAR-26	12022	02-MAR-26	1,06,200	1,06,200			1,06,200	E
							02-46	02-MAR-26	12023	02-MAR-26	35,400	35,400			35,400	E
							02-50	05-MAR-26	11796	05-MAR-26	64,500	64,500			64,500	E
							02-51	05-MAR-26	11797	05-MAR-26	53,100	53,100			53,100	E
							02-52	05-MAR-26	11798	05-MAR-26	13,440	13,440			13,440	E
							02-56	05-MAR-26	11825	05-MAR-26	5,62,500	5,62,500			5,62,500	E
							02-57	05-MAR-26	11826	05-MAR-26	53,100	53,100			53,100	E
							02-58	05-MAR-26	11827	05-MAR-26	11,200	11,200			11,200	E
							02-59	05-MAR-26	11828	05-MAR-26	71,680	71,680			71,680	E
							02-60	05-MAR-26	11841	05-MAR-26	35,400	35,400			35,400	E
							02-61	05-MAR-26	11842	05-MAR-26	3,37,950	3,37,950			3,37,950	E
							02-64	05-MAR-26	11865	05-MAR-26	10,32,075	10,32,075			10,32,075	E
							02-65	05-MAR-26	11866	05-MAR-26	1,29,920	1,29,920			1,29,920	E
							02-66	05-MAR-26	11867	05-MAR-26	1,06,200	1,06,200			1,06,200	E
							02-67	05-MAR-26	11931	05-MAR-26	5,74,800	5,74,800			5,74,800	E
							02-68	05-MAR-26	11932	05-MAR-26	80,640	80,640			80,640	E

Accounting Month : 12
Month of Account : MARCH

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	02-69	05-MAR-26	11933	05-MAR-26	70,800	70,800			70,800	E
							02-70	05-MAR-26	11992	05-MAR-26	70,800	70,800			70,800	E
							02-71	05-MAR-26	11993	05-MAR-26	54,600	54,600			54,600	E
							02-72	05-MAR-26	11994	05-MAR-26	45,612	45,612			45,612	E
							02-73	05-MAR-26	11995	05-MAR-26	33,600	33,600			33,600	E
							02-74	05-MAR-26	12020	05-MAR-26	1,20,600	1,20,600			1,20,600	E
							02-75	05-MAR-26	12037	05-MAR-26	1,29,000	1,29,000			1,29,000	E
							02-76	05-MAR-26	12038	05-MAR-26	1,06,200	1,06,200			1,06,200	E
							02-77	05-MAR-26	12039	05-MAR-26	13,440	13,440			13,440	E
							02-81	09-MAR-26	12063	09-MAR-26	5,97,000	5,97,000			5,97,000	E
							02-82	09-MAR-26	12064	09-MAR-26	22,806	22,806			22,806	E
							02-83	09-MAR-26	12065	09-MAR-26	1,23,900	1,23,900			1,23,900	E
							02-84	09-MAR-26	12066	09-MAR-26	1,81,440	1,81,440			1,81,440	E
							02-86	10-MAR-26	12108	10-MAR-26	35,400	35,400			35,400	E
							02-87	11-MAR-26	12177	11-MAR-26	3,72,600	3,72,600			3,72,600	E
							02-88	11-MAR-26	12178	11-MAR-26	3,72,600	3,72,600			3,72,600	E
							02-89	11-MAR-26	12179	11-MAR-26	3,72,600	3,72,600			3,72,600	E
							02-90	11-MAR-26	12183	11-MAR-26	4,46,400	4,46,400			4,46,400	E
							02-93	23-MAR-26	12679	23-MAR-26	5,73,000	5,73,000			5,73,000	E
							02-98	24-MAR-26	12871	24-MAR-26	10,82,700	10,82,700			10,82,700	E
									Total:		**83,69,883**	**83,69,883**			**83,69,883**	
					0006	Medical Treatment	02-10	31-MAR-26	13342	31-MAR-26	15,15,713	15,15,713			15,15,713	E
							02-34	31-MAR-26	13997	31-MAR-26	58,671	58,671			58,671	E
									Total:		**15,74,384**	**15,74,384**			**15,74,384**	
					0011	Domestic Travel Ex	02-97	24-MAR-26	12816	24-MAR-26	28,371	28,371			28,371	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0011	Domestic Travel Ex	02-99	31-MAR-26	13221	31-MAR-26	69,890		69,890		69,890	E
								Total:			**98,261**		**98,261**		**98,261**	
					0024	Fuels and Lubrican	02-78	06-MAR-26	11561	06-MAR-26	3,50,000		3,50,000		3,50,000	E
							02-80	06-MAR-26	11577	06-MAR-26	4,10,000		4,10,000		4,10,000	E
							02-85	09-MAR-26	12103	09-MAR-26	3,50,000		3,50,000		3,50,000	E
								Total:			**11,10,000**		**11,10,000**		**11,10,000**	
						Total for the Major Head :		**2215**			**3,19,92,731**	*********	**3,18,39,424**	**********	**3,02,15,001**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6479	02-MAR-26	1,14,400		1,14,400	10,628	1,03,772	E
							05-2	02-MAR-26	6480	02-MAR-26	83,700		83,700	6,945	76,755	E
							05-3	02-MAR-26	6481	02-MAR-26	4,47,000		4,47,000	40,118	4,06,882	E
							05-4	02-MAR-26	6482	02-MAR-26	2,16,330		2,16,330	11,060	2,05,270	E
							05-5	02-MAR-26	6483	02-MAR-26	1,55,550		1,55,550	13,142	1,42,408	E
							05-6	02-MAR-26	6484	02-MAR-26	69,750		69,750	5,030	64,720	E
							05-7	02-MAR-26	6485	02-MAR-26	34,350		34,350	2,941	31,409	E
							05-8	02-MAR-26	6486	02-MAR-26	1,98,750		1,98,750	9,090	1,89,660	E
								Total:			**13,19,830**		**13,19,830**	**98,954**	**12,20,876**	
					0002	Wages										

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6488	02-MAR-26	56,000		56,000		56,000	E
							05-11	02-MAR-26	6489	02-MAR-26	70,800		70,800		70,800	E
							05-9	02-MAR-26	6487	02-MAR-26	5,12,100		5,12,100		5,12,100	E
									Total:		**6,38,900**		**6,38,900**		**6,38,900**	
						Total for the Major Head :			**2215**		**19,58,730**		**19,58,730**	**98,954**	**18,59,776**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6528	02-MAR-26	11,11,200		11,11,200	96,977	10,14,223	E
							06-10	24-MAR-26	6851	24-MAR-26	1,25,250	6,000	1,19,250	10,120	1,09,130	E
							06-11	24-MAR-26	6852	24-MAR-26	1,21,800		1,21,800	7,120	1,14,680	E
							06-2	02-MAR-26	6529	02-MAR-26	1,12,080		1,12,080	10,628	1,01,452	E
							06-3	02-MAR-26	6530	02-MAR-26	1,80,450		1,80,450	15,141	1,65,309	E
							06-4	02-MAR-26	6531	02-MAR-26	2,96,070		2,96,070	25,105	2,70,965	E
							06-5	02-MAR-26	6532	02-MAR-26	3,86,250		3,86,250	43,180	3,43,070	E
							06-6	02-MAR-26	6533	02-MAR-26	1,31,250		1,31,250	3,045	1,28,205	E
									Total:		**24,64,350**		**6,24,58,350**	**2,11,316**	**22,47,034**	
					0002	Wages	06-7	02-MAR-26	6659	02-MAR-26	9,93,600		9,93,600		9,93,600	E
							06-8	02-MAR-26	6660	02-MAR-26	2,82,240		2,82,240		2,82,240	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	0001	0001	1	0	0002	Wages	06-9	02-MAR-26	6661	02-MAR-26	88,500		88,500		88,500	E
						Total:					**13,64,340**		**13,64,340**		**13,64,340**	
					0006	Medical Treatment	06-13	31-MAR-26	7100	31-MAR-26	1,03,988		1,03,988		1,03,988	E
						Total:					**1,03,988**		**1,03,988**		**1,03,988**	
					0011	Domestic Travel Ex	06-12	24-MAR-26	6854	24-MAR-26	25,571		25,571		25,571	E
						Total:					**25,571**		**25,571**		**25,571**	
						Total for the Major Head : 2215					**39,58,249**	**6,000**	**39,52,249**	**2,11,316**	**37,40,933**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	0001	0001	1	0	0001	Salaries	08-1	02-MAR-26	2161	02-MAR-26	1,21,800		1,21,800	12,060	1,09,740	E
							08-2	02-MAR-26	2162	02-MAR-26	55,800		55,800	4,630	51,170	E
							08-3	02-MAR-26	2163	02-MAR-26	1,85,700		1,85,700	16,451	1,69,249	E
						Total:					**3,63,300**		**3,63,300**	**33,141**	**3,30,159**	
					0002	Wages	08-4	02-MAR-26	2164	02-MAR-26	35,400		35,400		35,400	E
							08-5	02-MAR-26	2165	02-MAR-26	11,200		11,200		11,200	E
						Total:					**46,600**		**46,600**		**46,600**	
						Total for the Major Head : 2215					**4,09,900**		**4,09,900**	**33,141**	**3,76,759**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2420	02-MAR-26	1,14,400		1,14,400	10,628	1,03,772	E
							16-2	02-MAR-26	2421	02-MAR-26	27,150		27,150	2,244	24,906	E
							16-3	02-MAR-26	2422	02-MAR-26	1,15,050		1,15,050	9,120	1,05,930	E
						Total:					**2,56,600**		**2,56,600**	**21,992**	**2,34,608**	
					0002	Wages	16-4	02-MAR-26	2423	02-MAR-26	53,100		53,100		53,100	E
						Total:					**53,100**		**53,100**		**53,100**	
						Total for the Major Head : 2215					**3,09,700**		**3,09,700**	**21,992**	**2,87,708**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	0001	0001	1	1	0013	Office Expenses	01-9	24-MAR-26	16097	24-MAR-26	1,00,00,000		1,00,00,000		1,00,00,000	E
						Total:					**1,00,00,000**		**1,00,00,000**		**1,00,00,000**	
						Total for the Major Head : 2215					**1,00,00,000**		**1,00,00,000**		**1,00,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	02-79	06-MAR-26	11567	06-MAR-26	3,00,000	3,00,000			3,00,000	E
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head :		**2215**			**3,00,000**	**3,00,000**			**3,00,000**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3769	02-MAR-26	1,21,800	1,21,800		15,060	1,06,740	E
							13-3	02-MAR-26	3771	02-MAR-26	1,11,600	1,11,600		9,260	1,02,340	E
							13-4	02-MAR-26	3772	02-MAR-26	1,56,600	1,56,600		13,241	1,43,359	E
							13-5	02-MAR-26	3773	02-MAR-26	4,39,104	4,39,104		39,720	3,99,384	E
							13-6	02-MAR-26	3774	02-MAR-26	61,950	61,950		5,030	56,920	E
							13-7	02-MAR-26	3775	02-MAR-26	2,73,000	2,73,000		20,120	2,52,880	E
							13-8	02-MAR-26	3776	02-MAR-26	1,62,450	1,62,450		11,090	1,51,360	E
						Total:					**13,26,504**	**13,26,504**		**1,13,521**	**12,12,983**	
					0002	Wages	13-10	02-MAR-26	3778	02-MAR-26	8,37,600	8,37,600			8,37,600	E
							13-2	02-MAR-26	3770	02-MAR-26	1,85,277	1,85,277			1,85,277	E
							13-9	02-MAR-26	3777	02-MAR-26	88,500	88,500			88,500	E
						Total:					**11,11,377**	**11,11,377**			**11,11,377**	
						Total for the Major Head :		**2215**			**24,37,881**	**24,37,881**		**1,13,521**	**23,24,360**	

Accounting Month : 12
Month of Account : MARCH

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	14-3	02-MAR-26	1763	02-MAR-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	02-MAR-26	1762	02-MAR-26	17,700	17,700			17,700	E
						Total:					**17,700**	**17,700**			**17,700**	
					0024	Fuels and Lubrican	14-1	02-MAR-26	1761	02-MAR-26	3,00,000	3,00,000			3,00,000	E
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head : 2215					**4,32,100**	**4,32,100**		**10,568**	**4,21,532**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3576	02-MAR-26	3,73,500	3,73,500		31,355	3,42,145	E
							10-2	02-MAR-26	3577	02-MAR-26	1,06,500	1,06,500		10,060	96,440	E
							10-3	02-MAR-26	3578	02-MAR-26	27,900	27,900		2,300	25,600	E
							10-4	02-MAR-26	3579	02-MAR-26	53,700	53,700		2,515	51,185	E
							10-5	02-MAR-26	3580	02-MAR-26	1,12,080	1,12,080		10,568	1,01,512	E
							10-6	02-MAR-26	3581	02-MAR-26	2,17,500	2,17,500		40,120	1,77,380	E
							10-7	02-MAR-26	3582	02-MAR-26	71,850	71,850		3,030	68,820	E
							10-8	02-MAR-26	3583	02-MAR-26	3,49,300	3,49,300		31,112	3,18,188	E
						Total:					**13,12,330**	**13,12,330**		**1,31,060**	**11,81,270**	
					0002	Wages										

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages	10-10	02-MAR-26	3585	02-MAR-26	11,200		11,200		11,200	E
							10-11	02-MAR-26	3586	02-MAR-26	70,800		70,800		70,800	E
							10-9	02-MAR-26	3584	02-MAR-26	64,500		64,500		64,500	E
						Total:					**1,46,500**		**1,46,500**		**1,46,500**	
					0024	Fuels and Lubrican	10-12	06-MAR-26	3647	06-MAR-26	3,40,000		3,40,000		3,40,000	E
						Total:					**3,40,000**		**3,40,000**		**3,40,000**	
						Total for the Major Head : 2215					**17,98,830**		**17,98,830**	**1,31,060**	**16,67,770**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2356	02-MAR-26	1,08,300		1,08,300	6,848	1,01,452	E
							11-2	02-MAR-26	2357	02-MAR-26	2,50,050		2,50,050	17,360	2,32,690	E
							11-3	02-MAR-26	2358	02-MAR-26	4,53,300		4,53,300	44,581	4,08,719	E
							11-4	02-MAR-26	2359	02-MAR-26	2,26,750		2,26,750	20,628	2,06,122	E
						Total:					**10,38,400**		**10,38,400**	**89,417**	**9,48,983**	
					0002	Wages	11-5	06-MAR-26	2412	06-MAR-26	3,30,400		3,30,400		3,30,400	E
						Total:					**3,30,400**		**3,30,400**		**3,30,400**	
						Total for the Major Head : 2215					**13,68,800**		**13,68,800**	**89,417**	**12,79,383**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	0001	0001	1	0	0001	Salaries	07-1	02-MAR-26	8318	02-MAR-26	1,14,400		1,14,400	10,568	1,03,832	E
							07-10	09-MAR-26	8646	09-MAR-26	1,14,400		1,14,400	10,568	1,03,832	E
							07-12	17-MAR-26	8626	17-MAR-26	1,44,900		1,44,900	7,560	1,37,340	E
							07-3	06-MAR-26	8623	06-MAR-26	3,53,850		3,53,850	10,180	3,43,670	E
							07-4	06-MAR-26	8624	06-MAR-26	5,25,000		5,25,000	47,136	4,77,864	E
							07-5	06-MAR-26	8625	06-MAR-26	2,35,200		2,35,200	19,786	2,15,414	E
							07-6	06-MAR-26	8627	06-MAR-26	1,62,600		1,62,600	22,045	1,40,555	E
							07-7	06-MAR-26	8628	06-MAR-26	1,87,650		1,87,650	10,075	1,77,575	E
							07-8	06-MAR-26	8629	06-MAR-26	1,40,250		1,40,250	11,606	1,28,644	E
							07-9	06-MAR-26	8630	06-MAR-26	1,94,400		1,94,400	6,090	1,88,310	E
									Total:		**21,72,650**		**21,72,650**	**1,55,614**	**20,17,036**	
					0002	Wages	07-11	10-MAR-26	8621	10-MAR-26	60,480		60,480		60,480	E
							07-2	06-MAR-26	8622	06-MAR-26	5,53,800		5,53,800		5,53,800	E
									Total:		**6,14,280**		**6,14,280**		**6,14,280**	
						Total for the Major Head :		**2215**			**27,86,930**		**27,86,930**	**1,55,614**	**26,31,316**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	0001	0001	1	0	0024	Fuels and Lubrican	05-12	09-MAR-26	6490	09-MAR-26	3,40,000		3,40,000		3,40,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	4623	06-MAR-26	1,14,400		1,14,400	10,628	1,03,772	E
							09-2	06-MAR-26	4624	06-MAR-26	28,020		28,020	2,315	25,705	E
							09-4	12-MAR-26	4674	12-MAR-26	4,55,680		4,55,680	41,312	4,14,368	E
							09-5	12-MAR-26	4675	12-MAR-26	76,200		76,200	6,422	69,778	E
							09-6	12-MAR-26	4676	12-MAR-26	34,350		34,350	2,941	31,409	E
							09-7	12-MAR-26	4677	12-MAR-26	80,220		80,220	6,330	73,890	E
										Total:	**7,88,870**		**7,88,870**	**69,948**	**7,18,922**	
					0002	Wages	09-3	06-MAR-26	4625	06-MAR-26	35,400		35,400		35,400	E
										Total:	**35,400**		**35,400**		**35,400**	
					0011	Domestic Travel Ex	09-8	31-MAR-26	5090	31-MAR-26	43,610		43,610		43,610	E
										Total:	**43,610**		**43,610**		**43,610**	
						Total for the Major Head :		**2215**			**8,67,880**		**8,67,880**	**69,948**	**7,97,932**	

Accounting Month : 12
Month of Account :

5 P.W.D. Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6554	02-MAR-26	1,14,400	1,14,400		10,628	1,03,772	E
							12-12	09-MAR-26	6708	09-MAR-26	2,26,300	2,26,300		20,120	2,06,180	E
							12-3	02-MAR-26	6564	02-MAR-26	78,900	78,900		2,030	76,870	E
							12-4	02-MAR-26	6565	02-MAR-26	5,83,384	5,83,384		52,363	5,31,021	E
							12-5	02-MAR-26	6566	02-MAR-26	2,35,050	2,35,050		19,875	2,15,175	E
							12-6	02-MAR-26	6567	02-MAR-26	2,51,850	2,51,850		9,060	2,42,790	E
							12-7	02-MAR-26	6568	02-MAR-26	1,11,900	1,11,900		10,060	1,01,840	E
									Total:		**16,01,784**	**16,01,784**	**1,24,136**		**14,77,648**	
					0002	Wages	12-2	02-MAR-26	6555	02-MAR-26	17,700	17,700			17,700	E
							12-8	02-MAR-26	6569	02-MAR-26	7,44,000	7,44,000			7,44,000	E
							12-9	02-MAR-26	6570	02-MAR-26	11,200	11,200			11,200	E
									Total:		**7,72,900**	**7,72,900**			**7,72,900**	
					0024	Fuels and Lubrican	12-10	06-MAR-26	6556	06-MAR-26	3,50,000	3,50,000			3,50,000	E
							12-11	06-MAR-26	6571	06-MAR-26	3,70,000	3,70,000			3,70,000	E
									Total:		**7,20,000**	**7,20,000**			**7,20,000**	
						Total for the Major Head :		**2215**			**30,94,684**	**30,94,684**	**1,24,136**		**29,70,548**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	0005	0001	1	2	0031	Grants- In - Aid Ge										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	0005	0001	1	2	0031	Grants- In - Aid Ge	01-22	30-MAR-26	16694	30-MAR-26	31,21,250	31,21,250			31,21,250	E
						Total:					**31,21,250**	**31,21,250**			**31,21,250**	
	0080	0001	1	0	0001	Salaries	01-10	02-MAR-26	14947	02-MAR-26	2,21,800	2,21,800	20,429		2,01,371	E
							01-11	02-MAR-26	14948	02-MAR-26	60,900	60,900	5,399		55,501	E
							01-12	02-MAR-26	14949	02-MAR-26	46,200	46,200	4,048		42,152	E
							01-13	02-MAR-26	14950	02-MAR-26	1,74,750	1,74,750	15,090		1,59,660	E
							01-14	02-MAR-26	14951	02-MAR-26	1,01,800	1,01,800	120		1,01,680	E
							01-15	02-MAR-26	14952	02-MAR-26	1,53,150	1,53,150	60		1,53,090	E
							01-16	02-MAR-26	14953	02-MAR-26	3,46,347	3,46,347			3,46,347	E
							01-17	02-MAR-26	14954	02-MAR-26	60,816	60,816			60,816	E
							01-18	02-MAR-26	14955	02-MAR-26	17,969	17,969			17,969	E
							01-9	02-MAR-26	14946	02-MAR-26	1,11,900	1,11,900	120		1,11,780	E
						Total:					**12,95,632**	**12,95,632**	**45,266**		**12,50,366**	
			2	0	0001	Salaries	01-1	02-MAR-26	14879	02-MAR-26	4,97,850	4,97,850	32,270		4,65,580	E
							01-19	26-MAR-26	16371	26-MAR-26	5,99,101	5,99,101			5,99,101	E
							01-2	02-MAR-26	14880	02-MAR-26	2,49,850	2,49,850	22,093		2,27,757	E
							01-20	26-MAR-26	16372	26-MAR-26	7,83,113	7,83,113			7,83,113	E
							01-21	26-MAR-26	16387	26-MAR-26	22,764	22,764			22,764	E
							01-3	02-MAR-26	14881	02-MAR-26	71,700	71,700	5,030		66,670	E
							01-4	02-MAR-26	14882	02-MAR-26	37,200	37,200	3,196		34,004	E
							01-5	02-MAR-26	14883	02-MAR-26	2,54,150	2,54,150	22,974		2,31,176	E
							01-6	02-MAR-26	14884	02-MAR-26	5,73,000	5,73,000	300		5,72,700	E
							01-7	02-MAR-26	14885	02-MAR-26	2,299	2,299			2,299	E
							01-8	02-MAR-26	14886	02-MAR-26	1,65,390	1,65,390	75		1,65,315	E
						Total:					**32,56,417**	**32,56,417**	**85,938**		**31,70,479**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801						**Total for the Major Head :**			**2801**		**76,73,299**	**76,73,299**		**1,31,204**	**75,42,095**	

Accounting Month : 12
Month of Account : MARCH

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	15-10	12-MAR-26	13797	12-MAR-26	17,700	17,700			17,700	E
							15-11	16-MAR-26	13830	16-MAR-26	18,400	18,400			18,400	E
							15-16	31-MAR-26	15093	31-MAR-26	35,400	35,400			35,400	E
							15-16	31-MAR-26	15097	31-MAR-26	35,400	35,400			35,400	E
						Total:					**1,06,900**	**1,06,900**			**1,06,900**	
					0028	Professional Servic	15-14	31-MAR-26	14935	31-MAR-26	5,00,000	5,00,000			5,00,000	E
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :			**2700**		**6,06,900**	**6,06,900**			**6,06,900**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	14698	02-MAR-26	2,59,890		2,59,890	21,240	2,38,650	E
							01-2	02-MAR-26	14699	02-MAR-26	4,77,000		4,77,000	43,563	4,33,437	E
							01-3	02-MAR-26	14700	02-MAR-26	13,67,950		13,67,950	1,15,075	12,52,875	E
							01-4	02-MAR-26	14701	02-MAR-26	2,40,652		2,40,652	17,856	2,22,796	E
								Total:			**23,45,492**		**23,45,492**	**1,97,734**	**21,47,758**	
					0002	Wages	01-10	31-MAR-26	16753	31-MAR-26	3,16,240		3,16,240		3,16,240	E
							01-5	19-MAR-26	15702	19-MAR-26	1,36,800		1,36,800		1,36,800	E
							01-7	24-MAR-26	16167	24-MAR-26	22,500		22,500		22,500	E
								Total:			**4,75,540**		**4,75,540**		**4,75,540**	
					0011	Domestic Travel Ex	01-6	23-MAR-26	15889	23-MAR-26	92,598		92,598		92,598	E
							01-8	31-MAR-26	16685	31-MAR-26	22,849		22,849		22,849	E
								Total:			**1,15,447**		**1,15,447**		**1,15,447**	
					0013	Office Expenses	01-9	31-MAR-26	16686	31-MAR-26	50,000		50,000		50,000	E
								Total:			**50,000**		**50,000**		**50,000**	
						Total for the Major Head :		**2700**			**29,86,479**		**29,86,479**	**1,97,734**	**27,88,745**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0001	Salaries	02-1	02-MAR-26	11555	02-MAR-26	2,47,600	8,500	2,39,100	20,424	2,18,676	E

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11589	02-MAR-26	2,48,350		2,48,350	32,835	2,15,515	E
							02-11	02-MAR-26	11590	02-MAR-26	1,74,380		1,74,380		1,74,380	E
							02-12	02-MAR-26	11591	02-MAR-26	7,28,570		7,28,570	69,769	6,58,801	E
							02-13	02-MAR-26	11592	02-MAR-26	1,79,100		1,79,100	11,542	1,67,558	E
							02-14	02-MAR-26	11601	02-MAR-26	2,47,600	5,000	2,42,600	27,364	2,15,236	E
							02-15	02-MAR-26	11602	02-MAR-26	4,71,600		4,71,600	59,524	4,12,076	E
							02-16	02-MAR-26	11603	02-MAR-26	2,52,450	5,500	2,46,950	19,772	2,27,178	E
							02-17	02-MAR-26	11604	02-MAR-26	37,631		37,631		37,631	E
							02-18	02-MAR-26	11640	02-MAR-26	1,78,200		1,78,200	11,542	1,66,658	E
							02-19	02-MAR-26	11641	02-MAR-26	6,73,360		6,73,360	70,120	6,03,240	E
							02-2	02-MAR-26	11556	02-MAR-26	4,28,112		4,28,112	40,277	3,87,835	E
							02-20	02-MAR-26	11695	02-MAR-26	6,11,850		6,11,850	53,661	5,58,189	E
							02-21	02-MAR-26	11696	02-MAR-26	65,220		65,220	5,512	59,708	E
							02-22	02-MAR-26	11697	02-MAR-26	1,36,450		1,36,450	12,715	1,23,735	E
							02-23	02-MAR-26	11698	02-MAR-26	2,65,300		2,65,300	22,835	2,42,465	E
							02-24	02-MAR-26	11699	02-MAR-26	2,71,050		2,71,050	18,737	2,52,313	E
							02-25	02-MAR-26	11711	02-MAR-26	1,35,700		1,35,700	15,120	1,20,580	E
							02-26	02-MAR-26	11712	02-MAR-26	12,87,186		12,87,186	1,08,174	11,79,012	E
							02-27	02-MAR-26	11713	02-MAR-26	4,35,120		4,35,120	33,104	4,02,016	E
							02-28	02-MAR-26	11790	02-MAR-26	2,47,600		2,47,600	27,424	2,20,176	E
							02-29	02-MAR-26	11791	02-MAR-26	8,55,400	800	8,54,600	86,488	7,68,112	E
							02-3	02-MAR-26	11557	02-MAR-26	1,87,200		1,87,200	10,542	1,76,658	E
							02-30	02-MAR-26	11792	02-MAR-26	40,950		40,950	3,566	37,384	E
							02-31	02-MAR-26	11793	02-MAR-26	69,772		69,772	6,001	63,771	E
							02-32	02-MAR-26	11807	02-MAR-26	3,77,850	3,250	3,74,600	31,357	3,43,243	E

Accounting Month : 12
Month of Account : MARCH

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	02-33	02-MAR-26	11808	02-MAR-26	32,550		32,550	2,756	29,794	E
							02-34	02-MAR-26	11835	02-MAR-26	4,28,304		4,28,304	40,743	3,87,561	E
							02-35	02-MAR-26	11836	02-MAR-26	73,500		73,500	6,322	67,178	E
							02-36	02-MAR-26	11837	02-MAR-26	7,050		7,050		7,050	E
							02-37	02-MAR-26	11838	02-MAR-26	2,51,500	5,000	2,46,500	32,835	2,13,665	E
							02-38	02-MAR-26	11909	02-MAR-26	1,35,700		1,35,700	12,304	1,23,396	E
							02-39	02-MAR-26	11944	02-MAR-26	2,47,600		2,47,600	27,424	2,20,176	E
							02-4	02-MAR-26	11568	02-MAR-26	2,65,600	12,000	2,53,600	27,424	2,26,176	E
							02-40	02-MAR-26	11945	02-MAR-26	11,11,200		11,11,200	1,06,014	10,05,186	E
							02-41	02-MAR-26	11946	02-MAR-26	2,92,770		2,92,770	29,617	2,63,153	E
							02-42	05-MAR-26	11642	05-MAR-26	2,48,350	3,000	2,45,350	26,180	2,19,170	E
							02-43	06-MAR-26	11981	06-MAR-26	6,67,050		6,67,050	60,918	6,06,132	E
							02-44	06-MAR-26	11982	06-MAR-26	50,370		50,370	10,015	40,355	E
							02-45	06-MAR-26	12024	06-MAR-26	1,40,050		1,40,050	12,655	1,27,395	E
							02-5	02-MAR-26	11569	02-MAR-26	6,76,168		6,76,168	67,961	6,08,207	E
							02-6	02-MAR-26	11570	02-MAR-26	88,770		88,770	12,771	75,999	E
							02-64	20-MAR-26	12518	20-MAR-26	71,730		71,730	6,175	65,555	E
							02-65	20-MAR-26	12520	20-MAR-26	2,62,000		2,62,000	27,364	2,34,636	E
							02-66	20-MAR-26	12521	20-MAR-26	5,86,516		5,86,516	64,482	5,22,034	E
							02-67	20-MAR-26	12522	20-MAR-26	2,08,500		2,08,500	12,189	1,96,311	E
							02-69	26-MAR-26	13041	26-MAR-26	66,690		66,690		66,690	E
							02-7	02-MAR-26	11572	02-MAR-26	10,15,650		10,15,650	91,069	9,24,581	E
							02-8	02-MAR-26	11573	02-MAR-26	2,23,072		2,23,072	10,740	2,12,332	E
							02-9	02-MAR-26	11574	02-MAR-26	2,30,050		2,30,050	20,930	2,09,120	E
										Total:	**1,62,34,341**		**43,65,91,291**	**15,07,293**	**1,46,83,998**	
					0002	Wages										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0002	Wages	02-36	31-MAR-26	13858	31-MAR-26	1,76,410	1,76,410			1,76,410	E
							02-36	31-MAR-26	13867	31-MAR-26	35,400	35,400			35,400	E
							02-36	31-MAR-26	13871	31-MAR-26	1,41,600	1,41,600			1,41,600	E
							02-36	31-MAR-26	13872	31-MAR-26	1,41,600	1,41,600			1,41,600	E
							02-36	31-MAR-26	13884	31-MAR-26	3,18,010	3,18,010			3,18,010	E
							02-36	31-MAR-26	13886	31-MAR-26	69,620	69,620			69,620	E
							02-36	31-MAR-26	13890	31-MAR-26	70,800	70,800			70,800	E
							02-37	31-MAR-26	13894	31-MAR-26	35,400	35,400			35,400	E
							02-37	31-MAR-26	13900	31-MAR-26	70,210	70,210			70,210	E
							02-37	31-MAR-26	13901	31-MAR-26	52,510	52,510			52,510	E
							02-37	31-MAR-26	13902	31-MAR-26	53,100	53,100			53,100	E
							02-37	31-MAR-26	13903	31-MAR-26	53,100	53,100			53,100	E
							02-37	31-MAR-26	13904	31-MAR-26	53,100	53,100			53,100	E
							02-37	31-MAR-26	13905	31-MAR-26	35,400	35,400			35,400	E
							02-37	31-MAR-26	13907	31-MAR-26	2,47,800	2,47,800			2,47,800	E
							02-37	31-MAR-26	13908	31-MAR-26	34,810	34,810			34,810	E
							02-38	31-MAR-26	13909	31-MAR-26	35,400	35,400			35,400	E
							02-38	31-MAR-26	13914	31-MAR-26	34,220	34,220			34,220	E
							02-38	31-MAR-26	13915	31-MAR-26	35,400	35,400			35,400	E
							02-38	31-MAR-26	13921	31-MAR-26	2,12,400	2,12,400			2,12,400	E
							02-38	31-MAR-26	13922	31-MAR-26	69,810	69,810			69,810	E
							02-38	31-MAR-26	13946	31-MAR-26	34,810	34,810			34,810	E
							02-46	10-MAR-26	12136	10-MAR-26	17,700	17,700			17,700	E
							02-47	10-MAR-26	12144	10-MAR-26	17,700	17,700			17,700	E
							02-48	11-MAR-26	12170	11-MAR-26	88,500	88,500			88,500	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	0001	0001	1	0	0002	Wages	02-49	11-MAR-26	12187	11-MAR-26	35,400	35,400			35,400	E
							02-50	11-MAR-26	12188	11-MAR-26	1,41,600	1,41,600			1,41,600	E
							02-51	11-MAR-26	12196	11-MAR-26	35,400	35,400			35,400	E
							02-52	11-MAR-26	12197	11-MAR-26	35,400	35,400			35,400	E
							02-53	12-MAR-26	12215	12-MAR-26	17,700	17,700			17,700	E
							02-54	16-MAR-26	12235	16-MAR-26	35,400	35,400			35,400	E
							02-55	16-MAR-26	12249	16-MAR-26	17,700	17,700			17,700	E
							02-57	17-MAR-26	12270	17-MAR-26	53,100	53,100			53,100	E
							02-58	17-MAR-26	12291	17-MAR-26	1,23,900	1,23,900			1,23,900	E
							02-59	18-MAR-26	12254	18-MAR-26	35,400	35,400			35,400	E
							02-60	18-MAR-26	12271	18-MAR-26	53,100	53,100			53,100	E
							02-61	18-MAR-26	12321	18-MAR-26	17,700	17,700			17,700	E
							02-62	18-MAR-26	12379	18-MAR-26	1,59,300	1,59,300			1,59,300	E
							02-63	20-MAR-26	12445	20-MAR-26	1,06,200	1,06,200			1,06,200	E
							02-68	26-MAR-26	12817	26-MAR-26	17,700	17,700			17,700	E
							02-71	26-MAR-26	13144	26-MAR-26	9,91,680	9,91,680			9,91,680	E
							02-72	26-MAR-26	13145	26-MAR-26	10,25,840	10,25,840			10,25,840	E
							02-73	26-MAR-26	13146	26-MAR-26	10,26,760	10,26,760			10,26,760	E
							02-76	26-MAR-26	13179	26-MAR-26	13,13,760	13,13,760			13,13,760	E
							02-79	26-MAR-26	13192	26-MAR-26	9,79,200	9,79,200			9,79,200	E
							02-80	26-MAR-26	13193	26-MAR-26	18,15,880	18,15,880			18,15,880	E
							02-81	26-MAR-26	13215	26-MAR-26	1,34,190	1,34,190			1,34,190	E
							02-82	26-MAR-26	13216	26-MAR-26	11,66,560	11,66,560			11,66,560	E
							02-83	26-MAR-26	13217	26-MAR-26	1,36,836	1,36,836			1,36,836	E
									Total:		**1,16,10,516**	**1,16,10,516**			**1,16,10,516**	
					0006	Medical Treatment										

Accounting Month : 12
Month of Account : MARCH

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	0006	Medical Treatment	02-70	26-MAR-26	13042	26-MAR-26	25,617	25,617			25,617	E
						Total:					**25,617**	**25,617**			**25,617**	
					0011	Domestic Travel Ex	02-38	31-MAR-26	13918	31-MAR-26	40,973	40,973			40,973	E
							02-84	31-MAR-26	13341	31-MAR-26	1,45,565	1,45,565			1,45,565	E
							02-85	31-MAR-26	13397	31-MAR-26	35,673	35,673			35,673	E
							02-86	31-MAR-26	13439	31-MAR-26	39,381	39,381			39,381	E
							02-87	31-MAR-26	13635	31-MAR-26	22,849	22,849			22,849	E
						Total:					**2,84,441**	**2,84,441**			**2,84,441**	
					0013	Office Expenses	02-36	31-MAR-26	13834	31-MAR-26	25,000	25,000			25,000	E
							02-88	31-MAR-26	13711	31-MAR-26	30,000	30,000			30,000	E
							02-92	31-MAR-26	13724	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							02-93	31-MAR-26	13747	31-MAR-26	50,000	50,000			50,000	E
							02-94	31-MAR-26	13768	31-MAR-26	49,480	49,480			49,480	E
							02-96	31-MAR-26	13772	31-MAR-26	35,000	35,000			35,000	E
							02-98	31-MAR-26	13783	31-MAR-26	35,000	35,000			35,000	E
						Total:					**3,24,480**	**3,24,480**			**3,24,480**	
					0024	Fuels and Lubrican	02-89	31-MAR-26	13712	31-MAR-26	40,000	40,000			40,000	E
							02-90	31-MAR-26	13713	31-MAR-26	40,000	40,000			40,000	E
							02-91	31-MAR-26	13723	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							02-95	31-MAR-26	13769	31-MAR-26	39,981	39,981			39,981	E
							02-97	31-MAR-26	13773	31-MAR-26	30,000	30,000			30,000	E
						Total:					**2,49,981**	**2,49,981**			**2,49,981**	
				1	0013	Office Expenses	02-56	17-MAR-26	12253	17-MAR-26	9,62,96,683	9,62,96,683			9,62,96,683	E
						Total:					**9,62,96,683**	**9,62,96,683**			**9,62,96,683**	
						Total for the Major Head : 2700					**12,50,26,059**	**43,050**	**********	**********	**12,34,75,716**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2711	0001	0001	1	0	0001	Salaries	02-1	02-MAR-26	11700	02-MAR-26	4,08,900		4,08,900	37,194	3,71,706	E
							02-10	02-MAR-26	11929	02-MAR-26	25,19,754		25,19,754	2,33,148	22,86,606	E
							02-11	05-MAR-26	11645	05-MAR-26	1,41,646		1,41,646	12,586	1,29,060	E
							02-12	05-MAR-26	11928	05-MAR-26	3,62,650	14,000	3,48,650	30,544	3,18,106	E
							02-13	10-MAR-26	12125	10-MAR-26	40,115		40,115	4,072	36,043	E
							02-2	02-MAR-26	11701	02-MAR-26	2,16,570		2,16,570	17,007	1,99,563	E
							02-3	02-MAR-26	11809	02-MAR-26	2,72,150		2,72,150	25,019	2,47,131	E
							02-4	02-MAR-26	11810	02-MAR-26	5,50,200	3,000	5,47,200	56,539	4,90,661	E
							02-5	02-MAR-26	11874	02-MAR-26	4,06,650		4,06,650	40,210	3,66,440	E
							02-6	02-MAR-26	11875	02-MAR-26	82,500		82,500	7,685	74,815	E
							02-7	02-MAR-26	11876	02-MAR-26	8,70,588		8,70,588	76,877	7,93,711	E
							02-8	02-MAR-26	11877	02-MAR-26	1,11,900	5,000	1,06,900	13,060	93,840	E
							02-9	02-MAR-26	11878	02-MAR-26	75,858		75,858	6,554	69,304	E
									Total:		**60,59,481**		**22,60,37,481**	**5,60,495**	**54,76,986**	
					0011	Domestic Travel Ex	02-17	31-MAR-26	13338	31-MAR-26	52,816		52,816		52,816	E
							02-18	31-MAR-26	13636	31-MAR-26	90,600		90,600		90,600	E
							02-39	31-MAR-26	13906	31-MAR-26	40,973		40,973		40,973	E
									Total:		**1,84,389**		**1,84,389**		**1,84,389**	
					0013	Office Expenses	02-16	31-MAR-26	13706	31-MAR-26	3,25,000		3,25,000		3,25,000	E
							02-21	31-MAR-26	13722	31-MAR-26	50,000		50,000		50,000	E
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
					0024	Fuels and Lubrican	02-14	31-MAR-26	13644	31-MAR-26	40,000		40,000		40,000	E
							02-15	31-MAR-26	13705	31-MAR-26	60,000		60,000		60,000	E
							02-20	31-MAR-26	13721	31-MAR-26	60,000		60,000		60,000	E
									Total:		**1,60,000**		**1,60,000**		**1,60,000**	
					0028	Professional Servic										

Accounting Month : 12
Month of Account : MARCH

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	0028	Professional Servic	02-19	31-MAR-26	13707	31-MAR-26	5,00,000		5,00,000		5,00,000	E
								Total:			**5,00,000**		**5,00,000**		**5,00,000**	
								Total for the Major Head :		**2711**	**72,78,870**	**22,000**	**72,56,870**	**5,60,495**	**66,96,375**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0002	Wages	07-15	17-MAR-26	8692	17-MAR-26	17,700		17,700		17,700	E
							07-43	31-MAR-26	9425	31-MAR-26	35,400		35,400		35,400	E
								Total:			**53,100**		**53,100**		**53,100**	
								Total for the Major Head :		**2700**	**53,100**		**53,100**		**53,100**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	23-MAR-26	6667	23-MAR-26	1,06,200	1,06,200			1,06,200	E
							05-2	31-MAR-26	6929	31-MAR-26	2,11,810	2,11,810			2,11,810	E
									Total:		**3,18,010**	**3,18,010**			**3,18,010**	
						Total for the Major Head :			**2700**		**3,18,010**	**3,18,010**			**3,18,010**	
2711	0001	0001	1	0	0001	Salaries	05-1	02-MAR-26	6326	02-MAR-26	1,35,700	1,35,700	12,304		1,23,396	E
							05-2	02-MAR-26	6327	02-MAR-26	1,15,050	1,15,050	10,060		1,04,990	E
							05-3	02-MAR-26	6328	02-MAR-26	2,33,850	2,33,850	15,120		2,18,730	E
							05-4	02-MAR-26	6329	02-MAR-26	7,36,884	7,36,884	64,607		6,72,277	E
							05-5	02-MAR-26	6330	02-MAR-26	1,29,300	1,29,300	10,060		1,19,240	E
							05-6	02-MAR-26	6331	02-MAR-26	2,17,950	2,17,950	19,049		1,98,901	E
									Total:		**15,68,734**	**15,68,734**	**1,31,200**		**14,37,534**	
					0006	Medical Treatment	05-7	23-MAR-26	6666	23-MAR-26	6,60,206	6,60,206			6,60,206	E
									Total:		**6,60,206**	**6,60,206**			**6,60,206**	
					0024	Fuels and Lubrican	05-8	31-MAR-26	6905	31-MAR-26	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2711**		**22,68,940**	**22,68,940**	**1,31,200**		**21,37,740**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6465	02-MAR-26	6,68,084		6,68,084	58,174	6,09,910	E
							06-2	02-MAR-26	6466	02-MAR-26	3,24,750		3,24,750	25,271	2,99,479	E
						Total:					**9,92,834**		**9,92,834**	**83,445**	**9,09,389**	
					0002	Wages	06-3	16-MAR-26	6708	16-MAR-26	1,41,600		1,41,600		1,41,600	E
							06-4	16-MAR-26	6709	16-MAR-26	35,400		35,400		35,400	E
							06-5	26-MAR-26	7000	26-MAR-26	7,47,040		7,47,040		7,47,040	E
							06-6	31-MAR-26	7134	31-MAR-26	2,82,020		2,82,020		2,82,020	E
							06-7	31-MAR-26	7135	31-MAR-26	70,800		70,800		70,800	E
						Total:					**12,76,860**		**12,76,860**		**12,76,860**	
						Total for the Major Head : 2700					**22,69,694**		**22,69,694**	**83,445**	**21,86,249**	
2711	0001	0001	1	0	0001	Salaries	06-1	02-MAR-26	6378	02-MAR-26	1,35,700		1,35,700	15,120	1,20,580	E
							06-2	02-MAR-26	6379	02-MAR-26	4,95,420	3,740	4,91,680	39,815	4,51,865	E
							06-3	02-MAR-26	6380	02-MAR-26	17,11,650		17,11,650	1,56,321	15,55,329	E
						Total:					**23,42,770**		**3,74,030**	**2,11,256**	**21,27,774**	
					0011	Domestic Travel E>	06-4	31-MAR-26	7078	31-MAR-26	78,298		78,298		78,298	E
						Total:					**78,298**		**78,298**		**78,298**	
					0024	Fuels and Lubrican	06-5	31-MAR-26	7105	31-MAR-26	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2711					**24,71,068**	**3,740**	**24,67,328**	**2,11,256**	**22,56,072**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	13057	02-MAR-26	2,33,550		2,33,550	20,300	2,13,250	E
							15-2	02-MAR-26	13058	02-MAR-26	32,670		32,670	2,756	29,914	E
							15-3	02-MAR-26	13059	02-MAR-26	78,900		78,900	10,030	68,870	E
							15-4	02-MAR-26	13060	02-MAR-26	1,19,400		1,19,400	17,060	1,02,340	E
							15-5	02-MAR-26	13061	02-MAR-26	71,676		71,676	6,115	65,561	E
							15-6	02-MAR-26	13147	02-MAR-26	1,11,900	10,000	1,01,900	15,120	86,780	E
							15-7	02-MAR-26	13148	02-MAR-26	3,29,700		3,29,700	48,210	2,81,490	E
							15-8	02-MAR-26	13149	02-MAR-26	1,43,700		1,43,700	12,871	1,30,829	E
							15-9	02-MAR-26	13150	02-MAR-26	1,41,750		1,41,750	12,116	1,29,634	E
									Total:		**12,63,246**		**10,00,053,246**	**1,44,578**	**11,08,668**	
					0002	Wages	15-12	26-MAR-26	14493	26-MAR-26	4,60,120		4,60,120		4,60,120	E
							15-13	26-MAR-26	14568	26-MAR-26	9,40,578		9,40,578		9,40,578	E
									Total:		**14,00,698**		**14,00,698**		**14,00,698**	
					0013	Office Expenses	15-15	31-MAR-26	14936	31-MAR-26	25,000		25,000		25,000	E
							15-16	31-MAR-26	14946	31-MAR-26	20,000		20,000		20,000	E
									Total:		**45,000**		**45,000**		**45,000**	
						Total for the Major Head : 2700					**27,08,944**	**10,000**	**26,98,944**	**1,44,578**	**25,54,366**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	02-74	26-MAR-26	13163	26-MAR-26	10,78,240	10,78,240			10,78,240	E
							02-75	26-MAR-26	13176	26-MAR-26	16,64,480	16,64,480			16,64,480	E
							02-77	26-MAR-26	13189	26-MAR-26	65,68,240	65,68,240			65,68,240	E
							02-78	26-MAR-26	13190	26-MAR-26	3,96,319	3,96,319			3,96,319	E
								Total:			**97,07,279**	**97,07,279**			**97,07,279**	
						Total for the Major Head : 2700					**97,07,279**	**97,07,279**			**97,07,279**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	0001	0001	1	0	0001	Salaries	07-1	02-MAR-26	8483	02-MAR-26	1,29,900	1,29,900	60		1,29,840	E
							07-10	06-MAR-26	8642	06-MAR-26	1,06,800	1,06,800	15,030		91,770	E
							07-11	09-MAR-26	8669	09-MAR-26	58,350	58,350	3,030		55,320	E
							07-12	09-MAR-26	8670	09-MAR-26	84,600	84,600	7,357		77,243	E
							07-13	13-MAR-26	8671	13-MAR-26	2,05,335	2,05,335	18,090		1,87,245	E
							07-14	13-MAR-26	8672	13-MAR-26	66,534	66,534	6,030		60,504	E
							07-16	23-MAR-26	8930	23-MAR-26	2,44,600	2,44,600	22,009		2,22,591	E
							07-17	23-MAR-26	8931	23-MAR-26	1,57,050	1,57,050	5,060		1,51,990	E
							07-18	23-MAR-26	8932	23-MAR-26	56,100	56,100	1,030		55,070	E
							07-19	23-MAR-26	8933	23-MAR-26	1,35,700	1,35,700	12,304		1,23,396	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

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	02-MAR-26	8484	02-MAR-26	1,35,700	1,35,700		12,244	1,23,456	E
							07-20	23-MAR-26	8934	23-MAR-26	1,12,650	1,12,650		10,060	1,02,590	E
							07-21	23-MAR-26	8935	23-MAR-26	67,200	67,200		30	67,170	E
							07-22	23-MAR-26	8936	23-MAR-26	89,850	89,850		5,030	84,820	E
							07-23	23-MAR-26	8937	23-MAR-26	1,35,700	1,35,700		12,304	1,23,396	E
							07-24	23-MAR-26	8938	23-MAR-26	1,12,650	1,12,650		10,060	1,02,590	E
							07-25	23-MAR-26	8939	23-MAR-26	56,100	56,100		2,130	53,970	E
							07-26	23-MAR-26	8940	23-MAR-26	3,64,376	3,64,376		32,105	3,32,271	E
							07-27	23-MAR-26	8941	23-MAR-26	1,35,150	1,35,150		11,491	1,23,659	E
							07-28	24-MAR-26	8985	24-MAR-26	2,18,950	2,18,950		20,100	1,98,850	E
							07-29	24-MAR-26	8986	24-MAR-26	1,71,044	1,71,044		10,060	1,60,984	E
							07-3	02-MAR-26	8486	02-MAR-26	86,100	86,100		7,444	78,656	E
							07-30	24-MAR-26	8987	24-MAR-26	2,66,400	2,66,400		23,438	2,42,962	E
							07-4	02-MAR-26	8487	02-MAR-26	54,600	54,600		2,015	52,585	E
							07-5	02-MAR-26	8488	02-MAR-26	1,06,350	1,06,350		9,090	97,260	E
							07-6	02-MAR-26	8515	02-MAR-26	1,35,700	1,35,700		10,120	1,25,580	E
							07-7	02-MAR-26	8516	02-MAR-26	1,96,612	1,96,612		17,645	1,78,967	E
							07-8	02-MAR-26	8517	02-MAR-26	69,750	69,750		6,030	63,720	E
							07-9	02-MAR-26	8518	02-MAR-26	1,17,750	1,17,750		10,169	1,07,581	E
									Total:		**38,77,601**	**38,77,601**		**3,01,565**	**35,76,036**	
					0002	Wages	07-31	26-MAR-26	9099	26-MAR-26	6,80,240	6,80,240			6,80,240	E
							07-32	26-MAR-26	9100	26-MAR-26	12,21,760	12,21,760			12,21,760	E
							07-33	27-MAR-26	9251	27-MAR-26	2,77,200	2,77,200			2,77,200	E
							07-34	27-MAR-26	9252	27-MAR-26	2,76,840	2,76,840			2,76,840	E
							07-35	27-MAR-26	9253	27-MAR-26	2,68,760	2,68,760			2,68,760	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages	07-36	27-MAR-26	9254	27-MAR-26	6,40,320	6,40,320			6,40,320	E
						Total:					**33,65,120**	**33,65,120**			**33,65,120**	
					0011	Domestic Travel Ex	07-39	31-MAR-26	9403	31-MAR-26	12,000	12,000			12,000	E
							07-42	31-MAR-26	9415	31-MAR-26	12,000	12,000			12,000	E
						Total:					**24,000**	**24,000**			**24,000**	
					0013	Office Expenses	07-37	31-MAR-26	9381	31-MAR-26	20,000	20,000			20,000	E
							07-38	31-MAR-26	9382	31-MAR-26	20,000	20,000			20,000	E
							07-40	31-MAR-26	9404	31-MAR-26	20,000	20,000			20,000	E
							07-41	31-MAR-26	9414	31-MAR-26	20,000	20,000			20,000	E
						Total:					**80,000**	**80,000**			**80,000**	
						Total for the Major Head : 2700					**73,46,721**	**73,46,721**		**3,01,565**	**70,45,156**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-17	27-MAR-26	14634	27-MAR-26	22,71,968		22,71,968		22,71,968	E
							15-17	27-MAR-26	14635	27-MAR-26	8,98,348		8,98,348		8,98,348	E
							15-17	27-MAR-26	14636	27-MAR-26	11,87,831		11,87,831		11,87,831	E
							15-17	27-MAR-26	14688	27-MAR-26	3,42,579		3,42,579		3,42,579	E
							15-17	31-MAR-26	15111	31-MAR-26	6,02,078		6,02,078		6,02,078	E
							15-28	02-MAR-26	13157	02-MAR-26	31,28,850		31,28,850	2,79,855	28,48,995	E
							15-29	02-MAR-26	13158	02-MAR-26	14,24,250		14,24,250	90,724	13,33,526	E
							15-41	02-MAR-26	13194	02-MAR-26	2,37,93,583	30,000	2,37,63,583	20,13,377	2,17,50,206	E
							15-42	02-MAR-26	13195	02-MAR-26	2,05,93,858		2,05,93,858	14,48,330	1,91,45,528	E
							15-44	02-MAR-26	13197	02-MAR-26	4,25,68,040	27,000	4,25,41,040	38,07,007	3,87,34,033	E
									Total:		**9,68,11,385**		**9,67,84,385**	**76,39,293**	**8,91,15,092**	
					0006	Medical Treatment	15-16	24-MAR-26	14325	24-MAR-26	32,725		32,725		32,725	E
							15-17	31-MAR-26	14631	31-MAR-26	14,990		14,990		14,990	E
							15-17	31-MAR-26	14632	31-MAR-26	5,98,276		5,98,276		5,98,276	E
									Total:		**6,45,991**		**6,45,991**		**6,45,991**	
					0011	Domestic Travel Ex	15-14	10-MAR-26	13607	10-MAR-26	1,02,020		1,02,020		1,02,020	E
							15-14	10-MAR-26	13608	10-MAR-26	1,50,144		1,50,144		1,50,144	E
							15-14	10-MAR-26	13609	10-MAR-26	44,888		44,888		44,888	E
							15-14	10-MAR-26	13610	10-MAR-26	1,67,428		1,67,428		1,67,428	E
							15-14	10-MAR-26	13611	10-MAR-26	51,156		51,156		51,156	E
							15-15	10-MAR-26	13612	10-MAR-26	92,784		92,784		92,784	E
							15-15	10-MAR-26	13613	10-MAR-26	36,404		36,404		36,404	E
							15-15	10-MAR-26	13614	10-MAR-26	36,456		36,456		36,456	E
							15-15	10-MAR-26	13615	10-MAR-26	30,696		30,696		30,696	E
							15-15	10-MAR-26	13616	10-MAR-26	99,440		99,440		99,440	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0011	Domestic Travel Ex	15-15	10-MAR-26	13617	10-MAR-26	50,028	50,028			50,028	E
							15-15	10-MAR-26	13618	10-MAR-26	99,552	99,552			99,552	E
							15-17	31-MAR-26	14633	31-MAR-26	79,680	79,680			79,680	E
						Total:					**10,40,676**	**10,40,676**			**10,40,676**	
		0102	1	1	0036	Grants-in Aid-Sala	15-15	18-MAR-26	13997	18-MAR-26	43,90,800	43,90,800			43,90,800	E
							15-16	18-MAR-26	13998	18-MAR-26	43,19,078	43,19,078			43,19,078	E
						Total:					**87,09,878**	**87,09,878**			**87,09,878**	
	0002	0109	1	0	0001	Salaries	15-1	02-MAR-26	13001	02-MAR-26	3,34,200	3,34,200	17,180		3,17,020	E
							15-10	02-MAR-26	13397	02-MAR-26	55,800	55,800	4,630		51,170	E
							15-10	02-MAR-26	13437	02-MAR-26	83,700	83,700	6,945		76,755	E
							15-10	02-MAR-26	13438	02-MAR-26	4,33,110	4,33,110	32,240		4,00,870	E
							15-10	02-MAR-26	13439	02-MAR-26	19,02,900	19,02,900	1,72,087		17,30,813	E
							15-10	02-MAR-26	13440	02-MAR-26	55,500	55,500	2,030		53,470	E
							15-10	02-MAR-26	13515	02-MAR-26	6,37,650	6,37,650	54,242		5,83,408	E
							15-10	02-MAR-26	13516	02-MAR-26	12,37,050	12,37,050	1,12,714		11,24,336	E
							15-10	02-MAR-26	13517	02-MAR-26	1,07,800	1,07,800	9,602		98,198	E
							15-10	02-MAR-26	13518	02-MAR-26	1,11,550	1,11,550	7,120		1,04,430	E
							15-10	02-MAR-26	13519	02-MAR-26	2,73,300	2,73,300	13,842		2,59,458	E
							15-11	02-MAR-26	13530	02-MAR-26	2,80,500	2,80,500	22,270		2,58,230	E
							15-11	02-MAR-26	13531	02-MAR-26	7,53,900	7,53,900	67,874		6,86,026	E
							15-11	02-MAR-26	13533	02-MAR-26	10,44,750	10,44,750	94,159		9,50,591	E
							15-11	02-MAR-26	13534	02-MAR-26	92,400	92,400	8,096		84,304	E
							15-12	02-MAR-26	13540	02-MAR-26	83,700	83,700	6,945		76,755	E
							15-12	02-MAR-26	13541	02-MAR-26	9,12,000	9,12,000	82,012		8,29,988	E
							15-12	02-MAR-26	13543	02-MAR-26	24,984	24,984			24,984	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	0002	0109	1	0	0001	Salaries	15-12	02-MAR-26	13546	02-MAR-26	3,14,400	3,14,400		15,180	2,99,220	E
							15-12	02-MAR-26	13547	02-MAR-26	6,43,764	6,43,764		58,417	5,85,347	E
							15-12	02-MAR-26	13548	02-MAR-26	57,870	57,870		3,015	54,855	E
							15-12	02-MAR-26	13549	02-MAR-26	32,550	32,550		2,756	29,794	E
							15-13	02-MAR-26	13579	02-MAR-26	1,47,700	1,47,700		9,120	1,38,580	E
							15-13	02-MAR-26	13580	02-MAR-26	13,18,350	13,18,350		1,20,414	11,97,936	E
							15-14	05-MAR-26	13661	05-MAR-26	70,050	70,050		6,265	63,785	E
							15-14	05-MAR-26	13662	05-MAR-26	70,050	70,050		6,265	63,785	E
							15-16	24-MAR-26	14256	24-MAR-26	1,33,222	1,33,222			1,33,222	E
							15-16	25-MAR-26	14383	25-MAR-26	48,900	48,900		4,318	44,582	E
							15-16	25-MAR-26	14388	25-MAR-26	1,34,600	1,34,600			1,34,600	E
							15-16	25-MAR-26	14404	25-MAR-26	3,96,795	3,96,795			3,96,795	E
							15-17	26-MAR-26	14491	26-MAR-26	1,21,997	1,21,997			1,21,997	E
							15-18	02-MAR-26	13073	02-MAR-26	4,36,350	4,36,350		20,210	4,16,140	E
							15-19	02-MAR-26	13074	02-MAR-26	1,11,900	1,11,900		10,227	1,01,673	E
							15-2	02-MAR-26	13002	02-MAR-26	71,700	71,700		6,136	65,564	E
							15-20	02-MAR-26	13075	02-MAR-26	47,550	47,550		4,176	43,374	E
							15-21	02-MAR-26	13110	02-MAR-26	27,900	27,900		2,315	25,585	E
							15-22	02-MAR-26	13111	02-MAR-26	57,000	57,000		2,030	54,970	E
							15-23	02-MAR-26	13112	02-MAR-26	10,48,200	10,48,200		94,806	9,53,394	E
							15-24	02-MAR-26	13131	02-MAR-26	1,53,450	1,53,450		12,898	1,40,552	E
							15-25	02-MAR-26	13132	02-MAR-26	24,18,400	24,18,400		2,20,745	21,97,655	E
							15-26	02-MAR-26	13133	02-MAR-26	6,60,850	6,60,850		50,600	6,10,250	E
							15-27	02-MAR-26	13134	02-MAR-26	1,56,250	1,56,250		10,120	1,46,130	E
							15-3	02-MAR-26	13003	02-MAR-26	2,74,650	2,74,650		24,505	2,50,145	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-33	02-MAR-26	13162	02-MAR-26	16,47,600	16,47,600	1,49,425	14,98,175	E	
							15-34	02-MAR-26	13165	02-MAR-26	8,34,450	8,34,450	74,796	7,59,654	E	
							15-35	02-MAR-26	13166	02-MAR-26	2,07,900	2,07,900	12,060	1,95,840	E	
							15-36	02-MAR-26	13167	02-MAR-26	7,11,450	7,11,450	64,768	6,46,682	E	
							15-37	02-MAR-26	13175	02-MAR-26	66,18,050	66,18,050	6,04,068	60,13,982	E	
							15-38	02-MAR-26	13176	02-MAR-26	1,84,800	1,84,800	14,284	1,70,516	E	
							15-39	02-MAR-26	13177	02-MAR-26	1,85,500	1,85,500	16,120	1,69,380	E	
							15-4	02-MAR-26	13005	02-MAR-26	76,800	76,800	6,618	70,182	E	
							15-40	02-MAR-26	13193	02-MAR-26	94,950	94,950	8,010	86,940	E	
							15-45	02-MAR-26	13226	02-MAR-26	61,950	61,950	5,469	56,481	E	
							15-46	02-MAR-26	13227	02-MAR-26	1,75,200	1,75,200	10,660	1,64,540	E	
							15-47	02-MAR-26	13228	02-MAR-26	12,32,250	12,32,250	1,06,609	11,25,641	E	
							15-48	02-MAR-26	13237	02-MAR-26	53,700	53,700	2,015	51,685	E	
							15-49	02-MAR-26	13238	02-MAR-26	9,88,350	9,88,350	82,089	9,06,261	E	
							15-5	02-MAR-26	13006	02-MAR-26	5,18,550	5,18,550	46,407	4,72,143	E	
							15-50	02-MAR-26	13254	02-MAR-26	1,65,400	1,65,400	10,120	1,55,280	E	
							15-51	02-MAR-26	13255	02-MAR-26	3,08,650	3,08,650	20,210	2,88,440	E	
							15-52	02-MAR-26	13256	02-MAR-26	13,44,668	13,44,668	1,22,530	12,22,138	E	
							15-53	02-MAR-26	13257	02-MAR-26	87,450	87,450	7,300	80,150	E	
							15-54	02-MAR-26	13261	02-MAR-26	6,73,350	6,73,350	56,482	6,16,868	E	
							15-55	02-MAR-26	13262	02-MAR-26	27,900	27,900	2,315	25,585	E	
							15-56	02-MAR-26	13263	02-MAR-26	3,75,600	3,75,600	36,390	3,39,210	E	
							15-57	02-MAR-26	13264	02-MAR-26	1,45,868	1,45,868	13,497	1,32,371	E	
							15-58	02-MAR-26	13265	02-MAR-26	27,900	27,900	2,315	25,585	E	
							15-64	02-MAR-26	13275	02-MAR-26	8,27,170	8,27,170	74,173	7,52,997	E	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-65	02-MAR-26	13276	02-MAR-26	1,33,950		1,33,950	10,120	1,23,830	E
							15-66	02-MAR-26	13277	02-MAR-26	27,900		27,900	2,315	25,585	E
							15-72	02-MAR-26	13324	02-MAR-26	27,900		27,900	2,315	25,585	E
							15-73	02-MAR-26	13325	02-MAR-26	6,59,700		6,59,700	59,976	5,99,724	E
							15-74	02-MAR-26	13326	02-MAR-26	87,900		87,900	8,345	79,555	E
							15-75	02-MAR-26	13327	02-MAR-26	1,45,500		1,45,500	13,042	1,32,458	E
							15-76	02-MAR-26	13330	02-MAR-26	74,100		74,100	6,363	67,737	E
							15-77	02-MAR-26	13331	02-MAR-26	61,050		61,050	5,030	56,020	E
							15-78	02-MAR-26	13332	02-MAR-26	3,01,800		3,01,800	27,107	2,74,693	E
							15-79	02-MAR-26	13345	02-MAR-26	99,600		99,600	3,949	95,651	E
							15-80	02-MAR-26	13346	02-MAR-26	4,62,450		4,62,450	41,897	4,20,553	E
							15-89	02-MAR-26	13366	02-MAR-26	31,650		31,650	2,670	28,980	E
							15-90	02-MAR-26	13367	02-MAR-26	10,58,700		10,58,700	78,694	9,80,006	E
							15-91	02-MAR-26	13370	02-MAR-26	46,38,150		46,38,150	4,20,410	42,17,740	E
							15-92	02-MAR-26	13371	02-MAR-26	1,85,550		1,85,550	16,108	1,69,442	E
							15-93	02-MAR-26	13372	02-MAR-26	1,60,750		1,60,750	8,120	1,52,630	E
							15-94	02-MAR-26	13386	02-MAR-26	74,100		74,100	6,619	67,481	E
							15-95	02-MAR-26	13387	02-MAR-26	27,900		27,900	2,315	25,585	E
							15-96	02-MAR-26	13393	02-MAR-26	1,58,750		1,58,750	10,120	1,48,630	E
							15-97	02-MAR-26	13394	02-MAR-26	6,49,650	4,000	6,45,650	46,540	5,99,110	E
							15-98	02-MAR-26	13395	02-MAR-26	62,70,144		62,70,144	5,73,519	56,96,625	E
							15-99	02-MAR-26	13396	02-MAR-26	53,100		53,100	4,015	49,085	E
						Total:					**5,03,44,992**		**5,03,40,992**	**42,96,825**	**4,60,44,167**	
					0002	Wages	15-11	02-MAR-26	13520	02-MAR-26	77,600		77,600		77,600	E
							15-11	02-MAR-26	13524	02-MAR-26	38,800		38,800		38,800	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-11	02-MAR-26	13532	02-MAR-26	58,200	58,200			58,200	E
							15-11	02-MAR-26	13535	02-MAR-26	1,16,400	1,16,400			1,16,400	E
							15-11	02-MAR-26	13536	02-MAR-26	77,600	77,600			77,600	E
							15-11	02-MAR-26	13539	02-MAR-26	1,74,600	1,74,600			1,74,600	E
							15-12	02-MAR-26	13542	02-MAR-26	97,000	97,000			97,000	E
							15-12	02-MAR-26	13545	02-MAR-26	97,000	97,000			97,000	E
							15-13	02-MAR-26	13581	02-MAR-26	77,600	77,600			77,600	E
							15-13	02-MAR-26	13593	02-MAR-26	19,400	19,400			19,400	E
							15-15	12-MAR-26	13799	12-MAR-26	38,800	38,800			38,800	E
									Total:		**8,73,000**	**8,73,000**			**8,73,000**	
					0006	Medical Treatment	15-16	23-MAR-26	14179	23-MAR-26	2,82,302	2,82,302			2,82,302	E
							15-16	26-MAR-26	14405	26-MAR-26	8,35,733	8,35,733			8,35,733	E
									Total:		**11,18,035**	**11,18,035**			**11,18,035**	
		0110	1	1	0036	Grants-in Aid-Sala	15-15	18-MAR-26	13996	18-MAR-26	39,33,750	39,33,750			39,33,750	E
									Total:		**39,33,750**	**39,33,750**			**39,33,750**	
	0003	0103	1	0	0001	Salaries	15-10	02-MAR-26	13024	02-MAR-26	76,800	76,800	10,030		66,770	E
							15-11	02-MAR-26	13025	02-MAR-26	1,38,900	1,38,900	12,047		1,26,853	E
							15-12	02-MAR-26	13026	02-MAR-26	2,82,270	2,82,270	13,075		2,69,195	E
							15-12	02-MAR-26	13552	02-MAR-26	56,96,700	56,96,700	3,81,160		53,15,540	E
							15-13	02-MAR-26	13027	02-MAR-26	31,770	31,770	2,670		29,100	E
							15-13	02-MAR-26	13553	02-MAR-26	40,28,150	40,28,150	3,21,680		37,06,470	E
							15-13	02-MAR-26	13554	02-MAR-26	65,60,600	65,60,600	5,95,261		59,65,339	E
							15-13	02-MAR-26	13555	02-MAR-26	2,03,882	2,03,882			2,03,882	E
							15-13	02-MAR-26	13556	02-MAR-26	1,28,768	1,28,768	120		1,28,648	E
							15-13	02-MAR-26	13557	02-MAR-26	91,338	91,338			91,338	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-13	02-MAR-26	13629	02-MAR-26	10,34,950		10,34,950	93,564	9,41,386	E
							15-14	02-MAR-26	13051	02-MAR-26	42,11,794		42,11,794	3,82,006	38,29,788	E
							15-14	02-MAR-26	13630	02-MAR-26	99,74,250	1,44,000	98,30,250	8,19,600	90,10,650	E
							15-14	02-MAR-26	13631	02-MAR-26	7,16,500		7,16,500	52,300	6,64,200	E
							15-14	02-MAR-26	13638	02-MAR-26	6,19,200		6,19,200	53,895	5,65,305	E
							15-15	02-MAR-26	13052	02-MAR-26	79,200		79,200	6,846	72,354	E
							15-16	02-MAR-26	13053	02-MAR-26	1,50,450		1,50,450	13,225	1,37,225	E
							15-16	24-MAR-26	14263	24-MAR-26	20,27,328		20,27,328		20,27,328	E
							15-17	02-MAR-26	13054	02-MAR-26	49,67,750		49,67,750	4,42,040	45,25,710	E
							15-59	02-MAR-26	13267	02-MAR-26	2,71,750		2,71,750	120	2,71,630	E
							15-6	02-MAR-26	13020	02-MAR-26	59,68,250		59,68,250	4,78,400	54,89,850	E
							15-60	02-MAR-26	13268	02-MAR-26	19,75,530		19,75,530	1,75,960	17,99,570	E
							15-61	02-MAR-26	13269	02-MAR-26	31,03,850	3,000	31,00,850	2,80,985	28,19,865	E
							15-62	02-MAR-26	13270	02-MAR-26	53,820		53,820	3,015	50,805	E
							15-63	02-MAR-26	13271	02-MAR-26	5,35,768		5,35,768	49,272	4,86,496	E
							15-67	02-MAR-26	13279	02-MAR-26	29,23,300		29,23,300	2,64,493	26,58,807	E
							15-68	02-MAR-26	13280	02-MAR-26	2,84,514		2,84,514	120	2,84,394	E
							15-69	02-MAR-26	13281	02-MAR-26	21,886		21,886		21,886	E
							15-7	02-MAR-26	13021	02-MAR-26	50,94,574		50,94,574	4,62,581	46,31,993	E
							15-70	02-MAR-26	13282	02-MAR-26	1,44,690		1,44,690	11,258	1,33,432	E
							15-71	02-MAR-26	13283	02-MAR-26	8,57,850		8,57,850	60,360	7,97,490	E
							15-8	02-MAR-26	13022	02-MAR-26	1,39,650		1,39,650	13,523	1,26,127	E
							15-81	02-MAR-26	13354	02-MAR-26	3,19,900		3,19,900	50,120	2,69,780	E
							15-82	02-MAR-26	13355	02-MAR-26	2,46,500		2,46,500	22,250	2,24,250	E
							15-83	02-MAR-26	13356	02-MAR-26	73,26,168		73,26,168	5,28,920	67,97,248	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-84	02-MAR-26	13357	02-MAR-26	6,78,942		6,78,942	59,364	6,19,578	E
							15-85	02-MAR-26	13358	02-MAR-26	5,54,700		5,54,700	61,240	4,93,460	E
							15-86	02-MAR-26	13359	02-MAR-26	1,05,750		1,05,750	9,033	96,717	E
							15-87	02-MAR-26	13360	02-MAR-26	1,12,200		1,12,200	10,030	1,02,170	E
							15-88	02-MAR-26	13361	02-MAR-26	1,48,650		1,48,650	10,120	1,38,530	E
							15-9	02-MAR-26	13023	02-MAR-26	86,250		86,250	7,685	78,565	E
							Total:				**7,19,75,092**		**1,47,15,028,092**	**57,58,368**	**6,60,69,724**	
					0011	Domestic Travel Ex	15-16	24-MAR-26	14264	24-MAR-26	99,980		99,980		99,980	E
							Total:				**99,980**		**99,980**		**99,980**	
	0080	0001	1	0	0001	Salaries	15-30	02-MAR-26	13159	02-MAR-26	1,56,250		1,56,250	20,120	1,36,130	E
							15-31	02-MAR-26	13160	02-MAR-26	7,55,100		7,55,100	65,489	6,89,611	E
							15-32	02-MAR-26	13161	02-MAR-26	2,46,450		2,46,450	19,561	2,26,889	E
							15-43	02-MAR-26	13196	02-MAR-26	12,61,350		12,61,350	1,24,322	11,37,028	E
							Total:				**24,19,150**		**24,19,150**	**2,29,492**	**21,89,658**	
						Total for the Major Head :			**2202**		**23,79,71,929**	*********	**********	**********	**21,98,39,951**	
2204	0000	0102	1	0	0001	Salaries	15-1	02-MAR-26	13093	02-MAR-26	77,100		77,100	6,647	70,453	E
							15-10	02-MAR-26	13504	02-MAR-26	83,700		83,700	6,945	76,755	E
							15-11	02-MAR-26	13505	02-MAR-26	92,400		92,400	8,096	84,304	E
							15-12	02-MAR-26	13506	02-MAR-26	46,200		46,200	4,048	42,152	E
							15-13	02-MAR-26	13544	02-MAR-26	87,300		87,300	5,330	81,970	E
							15-2	02-MAR-26	13094	02-MAR-26	2,01,450		2,01,450	17,443	1,84,007	E
							15-3	02-MAR-26	13095	02-MAR-26	1,55,925		1,55,925	17,060	1,38,865	E
							15-9	02-MAR-26	13503	02-MAR-26	1,18,800		1,18,800	4,030	1,14,770	E
							Total:				**8,62,875**		**8,62,875**	**69,599**	**7,93,276**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	0000	0102	1	0	0013	Office Expenses	15-16	24-MAR-26	14265	24-MAR-26	1,25,000	1,25,000			1,25,000	E
							15-17	26-MAR-26	14548	26-MAR-26	1,24,998	1,24,998			1,24,998	E
							15-18	30-MAR-26	14613	30-MAR-26	1,24,990	1,24,990			1,24,990	E
								Total:			**3,74,988**	**3,74,988**			**3,74,988**	
						Total for the Major Head :		**2204**			**12,37,863**	**12,37,863**		**69,599**	**11,68,264**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02-MAR-26	15166	02-MAR-26	2,82,012	2,82,012			2,82,012	E
							01-10	02-MAR-26	15167	02-MAR-26	15,86,607	15,86,607			15,86,607	E
							01-10	02-MAR-26	15168	02-MAR-26	3,05,69,976	3,05,69,976	27,40,089		2,78,29,887	E
							01-10	02-MAR-26	15172	02-MAR-26	10,64,850	10,64,850	19,300		10,45,550	E
							01-11	02-MAR-26	15173	02-MAR-26	6,58,200	6,58,200	55,788		6,02,412	E
							01-11	02-MAR-26	15174	02-MAR-26	89,67,600	89,67,600	8,01,477		81,66,123	E
							01-11	02-MAR-26	15280	02-MAR-26	2,24,96,306	2,24,96,306	12,35,000		2,12,61,306	E
							01-12	05-MAR-26	15014	05-MAR-26	78,900	78,900	7,073		71,827	E
								Total:			**6,57,04,451**	**6,57,04,451**	**48,58,727**		**6,08,45,724**	
					0006	Medical Treatment	01-16	26-MAR-26	16416	26-MAR-26	1,02,781	1,02,781			1,02,781	E
							01-16	26-MAR-26	16417	26-MAR-26	69,705	69,705			69,705	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	0006	Medical Treatment	01-16	26-MAR-26	16418	26-MAR-26	3,20,802	3,20,802			3,20,802	E
							01-17	26-MAR-26	16419	26-MAR-26	1,94,312	1,94,312			1,94,312	E
							01-17	26-MAR-26	16420	26-MAR-26	1,32,541	1,32,541			1,32,541	E
							01-17	26-MAR-26	16421	26-MAR-26	1,46,918	1,46,918			1,46,918	E
								Total:			**9,67,059**	**9,67,059**			**9,67,059**	
		0102	1	1	0036	Grants-in Aid-Sala	01-14	18-MAR-26	15798	18-MAR-26	44,01,300	44,01,300			44,01,300	E
								Total:			**44,01,300**	**44,01,300**			**44,01,300**	
	0002	0109	1	0	0001	Salaries	01-1	02-MAR-26	14690	02-MAR-26	1,02,750	1,02,750	7,060		95,690	E
							01-10	02-MAR-26	14784	02-MAR-26	5,86,950	5,86,950	52,941		5,34,009	E
							01-10	02-MAR-26	15169	02-MAR-26	2,88,400	2,88,400	25,090		2,63,310	E
							01-11	02-MAR-26	14785	02-MAR-26	59,550	59,550	4,985		54,565	E
							01-11	02-MAR-26	15175	02-MAR-26	6,87,300	6,87,300	61,342		6,25,958	E
							01-11	02-MAR-26	15177	02-MAR-26	6,08,850	6,08,850	55,044		5,53,806	E
							01-11	02-MAR-26	15178	02-MAR-26	26,59,650	26,59,650	2,39,505		24,20,145	E
							01-11	02-MAR-26	15179	02-MAR-26	60,89,850	60,89,850	5,46,066		55,43,784	E
							01-12	02-MAR-26	14790	02-MAR-26	1,17,600	1,17,600	10,341		1,07,259	E
							01-12	02-MAR-26	15298	02-MAR-26	3,21,600	3,21,600	35,120		2,86,480	E
							01-12	05-MAR-26	15010	05-MAR-26	1,44,750	1,44,750	12,072		1,32,678	E
							01-12	05-MAR-26	15011	05-MAR-26	1,65,400	1,65,400	12,120		1,53,280	E
							01-12	05-MAR-26	15013	05-MAR-26	8,22,150	8,22,150	41,660		7,80,490	E
							01-13	02-MAR-26	14791	02-MAR-26	27,900	27,900	2,315		25,585	E
							01-14	02-MAR-26	14795	02-MAR-26	20,92,094	20,92,094	1,87,809		19,04,285	E
							01-15	02-MAR-26	14796	02-MAR-26	2,07,300	2,07,300	5,090		2,02,210	E
							01-15	23-MAR-26	16087	23-MAR-26	2,11,615	2,11,615			2,11,615	E
							01-15	24-MAR-26	16165	24-MAR-26	2,43,633	2,43,633			2,43,633	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-15	24-MAR-26	16181	24-MAR-26	1,60,204	1,60,204			1,60,204	E
							01-16	02-MAR-26	14805	02-MAR-26	1,09,800	1,09,800	10,060		99,740	E
							01-16	26-MAR-26	16384	26-MAR-26	2,25,750	2,25,750	12,120		2,13,630	E
							01-17	02-MAR-26	14806	02-MAR-26	1,31,250	1,31,250	11,121		1,20,129	E
							01-18	02-MAR-26	14807	02-MAR-26	5,37,900	5,37,900	48,238		4,89,662	E
							01-19	02-MAR-26	14808	02-MAR-26	1,03,800	1,03,800	10,060		93,740	E
							01-2	02-MAR-26	14691	02-MAR-26	87,600	87,600	7,927		79,673	E
							01-20	02-MAR-26	14809	02-MAR-26	3,06,300	3,06,300	27,533		2,78,767	E
							01-21	02-MAR-26	14810	02-MAR-26	62,700	62,700	6,015		56,685	E
							01-22	02-MAR-26	14811	02-MAR-26	74,100	74,100	6,619		67,481	E
							01-23	02-MAR-26	14812	02-MAR-26	84,000	84,000	7,330		76,670	E
							01-24	02-MAR-26	14813	02-MAR-26	2,13,600	2,13,600	30,060		1,83,540	E
							01-25	02-MAR-26	14814	02-MAR-26	3,13,760	3,13,760	22,180		2,91,580	E
							01-26	02-MAR-26	14815	02-MAR-26	13,43,850	13,43,850	1,20,960		12,22,890	E
							01-27	02-MAR-26	14816	02-MAR-26	56,220	56,220	3,515		52,705	E
							01-28	02-MAR-26	14817	02-MAR-26	36,150	36,150	3,096		33,054	E
							01-3	02-MAR-26	14692	02-MAR-26	27,900	27,900	2,315		25,585	E
							01-35	02-MAR-26	14850	02-MAR-26	6,82,650	6,82,650	61,349		6,21,301	E
							01-36	02-MAR-26	14859	02-MAR-26	1,56,250	1,56,250	20,120		1,36,130	E
							01-37	02-MAR-26	14860	02-MAR-26	6,63,550	6,63,550	67,600		5,95,950	E
							01-38	02-MAR-26	14861	02-MAR-26	41,89,650	41,89,650	3,81,184		38,08,466	E
							01-39	02-MAR-26	14862	02-MAR-26	1,82,700	1,82,700	14,090		1,68,610	E
							01-4	02-MAR-26	14694	02-MAR-26	3,19,800	3,19,800	26,150		2,93,650	E
							01-40	02-MAR-26	14863	02-MAR-26	1,55,400	1,55,400	13,081		1,42,319	E
							01-41	02-MAR-26	14864	02-MAR-26	1,23,000	1,23,000	10,060		1,12,940	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
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
2202	0002	0109	1	0	0001	Salaries	01-42	02-MAR-26	14865	02-MAR-26	10,21,800	10,21,800	92,339	9,29,461	E	
							01-43	02-MAR-26	14866	02-MAR-26	72,900	72,900	6,249	66,651	E	
							01-44	02-MAR-26	14867	02-MAR-26	1,35,700	1,35,700	15,120	1,20,580	E	
							01-45	02-MAR-26	14868	02-MAR-26	3,80,950	3,80,950	31,270	3,49,680	E	
							01-46	02-MAR-26	14869	02-MAR-26	50,48,674	50,48,674	4,61,654	45,87,020	E	
							01-47	02-MAR-26	14870	02-MAR-26	85,950	85,950	7,158	78,792	E	
							01-48	02-MAR-26	14930	02-MAR-26	3,09,300	3,09,300	35,180	2,74,120	E	
							01-49	02-MAR-26	14931	02-MAR-26	2,23,500	2,23,500	20,061	2,03,439	E	
							01-5	02-MAR-26	14695	02-MAR-26	4,64,100	4,64,100	41,618	4,22,482	E	
							01-50	02-MAR-26	14932	02-MAR-26	1,07,550	1,07,550	9,204	98,346	E	
							01-51	02-MAR-26	14940	02-MAR-26	6,52,000	6,52,000	42,480	6,09,520	E	
							01-52	02-MAR-26	14941	02-MAR-26	23,98,350	23,98,350	2,18,972	21,79,378	E	
							01-53	02-MAR-26	14942	02-MAR-26	1,22,248	1,22,248	4,045	1,18,203	E	
							01-54	02-MAR-26	14943	02-MAR-26	55,800	55,800	4,630	51,170	E	
							01-55	02-MAR-26	14975	02-MAR-26	5,07,450	5,07,450	45,671	4,61,779	E	
							01-56	02-MAR-26	14976	02-MAR-26	55,800	55,800	4,630	51,170	E	
							01-57	02-MAR-26	14985	02-MAR-26	10,14,150	10,14,150	87,905	9,26,245	E	
							01-58	02-MAR-26	14986	02-MAR-26	1,08,300	1,08,300	9,274	99,026	E	
							01-59	02-MAR-26	14987	02-MAR-26	5,29,200	5,29,200	47,842	4,81,358	E	
							01-6	02-MAR-26	14696	02-MAR-26	59,400	59,400	5,015	54,385	E	
							01-69	02-MAR-26	15006	02-MAR-26	2,14,650	2,14,650	10,060	2,04,590	E	
							01-7	02-MAR-26	14697	02-MAR-26	55,800	55,800	4,630	51,170	E	
							01-70	02-MAR-26	15007	02-MAR-26	9,20,700	9,20,700	82,402	8,38,298	E	
							01-71	02-MAR-26	15009	02-MAR-26	77,82,308	77,82,308	7,13,171	70,69,137	E	
							01-73	02-MAR-26	15018	02-MAR-26	5,11,500	5,11,500	46,105	4,65,395	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-74	02-MAR-26	15019	02-MAR-26	57,750	57,750	4,015	53,735	E	
							01-8	02-MAR-26	14725	02-MAR-26	1,22,550	1,22,550	10,840	1,11,710	E	
							01-81	02-MAR-26	15043	02-MAR-26	9,00,150	9,00,150	81,185	8,18,965	E	
							01-84	02-MAR-26	15074	02-MAR-26	1,56,250	1,56,250	20,120	1,36,130	E	
							01-85	02-MAR-26	15075	02-MAR-26	4,27,754	4,27,754	41,240	3,86,514	E	
							01-86	02-MAR-26	15076	02-MAR-26	1,76,700	1,76,700	9,045	1,67,655	E	
							01-87	02-MAR-26	15077	02-MAR-26	58,050	58,050	4,843	53,207	E	
							01-88	02-MAR-26	15078	02-MAR-26	50,25,620	50,25,620	4,58,749	45,66,871	E	
							01-89	02-MAR-26	15086	02-MAR-26	46,200	46,200	4,048	42,152	E	
							01-9	02-MAR-26	14783	02-MAR-26	2,07,750	2,07,750	23,090	1,84,660	E	
							01-90	02-MAR-26	15087	02-MAR-26	7,97,550	7,97,550	71,810	7,25,740	E	
							01-91	02-MAR-26	15088	02-MAR-26	59,400	59,400	3,515	55,885	E	
							01-92	02-MAR-26	15089	02-MAR-26	4,38,900	4,38,900	35,740	4,03,160	E	
							01-93	02-MAR-26	15122	02-MAR-26	1,56,250	1,56,250	10,120	1,46,130	E	
							01-94	02-MAR-26	15123	02-MAR-26	2,99,000	2,99,000	10,240	2,88,760	E	
							01-95	02-MAR-26	15124	02-MAR-26	58,49,724	58,49,724	5,35,676	53,14,048	E	
							01-96	02-MAR-26	15125	02-MAR-26	1,17,400	1,17,400	5,045	1,12,355	E	
							01-97	02-MAR-26	15126	02-MAR-26	1,56,000	1,56,000	13,137	1,42,863	E	
									Total:		**6,36,76,304**	**6,36,76,304**	**56,10,486**	**5,80,65,818**		
					0002	Wages	01-11	02-MAR-26	15251	02-MAR-26	38,800	38,800		38,800	E	
							01-12	02-MAR-26	15299	02-MAR-26	97,000	97,000		97,000	E	
							01-12	02-MAR-26	15300	02-MAR-26	38,800	38,800		38,800	E	
							01-12	02-MAR-26	15301	02-MAR-26	77,600	77,600		77,600	E	
							01-12	02-MAR-26	15305	02-MAR-26	1,55,200	1,55,200		1,55,200	E	
							01-12	05-MAR-26	15312	05-MAR-26	38,800	38,800		38,800	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-72	02-MAR-26	15015	02-MAR-26	38,800	38,800			38,800	E
							01-75	02-MAR-26	15020	02-MAR-26	58,200	58,200			58,200	E
									Total:		**5,43,200**	**5,43,200**			**5,43,200**	
		0110	1	1	0036	Grants-in Aid-Sala	01-14	18-MAR-26	15799	18-MAR-26	26,93,250	26,93,250			26,93,250	E
									Total:		**26,93,250**	**26,93,250**			**26,93,250**	
	0003	0001	1	0	0001	Salaries	01-60	02-MAR-26	14997	02-MAR-26	1,32,550	1,32,550	12,346		1,20,204	E
							01-61	02-MAR-26	14998	02-MAR-26	8,08,750	8,08,750	77,327		7,31,423	E
							01-62	02-MAR-26	14999	02-MAR-26	17,181	17,181	120		17,061	E
							01-63	02-MAR-26	15000	02-MAR-26	1,77,550	1,77,550	20,120		1,57,430	E
							01-64	02-MAR-26	15001	02-MAR-26	1,60,369	1,60,369	20,000		1,40,369	E
							01-65	02-MAR-26	15002	02-MAR-26	4,72,950	4,72,950	62,180		4,10,770	E
							01-66	02-MAR-26	15003	02-MAR-26	2,13,300	2,13,300	18,608		1,94,692	E
							01-67	02-MAR-26	15004	02-MAR-26	51,720	51,720	4,015		47,705	E
							01-68	02-MAR-26	15005	02-MAR-26	1,42,590	1,42,590	12,172		1,30,418	E
									Total:		**21,76,960**	**21,76,960**	**2,26,888**		**19,50,072**	
					0013	Office Expenses	01-16	26-MAR-26	16375	26-MAR-26	4,99,882	4,99,882			4,99,882	E
									Total:		**4,99,882**	**4,99,882**			**4,99,882**	
					0016	Printinng and Publi	01-17	30-MAR-26	16462	30-MAR-26	4,05,454	4,05,454			4,05,454	E
									Total:		**4,05,454**	**4,05,454**			**4,05,454**	
					0024	Fuels and Lubrican	01-18	30-MAR-26	16543	30-MAR-26	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
					0028	Professional Servic	01-17	30-MAR-26	16464	30-MAR-26	2,15,000	2,15,000			2,15,000	E
									Total:		**2,15,000**	**2,15,000**			**2,15,000**	
			2	1	0013	Office Expenses	01-19	30-MAR-26	16691	30-MAR-26	30,08,989	30,08,989			30,08,989	E
									Total:		**30,08,989**	**30,08,989**			**30,08,989**	
		0102	1	1	0036	Grants-in Aid-Sala										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0003	0102	1	1	0036	Grants-in Aid-Sala	01-15	24-MAR-26	16179	24-MAR-26	7,62,04,580	7,62,04,580			7,62,04,580	E
									Total:		**7,62,04,580**	**7,62,04,580**			**7,62,04,580**	
		0103	2	0	0001	Salaries	01-17	27-MAR-26	16439	27-MAR-26	1,63,150	1,63,150	10,120		1,53,030	E
									Total:		**1,63,150**	**1,63,150**	**10,120**		**1,53,030**	
					0013	Office Expenses	01-15	23-MAR-26	16074	23-MAR-26	65,000	65,000			65,000	E
									Total:		**65,000**	**65,000**			**65,000**	
			1	0	0001	Salaries	01-13	11-MAR-26	15391	11-MAR-26	1,49,60,900	1,49,60,900	12,26,820		1,37,34,080	E
							01-13	11-MAR-26	15392	11-MAR-26	2,39,600	2,39,600	21,596		2,18,004	E
							01-13	11-MAR-26	15393	11-MAR-26	2,57,850	2,57,850	20,120		2,37,730	E
							01-13	11-MAR-26	15394	11-MAR-26	89,250	89,250	8,083		81,167	E
							01-13	11-MAR-26	15395	11-MAR-26	2,72,250	2,72,250	23,120		2,49,130	E
							01-13	11-MAR-26	15396	11-MAR-26	1,11,900	1,11,900	9,802		1,02,098	E
							01-13	11-MAR-26	15397	11-MAR-26	48,900	48,900	3,015		45,885	E
							01-13	11-MAR-26	15398	11-MAR-26	1,33,800	1,33,800	11,364		1,22,436	E
									Total:		**1,61,14,450**	**1,61,14,450**	**13,23,920**		**1,47,90,530**	
					0002	Wages	01-16	26-MAR-26	16373	26-MAR-26	47,200	47,200			47,200	E
							01-18	30-MAR-26	16544	30-MAR-26	2,07,12,417	2,07,12,417			2,07,12,417	E
									Total:		**2,07,59,617**	**2,07,59,617**			**2,07,59,617**	
					0013	Office Expenses	01-18	30-MAR-26	16546	30-MAR-26	6,24,928	6,24,928			6,24,928	E
									Total:		**6,24,928**	**6,24,928**			**6,24,928**	
					0049	Other Revenue Exp	01-15	23-MAR-26	16077	23-MAR-26	10,13,000	10,13,000			10,13,000	E
							01-16	26-MAR-26	16290	26-MAR-26	9,96,400	9,96,400			9,96,400	E
									Total:		**20,09,400**	**20,09,400**			**20,09,400**	
		0104	1	1	0036	Grants-in Aid-Sala	01-16	26-MAR-26	16289	26-MAR-26	27,64,458	27,64,458			27,64,458	E
							01-17	30-MAR-26	16461	30-MAR-26	51,35,872	51,35,872			51,35,872	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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			**Total:**		**79,00,330**		**79,00,330**		**79,00,330**	
		0105	1	0	0001	Salaries	01-31	02-MAR-26	14821	02-MAR-26	2,01,900	2,01,900		16,330	1,85,570	E
							01-32	02-MAR-26	14822	02-MAR-26	16,10,508	16,10,508		1,45,357	14,65,151	E
							01-33	02-MAR-26	14823	02-MAR-26	14,10,200	14,10,200		1,10,600	12,99,600	E
							01-34	02-MAR-26	14824	02-MAR-26	66,420	66,420		4,015	62,405	E
									Total:		**32,89,028**	**32,89,028**		**2,76,302**	**30,12,726**	
					0013	Office Expenses	01-15	23-MAR-26	16075	23-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0800	1	0	0049	Other Revenue Exp	01-17	30-MAR-26	16463	30-MAR-26	2,38,300	2,38,300			2,38,300	E
							01-19	30-MAR-26	16689	30-MAR-26	37,00,000	37,00,000			37,00,000	E
									Total:		**39,38,300**	**39,38,300**			**39,38,300**	
			14	0	0049	Other Revenue Exp	01-19	30-MAR-26	16721	30-MAR-26	22,76,879	22,76,879			22,76,879	E
									Total:		**22,76,879**	**22,76,879**			**22,76,879**	
			15	0	0049	Other Revenue Exp	01-19	30-MAR-26	16720	30-MAR-26	75,40,000	75,40,000			75,40,000	E
									Total:		**75,40,000**	**75,40,000**			**75,40,000**	
	0004	0001	1	0	0001	Salaries	01-16	26-MAR-26	16400	26-MAR-26	2,43,600	2,43,600		20,120	2,23,480	E
							01-76	02-MAR-26	15022	02-MAR-26	3,87,650	3,87,650		30,300	3,57,350	E
							01-77	02-MAR-26	15023	02-MAR-26	2,81,100	2,81,100		24,897	2,56,203	E
							01-78	02-MAR-26	15024	02-MAR-26	1,71,150	1,71,150		14,328	1,56,822	E
							01-79	02-MAR-26	15025	02-MAR-26	22,971	22,971			22,971	E
							01-80	02-MAR-26	15026	02-MAR-26	1,02,750	1,02,750		60	1,02,690	E
									Total:		**12,09,221**	**12,09,221**		**89,705**	**11,19,516**	
					0011	Domestic Travel Ex	01-14	20-MAR-26	15862	20-MAR-26	45,900	45,900			45,900	E
							01-14	20-MAR-26	15863	20-MAR-26	1,27,500	1,27,500			1,27,500	E
							01-14	20-MAR-26	15864	20-MAR-26	26,500	26,500			26,500	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0004	0001	1	0	0011	Domestic Travel E›			**Total:**		**1,99,900**	**1,99,900**			**1,99,900**	
					0013	Office Expenses	01-14	20-MAR-26	15865	20-MAR-26	2,23,222	2,23,222			2,23,222	E
									Total:		**2,23,222**	**2,23,222**			**2,23,222**	
				1	0013	Office Expenses	01-15	24-MAR-26	16092	24-MAR-26	3,000	3,000			3,000	E
							01-15	24-MAR-26	16093	24-MAR-26	1,74,500	1,74,500			1,74,500	E
									Total:		**1,77,500**	**1,77,500**			**1,77,500**	
	0005	0001	1	0	0001	Salaries	01-29	02-MAR-26	14818	02-MAR-26	2,66,400	2,66,400	24,120		2,42,280	E
							01-30	02-MAR-26	14819	02-MAR-26	38,100	38,100	3,211		34,889	E
									Total:		**3,04,500**	**3,04,500**	**27,331**		**2,77,169**	
					0013	Office Expenses	01-13	17-MAR-26	15713	17-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0049	Other Revenue Exp	01-13	17-MAR-26	15714	17-MAR-26	2,50,000	2,50,000			2,50,000	E
							01-14	23-MAR-26	16004	23-MAR-26	7,75,000	7,75,000			7,75,000	E
							01-14	23-MAR-26	16005	23-MAR-26	1,80,000	1,80,000			1,80,000	E
							01-15	26-MAR-26	16279	26-MAR-26	1,55,760	1,55,760			1,55,760	E
									Total:		**13,60,760**	**13,60,760**			**13,60,760**	
		0102	1	0	0049	Other Revenue Exp	01-14	17-MAR-26	15715	17-MAR-26	34,98,745	34,98,745			34,98,745	E
							01-19	31-MAR-26	16692	31-MAR-26	4,92,000	4,92,000			4,92,000	E
							01-19	31-MAR-26	16693	31-MAR-26	6,25,000	6,25,000			6,25,000	E
									Total:		**46,15,745**	**46,15,745**			**46,15,745**	
		0200	1	0	0049	Other Revenue Exp	01-14	17-MAR-26	15716	17-MAR-26	5,40,000	5,40,000			5,40,000	E
									Total:		**5,40,000**	**5,40,000**			**5,40,000**	
	0080	0001	1	0	0001	Salaries	01-10	02-MAR-26	15165	02-MAR-26	96,228	96,228	8,030		88,198	E
							01-10	02-MAR-26	15170	02-MAR-26	7,54,950	7,54,950	64,757		6,90,193	E
							01-10	02-MAR-26	15171	02-MAR-26	2,91,460	2,91,460	24,812		2,66,648	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	0080	0001	1	0	0001	Salaries	01-11	02-MAR-26	15176	02-MAR-26	3,78,300	3,78,300		32,276	3,46,024	E
							01-11	02-MAR-26	15180	02-MAR-26	10,00,950	10,00,950		89,583	9,11,367	E
									Total:		**25,21,888**	**25,21,888**		**2,19,458**	**23,02,430**	
			2	0	0001	Salaries	01-10	02-MAR-26	15141	02-MAR-26	71,700	71,700		5,030	66,670	E
							01-10	02-MAR-26	15142	02-MAR-26	60,000	60,000		15	59,985	E
							01-98	02-MAR-26	15139	02-MAR-26	9,95,800	9,95,800		91,088	9,04,712	E
							01-99	02-MAR-26	15140	02-MAR-26	10,63,500	10,63,500		93,608	9,69,892	E
									Total:		**21,91,000**	**21,91,000**		**1,89,741**	**20,01,259**	
					0013	Office Expenses	01-17	30-MAR-26	16533	30-MAR-26	31,900	31,900			31,900	E
							01-17	30-MAR-26	16534	30-MAR-26	35,200	35,200			35,200	E
							01-18	30-MAR-26	16535	30-MAR-26	33,700	33,700			33,700	E
							01-18	30-MAR-26	16536	30-MAR-26	49,800	49,800			49,800	E
							01-18	30-MAR-26	16537	30-MAR-26	49,500	49,500			49,500	E
							01-18	30-MAR-26	16538	30-MAR-26	49,900	49,900			49,900	E
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		0003	1	0	0001	Salaries	01-82	02-MAR-26	15051	02-MAR-26	4,38,600	4,38,600		34,210	4,04,390	E
							01-83	02-MAR-26	15052	02-MAR-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**		**30,03,86,737**	**********		**********	**28,75,13,245**	
2204	0000	0102	1	0	0001	Salaries	01-1	02-MAR-26	14887	02-MAR-26	1,69,200	1,69,200		10,090	1,59,110	E
							01-2	02-MAR-26	14888	02-MAR-26	1,47,900	1,47,900		12,799	1,35,101	E
							01-3	02-MAR-26	14889	02-MAR-26	1,15,620	1,15,620		11,030	1,04,590	E
							01-4	02-MAR-26	14890	02-MAR-26	3,06,000	3,06,000		26,034	2,79,966	E
									Total:		**7,38,720**	**7,38,720**		**59,953**	**6,78,767**	
					0013	Office Expenses										

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2204	0000	0102	1	0	0013	Office Expenses	01-5	26-MAR-26	16370	26-MAR-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					**8,63,718**	**8,63,718**	**59,953**		**8,03,765**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0002	0109	1	0	0001	Salaries	03-1	11-FEB-26	8517	11-FEB-26	3,12,450	3,12,450	23,180		2,89,270	E
							03-1	02-MAR-26	9515	02-MAR-26	3,12,450	3,12,450	23,180		2,89,270	E
							03-10	11-FEB-26	8583	11-FEB-26	5,00,250	5,00,250	45,161		4,55,089	E
							03-10	02-MAR-26	9668	02-MAR-26	1,00,950	1,00,950	10,060		90,890	E
							03-11	11-FEB-26	8584	11-FEB-26	48,450	48,450	4,191		44,259	E
							03-11	02-MAR-26	9669	02-MAR-26	5,00,250	5,00,250	45,161		4,55,089	E
							03-12	11-FEB-26	8585	11-FEB-26	55,800	55,800	4,630		51,170	E
							03-12	02-MAR-26	9670	02-MAR-26	48,450	48,450	4,191		44,259	E
							03-13	11-FEB-26	8704	11-FEB-26	4,09,500	4,09,500	36,934		3,72,566	E
							03-13	02-MAR-26	9671	02-MAR-26	55,800	55,800	4,630		51,170	E
							03-14	11-FEB-26	8705	11-FEB-26	1,06,800	1,06,800	5,060		1,01,740	E
							03-14	02-MAR-26	9681	02-MAR-26	4,26,150	4,26,150	38,124		3,88,026	E
							03-15	11-FEB-26	8706	11-FEB-26	48,450	48,450	4,191		44,259	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-15	02-MAR-26	9682	02-MAR-26	2,07,000	2,07,000		5,090	2,01,910	E
							03-16	11-FEB-26	8707	11-FEB-26	83,700	83,700		6,945	76,755	E
							03-17	11-FEB-26	8796	11-FEB-26	2,07,000	2,07,000		5,090	2,01,910	E
							03-17	02-MAR-26	9789	02-MAR-26	5,48,850	5,48,850		43,300	5,05,550	E
							03-18	11-FEB-26	9200	11-FEB-26	4,26,150	4,26,150		38,124	3,88,026	E
							03-18	02-MAR-26	9790	02-MAR-26	7,72,650	7,72,650		69,848	7,02,802	E
							03-19	02-MAR-26	9791	02-MAR-26	27,900	27,900		2,315	25,585	E
							03-2	11-FEB-26	8518	11-FEB-26	3,51,600	3,51,600		31,820	3,19,780	E
							03-2	02-MAR-26	9516	02-MAR-26	3,51,600	3,51,600		31,820	3,19,780	E
							03-3	11-FEB-26	8519	11-FEB-26	65,400	65,400		10,030	55,370	E
							03-3	02-MAR-26	9517	02-MAR-26	65,400	65,400		10,030	55,370	E
							03-4	11-FEB-26	8520	11-FEB-26	55,200	55,200		3,515	51,685	E
							03-4	02-MAR-26	9518	02-MAR-26	55,200	55,200		3,515	51,685	E
							03-5	11-FEB-26	8521	11-FEB-26	27,900	27,900		2,315	25,585	E
							03-5	02-MAR-26	9519	02-MAR-26	27,900	27,900		2,315	25,585	E
							03-6	11-FEB-26	8529	11-FEB-26	5,48,850	5,48,850		43,300	5,05,550	E
							03-6	02-MAR-26	9587	02-MAR-26	4,09,500	4,09,500		36,934	3,72,566	E
							03-7	11-FEB-26	8530	11-FEB-26	7,72,650	7,72,650		69,848	7,02,802	E
							03-7	02-MAR-26	9588	02-MAR-26	1,06,800	1,06,800		5,060	1,01,740	E
							03-8	11-FEB-26	8531	11-FEB-26	27,900	27,900		2,315	25,585	E
							03-8	02-MAR-26	9589	02-MAR-26	48,450	48,450		4,191	44,259	E
							03-9	11-FEB-26	8582	11-FEB-26	1,00,950	1,00,950		10,060	90,890	E
							03-9	02-MAR-26	9590	02-MAR-26	83,700	83,700		6,945	76,755	E
						Total:					**82,98,000**	**82,98,000**		**6,93,418**	**76,04,582**	
					0002	Wages	03-19	26-FEB-26	9628	26-FEB-26	77,600	77,600			77,600	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-20	27-FEB-26	9672	27-FEB-26	1,94,000	1,94,000			1,94,000	E
							03-20	02-MAR-26	9792	02-MAR-26	38,800	38,800			38,800	E
							03-21	27-FEB-26	9680	27-FEB-26	19,400	19,400			19,400	E
							03-22	27-FEB-26	9716	27-FEB-26	1,16,400	1,16,400			1,16,400	E
									Total:		**4,46,200**	**4,46,200**			**4,46,200**	
					0006	Medical Treatment	03-22	26-MAR-26	10833	26-MAR-26	2,56,153	2,56,153			2,56,153	E
									Total:		**2,56,153**	**2,56,153**			**2,56,153**	
	0003	0800	8	1	0035	Grants for Creation	03-28	31-MAR-26	11312	31-MAR-26	19,03,649	19,03,649			19,03,649	E
							03-29	31-MAR-26	11313	31-MAR-26	3,16,31,462	3,16,31,462			3,16,31,462	E
									Total:		**3,35,35,111**	**3,35,35,111**			**3,35,35,111**	
			10	1	0035	Grants for Creation	03-27	31-MAR-26	11311	31-MAR-26	90,47,397	90,47,397			90,47,397	E
									Total:		**90,47,397**	**90,47,397**			**90,47,397**	
	0004	0103	1	1	0031	Grants- In - Aid Ge	03-24	30-MAR-26	11354	30-MAR-26	71,84,000	71,84,000			71,84,000	E
									Total:		**71,84,000**	**71,84,000**			**71,84,000**	
			5	1	0031	Grants- In - Aid Ge	03-25	30-MAR-26	11355	30-MAR-26	14,67,798	14,67,798			14,67,798	E
									Total:		**14,67,798**	**14,67,798**			**14,67,798**	
	0080	0800	2	0	0049	Other Revenue Exp	03-16	02-MAR-26	9735	02-MAR-26	3,61,47,900	3,61,47,900			3,61,47,900	E
							03-31	31-MAR-26	11754	31-MAR-26	6,38,88,746	6,38,88,746			6,38,88,746	E
									Total:		**10,00,36,646**	**********			**10,00,36,646**	
				1	0049	Other Revenue Exp	03-21	19-MAR-26	10132	19-MAR-26	76,67,777	76,67,777			76,67,777	E
									Total:		**76,67,777**	**76,67,777**			**76,67,777**	
						Total for the Major Head :		**2202**			**16,79,39,082**	**********		**6,93,418**	**16,72,45,664**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-35	02-MAR-26	1204	02-MAR-26	55,81,320	55,81,320	4,49,830	51,31,490	E	
							04-36	02-MAR-26	1205	02-MAR-26	3,34,800	3,34,800	21,090	3,13,710	E	
							04-37	02-MAR-26	1206	02-MAR-26	9,78,000	9,78,000	86,093	8,91,907	E	
							04-38	02-MAR-26	1207	02-MAR-26	1,95,300	1,95,300	16,205	1,79,095	E	
							04-39	02-MAR-26	1208	02-MAR-26	32,08,950	32,08,950	2,87,032	29,21,918	E	
							04-40	02-MAR-26	1209	02-MAR-26	60,82,500	60,82,500	5,44,566	55,37,934	E	
									Total:		**1,63,80,870**	**1,63,80,870**	**14,04,816**	**1,49,76,054**		
		0102	1	1	0036	Grants-in Aid-Sala	04-48	18-MAR-26	1230	18-MAR-26	27,04,200	27,04,200		27,04,200	E	
									Total:		**27,04,200**	**27,04,200**		**27,04,200**		
	0002	0109	1	0	0001	Salaries	04-1	02-MAR-26	1153	02-MAR-26	2,34,600	2,34,600	20,060	2,14,540	E	
							04-10	02-MAR-26	1162	02-MAR-26	91,950	91,950	7,726	84,224	E	
							04-11	02-MAR-26	1163	02-MAR-26	8,17,500	8,17,500	73,669	7,43,831	E	
							04-12	02-MAR-26	1165	02-MAR-26	90,750	90,750	10,030	80,720	E	
							04-13	02-MAR-26	1166	02-MAR-26	31,650	31,650	2,670	28,980	E	
							04-14	02-MAR-26	1167	02-MAR-26	1,66,500	1,66,500	14,970	1,51,530	E	
							04-15	02-MAR-26	1169	02-MAR-26	3,21,000	3,21,000	23,090	2,97,910	E	
							04-16	02-MAR-26	1170	02-MAR-26	7,88,550	7,88,550	70,868	7,17,682	E	
							04-17	02-MAR-26	1171	02-MAR-26	52,200	52,200	1,015	51,185	E	
							04-18	02-MAR-26	1172	02-MAR-26	59,550	59,550	5,000	54,550	E	
							04-19	02-MAR-26	1173	02-MAR-26	1,15,650	1,15,650	8,000	1,07,650	E	
							04-2	02-MAR-26	1154	02-MAR-26	3,36,300	3,36,300	30,342	3,05,958	E	
							04-20	02-MAR-26	1174	02-MAR-26	3,12,150	3,12,150	28,120	2,84,030	E	
							04-21	02-MAR-26	1175	02-MAR-26	2,89,650	2,89,650	25,836	2,63,814	E	
							04-22	02-MAR-26	1178	02-MAR-26	1,52,850	1,52,850	13,737	1,39,113	E	
							04-23	02-MAR-26	1179	02-MAR-26	83,700	83,700	6,945	76,755	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-24	02-MAR-26	1180	02-MAR-26	57,750	57,750		6,015	51,735	E
							04-25	02-MAR-26	1181	02-MAR-26	2,14,350	2,14,350		4,120	2,10,230	E
							04-26	02-MAR-26	1182	02-MAR-26	2,06,850	2,06,850		18,453	1,88,397	E
							04-27	02-MAR-26	1183	02-MAR-26	83,700	83,700		6,945	76,755	E
							04-28	02-MAR-26	1185	02-MAR-26	27,900	27,900		2,315	25,585	E
							04-29	02-MAR-26	1186	02-MAR-26	96,000	96,000		8,030	87,970	E
							04-3	02-MAR-26	1155	02-MAR-26	56,100	56,100		5,015	51,085	E
							04-30	02-MAR-26	1187	02-MAR-26	7,44,000	7,44,000		67,773	6,76,227	E
							04-33	02-MAR-26	1202	02-MAR-26	5,50,200	5,50,200		50,270	4,99,930	E
							04-34	02-MAR-26	1203	02-MAR-26	7,34,850	7,34,850		66,211	6,68,639	E
							04-4	02-MAR-26	1156	02-MAR-26	83,700	83,700		6,945	76,755	E
							04-44	02-MAR-26	1213	02-MAR-26	2,79,300	2,79,300		24,150	2,55,150	E
							04-49	24-MAR-26	1231	24-MAR-26	2,46,924	2,46,924			2,46,924	E
							04-5	02-MAR-26	1157	02-MAR-26	1,21,300	1,21,300		120	1,21,180	E
							04-6	02-MAR-26	1158	02-MAR-26	3,40,300	3,40,300		10,120	3,30,180	E
							04-7	02-MAR-26	1159	02-MAR-26	13,84,500	13,84,500		1,26,278	12,58,222	E
							04-8	02-MAR-26	1160	02-MAR-26	20,94,424	20,94,424		1,91,052	19,03,372	E
							04-9	02-MAR-26	1161	02-MAR-26	1,17,150	1,17,150		6,030	1,11,120	E
									Total:		**1,13,83,848**	**1,13,83,848**		**9,41,920**	**1,04,41,928**	
					0002	Wages	04-45	02-MAR-26	1214	02-MAR-26	1,94,000	1,94,000			1,94,000	E
									Total:		**1,94,000**	**1,94,000**			**1,94,000**	
					0006	Medical Treatment	04-57	31-MAR-26	1285	31-MAR-26	2,43,582	2,43,582			2,43,582	E
									Total:		**2,43,582**	**2,43,582**			**2,43,582**	
	0003	0103	1	0	0001	Salaries	04-41	02-MAR-26	1210	02-MAR-26	31,650	31,650		2,670	28,980	E
							04-42	02-MAR-26	1211	02-MAR-26	81,150	81,150		10,030	71,120	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-43	02-MAR-26	1212	02-MAR-26	32,20,100	32,20,100		2,90,725	29,29,375	E
							04-46	05-MAR-26	1223	05-MAR-26	35,27,700	35,27,700		2,23,440	33,04,260	E
							04-47	05-MAR-26	1225	05-MAR-26	1,82,800	1,82,800		10,120	1,72,680	E
							04-50	24-MAR-26	1235	24-MAR-26	16,49,880	16,49,880		90,720	15,59,160	E
							04-51	24-MAR-26	1236	24-MAR-26	2,88,154	2,88,154		15,120	2,73,034	E
							04-52	24-MAR-26	1237	24-MAR-26	2,83,654	2,83,654		15,120	2,68,534	E
							04-53	24-MAR-26	1238	24-MAR-26	11,34,616	11,34,616		60,480	10,74,136	E
							04-54	24-MAR-26	1239	24-MAR-26	8,75,658	8,75,658		45,360	8,30,298	E
							04-55	24-MAR-26	1240	24-MAR-26	11,90,800	11,90,800		60,480	11,30,320	E
							04-56	24-MAR-26	1241	24-MAR-26	2,97,700	2,97,700		15,120	2,82,580	E
									Total:		**1,27,63,862**	**1,27,63,862**	**8,39,385**	**1,19,24,477**	
	0080	0001	1	0	0001	Salaries	04-31	02-MAR-26	1200	02-MAR-26	98,250	98,250		8,509	89,741	E
							04-32	02-MAR-26	1201	02-MAR-26	2,86,650	2,86,650		31,150	2,55,500	E
									Total:		**3,84,900**	**3,84,900**	**39,659**	**3,45,241**	
								Total for the Major Head :		**2202**	**4,40,55,262**	**4,40,55,262**	**********	**4,08,29,482**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0101	1	0	0013	Office Expenses	02-83	23-MAR-26	12579	23-MAR-26	1,25,000	1,25,000			1,25,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0001	0101	1	0	0013	Office Expenses			**Total:**		**1,25,000**		**1,25,000**		**1,25,000**	
		0107	1	0	0009	Training Expenses	02-15	31-MAR-26	13813	31-MAR-26	4,89,800	4,89,800	4,89,800		4,89,800	E
							02-16	31-MAR-26	13893	31-MAR-26	19,61,200	19,61,200	19,61,200		19,61,200	E
									Total:		**24,51,000**	**24,51,000**	**24,51,000**		**24,51,000**	
		0112	1	0	0049	Other Revenue Exp	02-90	23-MAR-26	12665	23-MAR-26	3,24,15,000	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**		**3,24,15,000**	
				2	0049	Other Revenue Exp	02-91	23-MAR-26	12666	23-MAR-26	37,88,000	37,88,000	37,88,000		37,88,000	E
									Total:		**37,88,000**	**37,88,000**	**37,88,000**		**37,88,000**	
			2	0	0049	Other Revenue Exp	02-92	23-MAR-26	12667	23-MAR-26	49,07,000	49,07,000	49,07,000		49,07,000	E
									Total:		**49,07,000**	**49,07,000**	**49,07,000**		**49,07,000**	
				2	0049	Other Revenue Exp	02-93	23-MAR-26	12668	23-MAR-26	4,16,000	4,16,000	4,16,000		4,16,000	E
									Total:		**4,16,000**	**4,16,000**	**4,16,000**		**4,16,000**	
		0113	1	0	0049	Other Revenue Exp	02-61	12-MAR-26	12213	12-MAR-26	34,05,41,000	34,05,41,000	34,05,41,000		34,05,41,000	E
									Total:		**34,05,41,000**	**********	**34,05,41,000**		**34,05,41,000**	
				1	0049	Other Revenue Exp	02-50	11-MAR-26	12092	11-MAR-26	3,02,85,000	3,02,85,000	3,02,85,000		3,02,85,000	E
									Total:		**3,02,85,000**	**3,02,85,000**	**3,02,85,000**		**3,02,85,000**	
			2	0	0049	Other Revenue Exp	02-62	12-MAR-26	12214	12-MAR-26	3,78,37,880	3,78,37,880	3,78,37,880		3,78,37,880	E
									Total:		**3,78,37,880**	**3,78,37,880**	**3,78,37,880**		**3,78,37,880**	
				1	0049	Other Revenue Exp	02-56	11-MAR-26	12109	11-MAR-26	33,65,000	33,65,000	33,65,000		33,65,000	E
									Total:		**33,65,000**	**33,65,000**	**33,65,000**		**33,65,000**	
		0800	1	0	0049	Other Revenue Exp	02-13	30-MAR-26	13471	30-MAR-26	8,98,464	8,98,464	8,98,464		8,98,464	E
									Total:		**8,98,464**	**8,98,464**	**8,98,464**		**8,98,464**	
			2	0	0049	Other Revenue Exp	02-14	31-MAR-26	13595	31-MAR-26	7,00,000	7,00,000	7,00,000		7,00,000	E
									Total:		**7,00,000**	**7,00,000**	**7,00,000**		**7,00,000**	
			3	0	0049	Other Revenue Exp	02-14	31-MAR-26	13597	31-MAR-26	7,00,000	7,00,000	7,00,000		7,00,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	0800	3	0	0049	Other Revenue Exp			**Total:**		**7,00,000**		**7,00,000**		**7,00,000**	
	0002	0104	1	0	0049	Other Revenue Exp	02-16	31-MAR-26	13919	31-MAR-26	12,49,500		12,49,500		12,49,500	E
									Total:		**12,49,500**		**12,49,500**		**12,49,500**	
		0105	1	0	0009	Training Expenses	02-15	31-MAR-26	13814	31-MAR-26	5,00,000		5,00,000		5,00,000	E
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
		0107	1	0	0034	Scholarships	02-94	23-MAR-26	12669	23-MAR-26	1,60,667		1,60,667		1,60,667	E
									Total:		**1,60,667**		**1,60,667**		**1,60,667**	
		0109	1	0	0001	Salaries	02-15	02-MAR-26	11725	02-MAR-26	7,27,500		7,27,500	65,363	6,62,137	E
							02-16	02-MAR-26	11726	02-MAR-26	1,49,850		1,49,850	10,060	1,39,790	E
							02-45	05-MAR-26	11724	05-MAR-26	3,52,800		3,52,800	31,874	3,20,926	E
									Total:		**12,30,150**		**12,30,150**	**1,07,297**	**11,22,853**	
					0013	Office Expenses	02-81	23-MAR-26	12577	23-MAR-26	1,93,940		1,93,940		1,93,940	E
							02-82	23-MAR-26	12578	23-MAR-26	2,39,250		2,39,250		2,39,250	E
							02-84	23-MAR-26	12580	23-MAR-26	3,540		3,540		3,540	E
							02-85	23-MAR-26	12581	23-MAR-26	24,800		24,800		24,800	E
									Total:		**4,61,530**		**4,61,530**		**4,61,530**	
		0110	2	1	0031	Grants- In - Aid Ge	02-15	31-MAR-26	13812	31-MAR-26	1,80,00,000		1,80,00,000		1,80,00,000	E
							02-64	18-MAR-26	12262	18-MAR-26	1,35,00,000		1,35,00,000		1,35,00,000	E
									Total:		**3,15,00,000**		**3,15,00,000**		**3,15,00,000**	
				2	0031	Grants- In - Aid Ge	02-15	31-MAR-26	13709	31-MAR-26	50,00,000		50,00,000		50,00,000	E
									Total:		**50,00,000**		**50,00,000**		**50,00,000**	
					0034	Scholarships	02-98	24-MAR-26	12306	24-MAR-26	5,31,66,612		5,31,66,612		5,31,66,612	E
									Total:		**5,31,66,612**		**5,31,66,612**		**5,31,66,612**	
		0113	1	0	0049	Other Revenue Exp	02-58	11-MAR-26	12184	11-MAR-26	27,64,86,000		27,64,86,000		27,64,86,000	E
									Total:		**27,64,86,000**		**********		**27,64,86,000**	
				1	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0002	0113	1	1	0001	Salaries	02-32	02-MAR-26	11776	02-MAR-26	47,52,100	47,52,100		4,16,087	43,36,013	E
							02-33	02-MAR-26	11777	02-MAR-26	15,73,348	15,73,348		1,34,934	14,38,414	E
							02-34	02-MAR-26	11778	02-MAR-26	11,16,150	11,16,150		99,811	10,16,339	E
							02-42	02-MAR-26	12028	02-MAR-26	2,61,900	2,61,900		23,694	2,38,206	E
							02-43	02-MAR-26	12029	02-MAR-26	1,02,750	1,02,750		9,361	93,389	E
							02-44	02-MAR-26	12030	02-MAR-26	25,68,750	25,68,750		2,34,025	23,34,725	E
							02-72	20-MAR-26	12464	20-MAR-26	1,51,900	1,51,900		10,120	1,41,780	E
							02-73	20-MAR-26	12465	20-MAR-26	40,07,250	40,07,250		3,65,079	36,42,171	E
									Total:		**1,45,34,148**	**1,45,34,148**		**12,93,111**	**1,32,41,037**	
				3	0049	Other Revenue Exp	02-59	11-MAR-26	12185	11-MAR-26	2,45,86,000	2,45,86,000			2,45,86,000	E
									Total:		**2,45,86,000**	**2,45,86,000**			**2,45,86,000**	
			2	0	0049	Other Revenue Exp	02-51	11-MAR-26	12093	11-MAR-26	3,56,76,220	3,56,76,220			3,56,76,220	E
									Total:		**3,56,76,220**	**3,56,76,220**			**3,56,76,220**	
				1	0049	Other Revenue Exp	02-52	11-MAR-26	12094	11-MAR-26	31,72,330	31,72,330			31,72,330	E
									Total:		**31,72,330**	**31,72,330**			**31,72,330**	
		0191	2	1	0031	Grants- In - Aid Ge	02-11	24-MAR-26	12815	24-MAR-26	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		0800	1	0	0049	Other Revenue Exp	02-95	23-MAR-26	12670	23-MAR-26	6,98,000	6,98,000			6,98,000	E
									Total:		**6,98,000**	**6,98,000**			**6,98,000**	
			2	2	0031	Grants- In - Aid Ge	02-14	31-MAR-26	13593	31-MAR-26	13,60,000	13,60,000			13,60,000	E
									Total:		**13,60,000**	**13,60,000**			**13,60,000**	
			5	0	0049	Other Revenue Exp	02-60	11-MAR-26	12186	11-MAR-26	11,60,000	11,60,000			11,60,000	E
									Total:		**11,60,000**	**11,60,000**			**11,60,000**	
				1	0049	Other Revenue Exp	02-80	23-MAR-26	12576	23-MAR-26	31,400	31,400			31,400	E
									Total:		**31,400**	**31,400**			**31,400**	
				3	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0002	0800	5	3	0049	Other Revenue Exp	02-14	31-MAR-26	13594	31-MAR-26	10,00,000	10,00,000		10,00,000	E	
								Total:			**10,00,000**	**10,00,000**		**10,00,000**		
			6	0	0049	Other Revenue Exp	02-14	31-MAR-26	13596	31-MAR-26	3,54,330	3,54,330		3,54,330	E	
								Total:			**3,54,330**	**3,54,330**		**3,54,330**		
			7	0	0049	Other Revenue Exp	02-14	31-MAR-26	13701	31-MAR-26	9,90,000	9,90,000		9,90,000	E	
								Total:			**9,90,000**	**9,90,000**		**9,90,000**		
	0003	0103	1	0	0001	Salaries	02-10	02-MAR-26	11613	02-MAR-26	3,38,800	3,38,800	20,120	3,18,680	E	
							02-11	24-MAR-26	12820	24-MAR-26	1,47,286	1,47,286	120	1,47,166	E	
							02-11	24-MAR-26	12821	24-MAR-26	4,74,964	4,74,964	120	4,74,844	E	
							02-11	24-MAR-26	12849	24-MAR-26	8,57,071	8,57,071		8,57,071	E	
							02-11	25-MAR-26	12836	25-MAR-26	3,25,435	3,25,435	120	3,25,315	E	
							02-11	25-MAR-26	12837	25-MAR-26	3,20,965	3,20,965	120	3,20,845	E	
							02-13	27-MAR-26	13357	27-MAR-26	3,26,137	3,26,137	120	3,26,017	E	
							02-35	02-MAR-26	11968	02-MAR-26	37,07,500	37,07,500	2,56,560	34,50,940	E	
							02-36	02-MAR-26	11969	02-MAR-26	43,03,850	43,03,850	3,89,978	39,13,872	E	
							02-37	02-MAR-26	11970	02-MAR-26	1,83,150	1,83,150	13,143	1,70,007	E	
							02-38	02-MAR-26	11971	02-MAR-26	2,66,040	2,66,040	18,730	2,47,310	E	
							02-39	02-MAR-26	11972	02-MAR-26	19,816	19,816	15	19,801	E	
							02-6	02-MAR-26	11609	02-MAR-26	61,650	61,650	4,030	57,620	E	
							02-7	02-MAR-26	11610	02-MAR-26	2,32,620	2,32,620	16,060	2,16,560	E	
							02-8	02-MAR-26	11611	02-MAR-26	20,33,650	20,33,650	1,13,840	19,19,810	E	
							02-9	02-MAR-26	11612	02-MAR-26	29,01,224	29,01,224	2,63,351	26,37,873	E	
								Total:			**1,65,00,158**	**1,65,00,158**	**10,96,427**	**1,54,03,731**		
					0011	Domestic Travel Ex	02-47	09-MAR-26	12067	09-MAR-26	47,090	47,090		47,090	E	
								Total:			**47,090**	**47,090**		**47,090**		
	0080	0001	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0080	0001	1	0	0001	Salaries	02-11	02-MAR-26	11720	02-MAR-26	1,28,800	1,28,800		11,991	1,16,809	E
							02-12	02-MAR-26	11721	02-MAR-26	1,61,200	1,61,200		12,120	1,49,080	E
							02-13	02-MAR-26	11722	02-MAR-26	15,90,476	15,90,476		1,41,854	14,48,622	E
							02-14	02-MAR-26	11723	02-MAR-26	6,81,450	6,81,450		58,793	6,22,657	E
							02-17	02-MAR-26	11727	02-MAR-26	6,34,800	6,34,800		41,240	5,93,560	E
							02-18	02-MAR-26	11728	02-MAR-26	7,79,400	7,79,400		69,121	7,10,279	E
							02-19	02-MAR-26	11729	02-MAR-26	4,09,500	4,09,500		50,180	3,59,320	E
							02-20	02-MAR-26	11730	02-MAR-26	2,96,250	2,96,250		24,075	2,72,175	E
							02-21	02-MAR-26	11731	02-MAR-26	8,34,300	8,34,300		70,176	7,64,124	E
							02-22	02-MAR-26	11732	02-MAR-26	2,700	2,700			2,700	E
									Total:		**55,18,876**	**55,18,876**		**4,79,550**	**50,39,326**	
					0006	Medical Treatment	02-17	31-MAR-26	13984	31-MAR-26	26,714	26,714			26,714	E
									Total:		**26,714**	**26,714**			**26,714**	
					0013	Office Expenses	02-75	23-MAR-26	12571	23-MAR-26	68,726	68,726			68,726	E
							02-76	23-MAR-26	12572	23-MAR-26	1,94,900	1,94,900			1,94,900	E
							02-77	23-MAR-26	12573	23-MAR-26	95,160	95,160			95,160	E
							02-78	23-MAR-26	12574	23-MAR-26	1,28,000	1,28,000			1,28,000	E
							02-79	23-MAR-26	12575	23-MAR-26	12,410	12,410			12,410	E
									Total:		**4,99,196**	**4,99,196**			**4,99,196**	
					0024	Fuels and Lubrican	02-10	24-MAR-26	12813	24-MAR-26	1,87,500	1,87,500			1,87,500	E
									Total:		**1,87,500**	**1,87,500**			**1,87,500**	
					0028	Professional Servic	02-12	26-MAR-26	13158	26-MAR-26	2,04,750	2,04,750			2,04,750	E
							02-12	26-MAR-26	13159	26-MAR-26	24,320	24,320			24,320	E
							02-14	31-MAR-26	13598	31-MAR-26	4,29,585	4,29,585			4,29,585	E
							02-15	31-MAR-26	13815	31-MAR-26	17,57,300	17,57,300			17,57,300	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0080	0001	1	0	0028	Professional Servic	02-15	31-MAR-26	13816	31-MAR-26	43,500		43,500		43,500	E
							02-15	31-MAR-26	13817	31-MAR-26	5,50,000		5,50,000		5,50,000	E
									Total:		**30,09,455**		**30,09,455**		**30,09,455**	
				1	0013	Office Expenses	02-13	26-MAR-26	13226	26-MAR-26	2,81,56,264		2,81,56,264		2,81,56,264	E
							02-65	18-MAR-26	12305	18-MAR-26	6,40,91,613		6,40,91,613		6,40,91,613	E
									Total:		**9,22,47,877**		**9,22,47,877**		**9,22,47,877**	
		0003	1	0	0001	Salaries	02-23	02-MAR-26	11767	02-MAR-26	5,51,656		5,51,656	59,275	4,92,381	E
							02-24	02-MAR-26	11768	02-MAR-26	1,38,960		1,38,960	12,144	1,26,816	E
							02-25	02-MAR-26	11769	02-MAR-26	6,36,000		6,36,000	54,888	5,81,112	E
									Total:		**13,26,616**		**13,26,616**	**1,26,307**	**12,00,309**	
					0006	Medical Treatment	02-15	31-MAR-26	13718	31-MAR-26	1,61,342		1,61,342		1,61,342	E
									Total:		**1,61,342**		**1,61,342**		**1,61,342**	
					0013	Office Expenses	02-88	23-MAR-26	12627	23-MAR-26	14,500		14,500		14,500	E
									Total:		**14,500**		**14,500**		**14,500**	
			2	0	0001	Salaries	02-26	02-MAR-26	11770	02-MAR-26	5,76,750		5,76,750	40,858	5,35,892	E
							02-27	02-MAR-26	11771	02-MAR-26	16,095		16,095	1,272	14,823	E
									Total:		**5,92,845**		**5,92,845**	**42,130**	**5,50,715**	
					0013	Office Expenses	02-89	23-MAR-26	12628	23-MAR-26	10,000		10,000		10,000	E
									Total:		**10,000**		**10,000**		**10,000**	
			3	0	0001	Salaries	02-28	02-MAR-26	11772	02-MAR-26	3,79,950	10,000	3,69,950	45,349	3,24,601	E
							02-29	02-MAR-26	11773	02-MAR-26	33,570		33,570	2,841	30,729	E
							02-30	02-MAR-26	11774	02-MAR-26	1,47,900		1,47,900	14,348	1,33,552	E
							02-31	02-MAR-26	11775	02-MAR-26	47,670		47,670	4,176	43,494	E
							02-70	20-MAR-26	12462	20-MAR-26	2,46,450		2,46,450	14,746	2,31,704	E
							02-71	20-MAR-26	12463	20-MAR-26	3,80,160		3,80,160	30,830	3,49,330	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0080	0003	3	0	0001	Salaries	02-74	20-MAR-26	12466	20-MAR-26	11,200	11,200			11,200	E
									Total:		**12,46,900**	**10,00,036,900**		**1,12,290**	**11,24,610**	
					0009	Training Expenses	02-11	24-MAR-26	12888	24-MAR-26	50,000	50,000			50,000	E
							02-12	26-MAR-26	13133	26-MAR-26	99,863	99,863			99,863	E
							02-12	26-MAR-26	13136	26-MAR-26	94,000	94,000			94,000	E
							02-13	30-MAR-26	13459	30-MAR-26	1,30,000	1,30,000			1,30,000	E
							02-17	31-MAR-26	13958	31-MAR-26	50,000	50,000			50,000	E
							02-46	06-MAR-26	11779	06-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**6,23,863**	**6,23,863**			**6,23,863**	
					0011	Domestic Travel Ex	02-16	31-MAR-26	13928	31-MAR-26	15,352	15,352			15,352	E
							02-16	31-MAR-26	13929	31-MAR-26	9,680	9,680			9,680	E
							02-17	31-MAR-26	13983	31-MAR-26	30,442	30,442			30,442	E
									Total:		**55,474**	**55,474**			**55,474**	
					0013	Office Expenses	02-48	09-MAR-26	12100	09-MAR-26	58,970	58,970			58,970	E
							02-49	09-MAR-26	12101	09-MAR-26	9,554	9,554			9,554	E
							02-68	18-MAR-26	12313	18-MAR-26	37,308	37,308			37,308	E
							02-69	18-MAR-26	12314	18-MAR-26	1,16,949	1,16,949			1,16,949	E
							02-86	23-MAR-26	12625	23-MAR-26	80,705	80,705			80,705	E
									Total:		**3,03,486**	**3,03,486**			**3,03,486**	
					0019	Digital Equipment	02-10	24-MAR-26	12802	24-MAR-26	20,000	20,000			20,000	E
							02-16	31-MAR-26	13855	31-MAR-26	1,77,708	1,77,708			1,77,708	E
									Total:		**1,97,708**	**1,97,708**			**1,97,708**	
					0026	Advertising and Pu	02-10	24-MAR-26	12803	24-MAR-26	9,000	9,000			9,000	E
							02-12	26-MAR-26	13135	26-MAR-26	92,917	92,917			92,917	E
							02-13	30-MAR-26	13457	30-MAR-26	37,002	37,002			37,002	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	0026	Advertising and Pu				**Total:**	**1,38,919**	**1,38,919**	**1,38,919**			
					0027	Minor Civil and Ele	02-12	26-MAR-26	13134	26-MAR-26	1,30,000	1,30,000	1,30,000			E
							02-15	31-MAR-26	13720	31-MAR-26	1,70,000	1,70,000	1,70,000			E
							02-16	31-MAR-26	13948	31-MAR-26	22,00,000	22,00,000	22,00,000			E
										Total:	**25,00,000**	**25,00,000**	**25,00,000**			
					0029	Repair and Mainter	02-13	30-MAR-26	13456	30-MAR-26	49,895	49,895	49,895			E
										Total:	**49,895**	**49,895**	**49,895**			
					0049	Other Revenue Exp	02-15	31-MAR-26	13719	31-MAR-26	2,97,693	2,97,693	2,97,693			E
										Total:	**2,97,693**	**2,97,693**	**2,97,693**			
				1	0013	Office Expenses	02-16	31-MAR-26	13930	31-MAR-26	26,000	26,000	26,000			E
							02-16	31-MAR-26	13931	31-MAR-26	14,000	14,000	14,000			E
										Total:	**40,000**	**40,000**	**40,000**			
				2	0028	Professional Servic	02-16	31-MAR-26	13854	31-MAR-26	2,00,000	2,00,000	2,00,000			E
										Total:	**2,00,000**	**2,00,000**	**2,00,000**			
				3	0028	Professional Servic	02-13	30-MAR-26	13460	30-MAR-26	2,20,000	2,20,000	2,20,000			E
										Total:	**2,20,000**	**2,20,000**	**2,20,000**			
				4	0013	Office Expenses	02-67	18-MAR-26	12312	18-MAR-26	19,117	19,117	19,117			E
							02-87	23-MAR-26	12626	23-MAR-26	1,700	1,700	1,700			E
										Total:	**20,817**	**20,817**	**20,817**			
		0800	5	1	0049	Other Revenue Exp	02-10	24-MAR-26	12812	24-MAR-26	10,00,000	10,00,000	10,00,000			E
										Total:	**10,00,000**	**10,00,000**	**10,00,000**			
				2	0049	Other Revenue Exp	02-11	24-MAR-26	12814	24-MAR-26	10,00,000	10,00,000	10,00,000			E
										Total:	**10,00,000**	**10,00,000**	**10,00,000**			
				3	0049	Other Revenue Exp	02-10	24-MAR-26	12811	24-MAR-26	2,00,000	2,00,000	2,00,000			E
										Total:	**2,00,000**	**2,00,000**	**2,00,000**			

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202						**Total for the Major Head : 2202**					**********	**10,000**	**********	**********	**********	
2203	0000	0001	1	0	0001	Salaries	02-7	23-MAR-26	12687	23-MAR-26	1,19,400		1,19,400	9,391	1,10,009	E
							02-8	23-MAR-26	12688	23-MAR-26	59,520		59,520	3,515	56,005	E
						Total:					**1,78,920**		**1,78,920**	**12,906**	**1,66,014**	
					0011	Domestic Travel Ex	02-17	31-MAR-26	13744	31-MAR-26	63,233		63,233		63,233	E
						Total:					**63,233**		**63,233**		**63,233**	
					0013	Office Expenses	02-16	30-MAR-26	12690	30-MAR-26	1,25,000		1,25,000		1,25,000	E
						Total:					**1,25,000**		**1,25,000**		**1,25,000**	
		0102	1	1	0031	Grants- In - Aid Ge	02-15	26-MAR-26	13214	26-MAR-26	1,80,00,000		1,80,00,000		1,80,00,000	E
						Total:					**1,80,00,000**		**1,80,00,000**		**1,80,00,000**	
					0035	Grants for Creation	02-14	26-MAR-26	13213	26-MAR-26	50,00,000		50,00,000		50,00,000	E
						Total:					**50,00,000**		**50,00,000**		**50,00,000**	
		0105	1	0	0001	Salaries	02-4	23-MAR-26	12684	23-MAR-26	56,92,750		56,92,750	3,78,568	53,14,182	E
							02-5	23-MAR-26	12685	23-MAR-26	4,74,750		4,74,750	45,063	4,29,687	E
							02-6	23-MAR-26	12686	23-MAR-26	6,80,420		6,80,420	59,645	6,20,775	E
						Total:					**68,47,920**		**68,47,920**	**4,83,276**	**63,64,644**	
					0002	Wages	02-1	02-MAR-26	11429	02-MAR-26	44,400		44,400		44,400	E
							02-13	26-MAR-26	13139	26-MAR-26	9,03,600		9,03,600		9,03,600	E
							02-2	06-MAR-26	12054	06-MAR-26	1,77,600		1,77,600		1,77,600	E
						Total:					**11,25,600**		**11,25,600**		**11,25,600**	
					0006	Medical Treatment	02-3	10-MAR-26	12088	10-MAR-26	1,12,566		1,12,566		1,12,566	E
							02-9	23-MAR-26	12694	23-MAR-26	14,06,684		14,06,684		14,06,684	E
						Total:					**15,19,250**		**15,19,250**		**15,19,250**	
					0013	Office Expenses	02-10	26-MAR-26	12689	26-MAR-26	75,000		75,000		75,000	E
						Total:					**75,000**		**75,000**		**75,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2203	0000	0105	1	0	0024	Fuels and Lubrican	02-11	26-MAR-26	12691	26-MAR-26	3,00,000	3,00,000			3,00,000	E
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
					0029	Repair and Mainter	02-12	26-MAR-26	12883	26-MAR-26	4,97,567	4,97,567			4,97,567	E
						Total:					**4,97,567**	**4,97,567**			**4,97,567**	
						Total for the Major Head : 2203					**3,37,32,490**	**3,37,32,490**		**4,96,182**	**3,32,36,308**	
2204	0000	0102	1	0	0049	Other Revenue Exp	02-1	26-MAR-26	13227	26-MAR-26	25,00,000	25,00,000			25,00,000	E
							02-2	31-MAR-26	13985	31-MAR-26	1,63,664	1,63,664			1,63,664	E
						Total:					**26,63,664**	**26,63,664**			**26,63,664**	
						Total for the Major Head : 2204					**26,63,664**	**26,63,664**			**26,63,664**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	13-17	02-MAR-26	3764	02-MAR-26	19,400	19,400			19,400	E
							13-18	02-MAR-26	3779	02-MAR-26	1,74,600	1,74,600			1,74,600	E
							13-33	02-MAR-26	3821	02-MAR-26	97,000	97,000			97,000	E
						Total:					**2,91,000**	**2,91,000**			**2,91,000**	
	0003	0103	1	0	0001	Salaries	13-44	25-MAR-26	4025	25-MAR-26	3,62,000	3,62,000		35,240	3,26,760	E
							13-45	25-MAR-26	4026	25-MAR-26	52,95,046	52,95,046		4,82,837	48,12,209	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	0003	0103	1	0	0001	Salaries										
						Total:					**56,57,046**		**56,57,046**	**5,18,077**	**51,38,969**	
						Total for the Major Head : 2202					**59,48,046**		**59,48,046**	**5,18,077**	**54,29,969**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-4	02-MAR-26	1731	02-MAR-26	1,16,400		1,16,400		1,16,400	E
						Total:					**1,16,400**		**1,16,400**		**1,16,400**	
	0003	0103	1	0	0001	Salaries	14-27	25-MAR-26	1833	25-MAR-26	47,40,300		47,40,300	4,30,923	43,09,377	E
							14-28	25-MAR-26	1834	25-MAR-26	7,12,050		7,12,050	61,000	6,51,050	E
							14-29	25-MAR-26	1835	25-MAR-26	1,77,550		1,77,550	20,120	1,57,430	E
							14-31	31-MAR-26	1924	31-MAR-26	1,37,800		1,37,800	12,502	1,25,298	E
						Total:					**57,67,700**		**57,67,700**	**5,24,545**	**52,43,155**	
						Total for the Major Head : 2202					**58,84,100**		**58,84,100**	**5,24,545**	**53,59,555**	

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202	0002	0109	1	0	0002	Wages	11-22	02-MAR-26	2407	02-MAR-26	38,800	38,800			38,800	E
								Total:			**38,800**	**38,800**			**38,800**	
						Total for the Major Head :		**2202**			**38,800**	**38,800**			**38,800**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-11	02-MAR-26	8508	02-MAR-26	19,400	19,400			19,400	E
							07-12	05-MAR-26	8539	05-MAR-26	19,400	19,400			19,400	E
							07-13	23-MAR-26	8959	23-MAR-26	1,32,045	1,32,045			1,32,045	E
							07-13	23-MAR-26	8969	23-MAR-26	1,32,045	1,32,045			1,32,045	E
							07-13	23-MAR-26	8970	23-MAR-26	1,32,045	1,32,045			1,32,045	E
							07-13	24-MAR-26	8973	24-MAR-26	2,64,090	2,64,090			2,64,090	E
							07-13	24-MAR-26	9004	24-MAR-26	6,60,225	6,60,225			6,60,225	E
							07-13	24-MAR-26	9009	24-MAR-26	1,32,045	1,32,045			1,32,045	E
							07-14	26-MAR-26	9030	26-MAR-26	1,32,045	1,32,045			1,32,045	E
								Total:			**16,23,340**	**16,23,340**			**16,23,340**	
	0003	0103	1	0	0001	Salaries	07-14	02-MAR-26	8260	02-MAR-26	3,37,350	3,37,350		30,308	3,07,042	E
								Total:			**3,37,350**	**3,37,350**		**30,308**	**3,07,042**	
						Total for the Major Head :		**2202**			**19,60,690**	**19,60,690**		**30,308**	**19,30,382**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-12	23-MAR-26	6681	23-MAR-26	2,87,077	2,87,077			2,87,077	E
							05-37	02-MAR-26	6346	02-MAR-26	93,93,450	93,93,450	6,06,340		87,87,110	E
							05-38	02-MAR-26	6347	02-MAR-26	1,04,47,326	1,04,47,326	9,36,101		95,11,225	E
							05-39	02-MAR-26	6348	02-MAR-26	67,200	67,200	8,030		59,170	E
							05-40	02-MAR-26	6349	02-MAR-26	4,00,650	4,00,650	33,689		3,66,961	E
							05-41	02-MAR-26	6350	02-MAR-26	1,12,500	1,12,500	3,030		1,09,470	E
									Total:		**2,07,08,203**	**2,07,08,203**	**15,87,190**		**1,91,21,013**	
					0006	Medical Treatment	05-13	26-MAR-26	6803	26-MAR-26	34,126	34,126			34,126	E
									Total:		**34,126**	**34,126**			**34,126**	
		0102	1	1	0036	Grants-in Aid-Sala	05-12	18-MAR-26	6599	18-MAR-26	36,05,400	36,05,400			36,05,400	E
									Total:		**36,05,400**	**36,05,400**			**36,05,400**	
	0002	0109	1	0	0001	Salaries	05-1	02-MAR-26	6236	02-MAR-26	5,13,450	5,13,450	35,210		4,78,240	E
							05-10	02-MAR-26	6276	02-MAR-26	2,24,250	2,24,250	20,101		2,04,149	E
							05-11	02-MAR-26	6277	02-MAR-26	85,950	85,950	7,158		78,792	E
							05-12	02-MAR-26	6278	02-MAR-26	56,100	56,100	5,015		51,085	E
							05-12	25-MAR-26	6680	25-MAR-26	14,900	14,900			14,900	E
							05-13	02-MAR-26	6279	02-MAR-26	1,68,150	1,68,150	15,156		1,52,994	E
							05-14	02-MAR-26	6280	02-MAR-26	1,06,800	1,06,800	8,030		98,770	E
							05-15	02-MAR-26	6281	02-MAR-26	4,31,250	4,31,250	33,330		3,97,920	E
							05-16	02-MAR-26	6282	02-MAR-26	6,20,850	6,20,850	55,400		5,65,450	E
							05-17	02-MAR-26	6283	02-MAR-26	1,07,820	1,07,820	8,030		99,790	E
							05-18	02-MAR-26	6284	02-MAR-26	60,300	60,300	30		60,270	E
							05-19	02-MAR-26	6300	02-MAR-26	1,15,050	1,15,050	10,030		1,05,020	E
							05-2	02-MAR-26	6237	02-MAR-26	2,58,000	2,58,000	23,296		2,34,704	E
							05-20	02-MAR-26	6301	02-MAR-26	9,34,500	9,34,500	83,638		8,50,862	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-21	02-MAR-26	6302	02-MAR-26	3,28,800	3,28,800		35,090	2,93,710	E
							05-22	02-MAR-26	6303	02-MAR-26	4,31,550	4,31,550		38,280	3,93,270	E
							05-23	02-MAR-26	6304	02-MAR-26	62,700	62,700		15	62,685	E
							05-24	02-MAR-26	6305	02-MAR-26	1,00,950	1,00,950		3,030	97,920	E
							05-25	02-MAR-26	6306	02-MAR-26	2,05,500	2,05,500		17,698	1,87,802	E
							05-26	02-MAR-26	6309	02-MAR-26	62,400	62,400		3,030	59,370	E
							05-27	02-MAR-26	6310	02-MAR-26	3,89,550	3,89,550		34,987	3,54,563	E
							05-28	02-MAR-26	6311	02-MAR-26	47,550	47,550		4,176	43,374	E
							05-29	02-MAR-26	6323	02-MAR-26	1,90,800	1,90,800		10,060	1,80,740	E
							05-3	02-MAR-26	6238	02-MAR-26	1,02,000	1,02,000		8,678	93,322	E
							05-30	02-MAR-26	6324	02-MAR-26	1,02,000	1,02,000		8,934	93,066	E
							05-36	02-MAR-26	6345	02-MAR-26	17,62,950	17,62,950		1,58,240	16,04,710	E
							05-4	02-MAR-26	6247	02-MAR-26	5,57,100	5,57,100		50,116	5,06,984	E
							05-44	02-MAR-26	6368	02-MAR-26	1,96,200	1,96,200		10,060	1,86,140	E
							05-45	02-MAR-26	6369	02-MAR-26	3,84,300	3,84,300		34,400	3,49,900	E
							05-46	02-MAR-26	6370	02-MAR-26	1,45,350	1,45,350		9,173	1,36,177	E
							05-47	02-MAR-26	6374	02-MAR-26	1,31,950	1,31,950		20,120	1,11,830	E
							05-48	02-MAR-26	6375	02-MAR-26	1,46,500	1,46,500		60	1,46,440	E
							05-49	02-MAR-26	6376	02-MAR-26	26,85,900	26,85,900		2,43,951	24,41,949	E
							05-5	02-MAR-26	6248	02-MAR-26	54,600	54,600		15	54,585	E
							05-50	02-MAR-26	6377	02-MAR-26	1,87,500	1,87,500		4,045	1,83,455	E
							05-51	02-MAR-26	6378	02-MAR-26	84,060	84,060		6,945	77,115	E
							05-55	02-MAR-26	6388	02-MAR-26	5,95,350	5,95,350		62,306	5,33,044	E
							05-56	02-MAR-26	6389	02-MAR-26	1,87,350	1,87,350		12,336	1,75,014	E
							05-6	02-MAR-26	6272	02-MAR-26	4,23,000	4,23,000		20,210	4,02,790	E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-68	02-MAR-26	6419	02-MAR-26	27,900	27,900		2,315	25,585	E
							05-7	02-MAR-26	6273	02-MAR-26	3,39,750	3,39,750		30,609	3,09,141	E
							05-77	02-MAR-26	6512	02-MAR-26	2,45,400	2,45,400		22,073	2,23,327	E
							05-78	02-MAR-26	6513	02-MAR-26	27,900	27,900		2,315	25,585	E
							05-79	02-MAR-26	6514	02-MAR-26	9,19,950	9,19,950		95,510	8,24,440	E
							05-8	02-MAR-26	6274	02-MAR-26	55,800	55,800		4,630	51,170	E
							05-81	05-MAR-26	6261	05-MAR-26	1,65,400	1,65,400		12,120	1,53,280	E
							05-82	05-MAR-26	6263	05-MAR-26	1,76,700	1,76,700		15,090	1,61,610	E
							05-83	05-MAR-26	6264	05-MAR-26	1,17,150	1,17,150		9,786	1,07,364	E
							05-84	05-MAR-26	6265	05-MAR-26	2,48,700	2,48,700		22,445	2,26,255	E
							05-85	05-MAR-26	6312	05-MAR-26	1,12,650	1,12,650		10,060	1,02,590	E
							05-86	05-MAR-26	6382	05-MAR-26	1,14,700	1,14,700		10,120	1,04,580	E
							05-87	05-MAR-26	6383	05-MAR-26	1,82,350	1,82,350		13,590	1,68,760	E
							05-88	05-MAR-26	6384	05-MAR-26	16,19,700	16,19,700		1,47,079	14,72,621	E
							05-89	05-MAR-26	6385	05-MAR-26	91,950	91,950		7,726	84,224	E
							05-9	02-MAR-26	6275	02-MAR-26	3,05,850	3,05,850		25,090	2,80,760	E
							05-90	09-MAR-26	6262	09-MAR-26	27,53,350	27,53,350		2,51,908	25,01,442	E
									Total:		**2,07,68,480**	**2,07,68,480**	**17,82,845**	**1,89,85,635**	
					0002	Wages	05-31	02-MAR-26	6325	02-MAR-26	1,12,645	1,12,645			1,12,645	E
							05-42	02-MAR-26	6357	02-MAR-26	4,07,400	4,07,400			4,07,400	E
							05-43	02-MAR-26	6358	02-MAR-26	38,800	38,800			38,800	E
							05-52	02-MAR-26	6379	02-MAR-26	77,600	77,600			77,600	E
							05-53	02-MAR-26	6381	02-MAR-26	1,90,400	1,90,400			1,90,400	E
							05-54	02-MAR-26	6387	02-MAR-26	97,000	97,000			97,000	E
							05-57	02-MAR-26	6390	02-MAR-26	38,800	38,800			38,800	E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	0002	0109	1	0	0002	Wages	05-61	02-MAR-26	6410	02-MAR-26	1,94,000	1,94,000			1,94,000	E
							05-62	02-MAR-26	6411	02-MAR-26	1,35,800	1,35,800			1,35,800	E
							05-63	02-MAR-26	6412	02-MAR-26	77,600	77,600			77,600	E
							05-64	02-MAR-26	6413	02-MAR-26	19,400	19,400			19,400	E
							05-65	02-MAR-26	6414	02-MAR-26	58,200	58,200			58,200	E
							05-66	02-MAR-26	6415	02-MAR-26	58,200	58,200			58,200	E
							05-67	02-MAR-26	6418	02-MAR-26	19,400	19,400			19,400	E
							05-69	02-MAR-26	6420	02-MAR-26	58,200	58,200			58,200	E
							05-70	02-MAR-26	6423	02-MAR-26	77,600	77,600			77,600	E
							05-71	02-MAR-26	6432	02-MAR-26	1,16,400	1,16,400			1,16,400	E
							05-72	02-MAR-26	6475	02-MAR-26	19,400	19,400			19,400	E
							05-73	02-MAR-26	6498	02-MAR-26	38,800	38,800			38,800	E
							05-76	02-MAR-26	6511	02-MAR-26	38,800	38,800			38,800	E
							05-80	02-MAR-26	6515	02-MAR-26	58,200	58,200			58,200	E
									Total:		**19,32,645**	**19,32,645**			**19,32,645**	
					0006	Medical Treatment	05-13	31-MAR-26	6855	31-MAR-26	53,009	53,009			53,009	E
							05-13	31-MAR-26	6857	31-MAR-26	82,057	82,057			82,057	E
									Total:		**1,35,066**	**1,35,066**			**1,35,066**	
		0110	1	1	0036	Grants-in Aid-Sala	05-12	18-MAR-26	6600	18-MAR-26	17,39,850	17,39,850			17,39,850	E
									Total:		**17,39,850**	**17,39,850**			**17,39,850**	
	0003	0103	1	0	0001	Salaries	05-10	09-MAR-26	6469	09-MAR-26	2,85,550	2,85,550	20,120		2,65,430	E
							05-10	09-MAR-26	6470	09-MAR-26	21,75,500	21,75,500	1,30,960		20,44,540	E
							05-10	09-MAR-26	6471	09-MAR-26	35,39,978	35,39,978	3,20,456		32,19,522	E
							05-10	09-MAR-26	6502	09-MAR-26	3,34,300	3,34,300	20,120		3,14,180	E
							05-10	09-MAR-26	6503	09-MAR-26	79,64,650	79,64,650	6,95,040		72,69,610	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-10	09-MAR-26	6504	09-MAR-26	15,96,700	15,96,700	1,43,919	14,52,781	E	
							05-10	09-MAR-26	6505	09-MAR-26	3,85,200	3,85,200	35,000	3,50,200	E	
							05-10	09-MAR-26	6506	09-MAR-26	1,28,850	1,28,850	15,060	1,13,790	E	
							05-10	09-MAR-26	6507	09-MAR-26	3,76,800	3,76,800	35,150	3,41,650	E	
							05-10	09-MAR-26	6508	09-MAR-26	1,77,900	1,77,900	15,427	1,62,473	E	
							05-11	09-MAR-26	6509	09-MAR-26	1,04,850	1,04,850	9,030	95,820	E	
							05-11	09-MAR-26	6510	09-MAR-26	33,450	33,450	2,841	30,609	E	
							05-11	09-MAR-26	6518	09-MAR-26	1,04,67,600	1,04,67,600	9,92,840	94,74,760	E	
							05-11	09-MAR-26	6519	09-MAR-26	3,88,650	3,88,650	32,879	3,55,771	E	
							05-11	09-MAR-26	6520	09-MAR-26	1,03,500	1,03,500	12,030	91,470	E	
							05-11	09-MAR-26	6521	09-MAR-26	13,27,500	13,27,500	1,15,582	12,11,918	E	
							05-11	09-MAR-26	6522	09-MAR-26	7,29,150	7,29,150	65,300	6,63,850	E	
							05-11	09-MAR-26	6523	09-MAR-26	20,50,950	20,50,950	1,86,811	18,64,139	E	
							05-11	09-MAR-26	6524	09-MAR-26	46,24,700	46,24,700	4,18,314	42,06,386	E	
							05-11	09-MAR-26	6525	09-MAR-26	4,18,350	4,18,350	45,360	3,72,990	E	
							05-12	09-MAR-26	6542	09-MAR-26	10,784	10,784	120	10,664	E	
							05-12	09-MAR-26	6543	09-MAR-26	3,23,516	3,23,516	20,000	3,03,516	E	
							05-12	25-MAR-26	6755	25-MAR-26	12,56,211	12,56,211		12,56,211	E	
							05-91	09-MAR-26	6447	09-MAR-26	31,030	31,030		31,030	E	
							05-92	09-MAR-26	6448	09-MAR-26	32,27,676	32,27,676	2,92,602	29,35,074	E	
							05-93	09-MAR-26	6449	09-MAR-26	1,18,800	1,18,800	4,030	1,14,770	E	
							05-94	09-MAR-26	6450	09-MAR-26	18,56,650	18,56,650	1,43,840	17,12,810	E	
							05-95	09-MAR-26	6451	09-MAR-26	46,800	46,800	4,105	42,695	E	
							05-96	09-MAR-26	6452	09-MAR-26	3,38,800	3,38,800	30,120	3,08,680	E	
							05-97	09-MAR-26	6466	09-MAR-26	2,24,100	2,24,100	28,090	1,96,010	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-98	09-MAR-26	6467	09-MAR-26	49,800	49,800		4,318	45,482	E
							05-99	09-MAR-26	6468	09-MAR-26	37,200	37,200		3,196	34,004	E
									Total:		**4,47,35,495**	**4,47,35,495**		**38,42,660**	**4,08,92,835**	
					0006	Medical Treatment	05-12	13-MAR-26	6491	13-MAR-26	3,56,467	3,56,467			3,56,467	E
									Total:		**3,56,467**	**3,56,467**			**3,56,467**	
	0004	0001	1	0	0001	Salaries	05-12	26-MAR-26	6788	26-MAR-26	2,43,600	2,43,600		20,120	2,23,480	E
							05-12	26-MAR-26	6789	26-MAR-26	31,650	31,650		2,670	28,980	E
									Total:		**2,75,250**	**2,75,250**		**22,790**	**2,52,460**	
	0080	0001	1	0	0001	Salaries	05-32	02-MAR-26	6341	02-MAR-26	80,550	80,550		7,259	73,291	E
							05-33	02-MAR-26	6342	02-MAR-26	1,06,800	1,06,800		8,060	98,740	E
							05-34	02-MAR-26	6343	02-MAR-26	10,09,996	10,09,996		89,893	9,20,103	E
							05-35	02-MAR-26	6344	02-MAR-26	1,13,850	1,13,850		9,473	1,04,377	E
									Total:		**13,11,196**	**13,11,196**		**1,14,685**	**11,96,511**	
								Total for the Major Head :		**2202**	**9,56,02,178**	**9,56,02,178**		**********	**8,82,52,008**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-21	02-MAR-26	6491	02-MAR-26	4,60,299	4,60,299			4,60,299	E
							06-22	02-MAR-26	6492	02-MAR-26	9,67,800	9,67,800		66,996	9,00,804	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-23	02-MAR-26	6493	02-MAR-26	11,42,400		11,42,400	1,00,069	10,42,331	E
							06-24	02-MAR-26	6494	02-MAR-26	1,60,56,174		1,60,56,174	14,37,618	1,46,18,556	E
							06-25	02-MAR-26	6495	02-MAR-26	1,75,26,600		1,75,26,600	15,70,994	1,59,55,606	E
							06-26	02-MAR-26	6496	02-MAR-26	1,18,35,800		1,18,35,800	8,87,330	1,09,48,470	E
							06-64	02-MAR-26	6624	02-MAR-26	70,81,050		70,81,050	6,33,587	64,47,463	E
							06-66	02-MAR-26	6626	02-MAR-26	4,05,120		4,05,120	26,626	3,78,494	E
							06-68	02-MAR-26	6628	02-MAR-26	74,55,900		74,55,900	6,28,890	68,27,010	E
									Total:		**6,29,31,143**		**6,29,31,143**	**53,52,110**	**5,75,79,033**	
					0006	Medical Treatment	06-92	24-MAR-26	6869	24-MAR-26	4,62,676		4,62,676		4,62,676	E
									Total:		**4,62,676**		**4,62,676**		**4,62,676**	
					0011	Domestic Travel Ex	06-81	18-MAR-26	6629	18-MAR-26	83,313		83,313		83,313	E
									Total:		**83,313**		**83,313**		**83,313**	
		0102	1	1	0036	Grants-in Aid-Sala	06-10	31-MAR-26	7107	31-MAR-26	1,47,259		1,47,259		1,47,259	E
							06-10	31-MAR-26	7108	31-MAR-26	31,290		31,290		31,290	E
							06-10	31-MAR-26	7136	31-MAR-26	1,62,984		1,62,984		1,62,984	E
							06-82	18-MAR-26	6721	18-MAR-26	5,61,000		5,61,000		5,61,000	E
							06-83	18-MAR-26	6722	18-MAR-26	6,87,750		6,87,750		6,87,750	E
							06-85	18-MAR-26	6729	18-MAR-26	39,03,450		39,03,450		39,03,450	E
									Total:		**54,93,733**		**54,93,733**		**54,93,733**	
	0002	0109	1	0	0001	Salaries	06-1	02-MAR-26	6374	02-MAR-26	1,56,000		1,56,000	11,301	1,44,699	E
							06-10	02-MAR-26	6472	02-MAR-26	6,82,200		6,82,200	61,078	6,21,122	E
							06-10	31-MAR-26	5221	31-MAR-26	12,19,850		12,19,850	2,520	12,17,330	E
							06-11	02-MAR-26	6473	02-MAR-26	55,800		55,800	4,630	51,170	E
							06-12	02-MAR-26	6474	02-MAR-26	6,79,200		6,79,200	60,791	6,18,409	E
							06-13	02-MAR-26	6475	02-MAR-26	91,050		91,050	4,685	86,365	E

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	0002	0109	1	0	0001	Salaries	06-14	02-MAR-26	6477	02-MAR-26	6,03,300	6,03,300	63,260	5,40,040	E	
							06-15	02-MAR-26	6478	02-MAR-26	1,03,350	1,03,350	6,506	96,844	E	
							06-16	02-MAR-26	6479	02-MAR-26	14,53,200	14,53,200	1,55,441	12,97,759	E	
							06-17	02-MAR-26	6480	02-MAR-26	1,60,800	1,60,800	12,078	1,48,722	E	
							06-2	02-MAR-26	6375	02-MAR-26	8,33,550	8,33,550	83,162	7,50,388	E	
							06-27	02-MAR-26	6497	02-MAR-26	24,42,600	24,42,600	2,19,884	22,22,716	E	
							06-3	02-MAR-26	6412	02-MAR-26	5,73,450	5,73,450	61,324	5,12,126	E	
							06-30	02-MAR-26	6500	02-MAR-26	1,58,850	1,58,850	13,408	1,45,442	E	
							06-31	02-MAR-26	6501	02-MAR-26	28,31,000	28,31,000	2,44,005	25,86,995	E	
							06-36	02-MAR-26	6522	02-MAR-26	3,66,000	3,66,000	16,120	3,49,880	E	
							06-37	02-MAR-26	6523	02-MAR-26	5,29,800	5,29,800	47,302	4,82,498	E	
							06-38	02-MAR-26	6524	02-MAR-26	90,120	90,120	7,868	82,252	E	
							06-4	02-MAR-26	6413	02-MAR-26	54,600	54,600	2,015	52,585	E	
							06-40	02-MAR-26	6545	02-MAR-26	1,11,550	1,11,550	15,120	96,430	E	
							06-41	02-MAR-26	6546	02-MAR-26	50,850	50,850	2,015	48,835	E	
							06-42	02-MAR-26	6547	02-MAR-26	2,16,750	2,16,750	7,150	2,09,600	E	
							06-43	02-MAR-26	6548	02-MAR-26	13,71,700	13,71,700	1,25,002	12,46,698	E	
							06-44	02-MAR-26	6549	02-MAR-26	4,23,600	4,23,600	38,330	3,85,270	E	
							06-46	02-MAR-26	6563	02-MAR-26	21,79,300	21,79,300	1,94,211	19,85,089	E	
							06-47	02-MAR-26	6564	02-MAR-26	55,800	55,800	4,630	51,170	E	
							06-5	02-MAR-26	6420	02-MAR-26	5,26,050	5,26,050	59,957	4,66,093	E	
							06-51	02-MAR-26	6589	02-MAR-26	10,84,500	10,84,500	96,451	9,88,049	E	
							06-52	02-MAR-26	6590	02-MAR-26	87,300	87,300	7,330	79,970	E	
							06-53	02-MAR-26	6591	02-MAR-26	2,600	2,600		2,600	E	
							06-54	02-MAR-26	6592	02-MAR-26	54,85,424	54,85,424	4,77,846	50,07,578	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-55	02-MAR-26	6593	02-MAR-26	2,11,140	2,11,140		12,005	1,99,135	E
							06-6	02-MAR-26	6437	02-MAR-26	1,60,750	1,60,750		12,120	1,48,630	E
							06-61	02-MAR-26	6619	02-MAR-26	62,700	62,700		4,015	58,685	E
							06-62	02-MAR-26	6620	02-MAR-26	14,88,100	14,88,100		1,12,946	13,75,154	E
							06-63	02-MAR-26	6621	02-MAR-26	1,60,750	1,60,750		10,120	1,50,630	E
							06-65	02-MAR-26	6625	02-MAR-26	2,89,200	2,89,200		25,882	2,63,318	E
							06-7	02-MAR-26	6438	02-MAR-26	30,39,750	30,39,750		2,75,182	27,64,568	E
							06-8	02-MAR-26	6439	02-MAR-26	5,91,750	5,91,750		53,456	5,38,294	E
							06-87	24-MAR-26	6833	24-MAR-26	1,00,650	1,00,650		9,162	91,488	E
							06-9	02-MAR-26	6440	02-MAR-26	1,84,650	1,84,650		15,780	1,68,870	E
							06-95	25-MAR-26	6904	25-MAR-26	1,21,030	1,21,030			1,21,030	E
							06-99	26-MAR-26	6947	26-MAR-26	13,08,929	13,08,929			13,08,929	E
									Total:		**3,23,99,543**	**3,23,99,543**	**26,36,088**		**2,97,63,455**	
					0002	Wages	06-32	02-MAR-26	6503	02-MAR-26	77,600	77,600			77,600	E
							06-33	02-MAR-26	6504	02-MAR-26	38,800	38,800			38,800	E
							06-34	02-MAR-26	6505	02-MAR-26	77,600	77,600			77,600	E
							06-35	02-MAR-26	6521	02-MAR-26	38,800	38,800			38,800	E
							06-39	02-MAR-26	6535	02-MAR-26	77,600	77,600			77,600	E
							06-45	02-MAR-26	6550	02-MAR-26	97,000	97,000			97,000	E
							06-48	02-MAR-26	6565	02-MAR-26	1,19,000	1,19,000			1,19,000	E
							06-49	02-MAR-26	6566	02-MAR-26	58,200	58,200			58,200	E
							06-50	02-MAR-26	6588	02-MAR-26	97,000	97,000			97,000	E
							06-56	02-MAR-26	6596	02-MAR-26	1,35,800	1,35,800			1,35,800	E
							06-69	02-MAR-26	6630	02-MAR-26	1,16,400	1,16,400			1,16,400	E
							06-74	02-MAR-26	6647	02-MAR-26	77,600	77,600			77,600	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-75	02-MAR-26	6654	02-MAR-26	58,200	58,200			58,200	E
						Total:					**10,69,600**	**10,69,600**			**10,69,600**	
					0006	Medical Treatment	06-10	31-MAR-26	7109	31-MAR-26	79,439	79,439			79,439	E
						Total:					**79,439**	**79,439**			**79,439**	
		0110	1	1	0036	Grants-in Aid-Sala	06-84	18-MAR-26	6728	18-MAR-26	9,88,500	9,88,500			9,88,500	E
						Total:					**9,88,500**	**9,88,500**			**9,88,500**	
	0003	0103	1	0	0001	Salaries	06-10	26-MAR-26	6969	26-MAR-26	1,65,686	1,65,686	15,000		1,50,686	E
							06-10	26-MAR-26	6970	26-MAR-26	27,614	27,614	120		27,494	E
							06-18	02-MAR-26	6482	02-MAR-26	24,51,500	24,51,500	2,30,960		22,20,540	E
							06-19	02-MAR-26	6483	02-MAR-26	68,850	68,850	5,866		62,984	E
							06-20	02-MAR-26	6484	02-MAR-26	44,96,300	44,96,300	4,06,345		40,89,955	E
							06-57	02-MAR-26	6608	02-MAR-26	80,550	80,550	6,989		73,561	E
							06-58	02-MAR-26	6609	02-MAR-26	22,30,400	22,30,400	1,45,960		20,84,440	E
							06-59	02-MAR-26	6610	02-MAR-26	52,320	52,320	3,015		49,305	E
							06-60	02-MAR-26	6611	02-MAR-26	21,76,800	21,76,800	1,96,301		19,80,499	E
							06-70	02-MAR-26	6639	02-MAR-26	64,12,600	64,12,600	4,67,640		59,44,960	E
							06-71	02-MAR-26	6640	02-MAR-26	33,61,600	33,61,600	3,03,743		30,57,857	E
							06-72	02-MAR-26	6641	02-MAR-26	1,14,750	1,14,750	7,113		1,07,637	E
							06-73	02-MAR-26	6642	02-MAR-26	1,86,300	1,86,300	13,506		1,72,794	E
							06-76	06-MAR-26	6597	06-MAR-26	4,11,150	4,11,150	34,580		3,76,570	E
							06-77	06-MAR-26	6598	06-MAR-26	96,34,600	96,34,600	7,08,257		89,26,343	E
							06-78	06-MAR-26	6599	06-MAR-26	3,38,800	3,38,800	20,120		3,18,680	E
							06-79	06-MAR-26	6600	06-MAR-26	18,804	18,804			18,804	E
							06-80	06-MAR-26	6601	06-MAR-26	12,73,950	12,73,950	1,10,479		11,63,471	E
							06-86	23-MAR-26	6819	23-MAR-26	13,39,925	13,39,925			13,39,925	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-93	25-MAR-26	6894	25-MAR-26	10,23,826	10,23,826			10,23,826	E
							06-94	25-MAR-26	6895	25-MAR-26	3,93,675	3,93,675			3,93,675	E
							06-96	25-MAR-26	6914	25-MAR-26	1,90,086	1,90,086			1,90,086	E
							06-97	25-MAR-26	6915	25-MAR-26	1,42,564	1,42,564	120		1,42,444	E
									Total:		**3,65,92,650**	**3,65,92,650**	**26,76,114**		**3,39,16,536**	
					0006	Medical Treatment	06-98	26-MAR-26	6917	26-MAR-26	11,902	11,902			11,902	E
									Total:		**11,902**	**11,902**			**11,902**	
	0004	0001	1	0	0001	Salaries	06-88	24-MAR-26	6838	24-MAR-26	1,21,800	1,21,800	5,060		1,16,740	E
							06-89	24-MAR-26	6839	24-MAR-26	43,500	43,500	3,722		39,778	E
							06-90	24-MAR-26	6840	24-MAR-26	2,346	2,346			2,346	E
							06-91	24-MAR-26	6841	24-MAR-26	756	756			756	E
									Total:		**1,68,402**	**1,68,402**	**8,782**		**1,59,620**	
	0080	0001	1	0	0001	Salaries	06-28	02-MAR-26	6498	02-MAR-26	2,56,950	2,56,950	22,043		2,34,907	E
							06-29	02-MAR-26	6499	02-MAR-26	16,44,850	16,44,850	1,75,730		14,69,120	E
							06-67	02-MAR-26	6627	02-MAR-26	4,76,100	4,76,100	52,838		4,23,262	E
									Total:		**23,77,900**	**23,77,900**	**2,50,611**		**21,27,289**	
						Total for the Major Head :			**2202**		**14,26,58,801**	**********	**********		**13,17,35,096**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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 : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0002	0109	1	0	0002	Wages	09-12	06-MAR-26	4555	06-MAR-26	1,94,000	1,94,000			1,94,000	E
							09-14	06-MAR-26	4557	06-MAR-26	1,16,400	1,16,400			1,16,400	E
							09-16	06-MAR-26	4559	06-MAR-26	38,800	38,800			38,800	E
							09-2	02-MAR-26	4562	02-MAR-26	77,600	77,600			77,600	E
							09-27	06-MAR-26	4609	06-MAR-26	97,000	97,000			97,000	E
							09-28	06-MAR-26	4616	06-MAR-26	58,200	58,200			58,200	E
							09-32	06-MAR-26	4620	06-MAR-26	3,09,400	3,09,400			3,09,400	E
							09-44	20-MAR-26	4708	20-MAR-26	1,35,800	1,35,800			1,35,800	E
							09-53	24-MAR-26	4792	24-MAR-26	2,64,090	2,64,090			2,64,090	E
							09-6	06-MAR-26	4525	06-MAR-26	1,90,400	1,90,400			1,90,400	E
							09-67	26-MAR-26	4832	26-MAR-26	77,600	77,600			77,600	E
							09-69	26-MAR-26	4837	26-MAR-26	2,64,090	2,64,090			2,64,090	E
							09-70	26-MAR-26	4845	26-MAR-26	38,800	38,800			38,800	E
							09-71	26-MAR-26	4846	26-MAR-26	38,800	38,800			38,800	E
							09-72	26-MAR-26	4847	26-MAR-26	38,800	38,800			38,800	E
							09-73	26-MAR-26	4848	26-MAR-26	38,800	38,800			38,800	E
							09-74	26-MAR-26	4954	26-MAR-26	1,32,045	1,32,045			1,32,045	E
									Total:		**21,10,625**	**21,10,625**			**21,10,625**	
											21,10,625	**21,10,625**			**21,10,625**	

Total for the Major Head : 2202

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-12	02-MAR-26	2190	02-MAR-26	72,43,800	72,43,800		6,42,114	66,01,686	E
							08-13	02-MAR-26	2191	02-MAR-26	3,47,400	3,47,400		30,632	3,16,768	E
							08-14	02-MAR-26	2192	02-MAR-26	21,62,850	21,62,850		1,71,430	19,91,420	E
							08-15	02-MAR-26	2193	02-MAR-26	7,68,000	7,68,000		68,740	6,99,260	E
							08-16	02-MAR-26	2194	02-MAR-26	32,550	32,550		2,756	29,794	E
							08-17	02-MAR-26	2195	02-MAR-26	1,71,150	1,71,150		7,075	1,64,075	E
									Total:		**1,07,25,750**	**1,07,25,750**		**9,22,747**	**98,03,003**	
		0102	1	1	0036	Grants-in Aid-Sala	08-35	20-MAR-26	2281	20-MAR-26	17,77,650	17,77,650			17,77,650	E
									Total:		**17,77,650**	**17,77,650**			**17,77,650**	
	0002	0109	1	0	0001	Salaries	08-10	02-MAR-26	2188	02-MAR-26	4,40,700	4,40,700		39,522	4,01,178	E
							08-11	02-MAR-26	2189	02-MAR-26	4,97,100	4,97,100		44,861	4,52,239	E
							08-22	02-MAR-26	2205	02-MAR-26	27,03,400	27,03,400		2,45,431	24,57,969	E
							08-24	05-MAR-26	2223	05-MAR-26	2,14,320	2,14,320		13,075	2,01,245	E
							08-25	05-MAR-26	2224	05-MAR-26	1,80,250	1,80,250		120	1,80,130	E
							08-26	05-MAR-26	2225	05-MAR-26	15,88,300	15,88,300		1,43,055	14,45,245	E
							08-31	06-MAR-26	2232	06-MAR-26	1,26,600	1,26,600		30	1,26,570	E
							08-32	06-MAR-26	2233	06-MAR-26	2,31,150	2,31,150		20,753	2,10,397	E
							08-37	24-MAR-26	2321	24-MAR-26	3,82,200	3,82,200		34,200	3,48,000	E
							08-38	25-MAR-26	2333	25-MAR-26	2,77,200	2,77,200		13,644	2,63,556	E
							08-6	02-MAR-26	2182	02-MAR-26	2,34,000	2,34,000		20,597	2,13,403	E
							08-7	02-MAR-26	2183	02-MAR-26	1,08,750	1,08,750		7,120	1,01,630	E
							08-8	02-MAR-26	2186	02-MAR-26	3,04,950	3,04,950		27,405	2,77,545	E
							08-9	02-MAR-26	2187	02-MAR-26	1,06,800	1,06,800		10,060	96,740	E
									Total:		**73,95,720**	**73,95,720**		**6,19,873**	**67,75,847**	
					0002	Wages	08-27	06-MAR-26	2228	06-MAR-26	2,52,200	2,52,200			2,52,200	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-28	06-MAR-26	2229	06-MAR-26	58,200	58,200			58,200	E
							08-29	06-MAR-26	2230	06-MAR-26	19,400	19,400			19,400	E
							08-30	06-MAR-26	2231	06-MAR-26	19,400	19,400			19,400	E
							08-33	06-MAR-26	2234	06-MAR-26	19,400	19,400			19,400	E
							08-36	23-MAR-26	2310	23-MAR-26	1,32,045	1,32,045			1,32,045	E
									Total:		**5,00,645**	**5,00,645**			**5,00,645**	
	0003	0103	1	0	0001	Salaries	08-1	02-MAR-26	2128	02-MAR-26	2,04,550	2,04,550	20,120		1,84,430	E
							08-2	02-MAR-26	2129	02-MAR-26	40,18,900	40,18,900	3,65,640		36,53,260	E
							08-23	02-MAR-26	2216	02-MAR-26	47,04,650	47,04,650	4,26,265		42,78,385	E
							08-3	02-MAR-26	2130	02-MAR-26	10,21,350	10,21,350	89,366		9,31,984	E
							08-4	02-MAR-26	2131	02-MAR-26	1,09,200	1,09,200	8,030		1,01,170	E
							08-5	02-MAR-26	2132	02-MAR-26	2,48,250	2,48,250	21,222		2,27,028	E
									Total:		**1,03,06,900**	**1,03,06,900**	**9,30,643**		**93,76,257**	
	0080	0001	1	0	0001	Salaries	08-18	02-MAR-26	2196	02-MAR-26	3,46,350	3,46,350	30,928		3,15,422	E
							08-19	02-MAR-26	2197	02-MAR-26	61,650	61,650	5,030		56,620	E
							08-20	02-MAR-26	2198	02-MAR-26	61,050	61,050	5,030		56,020	E
							08-21	02-MAR-26	2199	02-MAR-26	80,550	80,550	7,259		73,291	E
									Total:		**5,49,600**	**5,49,600**	**48,247**		**5,01,353**	
Total for the Major Head : 2202											**3,12,56,265**	**3,12,56,265**	**********		**2,87,34,755**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-13	13-MAR-26	6752	13-MAR-26	38,800	38,800			38,800	E
							12-13	16-MAR-26	6778	16-MAR-26	1,12,645	1,12,645			1,12,645	E
							12-47	02-MAR-26	6517	02-MAR-26	38,800	38,800			38,800	E
							12-93	02-MAR-26	6641	02-MAR-26	2,71,600	2,71,600			2,71,600	E
								Total:			**4,61,845**	**4,61,845**			**4,61,845**	
	0003	0103	1	0	0001	Salaries	12-13	25-MAR-26	6979	25-MAR-26	3,37,150	3,37,150	25,120		3,12,030	E
							12-13	25-MAR-26	6980	25-MAR-26	15,07,250	15,07,250	82,600		14,24,650	E
							12-14	25-MAR-26	6981	25-MAR-26	24,96,460	24,96,460	2,26,502		22,69,958	E
							12-14	25-MAR-26	6982	25-MAR-26	8,59,100	8,59,100	76,988		7,82,112	E
							12-14	25-MAR-26	6983	25-MAR-26	4,24,650	4,24,650	38,267		3,86,383	E
							12-14	25-MAR-26	6984	25-MAR-26	1,50,450	1,50,450	9,060		1,41,390	E
							12-14	25-MAR-26	6985	25-MAR-26	59,400	59,400	5,015		54,385	E
							12-14	25-MAR-26	6986	25-MAR-26	43,200	43,200	3,764		39,436	E
								Total:			**58,77,660**	**58,77,660**	**4,67,316**		**54,10,344**	
								Total for the Major Head :		**2202**	**63,39,505**	**63,39,505**	**4,67,316**		**58,72,189**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-44	02-MAR-26	2396	02-MAR-26	1,14,000	1,14,000	2,530		1,11,470	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-45	02-MAR-26	2397	02-MAR-26	1,41,000	1,41,000		12,330	1,28,670	E
							16-46	02-MAR-26	2398	02-MAR-26	7,55,550	7,55,550		66,129	6,89,421	E
							16-48	02-MAR-26	2400	02-MAR-26	1,10,850	1,10,850		9,189	1,01,661	E
							16-49	02-MAR-26	2401	02-MAR-26	1,13,08,500	1,13,08,500		10,13,164	1,02,95,336	E
							16-50	02-MAR-26	2402	02-MAR-26	54,56,250	54,56,250		2,82,700	51,73,550	E
							16-51	02-MAR-26	2403	02-MAR-26	44,485	44,485		60	44,425	E
							16-76	31-MAR-26	2571	31-MAR-26	61,534	61,534			61,534	E
							16-77	31-MAR-26	2572	31-MAR-26	4,17,499	4,17,499			4,17,499	E
									Total:		**1,84,09,668**	**1,84,09,668**		**13,86,102**	**1,70,23,566**	
		0102	1	1	0036	Grants-in Aid-Sala	16-65	20-MAR-26	2470	20-MAR-26	15,34,200	15,34,200			15,34,200	E
									Total:		**15,34,200**	**15,34,200**			**15,34,200**	
	0002	0109	1	0	0001	Salaries	16-1	02-MAR-26	2292	02-MAR-26	61,656	61,656		4,895	56,761	E
							16-10	02-MAR-26	2301	02-MAR-26	2,02,188	2,02,188		16,842	1,85,346	E
							16-11	02-MAR-26	2302	02-MAR-26	88,200	88,200		7,371	80,829	E
							16-12	02-MAR-26	2303	02-MAR-26	30,150	30,150		2,528	27,622	E
							16-13	02-MAR-26	2305	02-MAR-26	1,85,610	1,85,610		11,060	1,74,550	E
							16-14	02-MAR-26	2306	02-MAR-26	5,85,150	5,85,150		52,621	5,32,529	E
							16-15	02-MAR-26	2307	02-MAR-26	3,50,400	3,50,400		15,120	3,35,280	E
							16-16	02-MAR-26	2308	02-MAR-26	1,36,800	1,36,800		11,893	1,24,907	E
							16-17	02-MAR-26	2309	02-MAR-26	53,100	53,100		3,015	50,085	E
							16-18	02-MAR-26	2316	02-MAR-26	2,03,700	2,03,700		19,060	1,84,640	E
							16-19	02-MAR-26	2317	02-MAR-26	2,64,300	2,64,300		23,437	2,40,863	E
							16-2	02-MAR-26	2293	02-MAR-26	46,608	46,608		3,720	42,888	E
							16-20	02-MAR-26	2318	02-MAR-26	90,750	90,750		8,030	82,720	E
							16-25	02-MAR-26	2336	02-MAR-26	2,07,750	2,07,750		27,060	1,80,690	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-26	02-MAR-26	2337	02-MAR-26	4,19,700	4,19,700		37,842	3,81,858	E
							16-27	02-MAR-26	2338	02-MAR-26	36,150	36,150		3,096	33,054	E
							16-3	02-MAR-26	2294	02-MAR-26	1,43,118	1,43,118		11,490	1,31,628	E
							16-33	02-MAR-26	2379	02-MAR-26	1,80,450	1,80,450		16,060	1,64,390	E
							16-34	02-MAR-26	2380	02-MAR-26	5,21,700	5,21,700		46,703	4,74,997	E
							16-35	02-MAR-26	2381	02-MAR-26	83,700	83,700		6,915	76,785	E
							16-36	02-MAR-26	2386	02-MAR-26	2,21,850	2,21,850		6,180	2,15,670	E
							16-37	02-MAR-26	2387	02-MAR-26	2,41,650	2,41,650		21,717	2,19,933	E
							16-38	02-MAR-26	2388	02-MAR-26	1,06,200	1,06,200		6,030	1,00,170	E
							16-39	02-MAR-26	2391	02-MAR-26	30,150	30,150		2,528	27,622	E
							16-4	02-MAR-26	2295	02-MAR-26	24,952	24,952		2,025	22,927	E
							16-47	02-MAR-26	2399	02-MAR-26	13,07,850	13,07,850		1,17,525	11,90,325	E
							16-5	02-MAR-26	2296	02-MAR-26	2,56,320	2,56,320		20,890	2,35,430	E
							16-52	02-MAR-26	2405	02-MAR-26	1,22,700	1,22,700		10,030	1,12,670	E
							16-53	02-MAR-26	2406	02-MAR-26	25,19,100	25,19,100		2,28,924	22,90,176	E
							16-54	02-MAR-26	2407	02-MAR-26	1,76,700	1,76,700		20,060	1,56,640	E
							16-55	02-MAR-26	2408	02-MAR-26	2,09,250	2,09,250		17,528	1,91,722	E
							16-56	02-MAR-26	2409	02-MAR-26	30,150	30,150		2,528	27,622	E
							16-59	02-MAR-26	2437	02-MAR-26	1,60,750	1,60,750		15,120	1,45,630	E
							16-6	02-MAR-26	2297	02-MAR-26	51,264	51,264		4,178	47,086	E
							16-60	02-MAR-26	2438	02-MAR-26	1,12,650	1,12,650		6,120	1,06,530	E
							16-61	02-MAR-26	2439	02-MAR-26	35,94,074	35,94,074		3,28,693	32,65,381	E
							16-62	02-MAR-26	2440	02-MAR-26	50,250	50,250		3,015	47,235	E
							16-63	02-MAR-26	2441	02-MAR-26	58,800	58,800		4,914	53,886	E
							16-67	24-MAR-26	2481	24-MAR-26	24,54,250	24,54,250		2,22,914	22,31,336	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-68	24-MAR-26	2482	24-MAR-26	1,14,700	1,14,700		10,060	1,04,640	E
							16-69	24-MAR-26	2483	24-MAR-26	2,22,750	2,22,750		18,090	2,04,660	E
							16-7	02-MAR-26	2298	02-MAR-26	52,624	52,624		4,306	48,318	E
							16-70	24-MAR-26	2484	24-MAR-26	97,650	97,650		8,268	89,382	E
							16-72	26-MAR-26	2515	26-MAR-26	96,300	96,300		8,520	87,780	E
							16-73	26-MAR-26	2516	26-MAR-26	1,30,800	1,30,800		11,600	1,19,200	E
							16-74	26-MAR-26	2517	26-MAR-26	32,700	32,700		2,900	29,800	E
							16-8	02-MAR-26	2299	02-MAR-26	2,69,800	2,69,800		22,190	2,47,610	E
							16-9	02-MAR-26	2300	02-MAR-26	57,768	57,768		4,812	52,956	E
									Total:		**1,66,95,182**	**1,66,95,182**		**14,60,423**	**1,52,34,759**	
					0002	Wages	16-58	02-MAR-26	2436	02-MAR-26	19,400	19,400			19,400	E
							16-64	12-MAR-26	2456	12-MAR-26	19,400	19,400			19,400	E
									Total:		**38,800**	**38,800**			**38,800**	
		0110	1	1	0036	Grants-in Aid-Sala	16-66	20-MAR-26	2471	20-MAR-26	20,68,950	20,68,950			20,68,950	E
									Total:		**20,68,950**	**20,68,950**			**20,68,950**	
	0003	0103	1	0	0001	Salaries	16-21	02-MAR-26	2327	02-MAR-26	1,69,350	1,69,350		11,060	1,58,290	E
							16-22	02-MAR-26	2328	02-MAR-26	41,21,500	41,21,500		3,72,729	37,48,771	E
							16-23	02-MAR-26	2329	02-MAR-26	53,89,600	53,89,600		4,12,280	49,77,320	E
							16-24	02-MAR-26	2330	02-MAR-26	85,950	85,950		7,515	78,435	E
							16-28	02-MAR-26	2344	02-MAR-26	1,19,800	1,19,800		10,798	1,09,002	E
							16-29	02-MAR-26	2345	02-MAR-26	3,99,300	3,99,300		34,633	3,64,667	E
							16-30	02-MAR-26	2346	02-MAR-26	67,800	67,800		5,767	62,033	E
							16-31	02-MAR-26	2347	02-MAR-26	5,77,950	5,77,950		41,240	5,36,710	E
							16-32	02-MAR-26	2348	02-MAR-26	11,56,200	11,56,200		1,03,960	10,52,240	E
							16-57	02-MAR-26	2416	02-MAR-26	97,31,000	97,31,000		7,09,860	90,21,140	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	0003	0103	1	0	0001	Salaries	16-71	26-MAR-26	2478	26-MAR-26	22,63,936	22,63,936			22,63,936	E
						Total:					**2,40,82,386**	**2,40,82,386**		**17,09,842**	**2,23,72,544**	
					0006	Medical Treatment	16-75	31-MAR-26	2509	31-MAR-26	7,17,814	7,17,814			7,17,814	E
						Total:					**7,17,814**	**7,17,814**			**7,17,814**	
	0080	0001	1	0	0001	Salaries	16-40	02-MAR-26	2392	02-MAR-26	4,21,050	4,21,050		37,633	3,83,417	E
							16-41	02-MAR-26	2393	02-MAR-26	90,150	90,150		10,060	80,090	E
							16-42	02-MAR-26	2394	02-MAR-26	3,89,700	3,89,700		38,800	3,50,900	E
							16-43	02-MAR-26	2395	02-MAR-26	1,27,200	1,27,200		3,060	1,24,140	E
						Total:					**10,28,100**	**10,28,100**		**89,553**	**9,38,547**	
						Total for the Major Head : 2202					**6,45,75,100**	**6,45,75,100**		**********	**5,99,29,180**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-17	02-MAR-26	1141	02-MAR-26	1,55,200	1,55,200			1,55,200	E
							19-18	02-MAR-26	1142	02-MAR-26	19,400	19,400			19,400	E
							19-30	02-MAR-26	1175	02-MAR-26	1,94,000	1,94,000			1,94,000	E
							19-43	23-MAR-26	1197	23-MAR-26	1,32,045	1,32,045			1,32,045	E
							19-8	02-MAR-26	1124	02-MAR-26	1,19,000	1,19,000			1,19,000	E
							19-9	02-MAR-26	1127	02-MAR-26	58,200	58,200			58,200	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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				**Total:**	**6,77,845**		**6,77,845**		**6,77,845**	
						Total for the Major Head :		**2202**			**6,77,845**		**6,77,845**		**6,77,845**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	0001	0101	1	0	0001	Salaries	17-41	02-MAR-26	1492	02-MAR-26	1,19,97,320	1,19,97,320		10,62,110	1,09,35,210	E
							17-42	02-MAR-26	1493	02-MAR-26	1,92,76,750	1,92,76,750		17,27,578	1,75,49,172	E
							17-43	02-MAR-26	1494	02-MAR-26	5,13,450	5,13,450		36,165	4,77,285	E
							17-44	02-MAR-26	1495	02-MAR-26	3,53,100	3,53,100		29,513	3,23,587	E
							17-45	02-MAR-26	1496	02-MAR-26	63,15,650	63,15,650		5,65,651	57,49,999	E
							17-46	02-MAR-26	1497	02-MAR-26	21,449	21,449			21,449	E
							17-47	02-MAR-26	1498	02-MAR-26	3,63,860	3,63,860		3,63,860		E
										Total:	**3,88,41,579**	**3,88,41,579**		**37,84,877**	**3,50,56,702**	
					0006	Medical Treatment	17-66	18-MAR-26	1542	18-MAR-26	1,48,118	1,48,118			1,48,118	E
							17-74	26-MAR-26	1584	26-MAR-26	1,83,563	1,83,563			1,83,563	E
										Total:	**3,31,681**	**3,31,681**			**3,31,681**	
		0102	1	1	0036	Grants-in Aid-Sala	17-67	20-MAR-26	1552	20-MAR-26	34,51,900	34,51,900			34,51,900	E
										Total:	**34,51,900**	**34,51,900**			**34,51,900**	
	0002	0109	1	0	0001	Salaries	17-1	02-MAR-26	1405	02-MAR-26	2,12,550	2,12,550		11,590	2,00,960	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-10	02-MAR-26	1435	02-MAR-26	3,22,350	3,22,350		20,180	3,02,170	E
							17-11	02-MAR-26	1436	02-MAR-26	60,450	60,450		5,071	55,379	E
							17-12	02-MAR-26	1438	02-MAR-26	1,56,250	1,56,250		15,120	1,41,130	E
							17-13	02-MAR-26	1439	02-MAR-26	2,34,407	2,34,407		18,120	2,16,287	E
							17-14	02-MAR-26	1440	02-MAR-26	32,26,730	32,26,730		2,93,236	29,33,494	E
							17-15	02-MAR-26	1441	02-MAR-26	62,700	62,700		4,015	58,685	E
							17-16	02-MAR-26	1442	02-MAR-26	1,71,900	1,71,900		14,316	1,57,584	E
							17-17	02-MAR-26	1454	02-MAR-26	1,65,400	1,65,400		12,120	1,53,280	E
							17-18	02-MAR-26	1455	02-MAR-26	3,00,100	3,00,100		14,180	2,85,920	E
							17-19	02-MAR-26	1456	02-MAR-26	30,62,250	30,62,250		2,79,084	27,83,166	E
							17-2	02-MAR-26	1406	02-MAR-26	2,96,250	2,96,250		26,520	2,69,730	E
							17-20	02-MAR-26	1457	02-MAR-26	85,950	85,950		7,158	78,792	E
							17-24	02-MAR-26	1463	02-MAR-26	1,13,850	1,13,850		9,473	1,04,377	E
							17-25	02-MAR-26	1464	02-MAR-26	1,69,050	1,69,050		10,090	1,58,960	E
							17-26	02-MAR-26	1465	02-MAR-26	4,98,000	4,98,000		44,888	4,53,112	E
							17-27	02-MAR-26	1466	02-MAR-26	59,520	59,520		4,015	55,505	E
							17-28	02-MAR-26	1467	02-MAR-26	55,800	55,800		4,630	51,170	E
							17-29	02-MAR-26	1472	02-MAR-26	2,10,750	2,10,750		16,120	1,94,630	E
							17-3	02-MAR-26	1407	02-MAR-26	83,700	83,700		6,945	76,755	E
							17-32	02-MAR-26	1483	02-MAR-26	1,77,000	1,77,000		15,090	1,61,910	E
							17-33	02-MAR-26	1484	02-MAR-26	5,36,400	5,36,400		48,524	4,87,876	E
							17-34	02-MAR-26	1485	02-MAR-26	55,800	55,800		4,630	51,170	E
							17-36	02-MAR-26	1487	02-MAR-26	6,53,100	6,53,100		68,360	5,84,740	E
							17-37	02-MAR-26	1488	02-MAR-26	5,89,800	5,89,800		53,272	5,36,528	E
							17-38	02-MAR-26	1489	02-MAR-26	31,650	31,650		2,670	28,980	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-39	02-MAR-26	1490	02-MAR-26	4,81,500	4,81,500		58,330	4,23,170	E
							17-4	02-MAR-26	1417	02-MAR-26	27,900	27,900		2,315	25,585	E
							17-40	02-MAR-26	1491	02-MAR-26	24,28,200	24,28,200		2,21,309	22,06,891	E
							17-48	02-MAR-26	1499	02-MAR-26	2,16,000	2,16,000		20,090	1,95,910	E
							17-49	02-MAR-26	1500	02-MAR-26	8,84,850	8,84,850		79,311	8,05,539	E
							17-5	02-MAR-26	1418	02-MAR-26	5,05,650	5,05,650		45,246	4,60,404	E
							17-50	02-MAR-26	1501	02-MAR-26	1,21,300	1,21,300		15,120	1,06,180	E
							17-55	02-MAR-26	1506	02-MAR-26	1,18,000	1,18,000		10,120	1,07,880	E
							17-56	02-MAR-26	1507	02-MAR-26	1,27,500	1,27,500		10,766	1,16,734	E
							17-57	02-MAR-26	1508	02-MAR-26	5,18,500	5,18,500		37,180	4,81,320	E
							17-58	02-MAR-26	1509	02-MAR-26	7,07,250	7,07,250		63,598	6,43,652	E
							17-59	02-MAR-26	1510	02-MAR-26	24,10,350	24,10,350		2,19,393	21,90,957	E
							17-6	02-MAR-26	1419	02-MAR-26	63,600	63,600		5,030	58,570	E
							17-60	02-MAR-26	1511	02-MAR-26	19,602	19,602			19,602	E
							17-62	02-MAR-26	1513	02-MAR-26	3,97,200	3,97,200		37,150	3,60,050	E
							17-63	02-MAR-26	1514	02-MAR-26	3,38,700	3,38,700		30,540	3,08,160	E
							17-64	02-MAR-26	1515	02-MAR-26	69,300	69,300		5,908	63,392	E
							17-69	24-MAR-26	1575	24-MAR-26	2,19,457	2,19,457			2,19,457	E
							17-7	02-MAR-26	1420	02-MAR-26	8,10,600	8,10,600		72,866	7,37,734	E
							17-70	24-MAR-26	1576	24-MAR-26	3,34,204	3,34,204		2,88,022	46,182	E
							17-71	24-MAR-26	1577	24-MAR-26	27,600	27,600			27,600	E
							17-72	25-MAR-26	1578	25-MAR-26	1,48,375	1,48,375			1,48,375	E
							17-73	25-MAR-26	1581	25-MAR-26	1,24,013	1,24,013			1,24,013	E
							17-8	02-MAR-26	1421	02-MAR-26	27,900	27,900		2,315	25,585	E
							17-9	02-MAR-26	1434	02-MAR-26	13,73,550	13,73,550		1,25,505	12,48,045	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**2,40,92,808**		**2,40,92,808**	**23,59,531**	**2,17,33,277**	
					0002	Wages	17-35	02-MAR-26	1486	02-MAR-26	1,16,400		1,16,400		1,16,400	E
							17-61	02-MAR-26	1512	02-MAR-26	38,800		38,800		38,800	E
							17-65	02-MAR-26	1516	02-MAR-26	38,800		38,800		38,800	E
									Total:		**1,94,000**		**1,94,000**		**1,94,000**	
					0006	Medical Treatment	17-76	27-MAR-26	1594	27-MAR-26	16,158		16,158		16,158	E
									Total:		**16,158**		**16,158**		**16,158**	
		0110	1	1	0036	Grants-in Aid-Sala	17-68	20-MAR-26	1553	20-MAR-26	32,30,250		32,30,250		32,30,250	E
									Total:		**32,30,250**		**32,30,250**		**32,30,250**	
	0003	0103	1	0	0001	Salaries	17-21	02-MAR-26	1458	02-MAR-26	61,60,250		61,60,250	4,53,060	57,07,190	E
							17-22	02-MAR-26	1460	02-MAR-26	3,35,250		3,35,250	29,221	3,06,029	E
							17-23	02-MAR-26	1461	02-MAR-26	3,30,090		3,30,090	28,293	3,01,797	E
							17-31	02-MAR-26	1478	02-MAR-26	12,13,750		12,13,750	1,09,478	11,04,272	E
									Total:		**80,39,340**		**80,39,340**	**6,20,052**	**74,19,288**	
	0004	0001	1	0	0001	Salaries	17-30	02-MAR-26	1477	02-MAR-26	51,600		51,600	4,489	47,111	E
							17-75	27-MAR-26	1590	27-MAR-26	2,43,600		2,43,600	20,120	2,23,480	E
									Total:		**2,95,200**		**2,95,200**	**24,609**	**2,70,591**	
	0080	0001	1	0	0001	Salaries	17-51	02-MAR-26	1502	02-MAR-26	2,59,950		2,59,950	25,120	2,34,830	E
							17-52	02-MAR-26	1503	02-MAR-26	3,87,300		3,87,300	34,179	3,53,121	E
							17-53	02-MAR-26	1504	02-MAR-26	1,23,450		1,23,450	10,045	1,13,405	E
							17-54	02-MAR-26	1505	02-MAR-26	83,700		83,700	6,945	76,755	E
									Total:		**8,54,400**		**8,54,400**	**76,289**	**7,78,111**	
						Total for the Major Head :			**2202**		**7,93,47,316**		**7,93,47,316**	**********	**7,24,81,958**	

Accounting Month : 12
Month of Account :

6 Education Suspense

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	0003	0103	1	0	0002	Wages	01-18	30-MAR-26	16545	30-MAR-26	15,40,593	15,40,593		15,40,593	E	
						Total:					**15,40,593**	**15,40,593**		**15,40,593**		
					0013	Office Expenses	01-19	30-MAR-26	16615	30-MAR-26	4,99,919	4,99,919		4,99,919	E	
						Total:					**4,99,919**	**4,99,919**		**4,99,919**		
		0105	2	0	0013	Office Expenses	01-18	30-MAR-26	16547	30-MAR-26	6,24,692	6,24,692		6,24,692	E	
						Total:					**6,24,692**	**6,24,692**		**6,24,692**		
			3	0	0013	Office Expenses	01-18	30-MAR-26	16548	30-MAR-26	6,24,810	6,24,810		6,24,810	E	
						Total:					**6,24,810**	**6,24,810**		**6,24,810**		
		0800	1	0	0049	Other Revenue Exp	01-16	26-MAR-26	16374	26-MAR-26	3,99,700	3,99,700		3,99,700	E	
							01-19	30-MAR-26	16690	30-MAR-26	14,00,000	14,00,000		14,00,000	E	
						Total:					**17,99,700**	**17,99,700**		**17,99,700**		
						Total for the Major Head : 2202					**50,89,714**	**50,89,714**		**50,89,714**		

Accounting Month : 12
Month of Account : MARCH

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	03-26	31-MAR-26	11310	31-MAR-26	54,08,366	54,08,366		54,08,366	E	
						Total:					**54,08,366**	**54,08,366**		**54,08,366**		
	0080	0800	2	2	0049	Other Revenue Exp	03-23	27-MAR-26	10939	27-MAR-26	1,56,95,402	1,56,95,402		1,56,95,402	E	
							03-30	31-MAR-26	11519	31-MAR-26	3,60,90,217	3,60,90,217		3,60,90,217	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	0080	0800	2	2	0049	Other Revenue Exp				**Total:**	**5,17,85,619**		**5,17,85,619**		**5,17,85,619**	
										Total for the Major Head : 2202	**5,71,93,985**		**5,71,93,985**		**5,71,93,985**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0001	0101	1	0	0011	Domestic Travel Ex	02-11	26-MAR-26	12966	26-MAR-26	1,66,000		1,66,000		1,66,000	E
							02-11	26-MAR-26	12967	26-MAR-26	2,99,232		2,99,232		2,99,232	E
							02-12	26-MAR-26	12968	26-MAR-26	2,99,988		2,99,988		2,99,988	E
							02-12	26-MAR-26	12969	26-MAR-26	2,99,952		2,99,952		2,99,952	E
							02-12	26-MAR-26	12971	26-MAR-26	1,99,992		1,99,992		1,99,992	E
										Total:	**12,65,164**		**12,65,164**		**12,65,164**	
					0013	Office Expenses	02-10	24-MAR-26	12729	24-MAR-26	1,25,000		1,25,000		1,25,000	E
										Total:	**1,25,000**		**1,25,000**		**1,25,000**	
		0112	1	1	0049	Other Revenue Exp	02-97	23-MAR-26	12732	23-MAR-26	5,39,90,000		5,39,90,000		5,39,90,000	E
										Total:	**5,39,90,000**		**5,39,90,000**		**5,39,90,000**	
			2	1	0049	Other Revenue Exp	02-96	23-MAR-26	12731	23-MAR-26	38,70,000		38,70,000		38,70,000	E
										Total:	**38,70,000**		**38,70,000**		**38,70,000**	
		0113	1	2	0049	Other Revenue Exp	02-53	11-MAR-26	12096	11-MAR-26	24,72,17,000		24,72,17,000		24,72,17,000	E
										Total:	**24,72,17,000**		*******************		**24,72,17,000**	
			2	2	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	0001	0113	2	2	0049	Other Revenue Exp	02-57	11-MAR-26	12119	11-MAR-26	2,74,68,560		2,74,68,560		2,74,68,560	E
									Total:		**2,74,68,560**		**2,74,68,560**		**2,74,68,560**	
		0800	1	0	0049	Other Revenue Exp	02-16	31-MAR-26	13821	31-MAR-26	8,91,600		8,91,600		8,91,600	E
									Total:		**8,91,600**		**8,91,600**		**8,91,600**	
			2	0	0049	Other Revenue Exp	02-13	31-MAR-26	13589	31-MAR-26	7,00,000		7,00,000		7,00,000	E
									Total:		**7,00,000**		**7,00,000**		**7,00,000**	
			3	0	0049	Other Revenue Exp	02-14	31-MAR-26	13591	31-MAR-26	7,00,000		7,00,000		7,00,000	E
									Total:		**7,00,000**		**7,00,000**		**7,00,000**	
	0002	0109	1	0	0001	Salaries	02-4	02-MAR-26	11511	02-MAR-26	13,27,650	5,000	13,22,650	1,22,254	12,00,396	E
							02-5	02-MAR-26	11512	02-MAR-26	4,46,400		4,46,400	37,040	4,09,360	E
									Total:		**17,74,050**		**5,07,050**	**1,59,294**	**16,09,756**	
					0006	Medical Treatment	02-66	18-MAR-26	12307	18-MAR-26	1,22,166		1,22,166		1,22,166	E
									Total:		**1,22,166**		**1,22,166**		**1,22,166**	
					0013	Office Expenses	02-10	24-MAR-26	12728	24-MAR-26	3,75,000		3,75,000		3,75,000	E
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
		0113	1	4	0049	Other Revenue Exp	02-54	11-MAR-26	12097	11-MAR-26	20,07,16,000		20,07,16,000		20,07,16,000	E
									Total:		**20,07,16,000**		**********		**20,07,16,000**	
			2	2	0049	Other Revenue Exp	02-55	11-MAR-26	12098	11-MAR-26	2,58,99,560		2,58,99,560		2,58,99,560	E
									Total:		**2,58,99,560**		**2,58,99,560**		**2,58,99,560**	
		0800	1	0	0049	Other Revenue Exp	02-10	24-MAR-26	12810	24-MAR-26	6,72,500		6,72,500		6,72,500	E
									Total:		**6,72,500**		**6,72,500**		**6,72,500**	
			5	0	0049	Other Revenue Exp	02-63	13-MAR-26	12234	13-MAR-26	10,00,000		10,00,000		10,00,000	E
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
				3	0049	Other Revenue Exp	02-13	31-MAR-26	13590	31-MAR-26	10,00,000		10,00,000		10,00,000	E
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
			6	0	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	0002	0800	6	0	0049	Other Revenue Exp	02-14	31-MAR-26	13592	31-MAR-26	6,00,000		6,00,000		6,00,000	E
								Total:			**6,00,000**		**6,00,000**		**6,00,000**	
			7	0	0049	Other Revenue Exp	02-13	30-MAR-26	13470	30-MAR-26	9,92,000		9,92,000		9,92,000	E
								Total:			**9,92,000**		**9,92,000**		**9,92,000**	
	0080	0001	1	0	0001	Salaries	02-1	02-MAR-26	11506	02-MAR-26	10,04,670		10,04,670	89,049	9,15,621	E
							02-2	02-MAR-26	11507	02-MAR-26	5,82,750		5,82,750	44,227	5,38,523	E
							02-3	02-MAR-26	11510	02-MAR-26	14,45,502		14,45,502	1,28,285	13,17,217	E
							02-40	02-MAR-26	11989	02-MAR-26	6,06,150		6,06,150	55,300	5,50,850	E
							02-41	02-MAR-26	11990	02-MAR-26	10,40,950		10,40,950	78,353	9,62,597	E
								Total:			**46,80,022**		**46,80,022**	**3,95,214**	**42,84,808**	
					0011	Domestic Travel Ex	02-12	26-MAR-26	12970	26-MAR-26	4,38,000		4,38,000		4,38,000	E
								Total:			**4,38,000**		**4,38,000**		**4,38,000**	
					0013	Office Expenses	02-10	24-MAR-26	12727	24-MAR-26	2,50,000		2,50,000		2,50,000	E
							02-99	24-MAR-26	12726	24-MAR-26	2,50,000		2,50,000		2,50,000	E
								Total:			**5,00,000**		**5,00,000**		**5,00,000**	
					0024	Fuels and Lubrican	02-10	24-MAR-26	12730	24-MAR-26	1,87,500		1,87,500		1,87,500	E
								Total:			**1,87,500**		**1,87,500**		**1,87,500**	
					0028	Professional Servic	02-14	31-MAR-26	13710	31-MAR-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 :		**2202**			**57,71,84,122**	**5,000**	**********	**5,54,508**	**57,66,24,614**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	0001	0101	1	0	0001	Salaries	13-23	02-MAR-26	3784	02-MAR-26	14,41,158	14,41,158	1,32,450	13,08,708	E	
							13-24	02-MAR-26	3785	02-MAR-26	57,83,250	57,83,250	4,97,453	52,85,797	E	
							13-26	02-MAR-26	3787	02-MAR-26	2,22,300	2,22,300	19,017	2,03,283	E	
							13-28	02-MAR-26	3789	02-MAR-26	83,700	83,700	6,945	76,755	E	
							13-30	02-MAR-26	3791	02-MAR-26	10,03,002	10,03,002	61,815	9,41,187	E	
							13-32	02-MAR-26	3793	02-MAR-26	9,00,900	9,00,900	73,756	8,27,144	E	
									Total:		**94,34,310**	**94,34,310**	**7,91,436**	**86,42,874**	
		0102	1	1	0036	Grants-in Aid-Sala	13-43	23-MAR-26	3970	23-MAR-26	18,95,850	18,95,850		18,95,850	E	
									Total:		**18,95,850**	**18,95,850**		**18,95,850**		
	0002	0109	1	0	0001	Salaries	13-10	02-MAR-26	3732	02-MAR-26	3,45,600	3,45,600	31,253	3,14,347	E	
							13-11	02-MAR-26	3733	02-MAR-26	2,09,850	2,09,850	18,282	1,91,568	E	
							13-12	02-MAR-26	3734	02-MAR-26	8,81,700	8,81,700	49,332	8,32,368	E	
							13-13	02-MAR-26	3735	02-MAR-26	1,07,800	1,07,800	9,662	98,138	E	
							13-14	02-MAR-26	3761	02-MAR-26	15,45,000	15,45,000	1,22,722	14,22,278	E	
							13-15	02-MAR-26	3762	02-MAR-26	48,450	48,450	4,176	44,274	E	
							13-16	02-MAR-26	3763	02-MAR-26	73,410	73,410	6,292	67,118	E	
							13-21	02-MAR-26	3782	02-MAR-26	6,19,350	6,19,350	55,492	5,63,858	E	
							13-22	02-MAR-26	3783	02-MAR-26	14,04,600	14,04,600	1,26,783	12,77,817	E	
							13-27	02-MAR-26	3788	02-MAR-26	5,03,700	5,03,700	44,118	4,59,582	E	
							13-29	02-MAR-26	3790	02-MAR-26	3,90,713	3,90,713	33,787	3,56,926	E	
							13-31	02-MAR-26	3792	02-MAR-26	1,61,100	1,61,100	14,458	1,46,642	E	
							13-34	02-MAR-26	3822	02-MAR-26	6,13,050	6,13,050	44,285	5,68,765	E	
							13-35	02-MAR-26	3823	02-MAR-26	83,700	83,700	6,945	76,755	E	
							13-36	02-MAR-26	3824	02-MAR-26	2,64,900	2,64,900	23,236	2,41,664	E	
							13-37	02-MAR-26	3825	02-MAR-26	2,68,550	2,68,550	19,722	2,48,828	E	

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	0002	0109	1	0	0001	Salaries	13-8	02-MAR-26	3730	02-MAR-26	19,33,000		19,33,000	1,75,883	17,57,117	E
							13-9	02-MAR-26	3731	02-MAR-26	2,54,850		2,54,850	21,845	2,33,005	E
									Total:		**97,09,323**		**97,09,323**	**8,08,273**	**89,01,050**	
					0011	Domestic Travel Ex	13-46	26-MAR-26	4047	26-MAR-26	1,20,000		1,20,000		1,20,000	E
									Total:		**1,20,000**		**1,20,000**		**1,20,000**	
		0110	2	4	0036	Grants-in Aid-Sala	13-1	02-MAR-26	3506	02-MAR-26	6,17,850		6,17,850		6,17,850	E
									Total:		**6,17,850**		**6,17,850**		**6,17,850**	
	0003	0103	1	0	0001	Salaries	13-2	02-MAR-26	3699	02-MAR-26	7,15,650		7,15,650	42,770	6,72,880	E
							13-3	02-MAR-26	3700	02-MAR-26	2,57,070		2,57,070	15,493	2,41,577	E
							13-38	02-MAR-26	3826	02-MAR-26	4,58,850		4,58,850	45,180	4,13,670	E
							13-39	02-MAR-26	3827	02-MAR-26	40,88,650		40,88,650	4,11,910	36,76,740	E
							13-4	02-MAR-26	3701	02-MAR-26	1,18,114		1,18,114	10,614	1,07,500	E
							13-40	02-MAR-26	3828	02-MAR-26	10,40,250		10,40,250	90,842	9,49,408	E
							13-41	02-MAR-26	3829	02-MAR-26	8,12,550		8,12,550	70,068	7,42,482	E
							13-42	10-MAR-26	3879	10-MAR-26	3,32,650		3,32,650	30,120	3,02,530	E
							13-5	02-MAR-26	3702	02-MAR-26	19,686		19,686	1,889	17,797	E
							13-6	02-MAR-26	3703	02-MAR-26	39,25,400		39,25,400	2,90,680	36,34,720	E
							13-7	02-MAR-26	3704	02-MAR-26	19,59,150		19,59,150	1,77,018	17,82,132	E
									Total:		**1,37,28,020**		**1,37,28,020**	**11,86,584**	**1,25,41,436**	
	0080	0001	1	0	0001	Salaries	13-19	02-MAR-26	3780	02-MAR-26	2,96,700		2,96,700	23,197	2,73,503	E
							13-20	02-MAR-26	3781	02-MAR-26	6,52,330		6,52,330	58,767	5,93,563	E
							13-25	02-MAR-26	3786	02-MAR-26	1,26,300		1,26,300	10,560	1,15,740	E
									Total:		**10,75,330**		**10,75,330**	**92,524**	**9,82,806**	
						Total for the Major Head :			**2202**		**3,65,80,683**		**3,65,80,683**	**********	**3,37,01,866**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	14-10	02-MAR-26	1741	02-MAR-26	3,63,000	3,63,000		32,383	3,30,617	E
							14-11	02-MAR-26	1742	02-MAR-26	1,06,350	1,06,350		5,030	1,01,320	E
							14-5	02-MAR-26	1736	02-MAR-26	1,20,300	1,20,300		10,411	1,09,889	E
							14-7	02-MAR-26	1738	02-MAR-26	41,98,350	41,98,350		3,42,811	38,55,539	E
							14-8	02-MAR-26	1739	02-MAR-26	10,48,350	10,48,350		50,330	9,98,020	E
									Total:		**58,36,350**	**58,36,350**		**4,40,965**	**53,95,385**	
		0102	1	1	0036	Grants-in Aid-Sala	14-25	17-MAR-26	1773	17-MAR-26	34,06,200	34,06,200			34,06,200	E
									Total:		**34,06,200**	**34,06,200**			**34,06,200**	
	0002	0109	1	0	0001	Salaries	14-1	02-MAR-26	1707	02-MAR-26	15,56,948	15,56,948		1,40,499	14,16,449	E
							14-12	02-MAR-26	1745	02-MAR-26	95,400	95,400		4,836	90,564	E
							14-13	02-MAR-26	1746	02-MAR-26	11,74,050	11,74,050		68,807	11,05,243	E
							14-15	02-MAR-26	1748	02-MAR-26	5,21,250	5,21,250		46,781	4,74,469	E
							14-17	02-MAR-26	1751	02-MAR-26	6,69,750	6,69,750		59,631	6,10,119	E
							14-2	02-MAR-26	1708	02-MAR-26	5,38,800	5,38,800		22,165	5,16,635	E
							14-22	02-MAR-26	1769	02-MAR-26	10,40,100	10,40,100		81,806	9,58,294	E
							14-23	02-MAR-26	1770	02-MAR-26	57,300	57,300		4,787	52,513	E
							14-24	10-MAR-26	1771	10-MAR-26	1,09,950	1,09,950		6,030	1,03,920	E
							14-3	02-MAR-26	1722	02-MAR-26	21,95,026	21,95,026			21,95,026	E
							14-6	02-MAR-26	1737	02-MAR-26	13,57,500	13,57,500		1,22,592	12,34,908	E
									Total:		**93,16,074**	**93,16,074**		**5,57,934**	**87,58,140**	
					0011	Domestic Travel Ex	14-26	24-MAR-26	1817	24-MAR-26	1,20,000	1,20,000			1,20,000	E
							14-30	31-MAR-26	1869	31-MAR-26	49,968	49,968			49,968	E
									Total:		**1,69,968**	**1,69,968**			**1,69,968**	
	0003	0103	1	0	0001	Salaries	14-18	02-MAR-26	1764	02-MAR-26	1,93,300	1,93,300		20,120	1,73,180	E
							14-19	02-MAR-26	1765	02-MAR-26	92,13,400	92,13,400		8,10,960	84,02,440	E

Accounting Month : 12
Month of Account : MARCH

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	14-20	02-MAR-26	1766	02-MAR-26	5,32,800	5,32,800		40,240	4,92,560	E
							14-21	02-MAR-26	1767	02-MAR-26	11,30,550	11,30,550		99,817	10,30,733	E
									Total:		**1,10,70,050**	**1,10,70,050**		**9,71,137**	**1,00,98,913**	
	0080	0001	1	0	0001	Salaries	14-14	02-MAR-26	1747	02-MAR-26	7,64,830	7,64,830		62,802	7,02,028	E
							14-16	02-MAR-26	1749	02-MAR-26	1,00,950	1,00,950		5,060	95,890	E
							14-9	02-MAR-26	1740	02-MAR-26	1,93,500	1,93,500		14,165	1,79,335	E
									Total:		**10,59,280**	**10,59,280**		**82,027**	**9,77,253**	
						Total for the Major Head :			**2202**		**3,08,57,922**	**3,08,57,922**	**********		**2,88,05,859**	

Accounting Month : 12
Month of Account : MARCH

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	10-7	02-MAR-26	3539	02-MAR-26	1,64,36,814	1,64,36,814		13,03,974	1,51,32,840	E
							10-8	02-MAR-26	3540	02-MAR-26	5,39,550	5,39,550		33,753	5,05,797	E
							10-9	02-MAR-26	3541	02-MAR-26	98,100	98,100		30	98,070	E
									Total:		**1,70,74,464**	**1,70,74,464**		**13,37,757**	**1,57,36,707**	
		0102	1	1	0036	Grants-in Aid-Sala	10-17	23-MAR-26	3772	23-MAR-26	15,75,000	15,75,000			15,75,000	E
									Total:		**15,75,000**	**15,75,000**			**15,75,000**	
	0002	0109	1	0	0001	Salaries	10-1	02-MAR-26	3527	02-MAR-26	10,99,650	10,99,650		78,924	10,20,726	E
							10-10	02-MAR-26	3594	02-MAR-26	27,900	27,900		2,315	25,585	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	0002	0109	1	0	0001	Salaries	10-11	02-MAR-26	3598	02-MAR-26	23,95,650		23,95,650	2,17,998	21,77,652	E
							10-12	02-MAR-26	3599	02-MAR-26	1,25,550		1,25,550	10,583	1,14,967	E
							10-13	02-MAR-26	3600	02-MAR-26	6,27,900		6,27,900	51,866	5,76,034	E
							10-14	02-MAR-26	3609	02-MAR-26	1,21,300	10,000	1,11,300	10,120	1,01,180	E
							10-15	02-MAR-26	3610	02-MAR-26	2,01,300		2,01,300	18,324	1,82,976	E
							10-16	02-MAR-26	3611	02-MAR-26	1,48,650		1,48,650	16,590	1,32,060	E
							10-5	02-MAR-26	3537	02-MAR-26	41,61,750		41,61,750	3,74,880	37,86,870	E
							10-6	02-MAR-26	3538	02-MAR-26	1,01,498		1,01,498		1,01,498	E
									Total:		**90,11,148**		**90,11,148**	**7,81,600**	**82,19,548**	
					0011	Domestic Travel Ex	10-18	26-MAR-26	3821	26-MAR-26	1,20,000		1,20,000		1,20,000	E
									Total:		**1,20,000**		**1,20,000**		**1,20,000**	
	0080	0001	1	0	0001	Salaries	10-2	02-MAR-26	3534	02-MAR-26	1,85,850		1,85,850	15,964	1,69,886	E
							10-3	02-MAR-26	3535	02-MAR-26	1,16,250		1,16,250	15,060	1,01,190	E
							10-4	02-MAR-26	3536	02-MAR-26	11,27,980		11,27,980	92,790	10,35,190	E
									Total:		**14,30,080**		**14,30,080**	**1,23,814**	**13,06,266**	
Total for the Major Head :											**2,92,10,692**	**10,000**	**2,92,00,692**	**********	**2,69,57,521**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	11-12	02-MAR-26	2349	02-MAR-26	46,33,650	46,33,650		4,15,431	42,18,219	E
							11-13	02-MAR-26	2350	02-MAR-26	34,45,950	34,45,950		3,07,831	31,38,119	E
							11-14	02-MAR-26	2351	02-MAR-26	1,13,400	1,13,400		4,030	1,09,370	E
							11-17	02-MAR-26	2365	02-MAR-26	16,30,950	16,30,950		1,11,600	15,19,350	E
									Total:		**98,23,950**	**98,23,950**		**8,38,892**	**89,85,058**	
		0102	1	1	0036	Grants-in Aid-Sala	11-23	23-MAR-26	2498	23-MAR-26	19,14,750	19,14,750			19,14,750	E
									Total:		**19,14,750**	**19,14,750**			**19,14,750**	
	0002	0109	1	0	0001	Salaries	11-1	02-MAR-26	2322	02-MAR-26	1,50,900	1,50,900		12,655	1,38,245	E
							11-15	02-MAR-26	2352	02-MAR-26	8,81,994	8,81,994		79,425	8,02,569	E
							11-16	02-MAR-26	2353	02-MAR-26	25,947	25,947			25,947	E
							11-18	02-MAR-26	2378	02-MAR-26	8,06,600	8,06,600		72,295	7,34,305	E
							11-19	02-MAR-26	2379	02-MAR-26	2,09,700	2,09,700		7,090	2,02,610	E
							11-2	02-MAR-26	2323	02-MAR-26	4,56,900	4,56,900		41,422	4,15,478	E
							11-20	02-MAR-26	2380	02-MAR-26	51,600	51,600		1,515	50,085	E
							11-21	02-MAR-26	2381	02-MAR-26	27,150	27,150		2,244	24,906	E
							11-3	02-MAR-26	2324	02-MAR-26	1,65,400	1,65,400		10,120	1,55,280	E
							11-4	02-MAR-26	2341	02-MAR-26	4,40,550	4,40,550		19,120	4,21,430	E
							11-5	02-MAR-26	2342	02-MAR-26	8,78,100	8,78,100		78,889	7,99,211	E
							11-6	02-MAR-26	2343	02-MAR-26	48,450	48,450		4,191	44,259	E
							11-7	02-MAR-26	2344	02-MAR-26	43,800	43,800		3,821	39,979	E
							11-8	02-MAR-26	2345	02-MAR-26	64,500	64,500		4,015	60,485	E
									Total:		**42,51,591**	**42,51,591**		**3,36,802**	**39,14,789**	
	0080	0001	1	0	0001	Salaries	11-10	02-MAR-26	2347	02-MAR-26	1,42,500	1,42,500		10,060	1,32,440	E
							11-11	02-MAR-26	2348	02-MAR-26	8,46,750	8,46,750		75,626	7,71,124	E
							11-9	02-MAR-26	2346	02-MAR-26	1,09,800	1,09,800		7,060	1,02,740	E

Accounting Month : 12
Month of Account : MARCH

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				**Total:**	**10,99,050**		**10,99,050**	**92,746**	**10,06,304**	
										Total for the Major Head : 2202	**1,70,89,341**		**1,70,89,341**	****************	**1,58,20,901**	

Accounting Month : 12
Month of Account : MARCH

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	07-12	05-MAR-26	8398	05-MAR-26	78,40,262		78,40,262	4,47,730	73,92,532	E
							07-14	26-MAR-26	9062	26-MAR-26	61,650		61,650	5,440	56,210	E
							07-14	27-MAR-26	9125	27-MAR-26	1,40,158		1,40,158		1,40,158	E
							07-14	27-MAR-26	9265	27-MAR-26	1,21,367		1,21,367		1,21,367	E
							07-52	02-MAR-26	8319	02-MAR-26	14,22,450		14,22,450	69,840	13,52,610	E
							07-53	02-MAR-26	8320	02-MAR-26	51,15,750		51,15,750	4,58,378	46,57,372	E
							07-84	02-MAR-26	8394	02-MAR-26	5,26,200		5,26,200	45,250	4,80,950	E
							07-85	02-MAR-26	8396	02-MAR-26	2,53,70,088		2,53,70,088	22,73,845	2,30,96,243	E
							07-86	02-MAR-26	8397	02-MAR-26	14,09,500		14,09,500	51,040	13,58,460	E
										Total:	**4,20,07,425**		**4,20,07,425**	**33,51,523**	**3,86,55,902**	
		0102	1	1	0036	Grants-in Aid-Sala	07-13	18-MAR-26	8802	18-MAR-26	11,69,850		11,69,850		11,69,850	E
							07-13	20-MAR-26	8844	20-MAR-26	76,63,950		76,63,950		76,63,950	E
										Total:	**88,33,800**		**88,33,800**		**88,33,800**	
	0002	0109	1	0	0001	Salaries	07-1	02-MAR-26	8244	02-MAR-26	22,00,050		22,00,050	2,01,534	19,98,516	E

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8431	02-MAR-26	4,09,500	4,09,500		36,816	3,72,684	E
							07-10	02-MAR-26	8433	02-MAR-26	1,22,100	1,22,100		4,030	1,18,070	E
							07-10	02-MAR-26	8461	02-MAR-26	3,28,050	3,28,050		25,120	3,02,930	E
							07-10	02-MAR-26	8462	02-MAR-26	12,73,950	12,73,950		1,14,870	11,59,080	E
							07-10	02-MAR-26	8463	02-MAR-26	4,49,700	4,49,700		26,150	4,23,550	E
							07-10	02-MAR-26	8464	02-MAR-26	87,600	87,600		7,642	79,958	E
							07-11	02-MAR-26	8505	02-MAR-26	2,93,700	2,93,700		45,180	2,48,520	E
							07-11	02-MAR-26	8507	02-MAR-26	46,200	46,200		4,048	42,152	E
							07-11	02-MAR-26	8553	02-MAR-26	2,75,400	2,75,400		10,090	2,65,310	E
							07-11	02-MAR-26	8554	02-MAR-26	2,34,600	2,34,600		21,020	2,13,580	E
							07-11	02-MAR-26	8555	02-MAR-26	66,300	66,300		2,530	63,770	E
							07-11	02-MAR-26	8557	02-MAR-26	6,01,570	6,01,570			6,01,570	E
							07-12	05-MAR-26	8298	05-MAR-26	65,73,101	65,73,101			65,73,101	E
							07-12	05-MAR-26	8395	05-MAR-26	49,00,500	49,00,500		4,41,853	44,58,647	E
							07-12	05-MAR-26	8506	05-MAR-26	6,57,000	6,57,000		59,233	5,97,767	E
							07-12	05-MAR-26	8536	05-MAR-26	2,11,050	2,11,050		17,696	1,93,354	E
							07-12	05-MAR-26	8537	05-MAR-26	3,81,450	3,81,450		34,279	3,47,171	E
							07-12	12-MAR-26	8650	12-MAR-26	34,88,325	34,88,325			34,88,325	E
							07-14	27-MAR-26	9132	27-MAR-26	3,91,128	3,91,128			3,91,128	E
							07-14	27-MAR-26	9138	27-MAR-26	1,55,961	1,55,961			1,55,961	E
							07-14	27-MAR-26	9242	27-MAR-26	3,40,969	3,40,969			3,40,969	E
							07-14	27-MAR-26	9269	27-MAR-26	8,96,166	8,96,166			8,96,166	E
							07-14	27-MAR-26	9285	27-MAR-26	14,19,335	14,19,335			14,19,335	E
							07-15	02-MAR-26	8268	02-MAR-26	2,94,900	2,94,900		8,090	2,86,810	E
							07-15	27-MAR-26	9286	27-MAR-26	8,77,868	8,77,868			8,77,868	E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-15	30-MAR-26	9386	30-MAR-26	1,50,737	1,50,737			1,50,737	E
							07-15	30-MAR-26	9388	30-MAR-26	1,39,226	1,39,226			1,39,226	E
							07-15	30-MAR-26	9387	30-MAR-26	4,58,454	4,58,454			4,58,454	E
							07-16	02-MAR-26	8269	02-MAR-26	2,56,650	2,56,650	23,108		2,33,542	E
							07-17	02-MAR-26	8270	02-MAR-26	43,800	43,800	3,821		39,979	E
							07-18	02-MAR-26	8272	02-MAR-26	3,33,450	3,33,450	29,982		3,03,468	E
							07-19	02-MAR-26	8273	02-MAR-26	92,250	92,250	4,030		88,220	E
							07-2	02-MAR-26	8245	02-MAR-26	6,54,000	6,54,000	58,833		5,95,167	E
							07-20	02-MAR-26	8274	02-MAR-26	43,800	43,800	3,821		39,979	E
							07-21	02-MAR-26	8275	02-MAR-26	2,70,900	2,70,900	20,120		2,50,780	E
							07-22	02-MAR-26	8276	02-MAR-26	1,70,250	1,70,250	14,814		1,55,436	E
							07-23	02-MAR-26	8277	02-MAR-26	5,47,200	5,47,200	49,028		4,98,172	E
							07-24	02-MAR-26	8281	02-MAR-26	50,250	50,250	2,015		48,235	E
							07-25	02-MAR-26	8282	02-MAR-26	7,47,000	7,47,000	67,150		6,79,850	E
							07-26	02-MAR-26	8283	02-MAR-26	1,09,800	1,09,800	5,030		1,04,770	E
							07-27	02-MAR-26	8285	02-MAR-26	1,51,950	1,51,950	13,623		1,38,327	E
							07-28	02-MAR-26	8286	02-MAR-26	82,350	82,350	3,030		79,320	E
							07-29	02-MAR-26	8287	02-MAR-26	1,19,400	1,19,400	3,560		1,15,840	E
							07-3	02-MAR-26	8246	02-MAR-26	1,16,250	1,16,250	10,028		1,06,222	E
							07-30	02-MAR-26	8288	02-MAR-26	27,900	27,900	2,315		25,585	E
							07-31	02-MAR-26	8289	02-MAR-26	2,58,750	2,58,750	23,337		2,35,413	E
							07-32	02-MAR-26	8290	02-MAR-26	27,900	27,900	2,315		25,585	E
							07-33	02-MAR-26	8292	02-MAR-26	43,800	43,800	3,821		39,979	E
							07-34	02-MAR-26	8293	02-MAR-26	60,120	60,120	2,030		58,090	E
							07-35	02-MAR-26	8294	02-MAR-26	10,28,550	10,28,550	92,425		9,36,125	E

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	0002	0109	1	0	0001	Salaries	07-36	02-MAR-26	8295	02-MAR-26	89,700	89,700		3,030	86,670	E
							07-37	02-MAR-26	8300	02-MAR-26	1,00,650	1,00,650		9,162	91,488	E
							07-38	02-MAR-26	8301	02-MAR-26	7,19,200	7,19,200		49,830	6,69,370	E
							07-39	02-MAR-26	8302	02-MAR-26	41,25,410	41,25,410		3,75,069	37,50,341	E
							07-4	02-MAR-26	8247	02-MAR-26	1,47,600	1,47,600		2,045	1,45,555	E
							07-40	02-MAR-26	8303	02-MAR-26	56,100	56,100		3,030	53,070	E
							07-41	02-MAR-26	8304	02-MAR-26	2,52,300	2,52,300		21,604	2,30,696	E
							07-42	02-MAR-26	8305	02-MAR-26	3,84,745	3,84,745		1,49,916	2,34,829	E
							07-43	02-MAR-26	8306	02-MAR-26	2,84,250	2,84,250		15,090	2,69,160	E
							07-44	02-MAR-26	8307	02-MAR-26	59,400	59,400		2,015	57,385	E
							07-45	02-MAR-26	8309	02-MAR-26	1,31,950	1,31,950		15,060	1,16,890	E
							07-46	02-MAR-26	8310	02-MAR-26	1,38,550	1,38,550		10,060	1,28,490	E
							07-47	02-MAR-26	8311	02-MAR-26	14,44,800	14,44,800		1,31,649	13,13,151	E
							07-48	02-MAR-26	8312	02-MAR-26	1,60,500	1,60,500		8,060	1,52,440	E
							07-49	02-MAR-26	8313	02-MAR-26	33,450	33,450		2,856	30,594	E
							07-5	02-MAR-26	8248	02-MAR-26	1,57,120	1,57,120		15,120	1,42,000	E
							07-50	02-MAR-26	8314	02-MAR-26	6,56,144	6,56,144		59,340	5,96,804	E
							07-51	02-MAR-26	8315	02-MAR-26	1,14,000	1,14,000		8,060	1,05,940	E
							07-58	02-MAR-26	8330	02-MAR-26	2,23,950	2,23,950		16,090	2,07,860	E
							07-59	02-MAR-26	8331	02-MAR-26	10,92,600	10,92,600		98,672	9,93,928	E
							07-6	02-MAR-26	8251	02-MAR-26	93,900	93,900		7,911	85,989	E
							07-60	02-MAR-26	8339	02-MAR-26	9,65,100	9,65,100		87,427	8,77,673	E
							07-61	02-MAR-26	8340	02-MAR-26	79,350	79,350		6,860	72,490	E
							07-62	02-MAR-26	8341	02-MAR-26	2,66,250	2,66,250		20,090	2,46,160	E
							07-63	02-MAR-26	8342	02-MAR-26	1,15,500	1,15,500		10,030	1,05,470	E

Accounting Month : 12
Month of Account : MARCH

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	07-64	02-MAR-26	8343	02-MAR-26	1,60,750	1,60,750		6,120	1,54,630	E
							07-65	02-MAR-26	8346	02-MAR-26	8,63,100	8,63,100		77,895	7,85,205	E
							07-66	02-MAR-26	8347	02-MAR-26	66,300	66,300		5,030	61,270	E
							07-67	02-MAR-26	8348	02-MAR-26	79,200	79,200		6,846	72,354	E
							07-68	02-MAR-26	8349	02-MAR-26	3,17,250	3,17,250		15,210	3,02,040	E
							07-69	02-MAR-26	8350	02-MAR-26	9,63,600	9,63,600		86,676	8,76,924	E
							07-7	02-MAR-26	8252	02-MAR-26	87,000	87,000		7,444	79,556	E
							07-70	02-MAR-26	8351	02-MAR-26	44,700	44,700		3,836	40,864	E
							07-71	02-MAR-26	8352	02-MAR-26	1,09,200	1,09,200		4,030	1,05,170	E
							07-72	02-MAR-26	8353	02-MAR-26	46,200	46,200		4,048	42,152	E
							07-73	02-MAR-26	8357	02-MAR-26	2,09,500	2,09,500		13,150	1,96,350	E
							07-74	02-MAR-26	8358	02-MAR-26	2,08,050	2,08,050		18,567	1,89,483	E
							07-75	02-MAR-26	8359	02-MAR-26	91,200	91,200		7,655	83,545	E
							07-76	02-MAR-26	8379	02-MAR-26	5,98,200	5,98,200		29,210	5,68,990	E
							07-77	02-MAR-26	8380	02-MAR-26	6,48,900	6,48,900		58,350	5,90,550	E
							07-78	02-MAR-26	8381	02-MAR-26	27,900	27,900		2,315	25,585	E
							07-8	02-MAR-26	8253	02-MAR-26	10,18,050	10,18,050		91,742	9,26,308	E
							07-83	02-MAR-26	8393	02-MAR-26	7,47,750	7,47,750		99,390	6,48,360	E
							07-87	02-MAR-26	8399	02-MAR-26	27,900	27,900		2,315	25,585	E
							07-88	02-MAR-26	8400	02-MAR-26	2,32,500	2,32,500		20,821	2,11,679	E
							07-89	02-MAR-26	8401	02-MAR-26	3,27,300	3,27,300		29,430	2,97,870	E
							07-9	02-MAR-26	8254	02-MAR-26	1,60,750	1,60,750		120	1,60,630	E
							07-90	02-MAR-26	8402	02-MAR-26	2,12,700	2,12,700		6,090	2,06,610	E
							07-91	02-MAR-26	8403	02-MAR-26	34,470	34,470		2,926	31,544	E
							07-92	02-MAR-26	8404	02-MAR-26	1,06,500	1,06,500		9,776	96,724	E

Accounting Month : 12
Month of Account : MARCH

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	07-93	02-MAR-26	8411	02-MAR-26	4,32,000	4,32,000		38,976	3,93,024	E
							07-94	02-MAR-26	8412	02-MAR-26	3,76,200	3,76,200		11,120	3,65,080	E
							07-95	02-MAR-26	8413	02-MAR-26	55,200	55,200		915	54,285	E
							07-96	02-MAR-26	8414	02-MAR-26	27,150	27,150		2,244	24,906	E
							07-97	02-MAR-26	8424	02-MAR-26	6,06,300	6,06,300		54,714	5,51,586	E
							07-98	02-MAR-26	8425	02-MAR-26	1,06,200	1,06,200		10,060	96,140	E
							07-99	02-MAR-26	8426	02-MAR-26	2,73,750	2,73,750		18,090	2,55,660	E
									Total:		**5,41,19,499**	**5,41,19,499**	**33,71,604**	**5,07,47,895**	
					0011	Domestic Travel Ex	07-13	23-MAR-26	8971	23-MAR-26	50,000	50,000			50,000	E
							07-13	26-MAR-26	9008	26-MAR-26	1,20,000	1,20,000			1,20,000	E
							07-15	31-MAR-26	9057	31-MAR-26	1,20,000	1,20,000			1,20,000	E
									Total:		**2,90,000**	**2,90,000**			**2,90,000**	
	0003	0103	1	0	0001	Salaries	07-10	02-MAR-26	8256	02-MAR-26	3,23,200	3,23,200		30,120	2,93,080	E
							07-10	02-MAR-26	8496	02-MAR-26	3,38,800	3,38,800		50,120	2,88,680	E
							07-10	02-MAR-26	8497	02-MAR-26	43,05,900	43,05,900		3,77,690	39,28,210	E
							07-10	02-MAR-26	8498	02-MAR-26	1,45,200	1,45,200		5,060	1,40,140	E
							07-10	02-MAR-26	8499	02-MAR-26	2,30,550	2,30,550		12,560	2,17,990	E
							07-11	02-MAR-26	8257	02-MAR-26	6,04,400	6,04,400		25,240	5,79,160	E
							07-11	02-MAR-26	8500	02-MAR-26	1,20,300	1,20,300		10,411	1,09,889	E
							07-12	02-MAR-26	8258	02-MAR-26	20,19,860	20,19,860		1,83,082	18,36,778	E
							07-13	02-MAR-26	8259	02-MAR-26	57,750	57,750		5,015	52,735	E
									Total:		**81,45,960**	**81,45,960**	**6,99,298**	**74,46,662**	
	0080	0001	1	0	0001	Salaries	07-11	02-MAR-26	8534	02-MAR-26	80,250	80,250		5,030	75,220	E
							07-11	02-MAR-26	8535	02-MAR-26	80,550	80,550		7,259	73,291	E
							07-12	05-MAR-26	8392	05-MAR-26	4,65,150	4,65,150		41,323	4,23,827	E

Accounting Month : 12
Month of Account : MARCH

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	07-12	05-MAR-26	8533	05-MAR-26	3,90,450	3,90,450		34,632	3,55,818	E
							07-14	26-MAR-26	9063	26-MAR-26	82,000	82,000			82,000	E
							07-54	02-MAR-26	8321	02-MAR-26	85,800	85,800		4,030	81,770	E
							07-55	02-MAR-26	8322	02-MAR-26	37,200	37,200		3,211	33,989	E
							07-56	02-MAR-26	8323	02-MAR-26	1,80,000	1,80,000		10,060	1,69,940	E
							07-57	02-MAR-26	8324	02-MAR-26	1,20,300	1,20,300		10,426	1,09,874	E
							07-79	02-MAR-26	8388	02-MAR-26	80,550	80,550		7,259	73,291	E
							07-80	02-MAR-26	8389	02-MAR-26	3,78,900	3,78,900		25,650	3,53,250	E
							07-81	02-MAR-26	8390	02-MAR-26	4,17,450	4,17,450		23,665	3,93,785	E
							07-82	02-MAR-26	8391	02-MAR-26	1,74,900	1,74,900		14,927	1,59,973	E
								Total:			**25,73,500**	**25,73,500**		**1,87,472**	**23,86,028**	
						Total for the Major Head :		**2202**			**11,59,70,184**	**********		**********	**10,83,60,287**	

Accounting Month : 12
Month of Account : MARCH

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	05-58	02-MAR-26	6400	02-MAR-26	2,96,850	2,96,850		13,090	2,83,760	E
							05-59	02-MAR-26	6401	02-MAR-26	8,28,600	8,28,600		74,659	7,53,941	E
							05-60	02-MAR-26	6402	02-MAR-26	8,892	8,892		781	8,111	E
							05-74	02-MAR-26	6500	02-MAR-26	5,35,950	5,35,950		48,094	4,87,856	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	0002	0109	1	0	0001	Salaries	05-75	02-MAR-26	6501	02-MAR-26	3,26,400		3,26,400	15,090	3,11,310	E
								Total:			**19,96,692**		**19,96,692**	**1,51,714**	**18,44,978**	
						Total for the Major Head :		**2202**			**19,96,692**		**19,96,692**	**1,51,714**	**18,44,978**	

Accounting Month : 12
Month of Account : MARCH

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	09-35	20-MAR-26	4699	20-MAR-26	78,93,324		78,93,324	6,19,593	72,73,731	E
							09-40	20-MAR-26	4704	20-MAR-26	3,88,050		3,88,050	32,681	3,55,369	E
							09-42	20-MAR-26	4706	20-MAR-26	60,000		60,000	30	59,970	E
							09-43	20-MAR-26	4707	20-MAR-26	27,428		27,428	30	27,398	E
							09-55	24-MAR-26	4807	24-MAR-26	89,86,200		89,86,200	6,75,892	83,10,308	E
							09-56	24-MAR-26	4808	24-MAR-26	2,23,800		2,23,800	7,075	2,16,725	E
							09-60	24-MAR-26	4812	24-MAR-26	20,19,150		20,19,150	1,50,196	18,68,954	E
							09-61	24-MAR-26	4813	24-MAR-26	92,850		92,850	4,722	88,128	E
								Total:			**1,96,90,802**		**1,96,90,802**	**14,90,219**	**1,82,00,583**	
					0011	Domestic Travel Ex	09-57	24-MAR-26	4809	24-MAR-26	50,000		50,000		50,000	E
								Total:			**50,000**		**50,000**		**50,000**	
		0102	1	1	0036	Grants-in Aid-Sala	09-1	02-MAR-26	4500	02-MAR-26	10,92,000		10,92,000		10,92,000	E
							09-46	23-MAR-26	4776	23-MAR-26	14,10,968		14,10,968		14,10,968	E

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2202	0001	0102	1	1	0036	Grants-in Aid-Sala	09-47	23-MAR-26	4777	23-MAR-26	10,32,000	10,32,000			10,32,000	E
							09-68	26-MAR-26	4836	26-MAR-26	5,11,650	5,11,650			5,11,650	E
									Total:		**40,46,618**	**40,46,618**			**40,46,618**	
	0002	0109	1	0	0001	Salaries	09-10	06-MAR-26	4529	06-MAR-26	4,20,300	4,20,300	37,590		3,82,710	E
							09-11	06-MAR-26	4530	06-MAR-26	60,300	60,300	5,056		55,244	E
							09-13	06-MAR-26	4556	06-MAR-26	1,88,400	1,88,400	19,362		1,69,038	E
							09-15	06-MAR-26	4558	06-MAR-26	7,78,350	7,78,350	60,077		7,18,273	E
							09-17	06-MAR-26	4560	06-MAR-26	3,76,800	3,76,800	24,850		3,51,950	E
							09-18	06-MAR-26	4588	06-MAR-26	98,100	98,100	2,030		96,070	E
							09-24	06-MAR-26	4606	06-MAR-26	1,18,000	1,18,000	15,120		1,02,880	E
							09-25	06-MAR-26	4607	06-MAR-26	12,33,600	12,33,600	1,12,411		11,21,189	E
							09-26	06-MAR-26	4608	06-MAR-26	1,66,800	1,66,800	14,533		1,52,267	E
							09-29	06-MAR-26	4617	06-MAR-26	12,992	12,992			12,992	E
							09-3	06-MAR-26	4492	06-MAR-26	1,63,350	1,63,350	13,763		1,49,587	E
							09-30	06-MAR-26	4618	06-MAR-26	8,628	8,628			8,628	E
							09-31	06-MAR-26	4619	06-MAR-26	1,11,600	1,11,600	9,260		1,02,340	E
							09-33	06-MAR-26	4621	06-MAR-26	1,93,200	1,93,200	17,527		1,75,673	E
							09-34	06-MAR-26	4622	06-MAR-26	4,56,400	4,56,400	30,210		4,26,190	E
							09-36	20-MAR-26	4700	20-MAR-26	4,40,700	4,40,700	39,522		4,01,178	E
							09-4	06-MAR-26	4493	06-MAR-26	14,46,750	14,46,750	1,17,816		13,28,934	E
							09-41	20-MAR-26	4705	20-MAR-26	12,39,750	12,39,750	1,11,840		11,27,910	E
							09-5	06-MAR-26	4495	06-MAR-26	18,87,300	18,87,300	1,71,309		17,15,991	E
							09-50	24-MAR-26	4789	24-MAR-26	2,65,800	2,65,800	22,227		2,43,573	E
							09-51	24-MAR-26	4790	24-MAR-26	19,28,850	19,28,850	1,73,746		17,55,104	E
							09-52	24-MAR-26	4791	24-MAR-26	40,908	40,908	3,538		37,370	E

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2202	0002	0109	1	0	0001	Salaries	09-58	24-MAR-26	4810	24-MAR-26	5,59,950	5,59,950		50,174	5,09,776	E
							09-62	25-MAR-26	4830	25-MAR-26	10,29,250	10,29,250		88,490	9,40,760	E
							09-63	25-MAR-26	4831	25-MAR-26	1,73,400	1,73,400		14,331	1,59,069	E
							09-64	25-MAR-26	4838	25-MAR-26	13,50,900	13,50,900		81,450	12,69,450	E
							09-65	25-MAR-26	4839	25-MAR-26	55,800	55,800		4,630	51,170	E
							09-66	25-MAR-26	4844	25-MAR-26	27,150	27,150		2,244	24,906	E
							09-7	06-MAR-26	4526	06-MAR-26	9,62,250	9,62,250		87,430	8,74,820	E
							09-8	06-MAR-26	4527	06-MAR-26	13,93,800	13,93,800		1,26,364	12,67,436	E
							09-9	06-MAR-26	4528	06-MAR-26	2,86,200	2,86,200		12,090	2,74,110	E
									Total:		**1,74,75,578**	**1,74,75,578**	**14,68,990**	**1,60,06,588**	
					0006	Medical Treatment	09-76	31-MAR-26	5009	31-MAR-26	6,02,512	6,02,512			6,02,512	E
									Total:		**6,02,512**	**6,02,512**			**6,02,512**	
					0011	Domestic Travel Ex	09-54	24-MAR-26	4793	24-MAR-26	1,20,000	1,20,000			1,20,000	E
							09-75	31-MAR-26	5005	31-MAR-26	1,20,000	1,20,000			1,20,000	E
									Total:		**2,40,000**	**2,40,000**			**2,40,000**	
	0003	0103	1	0	0001	Salaries	09-19	06-MAR-26	4601	06-MAR-26	3,32,650	3,32,650		12,620	3,20,030	E
							09-20	06-MAR-26	4602	06-MAR-26	3,06,450	3,06,450		14,620	2,91,830	E
							09-21	06-MAR-26	4603	06-MAR-26	28,59,100	28,59,100		1,77,770	26,81,330	E
							09-22	06-MAR-26	4604	06-MAR-26	10,66,750	10,66,750		62,839	10,03,911	E
							09-23	06-MAR-26	4605	06-MAR-26	3,00,600	3,00,600		14,111	2,86,489	E
									Total:		**48,65,550**	**48,65,550**	**2,81,960**	**45,83,590**	
	0080	0001	1	0	0001	Salaries	09-37	20-MAR-26	4701	20-MAR-26	60,900	60,900		5,369	55,531	E
							09-38	20-MAR-26	4702	20-MAR-26	3,46,350	3,46,350		30,868	3,15,482	E
							09-39	20-MAR-26	4703	20-MAR-26	1,60,750	1,60,750		10,120	1,50,630	E
							09-45	20-MAR-26	4714	20-MAR-26	2,17,650	2,17,650		4,120	2,13,530	E

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	0080	0001	1	0	0001	Salaries	09-48	24-MAR-26	4787	24-MAR-26	2,18,250	2,18,250	15,982	2,02,268	E	
							09-49	24-MAR-26	4788	24-MAR-26	4,47,750	4,47,750	39,761	4,07,989	E	
							09-59	24-MAR-26	4811	24-MAR-26	80,550	80,550	7,259	73,291	E	
									Total:		**15,32,200**	**15,32,200**	**1,13,479**	**14,18,721**		
									Total for the Major Head :	**2202**	**4,85,03,260**	**4,85,03,260**	**********	**4,51,48,612**		

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	0002	0109	1	0	0001	Salaries	08-34	10-MAR-26	2243	10-MAR-26	92,250	92,250	5,030	87,220	E	
									Total:		**92,250**	**92,250**	**5,030**	**87,220**		
									Total for the Major Head :	**2202**	**92,250**	**92,250**	**5,030**	**87,220**		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2202	0001	0101	1	0	0001	Salaries	12-10	02-MAR-26	6648	02-MAR-26	27,900	27,900		2,315	25,585	E
							12-12	09-MAR-26	6698	09-MAR-26	3,26,850	3,26,850		17,360	3,09,490	E
							12-42	02-MAR-26	6487	02-MAR-26	9,82,950	9,82,950		31,600	9,51,350	E
							12-43	02-MAR-26	6488	02-MAR-26	54,600	54,600		1,015	53,585	E
							12-44	02-MAR-26	6489	02-MAR-26	29,400	29,400		2,472	26,928	E
							12-45	02-MAR-26	6490	02-MAR-26	64,500	64,500		3,030	61,470	E
							12-46	02-MAR-26	6491	02-MAR-26	1,20,900	1,20,900		10,468	1,10,432	E
							12-56	02-MAR-26	6557	02-MAR-26	16,79,250	16,79,250		73,540	16,05,710	E
							12-57	02-MAR-26	6558	02-MAR-26	31,99,632	31,99,632		2,89,825	29,09,807	E
							12-58	02-MAR-26	6559	02-MAR-26	34,17,000	34,17,000		3,04,857	31,12,143	E
							12-92	02-MAR-26	6640	02-MAR-26	12,21,702	12,21,702		64,720	11,56,982	E
							12-94	02-MAR-26	6642	02-MAR-26	14,69,874	14,69,874		1,32,950	13,36,924	E
							12-95	02-MAR-26	6643	02-MAR-26	15,93,494	15,93,494		1,42,329	14,51,165	E
							12-96	02-MAR-26	6644	02-MAR-26	1,02,750	1,02,750		9,421	93,329	E
							12-97	02-MAR-26	6645	02-MAR-26	58,800	58,800		4,944	53,856	E
							12-98	02-MAR-26	6646	02-MAR-26	9,84,750	9,84,750		48,830	9,35,920	E
							12-99	02-MAR-26	6647	02-MAR-26	1,09,200	1,09,200		2,030	1,07,170	E
									Total:		**1,54,43,552**	**1,54,43,552**		**11,41,706**	**1,43,01,846**	
		0102	1	1	0036	Grants-in Aid-Sala	12-14	26-MAR-26	6972	26-MAR-26	22,85,850	22,85,850			22,85,850	E
							12-14	26-MAR-26	6991	26-MAR-26	4,98,300	4,98,300			4,98,300	E
							12-14	26-MAR-26	6992	26-MAR-26	12,94,200	12,94,200			12,94,200	E
									Total:		**40,78,350**	**40,78,350**			**40,78,350**	
	0002	0109	1	0	0001	Salaries	12-1	02-MAR-26	6405	02-MAR-26	1,85,700	1,85,700		6,060	1,79,640	E
							12-10	02-MAR-26	6432	02-MAR-26	1,11,600	1,11,600		9,588	1,02,012	E
							12-10	02-MAR-26	6655	02-MAR-26	1,00,650	1,00,650		9,222	91,428	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-10	02-MAR-26	6656	02-MAR-26	14,03,972	14,03,972		1,29,108	12,74,864	E
							12-10	02-MAR-26	6657	02-MAR-26	2,17,200	2,17,200		13,120	2,04,080	E
							12-10	02-MAR-26	6658	02-MAR-26	1,33,650	1,33,650		9,038	1,24,612	E
							12-10	06-MAR-26	6663	06-MAR-26	65,400	65,400		4,030	61,370	E
							12-10	06-MAR-26	6664	06-MAR-26	2,89,500	2,89,500		18,650	2,70,850	E
							12-10	06-MAR-26	6665	06-MAR-26	3,89,250	3,89,250		34,898	3,54,352	E
							12-10	06-MAR-26	6666	06-MAR-26	1,66,950	1,66,950		8,060	1,58,890	E
							12-10	06-MAR-26	6667	06-MAR-26	1,68,150	1,68,150		15,186	1,52,964	E
							12-11	02-MAR-26	6433	02-MAR-26	1,09,200	1,09,200		5,030	1,04,170	E
							12-11	06-MAR-26	6668	06-MAR-26	47,100	47,100		4,063	43,037	E
							12-11	06-MAR-26	6669	06-MAR-26	65,250	65,250		2,515	62,735	E
							12-11	06-MAR-26	6678	06-MAR-26	1,11,550	1,11,550		10,120	1,01,430	E
							12-11	06-MAR-26	6679	06-MAR-26	3,97,472	3,97,472		36,708	3,60,764	E
							12-11	06-MAR-26	6680	06-MAR-26	95,400	95,400		5,030	90,370	E
							12-11	06-MAR-26	6681	06-MAR-26	76,800	76,800		6,874	69,926	E
							12-11	06-MAR-26	6682	06-MAR-26	2,97,750	2,97,750		26,632	2,71,118	E
							12-11	06-MAR-26	6683	06-MAR-26	34,350	34,350		2,926	31,424	E
							12-11	06-MAR-26	6684	06-MAR-26	57,750	57,750		2,515	55,235	E
							12-11	06-MAR-26	6685	06-MAR-26	55,800	55,800		4,630	51,170	E
							12-12	02-MAR-26	6448	02-MAR-26	5,58,750	5,58,750		50,550	5,08,200	E
							12-12	09-MAR-26	6702	09-MAR-26	1,00,650	1,00,650		9,162	91,488	E
							12-12	09-MAR-26	6710	09-MAR-26	2,29,350	2,29,350		20,554	2,08,796	E
							12-12	09-MAR-26	6712	09-MAR-26	1,00,650	1,00,650		9,162	91,488	E
							12-12	09-MAR-26	6714	09-MAR-26	90,150	90,150		8,138	82,012	E
							12-12	09-MAR-26	6715	09-MAR-26	5,10,600	5,10,600		32,180	4,78,420	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	0002	0109	1	0	0001	Salaries	12-12	09-MAR-26	6716	09-MAR-26	2,04,900	2,04,900		9,060	1,95,840	E
							12-12	09-MAR-26	6717	09-MAR-26	82,800	82,800		7,472	75,328	E
							12-12	09-MAR-26	6718	09-MAR-26	1,09,800	1,09,800		4,060	1,05,740	E
							12-12	09-MAR-26	6721	09-MAR-26	1,07,800	1,07,800		9,662	98,138	E
							12-13	02-MAR-26	6449	02-MAR-26	56,100	56,100		1,015	55,085	E
							12-13	09-MAR-26	6723	09-MAR-26	1,11,900	1,11,900		5,120	1,06,780	E
							12-13	11-MAR-26	6735	11-MAR-26	2,13,150	2,13,150		3,060	2,10,090	E
							12-13	11-MAR-26	6736	11-MAR-26	1,00,950	1,00,950		2,760	98,190	E
							12-13	11-MAR-26	6737	11-MAR-26	53,850	53,850		4,702	49,148	E
							12-13	11-MAR-26	6738	11-MAR-26	99,150	99,150		4,030	95,120	E
							12-14	02-MAR-26	6450	02-MAR-26	5,09,250	5,09,250		45,953	4,63,297	E
							12-15	02-MAR-26	6455	02-MAR-26	2,57,100	2,57,100		23,241	2,33,859	E
							12-15	26-MAR-26	7087	26-MAR-26	3,44,825	3,44,825			3,44,825	E
							12-16	02-MAR-26	6456	02-MAR-26	55,200	55,200		1,015	54,185	E
							12-17	02-MAR-26	6457	02-MAR-26	78,900	78,900		7,073	71,827	E
							12-18	02-MAR-26	6458	02-MAR-26	2,48,700	2,48,700		22,445	2,26,255	E
							12-19	02-MAR-26	6459	02-MAR-26	2,09,550	2,09,550		18,649	1,90,901	E
							12-2	02-MAR-26	6406	02-MAR-26	1,25,400	1,25,400		11,140	1,14,260	E
							12-20	02-MAR-26	6460	02-MAR-26	93,300	93,300		5,030	88,270	E
							12-21	02-MAR-26	6461	02-MAR-26	98,100	98,100		8,921	89,179	E
							12-22	02-MAR-26	6462	02-MAR-26	2,63,850	2,63,850		10,090	2,53,760	E
							12-23	02-MAR-26	6463	02-MAR-26	2,92,200	2,92,200		26,077	2,66,123	E
							12-27	02-MAR-26	6472	02-MAR-26	9,15,450	9,15,450		40,300	8,75,150	E
							12-28	02-MAR-26	6473	02-MAR-26	8,08,650	8,08,650		31,480	7,77,170	E
							12-29	02-MAR-26	6474	02-MAR-26	11,85,450	11,85,450		1,07,095	10,78,355	E

Accounting Month : 12
Month of Account : MARCH

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	12-3	02-MAR-26	6407	02-MAR-26	1,04,700	1,04,700		3,645	1,01,055	E
							12-30	02-MAR-26	6475	02-MAR-26	1,12,950	1,12,950		120	1,12,830	E
							12-31	02-MAR-26	6476	02-MAR-26	83,700	83,700		6,945	76,755	E
							12-32	02-MAR-26	6477	02-MAR-26	60,000	60,000		1,030	58,970	E
							12-33	02-MAR-26	6478	02-MAR-26	4,62,900	4,62,900		41,444	4,21,456	E
							12-34	02-MAR-26	6479	02-MAR-26	87,600	87,600		7,927	79,673	E
							12-35	02-MAR-26	6480	02-MAR-26	62,700	62,700		20,030	42,670	E
							12-36	02-MAR-26	6481	02-MAR-26	3,01,950	3,01,950		12,180	2,89,770	E
							12-37	02-MAR-26	6482	02-MAR-26	87,600	87,600		7,927	79,673	E
							12-38	02-MAR-26	6483	02-MAR-26	2,07,750	2,07,750		17,120	1,90,630	E
							12-39	02-MAR-26	6484	02-MAR-26	76,200	76,200		6,848	69,352	E
							12-4	02-MAR-26	6426	02-MAR-26	9,95,824	9,95,824		91,080	9,04,744	E
							12-40	02-MAR-26	6485	02-MAR-26	53,850	53,850		4,702	49,148	E
							12-41	02-MAR-26	6486	02-MAR-26	57,750	57,750		2,015	55,735	E
							12-48	02-MAR-26	6518	02-MAR-26	3,84,450	3,84,450		23,120	3,61,330	E
							12-49	02-MAR-26	6519	02-MAR-26	1,71,150	1,71,150		15,159	1,55,991	E
							12-5	02-MAR-26	6427	02-MAR-26	1,16,250	1,16,250		10,060	1,06,190	E
							12-50	02-MAR-26	6520	02-MAR-26	3,80,100	3,80,100		20,105	3,59,995	E
							12-51	02-MAR-26	6521	02-MAR-26	3,99,450	3,99,450		35,965	3,63,485	E
							12-52	02-MAR-26	6526	02-MAR-26	5,82,150	5,82,150		34,210	5,47,940	E
							12-53	02-MAR-26	6527	02-MAR-26	82,500	82,500		3,345	79,155	E
							12-54	02-MAR-26	6528	02-MAR-26	5,05,650	5,05,650		19,150	4,86,500	E
							12-55	02-MAR-26	6529	02-MAR-26	4,16,550	4,16,550		37,202	3,79,348	E
							12-6	02-MAR-26	6428	02-MAR-26	2,10,000	2,10,000		19,148	1,90,852	E
							12-62	02-MAR-26	6592	02-MAR-26	90,750	90,750		1,930	88,820	E

Accounting Month : 12
Month of Account : MARCH

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	12-63	02-MAR-26	6594	02-MAR-26	2,78,850	2,78,850		18,590	2,60,260	E
							12-64	02-MAR-26	6595	02-MAR-26	53,850	53,850		4,702	49,148	E
							12-65	02-MAR-26	6596	02-MAR-26	31,650	31,650		2,670	28,980	E
							12-66	02-MAR-26	6603	02-MAR-26	10,03,650	10,03,650		91,410	9,12,240	E
							12-67	02-MAR-26	6604	02-MAR-26	2,66,250	2,66,250		24,077	2,42,173	E
							12-68	02-MAR-26	6605	02-MAR-26	74,700	74,700		6,676	68,024	E
							12-69	02-MAR-26	6606	02-MAR-26	1,86,750	1,86,750		15,723	1,71,027	E
							12-7	02-MAR-26	6429	02-MAR-26	2,01,900	2,01,900		20,060	1,81,840	E
							12-70	02-MAR-26	6607	02-MAR-26	3,01,950	3,01,950		27,486	2,74,464	E
							12-71	02-MAR-26	6608	02-MAR-26	43,800	43,800		3,821	39,979	E
							12-72	02-MAR-26	6609	02-MAR-26	70,050	70,050		6,265	63,785	E
							12-73	02-MAR-26	6610	02-MAR-26	56,100	56,100		2,015	54,085	E
							12-74	02-MAR-26	6611	02-MAR-26	1,56,250	1,56,250		25,120	1,31,130	E
							12-75	02-MAR-26	6612	02-MAR-26	1,50,700	1,50,700		15,120	1,35,580	E
							12-76	02-MAR-26	6613	02-MAR-26	4,02,600	4,02,600		36,888	3,65,712	E
							12-77	02-MAR-26	6614	02-MAR-26	24,03,424	24,03,424		2,20,304	21,83,120	E
							12-78	02-MAR-26	6615	02-MAR-26	9,72,300	9,72,300		87,989	8,84,311	E
							12-79	02-MAR-26	6616	02-MAR-26	1,94,250	1,94,250		4,090	1,90,160	E
							12-8	02-MAR-26	6430	02-MAR-26	53,850	53,850		4,702	49,148	E
							12-80	02-MAR-26	6617	02-MAR-26	2,83,500	2,83,500		23,865	2,59,635	E
							12-81	02-MAR-26	6618	02-MAR-26	57,750	57,750		1,515	56,235	E
							12-82	02-MAR-26	6619	02-MAR-26	43,500	43,500		3,722	39,778	E
							12-86	02-MAR-26	6634	02-MAR-26	2,38,950	2,38,950		20,011	2,18,939	E
							12-87	02-MAR-26	6635	02-MAR-26	2,90,250	2,90,250		26,012	2,64,238	E
							12-88	02-MAR-26	6636	02-MAR-26	3,13,500	3,13,500		28,093	2,85,407	E

Accounting Month : 12
Month of Account : MARCH

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	12-89	02-MAR-26	6637	02-MAR-26	1,72,800	1,72,800		7,060	1,65,740	E
							12-9	02-MAR-26	6431	02-MAR-26	93,300	93,300		10,030	83,270	E
							12-90	02-MAR-26	6638	02-MAR-26	9,90,750	9,90,750		89,397	9,01,353	E
							12-91	02-MAR-26	6639	02-MAR-26	6,30,600	6,30,600		28,360	6,02,240	E
									Total:		**2,89,09,167**	**2,89,09,167**		**22,01,379**	**2,67,07,788**	
					0011	Domestic Travel Ex	12-14	26-MAR-26	6971	26-MAR-26	1,20,000	1,20,000			1,20,000	E
							12-15	26-MAR-26	6993	26-MAR-26	1,20,000	1,20,000			1,20,000	E
									Total:		**2,40,000**	**2,40,000**			**2,40,000**	
	0080	0001	1	0	0001	Salaries	12-13	09-MAR-26	6725	09-MAR-26	1,60,750	1,60,750		10,120	1,50,630	E
							12-24	02-MAR-26	6469	02-MAR-26	2,50,650	2,50,650		240	2,50,410	E
							12-25	02-MAR-26	6470	02-MAR-26	76,800	76,800		2,030	74,770	E
							12-26	02-MAR-26	6471	02-MAR-26	10,34,850	10,34,850		93,264	9,41,586	E
							12-59	02-MAR-26	6560	02-MAR-26	5,59,520	5,59,520		48,724	5,10,796	E
							12-60	02-MAR-26	6561	02-MAR-26	1,18,350	1,18,350		9,843	1,08,507	E
							12-61	02-MAR-26	6562	02-MAR-26	56,100	56,100		1,015	55,085	E
							12-83	02-MAR-26	6631	02-MAR-26	2,31,176	2,31,176		20,569	2,10,607	E
							12-84	02-MAR-26	6632	02-MAR-26	89,250	89,250		8,143	81,107	E
							12-85	02-MAR-26	6633	02-MAR-26	3,57,144	3,57,144		32,362	3,24,782	E
									Total:		**29,34,590**	**29,34,590**		**2,26,310**	**27,08,280**	
						Total for the Major Head :			**2202**		**5,16,05,659**	**5,16,05,659**		**********	**4,80,36,264**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1129	02-MAR-26	69,78,944	69,78,944		6,25,835	63,53,109	E
							19-12	02-MAR-26	1131	02-MAR-26	19,62,150	19,62,150		1,17,060	18,45,090	E
							19-19	02-MAR-26	1143	02-MAR-26	10,51,950	10,51,950		74,390	9,77,560	E
							19-20	02-MAR-26	1144	02-MAR-26	11,58,450	11,58,450		1,03,724	10,54,726	E
							19-21	02-MAR-26	1145	02-MAR-26	72,900	72,900		6,249	66,651	E
							19-23	02-MAR-26	1147	02-MAR-26	30,03,900	30,03,900		2,68,914	27,34,986	E
									Total:		**1,42,28,294**	**1,42,28,294**		**11,96,172**	**1,30,32,122**	
					0011	Domestic Travel Ex	19-44	26-MAR-26	1211	26-MAR-26	50,000	50,000			50,000	E
							19-46	26-MAR-26	1227	26-MAR-26	50,000	50,000			50,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0102	1	1	0036	Grants-in Aid-Sala	19-37	23-MAR-26	1191	23-MAR-26	12,44,400	12,44,400			12,44,400	E
							19-38	23-MAR-26	1192	23-MAR-26	11,35,800	11,35,800			11,35,800	E
							19-39	23-MAR-26	1193	23-MAR-26	13,62,450	13,62,450			13,62,450	E
							19-40	23-MAR-26	1194	23-MAR-26	5,23,800	5,23,800			5,23,800	E
							19-41	23-MAR-26	1195	23-MAR-26	10,77,450	10,77,450			10,77,450	E
							19-42	23-MAR-26	1196	23-MAR-26	4,11,750	4,11,750			4,11,750	E
									Total:		**57,55,650**	**57,55,650**			**57,55,650**	
	0002	0109	1	0	0001	Salaries	19-1	02-MAR-26	1115	02-MAR-26	6,05,250	6,05,250		46,180	5,59,070	E
							19-11	02-MAR-26	1130	02-MAR-26	5,02,650	5,02,650		23,710	4,78,940	E
							19-13	02-MAR-26	1132	02-MAR-26	1,91,850	1,91,850		16,532	1,75,318	E
							19-14	02-MAR-26	1133	02-MAR-26	19,76,468	19,76,468		1,78,676	17,97,792	E
							19-15	02-MAR-26	1134	02-MAR-26	1,83,300	1,83,300		9,060	1,74,240	E
							19-2	02-MAR-26	1116	02-MAR-26	5,03,700	5,03,700		45,337	4,58,363	E
							19-22	02-MAR-26	1146	02-MAR-26	3,87,000	3,87,000		34,701	3,52,299	E
							19-24	02-MAR-26	1148	02-MAR-26	8,40,750	8,40,750		75,720	7,65,030	E

Accounting Month : 12
Month of Account : MARCH

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	19-25	02-MAR-26	1149	02-MAR-26	9,68,700	9,68,700		87,278	8,81,422	E
							19-26	02-MAR-26	1150	02-MAR-26	1,70,250	1,70,250		11,045	1,59,205	E
							19-28	02-MAR-26	1152	02-MAR-26	7,14,900	7,14,900		61,270	6,53,630	E
							19-29	02-MAR-26	1174	02-MAR-26	1,23,000	1,23,000		8,030	1,14,970	E
							19-3	02-MAR-26	1117	02-MAR-26	58,050	58,050		4,873	53,177	E
							19-4	02-MAR-26	1120	02-MAR-26	1,65,400	1,65,400		10,120	1,55,280	E
							19-5	02-MAR-26	1121	02-MAR-26	15,36,000	15,36,000		1,39,916	13,96,084	E
							19-6	02-MAR-26	1122	02-MAR-26	7,96,200	7,96,200		58,147	7,38,053	E
							19-7	02-MAR-26	1123	02-MAR-26	88,350	88,350		7,386	80,964	E
									Total:		**98,11,818**	**98,11,818**		**8,17,981**	**89,93,837**	
					0011	Domestic Travel Ex	19-45	26-MAR-26	1212	26-MAR-26	1,20,000	1,20,000			1,20,000	E
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
	0003	0103	1	0	0001	Salaries	19-31	10-MAR-26	1181	10-MAR-26	2,76,250	2,76,250		20,120	2,56,130	E
							19-32	10-MAR-26	1182	10-MAR-26	21,36,400	21,36,400		1,44,840	19,91,560	E
							19-33	10-MAR-26	1183	10-MAR-26	5,14,800	5,14,800		40,120	4,74,680	E
							19-34	10-MAR-26	1184	10-MAR-26	59,550	59,550		4,985	54,565	E
							19-35	10-MAR-26	1185	10-MAR-26	27,06,900	27,06,900		2,44,855	24,62,045	E
							19-36	10-MAR-26	1186	10-MAR-26	1,30,300	1,30,300		11,792	1,18,508	E
									Total:		**58,24,200**	**58,24,200**		**4,66,712**	**53,57,488**	
	0080	0001	1	0	0001	Salaries	19-16	02-MAR-26	1135	02-MAR-26	1,00,950	1,00,950		9,191	91,759	E
							19-27	02-MAR-26	1151	02-MAR-26	1,28,100	1,28,100		11,364	1,16,736	E
									Total:		**2,29,050**	**2,29,050**		**20,555**	**2,08,495**	
						Total for the Major Head :			**2202**		**3,60,69,012**	**3,60,69,012**		**********	**3,35,67,592**	

Accounting Month : 12
Month of Account :

6 Education Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	680	02-MAR-26	8,10,750	8,10,750		73,227	7,37,523	E
							20-2	02-MAR-26	681	02-MAR-26	3,66,600	3,66,600		20,135	3,46,465	E
							20-3	02-MAR-26	682	02-MAR-26	90,000	90,000		7,868	82,132	E
							20-4	02-MAR-26	684	02-MAR-26	6,12,000	6,12,000		34,262	5,77,738	E
							20-5	02-MAR-26	685	02-MAR-26	27,900	27,900		2,315	25,585	E
							20-6	02-MAR-26	687	02-MAR-26	4,63,950	4,63,950		32,901	4,31,049	E
							20-7	02-MAR-26	688	02-MAR-26	1,74,600	1,74,600		8,860	1,65,740	E
									Total:		**25,45,800**	**25,45,800**		**1,79,568**	**23,66,232**	
	0003	0103	1	0	0001	Salaries	20-10	02-MAR-26	692	02-MAR-26	12,76,350	12,76,350		1,15,638	11,60,712	E
							20-11	02-MAR-26	693	02-MAR-26	1,16,250	1,16,250		6,560	1,09,690	E
							20-12	02-MAR-26	694	02-MAR-26	94,350	94,350		2,700	91,650	E
							20-8	02-MAR-26	690	02-MAR-26	2,71,750	2,71,750		20,120	2,51,630	E
							20-9	02-MAR-26	691	02-MAR-26	5,51,450	5,51,450		32,740	5,18,710	E
									Total:		**23,10,150**	**23,10,150**		**1,77,758**	**21,32,392**	
								Total for the Major Head :		**2202**	**48,55,950**	**48,55,950**		**3,57,326**	**44,98,624**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	0004	0104	1	1	0031	Grants- In - Aid Ge	15-34	30-MAR-26	14822	30-MAR-26	1,49,86,220	1,49,86,220			1,49,86,220	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	0004	0104	1	1	0031	Grants- In - Aid Ge			**Total:**		**1,49,86,220**	**1,49,86,220**			**1,49,86,220**	
					0036	Grants-in Aid-Sala	15-15	18-MAR-26	14001	18-MAR-26	22,78,400	22,78,400			22,78,400	E
							15-22	30-MAR-26	14627	30-MAR-26	4,27,677	4,27,677			4,27,677	E
							15-35	31-MAR-26	14942	31-MAR-26	5,16,994	5,16,994			5,16,994	E
									Total:		**32,23,071**	**32,23,071**			**32,23,071**	
	0060	0800	1	0	0001	Salaries	15-1	02-MAR-26	13081	02-MAR-26	21,306	21,306			21,306	E
							15-10	02-MAR-26	13090	02-MAR-26	2,53,700	2,53,700	20,748		2,32,952	E
							15-2	02-MAR-26	13082	02-MAR-26	61,800	61,800	5,198		56,602	E
							15-3	02-MAR-26	13083	02-MAR-26	1,88,334	1,88,334	16,332		1,72,002	E
							15-4	02-MAR-26	13084	02-MAR-26	56,100	56,100	3,015		53,085	E
							15-5	02-MAR-26	13085	02-MAR-26	15,17,862	15,17,862	1,33,033		13,84,829	E
							15-6	02-MAR-26	13086	02-MAR-26	8,83,452	8,83,452	77,673		8,05,779	E
							15-7	02-MAR-26	13087	02-MAR-26	7,09,480	7,09,480	65,144		6,44,336	E
							15-8	02-MAR-26	13088	02-MAR-26	3,33,300	3,33,300	30,360		3,02,940	E
							15-9	02-MAR-26	13089	02-MAR-26	1,40,050	1,40,050	12,715		1,27,335	E
									Total:		**41,65,384**	**41,65,384**	**3,64,218**		**38,01,166**	
					0011	Domestic Travel Ex	15-36	31-MAR-26	14983	31-MAR-26	86,026	86,026			86,026	E
									Total:		**86,026**	**86,026**			**86,026**	
					0013	Office Expenses	15-11	06-MAR-26	13525	06-MAR-26	12,00,945	12,00,945			12,00,945	E
									Total:		**12,00,945**	**12,00,945**			**12,00,945**	
					0024	Fuels and Lubrican	15-12	06-MAR-26	13526	06-MAR-26	11,69,780	11,69,780			11,69,780	E
									Total:		**11,69,780**	**11,69,780**			**11,69,780**	
					0028	Professional Servic	15-37	31-MAR-26	14984	31-MAR-26	1,96,100	1,96,100			1,96,100	E
									Total:		**1,96,100**	**1,96,100**			**1,96,100**	
				1	0013	Office Expenses	15-13	06-MAR-26	13527	06-MAR-26	5,60,000	5,60,000			5,60,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	0060	0800	1	1	0013	Office Expenses			**Total:**		**5,60,000**	**5,60,000**			**5,60,000**	
			2	0	0049	Other Revenue Exp	15-14	18-MAR-26	13999	18-MAR-26	44,50,000	44,50,000			44,50,000	E
							15-29	30-MAR-26	14716	30-MAR-26	59,50,000	59,50,000			59,50,000	E
									Total:		**1,04,00,000**	**1,04,00,000**			**1,04,00,000**	
				1	0049	Other Revenue Exp	15-16	23-MAR-26	14093	23-MAR-26	9,00,000	9,00,000			9,00,000	E
							15-28	30-MAR-26	14715	30-MAR-26	12,00,000	12,00,000			12,00,000	E
									Total:		**21,00,000**	**21,00,000**			**21,00,000**	
			3	1	0049	Other Revenue Exp	15-19	23-MAR-26	14096	23-MAR-26	15,07,260	15,07,260			15,07,260	E
							15-20	23-MAR-26	14098	23-MAR-26	26,00,000	26,00,000			26,00,000	E
							15-21	23-MAR-26	14099	23-MAR-26	35,00,000	35,00,000			35,00,000	E
							15-27	30-MAR-26	14714	30-MAR-26	25,00,000	25,00,000			25,00,000	E
									Total:		**1,01,07,260**	**1,01,07,260**			**1,01,07,260**	
			4	1	0021	Materials and Supp	15-17	23-MAR-26	14094	23-MAR-26	19,99,880	19,99,880			19,99,880	E
							15-30	30-MAR-26	14717	30-MAR-26	37,25,173	37,25,173			37,25,173	E
									Total:		**57,25,053**	**57,25,053**			**57,25,053**	
					0049	Other Revenue Exp	15-24	30-MAR-26	14711	30-MAR-26	40,00,000	40,00,000			40,00,000	E
							15-26	30-MAR-26	14713	30-MAR-26	87,86,300	87,86,300			87,86,300	E
									Total:		**1,27,86,300**	**1,27,86,300**			**1,27,86,300**	
			5	1	0049	Other Revenue Exp	15-33	30-MAR-26	14720	30-MAR-26	1,40,00,000	1,40,00,000			1,40,00,000	E
									Total:		**1,40,00,000**	**1,40,00,000**			**1,40,00,000**	
			6	0	0049	Other Revenue Exp	15-23	30-MAR-26	14710	30-MAR-26	45,00,000	45,00,000			45,00,000	E
									Total:		**45,00,000**	**45,00,000**			**45,00,000**	
			7	2	0049	Other Revenue Exp	15-31	30-MAR-26	14718	30-MAR-26	79,20,000	79,20,000			79,20,000	E
									Total:		**79,20,000**	**79,20,000**			**79,20,000**	
				3	0049	Other Revenue Exp	15-25	30-MAR-26	14712	30-MAR-26	48,80,000	48,80,000			48,80,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	0060	0800	7	3	0049	Other Revenue Exp	15-32	30-MAR-26	14719	30-MAR-26	1,31,98,000	1,31,98,000			1,31,98,000	E
						Total:					**1,80,78,000**	**1,80,78,000**			**1,80,78,000**	
			8	1	0049	Other Revenue Exp	15-18	23-MAR-26	14095	23-MAR-26	13,98,000	13,98,000			13,98,000	E
						Total:					**13,98,000**	**13,98,000**			**13,98,000**	
						Total for the Major Head : 3435					**11,26,02,139**	**********	**3,64,218**		**11,22,37,921**	

Accounting Month : 12
Month of Account : MARCH

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	15-4	02-MAR-26	13373	02-MAR-26	61,320	61,320	5,142		56,178	E
							15-5	02-MAR-26	13374	02-MAR-26	77,550	77,550	6,945		70,605	E
							15-6	02-MAR-26	13375	02-MAR-26	5,43,840	5,43,840	58,150		4,85,690	E
							15-7	02-MAR-26	13376	02-MAR-26	16,15,798	16,15,798	1,41,832		14,73,966	E
							15-8	02-MAR-26	13377	02-MAR-26	1,13,400	1,13,400	15,060		98,340	E
						Total:					**24,11,908**	**24,11,908**	**2,27,129**		**21,84,779**	
					0013	Office Expenses	15-14	20-MAR-26	14012	20-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
		0104	2	0	0049	Other Revenue Exp	15-15	24-MAR-26	14249	24-MAR-26	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head : 2204					**26,61,908**	**26,61,908**	**2,27,129**		**24,34,779**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	9635	02-MAR-26	28,650	28,650	2,386	26,264	E	
							03-10	11-FEB-26	8649	11-FEB-26	8,81,170	8,81,170	78,773	8,02,397	E	
							03-10	02-MAR-26	9728	02-MAR-26	8,81,170	8,81,170	78,773	8,02,397	E	
							03-11	11-FEB-26	8713	11-FEB-26	28,650	28,650	2,386	26,264	E	
							03-11	02-MAR-26	9729	02-MAR-26	7,02,000	7,02,000	67,360	6,34,640	E	
							03-12	11-FEB-26	8714	11-FEB-26	70,750	70,750	15,030	55,720	E	
							03-12	02-MAR-26	9730	02-MAR-26	20,54,550	20,54,550	1,78,036	18,76,514	E	
							03-13	11-FEB-26	8715	11-FEB-26	1,12,650	1,12,650	15,060	97,590	E	
							03-13	02-MAR-26	9731	02-MAR-26	7,42,920	7,42,920	62,490	6,80,430	E	
							03-14	11-FEB-26	8716	11-FEB-26	16,53,942	16,53,942	1,64,840	14,89,102	E	
							03-15	11-FEB-26	8717	11-FEB-26	2,24,666	2,24,666	20,709	2,03,957	E	
							03-16	11-FEB-26	8718	11-FEB-26	12,14,720	12,14,720	1,06,605	11,08,115	E	
							03-17	11-FEB-26	8719	11-FEB-26	78,300	78,300	6,620	71,680	E	
							03-2	02-MAR-26	9636	02-MAR-26	70,750	70,750	15,030	55,720	E	
							03-3	02-MAR-26	9637	02-MAR-26	78,300	78,300	6,620	71,680	E	
							03-4	11-FEB-26	8643	11-FEB-26	10,27,298	10,27,298	71,330	9,55,968	E	
							03-4	02-MAR-26	9638	02-MAR-26	2,24,666	2,24,666	20,709	2,03,957	E	
							03-5	11-FEB-26	8644	11-FEB-26	7,42,920	7,42,920	62,490	6,80,430	E	
							03-5	02-MAR-26	9639	02-MAR-26	12,14,720	12,14,720	1,06,605	11,08,115	E	
							03-6	11-FEB-26	8645	11-FEB-26	1,20,150	1,20,150	60	1,20,090	E	
							03-6	02-MAR-26	9640	02-MAR-26	1,12,650	1,12,650	15,060	97,590	E	
							03-7	11-FEB-26	8646	11-FEB-26	7,02,000	7,02,000	67,360	6,34,640	E	
							03-7	02-MAR-26	9641	02-MAR-26	16,53,942	16,53,942	1,64,840	14,89,102	E	
							03-8	11-FEB-26	8647	11-FEB-26	2,52,400	2,52,400	22,678	2,29,722	E	
							03-8	02-MAR-26	9726	02-MAR-26	2,52,400	2,52,400	22,678	2,29,722	E	

Accounting Month : 12
Month of Account : MARCH

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	03-9	11-FEB-26	8648	11-FEB-26	20,54,550	20,54,550		1,78,036	18,76,514	E
							03-9	02-MAR-26	9727	02-MAR-26	8,57,498	8,57,498		71,270	7,86,228	E
									Total:		**1,80,38,382**	**1,80,38,382**		**16,23,834**	**1,64,14,548**	
					0002	Wages	03-19	11-FEB-26	9255	11-FEB-26	1,66,900	1,66,900			1,66,900	E
							03-28	25-FEB-26	9621	25-FEB-26	7,30,050	7,30,050			7,30,050	E
							03-30	24-MAR-26	10569	24-MAR-26	3,61,100	3,61,100			3,61,100	E
							03-31	24-MAR-26	10570	24-MAR-26	1,66,900	1,66,900			1,66,900	E
							03-49	26-MAR-26	10683	26-MAR-26	1,08,000	1,08,000			1,08,000	E
									Total:		**15,32,950**	**15,32,950**			**15,32,950**	
					0006	Medical Treatment	03-21	13-MAR-26	10097	13-MAR-26	4,47,573	4,47,573			4,47,573	E
									Total:		**4,47,573**	**4,47,573**			**4,47,573**	
					0011	Domestic Travel Ex	03-51	26-MAR-26	10848	26-MAR-26	63,022	63,022			63,022	E
									Total:		**63,022**	**63,022**			**63,022**	
					0013	Office Expenses	03-10	31-MAR-26	11466	31-MAR-26	2,96,846	2,96,846			2,96,846	E
							03-10	31-MAR-26	11467	31-MAR-26	2,51,257	2,51,257			2,51,257	E
							03-10	31-MAR-26	11726	31-MAR-26	2,65,635	2,65,635			2,65,635	E
							03-10	31-MAR-26	11727	31-MAR-26	49,832	49,832			49,832	E
							03-10	31-MAR-26	11728	31-MAR-26	10,70,000	10,70,000			10,70,000	E
							03-11	31-MAR-26	11729	31-MAR-26	1,26,000	1,26,000			1,26,000	E
							03-11	31-MAR-26	11779	31-MAR-26	99,600	99,600			99,600	E
							03-11	31-MAR-26	11780	31-MAR-26	90,000	90,000			90,000	E
							03-11	31-MAR-26	11807	31-MAR-26	4,80,610	4,80,610			4,80,610	E
							03-11	31-MAR-26	11808	31-MAR-26	3,63,140	3,63,140			3,63,140	E
							03-18	10-MAR-26	9953	10-MAR-26	71,953	71,953			71,953	E
							03-25	23-MAR-26	10200	23-MAR-26	30,000	30,000			30,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	03-26	23-FEB-26	9513	23-FEB-26	2,27,775	2,27,775			2,27,775	E
							03-27	23-FEB-26	9514	23-FEB-26	4,62,978	4,62,978			4,62,978	E
							03-34	24-MAR-26	10587	24-MAR-26	3,10,743	3,10,743			3,10,743	E
							03-42	26-MAR-26	10589	26-MAR-26	99,120	99,120			99,120	E
							03-44	26-MAR-26	10593	26-MAR-26	79,575	79,575			79,575	E
							03-45	26-MAR-26	10679	26-MAR-26	2,63,087	2,63,087			2,63,087	E
							03-52	26-MAR-26	10946	26-MAR-26	1,00,000	1,00,000			1,00,000	E
							03-53	30-MAR-26	10845	30-MAR-26	3,66,459	3,66,459			3,66,459	E
							03-62	30-MAR-26	10903	30-MAR-26	1,32,449	1,32,449			1,32,449	E
							03-68	30-MAR-26	11024	30-MAR-26	6,48,963	6,48,963			6,48,963	E
							03-70	30-MAR-26	11026	30-MAR-26	10,00,150	10,00,150			10,00,150	E
							03-79	30-MAR-26	11203	30-MAR-26	2,64,841	2,64,841			2,64,841	E
									Total:		**71,51,013**	**71,51,013**			**71,51,013**	
					0026	Advertising and Pu	03-11	31-MAR-26	11809	31-MAR-26	3,20,028	3,20,028			3,20,028	E
							03-86	30-MAR-26	11269	30-MAR-26	11,79,972	11,79,972			11,79,972	E
									Total:		**15,00,000**	**15,00,000**			**15,00,000**	
					0027	Minor Civil and Ele	03-10	31-MAR-26	11681	31-MAR-26	1,08,00,000	1,08,00,000			1,08,00,000	E
									Total:		**1,08,00,000**	**1,08,00,000**			**1,08,00,000**	
					0028	Professional Servic	03-93	31-MAR-26	11372	31-MAR-26	4,98,432	4,98,432			4,98,432	E
									Total:		**4,98,432**	**4,98,432**			**4,98,432**	
					0029	Repair and Mainter	03-50	26-MAR-26	10684	26-MAR-26	1,15,200	1,15,200			1,15,200	E
							03-81	30-MAR-26	11205	30-MAR-26	62,390	62,390			62,390	E
							03-92	31-MAR-26	11371	31-MAR-26	47,000	47,000			47,000	E
									Total:		**2,24,590**	**2,24,590**			**2,24,590**	
					0049	Other Revenue Exp	03-10	31-MAR-26	11682	31-MAR-26	5,37,900	5,37,900			5,37,900	E

Accounting Month : 12
Month of Account : MARCH

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	0049	Other Revenue Exp	03-43	26-MAR-26	10591	26-MAR-26	4,12,050		4,12,050		4,12,050	E
						Total:					**9,49,950**		**9,49,950**		**9,49,950**	
				1	0013	Office Expenses	03-24	18-FEB-26	9403	18-FEB-26	82,07,780		82,07,780		82,07,780	E
							03-29	24-MAR-26	10213	24-MAR-26	14,92,596		14,92,596		14,92,596	E
							03-41	26-MAR-26	10588	26-MAR-26	62,600		62,600		62,600	E
						Total:					**97,62,976**		**97,62,976**		**97,62,976**	
		0103	1	0	0049	Other Revenue Exp	03-16	06-MAR-26	9958	06-MAR-26	8,97,000		8,97,000		8,97,000	E
							03-2	04-FEB-26	9051	04-FEB-26	6,21,000		6,21,000		6,21,000	E
							03-32	24-MAR-26	10572	24-MAR-26	5,20,000		5,20,000		5,20,000	E
							03-36	24-MAR-26	10592	24-MAR-26	2,37,330		2,37,330		2,37,330	E
							03-88	31-MAR-26	11367	31-MAR-26	3,39,200		3,39,200		3,39,200	E
							03-90	31-MAR-26	11369	31-MAR-26	1,80,000		1,80,000		1,80,000	E
							03-96	31-MAR-26	11375	31-MAR-26	7,44,752		7,44,752		7,44,752	E
						Total:					**35,39,282**		**35,39,282**		**35,39,282**	
		0104	7	1	0031	Grants- In - Aid Ge	03-82	30-MAR-26	11206	30-MAR-26	1,08,789		1,08,789		1,08,789	E
						Total:					**1,08,789**		**1,08,789**		**1,08,789**	
			2	0	0049	Other Revenue Exp	03-15	06-MAR-26	9956	06-MAR-26	5,38,651		5,38,651		5,38,651	E
							03-17	06-MAR-26	9959	06-MAR-26	7,12,700		7,12,700		7,12,700	E
							03-22	16-FEB-26	9298	16-FEB-26	89,276		89,276		89,276	E
							03-24	17-MAR-26	10177	17-MAR-26	7,72,350		7,72,350		7,72,350	E
							03-3	06-FEB-26	9146	06-FEB-26	1,50,000		1,50,000		1,50,000	E
							03-37	26-MAR-26	10566	26-MAR-26	2,36,550		2,36,550		2,36,550	E
							03-38	26-MAR-26	10567	26-MAR-26	2,41,400		2,41,400		2,41,400	E
							03-39	26-MAR-26	10568	26-MAR-26	9,06,160		9,06,160		9,06,160	E
							03-40	26-MAR-26	10571	26-MAR-26	9,38,126		9,38,126		9,38,126	E

Accounting Month : 12
Month of Account : MARCH

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	2	0	0049	Other Revenue Exp	03-46	26-MAR-26	10680	26-MAR-26	90,300	90,300			90,300	E
							03-47	26-MAR-26	10681	26-MAR-26	8,22,810	8,22,810			8,22,810	E
							03-48	26-MAR-26	10682	26-MAR-26	9,35,012	9,35,012			9,35,012	E
							03-59	30-MAR-26	10852	30-MAR-26	9,01,020	9,01,020			9,01,020	E
							03-60	30-MAR-26	10891	30-MAR-26	9,42,105	9,42,105			9,42,105	E
							03-64	30-MAR-26	10905	30-MAR-26	1,72,340	1,72,340			1,72,340	E
							03-67	30-MAR-26	11021	30-MAR-26	1,41,760	1,41,760			1,41,760	E
							03-71	30-MAR-26	11027	30-MAR-26	1,50,000	1,50,000			1,50,000	E
							03-72	30-MAR-26	11075	30-MAR-26	7,84,438	7,84,438			7,84,438	E
									Total:		**95,24,998**	**95,24,998**			**95,24,998**	
			3	0	0049	Other Revenue Exp	03-1	03-FEB-26	8961	03-FEB-26	3,32,200	3,32,200			3,32,200	E
							03-19	10-MAR-26	10003	10-MAR-26	28,07,930	28,07,930			28,07,930	E
							03-20	13-MAR-26	10096	13-MAR-26	25,96,800	25,96,800			25,96,800	E
							03-22	13-MAR-26	10098	13-MAR-26	4,12,700	4,12,700			4,12,700	E
							03-25	23-FEB-26	9470	23-FEB-26	1,42,25,587	1,42,25,587			1,42,25,587	E
							03-26	23-MAR-26	10480	23-MAR-26	1,78,110	1,78,110			1,78,110	E
							03-27	23-MAR-26	10494	23-MAR-26	1,54,470	1,54,470			1,54,470	E
							03-28	23-MAR-26	10495	23-MAR-26	87,380	87,380			87,380	E
							03-33	24-MAR-26	10573	24-MAR-26	30,99,835	30,99,835			30,99,835	E
							03-35	24-MAR-26	10590	24-MAR-26	7,66,540	7,66,540			7,66,540	E
							03-54	30-MAR-26	10846	30-MAR-26	5,81,800	5,81,800			5,81,800	E
							03-63	30-MAR-26	10904	30-MAR-26	3,00,000	3,00,000			3,00,000	E
							03-74	30-MAR-26	11122	30-MAR-26	28,61,450	28,61,450			28,61,450	E
							03-75	30-MAR-26	11123	30-MAR-26	41,95,150	41,95,150			41,95,150	E
							03-76	30-MAR-26	11124	30-MAR-26	39,05,255	39,05,255			39,05,255	E

Accounting Month : 12
Month of Account : MARCH

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	03-77	30-MAR-26	11201	30-MAR-26	22,94,480	22,94,480		22,94,480		E
							03-80	30-MAR-26	11204	30-MAR-26	1,91,322	1,91,322		1,91,322		E
							03-85	30-MAR-26	11268	30-MAR-26	32,37,840	32,37,840		32,37,840		E
							03-94	31-MAR-26	11373	31-MAR-26	28,08,400	28,08,400		28,08,400		E
									Total:		**4,50,37,249**	**4,50,37,249**		**4,50,37,249**		
			4	0	0049	Other Revenue Exp	03-10	31-MAR-26	11481	31-MAR-26	45,000	45,000		45,000		E
							03-10	31-MAR-26	11683	31-MAR-26	2,00,000	2,00,000		2,00,000		E
							03-11	31-MAR-26	11777	31-MAR-26	11,74,114	11,74,114		11,74,114		E
							03-11	31-MAR-26	11778	31-MAR-26	51,294	51,294		51,294		E
							03-18	11-FEB-26	9117	11-FEB-26	4,99,220	4,99,220		4,99,220		E
							03-20	12-FEB-26	9180	12-FEB-26	7,00,000	7,00,000		7,00,000		E
							03-21	16-FEB-26	9297	16-FEB-26	3,04,020	3,04,020		3,04,020		E
							03-65	30-MAR-26	11019	30-MAR-26	3,23,153	3,23,153		3,23,153		E
							03-66	30-MAR-26	11020	30-MAR-26	2,38,040	2,38,040		2,38,040		E
							03-69	30-MAR-26	11025	30-MAR-26	20,000	20,000		20,000		E
							03-84	30-MAR-26	11208	30-MAR-26	7,00,000	7,00,000		7,00,000		E
							03-87	30-MAR-26	11438	30-MAR-26	8,86,031	8,86,031		8,86,031		E
							03-91	31-MAR-26	11370	31-MAR-26	13,50,518	13,50,518		13,50,518		E
							03-97	31-MAR-26	11437	31-MAR-26	2,24,658	2,24,658		2,24,658		E
							03-99	31-MAR-26	11465	31-MAR-26	6,28,641	6,28,641		6,28,641		E
									Total:		**73,44,689**	**73,44,689**		**73,44,689**		
			5	0	0021	Materials and Supp	03-95	31-MAR-26	11374	31-MAR-26	5,47,700	5,47,700		5,47,700		E
									Total:		**5,47,700**	**5,47,700**		**5,47,700**		
			6	1	0031	Grants- In - Aid Ge	03-73	30-MAR-26	11076	30-MAR-26	1,70,25,746	1,70,25,746		1,70,25,746		E
									Total:		**1,70,25,746**	**1,70,25,746**		**1,70,25,746**		
					0036	Grants-in Aid-Sala										

Accounting Month : 12
Month of Account : MARCH

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	6	1	0036	Grants-in Aid-Sala	03-23	17-MAR-26	10176	17-MAR-26	75,84,312	75,84,312			75,84,312	E
						Total:					**75,84,312**	**75,84,312**			**75,84,312**	
			8	0	0049	Other Revenue Exp	03-23	17-FEB-26	9296	17-FEB-26	2,46,561	2,46,561			2,46,561	E
							03-55	30-MAR-26	10847	30-MAR-26	4,49,980	4,49,980			4,49,980	E
							03-56	30-MAR-26	10849	30-MAR-26	8,65,209	8,65,209			8,65,209	E
							03-57	30-MAR-26	10850	30-MAR-26	3,47,960	3,47,960			3,47,960	E
							03-58	30-MAR-26	10851	30-MAR-26	9,79,180	9,79,180			9,79,180	E
							03-98	31-MAR-26	11439	31-MAR-26	96,000	96,000			96,000	E
						Total:					**29,84,890**	**29,84,890**			**29,84,890**	
			11	1	0031	Grants- In - Aid Ge	03-11	31-MAR-26	11776	31-MAR-26	50,00,000	50,00,000			50,00,000	E
							03-61	30-MAR-26	10892	30-MAR-26	40,00,000	40,00,000			40,00,000	E
						Total:					**90,00,000**	**90,00,000**			**90,00,000**	
			12	1	0031	Grants- In - Aid Ge	03-10	31-MAR-26	11468	31-MAR-26	3,45,000	3,45,000			3,45,000	E
							03-14	02-MAR-26	9955	02-MAR-26	6,00,000	6,00,000			6,00,000	E
							03-78	30-MAR-26	11202	30-MAR-26	1,50,000	1,50,000			1,50,000	E
							03-83	30-MAR-26	11207	30-MAR-26	4,08,960	4,08,960			4,08,960	E
						Total:					**15,03,960**	**15,03,960**			**15,03,960**	
			14	0	0049	Other Revenue Exp	03-89	31-MAR-26	11368	31-MAR-26	28,81,935	28,81,935			28,81,935	E
						Total:					**28,81,935**	**28,81,935**			**28,81,935**	
						Total for the Major Head : 2204					**15,80,52,438**	**********		**********	**15,64,28,604**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	13-14	06-MAR-26	3686	06-MAR-26	30,000		30,000		30,000	E
							13-15	24-MAR-26	4012	24-MAR-26	1,00,000		1,00,000		1,00,000	E
							13-17	24-MAR-26	4019	24-MAR-26	1,00,000		1,00,000		1,00,000	E
									Total:		**2,30,000**		**2,30,000**		**2,30,000**	
		0103	1	0	0049	Other Revenue Exp	13-21	26-MAR-26	4155	26-MAR-26	60,000		60,000		60,000	E
									Total:		**60,000**		**60,000**		**60,000**	
		0104	2	0	0049	Other Revenue Exp	13-16	24-MAR-26	4013	24-MAR-26	50,000		50,000		50,000	E
							13-20	24-MAR-26	4022	24-MAR-26	1,50,000		1,50,000		1,50,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
			3	0	0049	Other Revenue Exp	13-18	24-MAR-26	4020	24-MAR-26	50,000		50,000		50,000	E
							13-19	24-MAR-26	4021	24-MAR-26	2,18,740		2,18,740		2,18,740	E
									Total:		**2,68,740**		**2,68,740**		**2,68,740**	
						Total for the Major Head :			**2204**		**7,58,740**		**7,58,740**		**7,58,740**	

Accounting Month : 12
Month of Account : MARCH

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	30-MAR-26	3781	30-MAR-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 :			**2204**		**1,00,000**		**1,00,000**		**1,00,000**	

Accounting Month : 12
Month of Account : MARCH

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	23-MAR-26	2503	23-MAR-26	1,00,000	1,00,000			1,00,000	E
							11-8	23-MAR-26	2505	23-MAR-26	30,000	30,000			30,000	E
									Total:		**1,30,000**	**1,30,000**			**1,30,000**	
		0104	3	0	0049	Other Revenue Ex	11-7	23-MAR-26	2504	23-MAR-26	2,58,480	2,58,480			2,58,480	E
									Total:		**2,58,480**	**2,58,480**			**2,58,480**	
						Total for the Major Head :			**2204**		**3,88,480**	**3,88,480**			**3,88,480**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	07-10	30-MAR-26	9239	30-MAR-26	1,00,000	1,00,000			1,00,000	E
							07-11	30-MAR-26	9240	30-MAR-26	30,000	30,000			30,000	E
							07-12	30-MAR-26	9238	30-MAR-26	30,000	30,000			30,000	E
							07-13	30-MAR-26	9241	30-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**2,60,000**	**2,60,000**			**2,60,000**	
						Total for the Major Head :			**2204**		**2,60,000**	**2,60,000**			**2,60,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2204	0000	0001	1	0	0001	Salaries	05-1	09-MAR-26	6552	09-MAR-26	11,61,550	11,61,550		1,02,457	10,59,093	E
							05-2	09-MAR-26	6553	09-MAR-26	89,850	89,850		5,030	84,820	E
							05-3	09-MAR-26	6554	09-MAR-26	30,900	30,900		2,599	28,301	E
							05-4	09-MAR-26	6555	09-MAR-26	1,26,900	1,26,900		2,060	1,24,840	E
									Total:		**14,09,200**	**14,09,200**		**1,12,146**	**12,97,054**	
					0013	Office Expenses	05-5	24-MAR-26	6596	24-MAR-26	30,000	30,000			30,000	E
							05-6	24-MAR-26	6695	24-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,30,000**	**1,30,000**			**1,30,000**	
		0103	1	0	0049	Other Revenue Exp	05-8	30-MAR-26	6858	30-MAR-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
		0104	3	0	0049	Other Revenue Exp	05-7	26-MAR-26	6696	26-MAR-26	4,59,260	4,59,260			4,59,260	E
									Total:		**4,59,260**	**4,59,260**			**4,59,260**	
						Total for the Major Head :		**2204**			**20,58,460**	**20,58,460**		**1,12,146**	**19,46,314**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6441	02-MAR-26	1,12,650	1,12,650		5,060	1,07,590	E
							06-2	02-MAR-26	6442	02-MAR-26	89,400	89,400		5,685	83,715	E
							06-3	02-MAR-26	6443	02-MAR-26	7,18,060	7,18,060		63,153	6,54,907	E

Accounting Month : 12
Month of Account : MARCH

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	06-4	02-MAR-26	6444	02-MAR-26	6,04,275		6,04,275	52,605	5,51,670	E
							06-5	02-MAR-26	6445	02-MAR-26	3,08,390		3,08,390	26,957	2,81,433	E
									Total:		**18,32,775**		**18,32,775**	**1,53,460**	**16,79,315**	
					0013	Office Expenses	06-7	26-MAR-26	6953	26-MAR-26	1,30,000		1,30,000		1,30,000	E
									Total:		**1,30,000**		**1,30,000**		**1,30,000**	
		0104	2	0	0049	Other Revenue Ex	06-6	24-MAR-26	6878	24-MAR-26	1,50,000		1,50,000		1,50,000	E
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
						Total for the Major Head :		**2204**			**21,12,775**		**21,12,775**	**1,53,460**	**19,59,315**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	09-7	26-MAR-26	4835	26-MAR-26	1,00,000		1,00,000		1,00,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
		0103	1	0	0049	Other Revenue Ex	09-6	06-MAR-26	4599	06-MAR-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 :		**2204**			**2,00,000**		**2,00,000**		**2,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	08-1	20-MAR-26	2270	20-MAR-26	1,00,000	1,00,000			1,00,000	E
							08-2	20-MAR-26	2271	20-MAR-26	30,000	30,000			30,000	E
						Total:					**1,30,000**	**1,30,000**			**1,30,000**	
		0104	3	0	0049	Other Revenue Exp	08-3	26-MAR-26	2342	26-MAR-26	2,77,000	2,77,000			2,77,000	E
						Total:					**2,77,000**	**2,77,000**			**2,77,000**	
						Total for the Major Head : 2204					**4,07,000**	**4,07,000**			**4,07,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	0000	0001	1	0	0013	Office Expenses	12-7	24-MAR-26	6865	24-MAR-26	1,00,000	1,00,000			1,00,000	E
							12-8	24-MAR-26	6866	24-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
		0104	3	0	0049	Other Revenue Exp	12-9	31-MAR-26	7181	31-MAR-26	1,98,000	1,98,000			1,98,000	E
						Total:					**1,98,000**	**1,98,000**			**1,98,000**	
						Total for the Major Head : 2204					**3,98,000**	**3,98,000**			**3,98,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2367	02-MAR-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	16-2	23-MAR-26	2477	23-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
		0104	2	0	0049	Other Revenue Exp	16-3	24-MAR-26	2479	24-MAR-26	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head : 2204					**3,63,400**	**3,63,400**		**10,060**	**3,53,340**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3748	02-MAR-26	66,060	66,060		5,596	60,464	E
							13-10	02-MAR-26	3757	02-MAR-26	76,200	76,200		6,818	69,382	E
							13-11	02-MAR-26	3758	02-MAR-26	34,350	34,350		2,926	31,424	E
							13-12	02-MAR-26	3759	02-MAR-26	6,41,800	6,41,800		40,823	6,00,977	E
							13-13	02-MAR-26	3805	02-MAR-26	1,13,400	1,13,400		10,060	1,03,340	E
							13-2	02-MAR-26	3749	02-MAR-26	98,100	98,100		6,060	92,040	E
							13-3	02-MAR-26	3750	02-MAR-26	1,05,750	1,05,750		5,060	1,00,690	E
							13-4	02-MAR-26	3751	02-MAR-26	76,200	76,200		6,818	69,382	E
							13-5	02-MAR-26	3752	02-MAR-26	35,250	35,250		3,026	32,224	E

Accounting Month : 12
Month of Account : MARCH

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	13-6	02-MAR-26	3753	02-MAR-26	31,650	31,650		2,670	28,980	E
							13-7	02-MAR-26	3754	02-MAR-26	98,100	98,100		6,060	92,040	E
							13-8	02-MAR-26	3755	02-MAR-26	1,05,750	1,05,750		5,060	1,00,690	E
							13-9	02-MAR-26	3756	02-MAR-26	35,250	35,250		3,026	32,224	E
									Total:		**15,17,860**	**15,17,860**		**1,04,003**	**14,13,857**	
									Total for the Major Head :	**2204**	**15,17,860**	**15,17,860**		**1,04,003**	**14,13,857**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3662	02-MAR-26	6,27,400	6,27,400		46,438	5,80,962	E
							10-2	02-MAR-26	3663	02-MAR-26	31,650	31,650		2,670	28,980	E
							10-3	06-MAR-26	3676	06-MAR-26	1,13,210	1,13,210		15,060	98,150	E
									Total:		**7,72,260**	**7,72,260**		**64,168**	**7,08,092**	
									Total for the Major Head :	**2204**	**7,72,260**	**7,72,260**		**64,168**	**7,08,092**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 9 Kangpokpi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	0000	0001	1	0	0001	Salaries	11-1	05-MAR-26	2425	05-MAR-26	1,11,900	1,11,900		8,060	1,03,840	E
							11-10	31-MAR-26	2589	31-MAR-26	3,31,461	3,31,461		45,180	2,86,281	E
							11-11	31-MAR-26	2590	31-MAR-26	4,50,600	4,50,600		60,240	3,90,360	E
							11-12	31-MAR-26	2591	31-MAR-26	1,12,650	1,12,650		15,060	97,590	E
							11-2	05-MAR-26	2426	05-MAR-26	1,60,500	1,60,500		14,006	1,46,494	E
							11-3	05-MAR-26	2427	05-MAR-26	31,650	31,650		2,670	28,980	E
							11-4	05-MAR-26	2428	05-MAR-26	50,250	50,250		4,361	45,889	E
							11-5	05-MAR-26	2429	05-MAR-26	52,500	52,500		5,030	47,470	E
							11-9	31-MAR-26	2588	31-MAR-26	1,07,400	1,07,400		15,060	92,340	E
								Total:			**14,08,911**	**14,08,911**		**1,69,667**	**12,39,244**	
								Total for the Major Head :		**2204**	**14,08,911**	**14,08,911**		**1,69,667**	**12,39,244**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	0000	0001	1	0	0001	Salaries	07-1	02-MAR-26	8504	02-MAR-26	75,450	75,450		6,747	68,703	E
							07-2	05-MAR-26	8491	05-MAR-26	70,650	70,650		4,030	66,620	E
							07-3	05-MAR-26	8492	05-MAR-26	5,83,950	5,83,950		51,718	5,32,232	E
							07-4	05-MAR-26	8493	05-MAR-26	3,22,650	3,22,650		30,180	2,92,470	E
							07-5	26-MAR-26	9233	26-MAR-26	34,012	34,012		2,808	31,204	E

Accounting Month : 12
Month of Account : MARCH

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	07-6	26-MAR-26	9234	26-MAR-26	3,48,800	3,48,800		28,940	3,19,860	E
							07-7	26-MAR-26	9235	26-MAR-26	3,36,852	3,36,852		28,296	3,08,556	E
							07-8	26-MAR-26	9236	26-MAR-26	1,14,300	1,14,300		9,633	1,04,667	E
							07-9	26-MAR-26	9237	26-MAR-26	78,300	78,300		6,620	71,680	E
									Total:		**19,64,964**	**19,64,964**		**1,68,972**	**17,95,992**	
									Total for the Major Head :	**2204**	**19,64,964**	**19,64,964**		**1,68,972**	**17,95,992**	

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	4489	06-MAR-26	3,82,750	3,82,750		33,367	3,49,383	E
							09-2	06-MAR-26	4490	06-MAR-26	62,550	62,550		5,269	57,281	E
							09-3	06-MAR-26	4491	06-MAR-26	1,16,100	1,16,100		30	1,16,070	E
							09-4	06-MAR-26	4597	06-MAR-26	1,13,400	1,13,400		15,060	98,340	E
							09-5	06-MAR-26	4598	06-MAR-26	1,13,400	1,13,400		15,060	98,340	E
									Total:		**7,88,200**	**7,88,200**		**68,786**	**7,19,414**	
									Total for the Major Head :	**2204**	**7,88,200**	**7,88,200**		**68,786**	**7,19,414**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	6686	06-MAR-26	1,17,100	1,17,100		60	1,17,040	E
							12-2	06-MAR-26	6687	06-MAR-26	1,90,500	1,90,500		4,090	1,86,410	E
							12-3	06-MAR-26	6688	06-MAR-26	1,28,700	1,28,700		10,060	1,18,640	E
							12-4	06-MAR-26	6689	06-MAR-26	1,92,150	1,92,150		16,606	1,75,544	E
							12-5	06-MAR-26	6690	06-MAR-26	3,38,100	3,38,100		29,232	3,08,868	E
							12-6	06-MAR-26	6691	06-MAR-26	1,75,072	1,75,072			1,75,072	E
									Total:		**11,41,622**	**11,41,622**		**60,048**	**10,81,574**	
						Total for the Major Head :			**2204**		**11,41,622**	**11,41,622**		**60,048**	**10,81,574**	

Accounting Month : 12
Month of Account : MARCH

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	15-3	02-MAR-26	13273	02-MAR-26	7,96,120	7,96,120		68,185	7,27,935	E
									Total:		**7,96,120**	**7,96,120**		**68,185**	**7,27,935**	
					0002	Wages	15-13	10-MAR-26	13734	10-MAR-26	96,667	96,667			96,667	E
							15-47	27-MAR-26	14595	27-MAR-26	79,360	79,360			79,360	E
									Total:		**1,76,027**	**1,76,027**			**1,76,027**	
					0013	Office Expenses	15-14	10-MAR-26	13735	10-MAR-26	28,000	28,000			28,000	E
							15-15	17-MAR-26	13862	17-MAR-26	1,13,200	1,13,200			1,13,200	E
							15-16	17-MAR-26	13863	17-MAR-26	5,82,700	5,82,700			5,82,700	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	15-19	20-MAR-26	14031	20-MAR-26	3,68,415	3,68,415			3,68,415	E
							15-33	26-MAR-26	14386	26-MAR-26	7,34,228	7,34,228			7,34,228	E
							15-40	26-MAR-26	14462	26-MAR-26	2,65,585	2,65,585			2,65,585	E
						Total:					**20,92,128**	**20,92,128**			**20,92,128**	
					0016	Printinng and Publi	15-39	26-MAR-26	14461	26-MAR-26	1,35,700	1,35,700			1,35,700	E
						Total:					**1,35,700**	**1,35,700**			**1,35,700**	
					0024	Fuels and Lubrican	15-41	26-MAR-26	14463	26-MAR-26	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
					0029	Repair and Mainter	15-31	26-MAR-26	14384	26-MAR-26	4,99,940	4,99,940			4,99,940	E
						Total:					**4,99,940**	**4,99,940**			**4,99,940**	
				1	0013	Office Expenses	15-42	26-MAR-26	14464	26-MAR-26	9,87,704	9,87,704			9,87,704	E
						Total:					**9,87,704**	**9,87,704**			**9,87,704**	
		0102	1	1	0031	Grants- In - Aid Ge	15-62	31-MAR-26	15006	31-MAR-26	1,70,00,000	1,70,00,000			1,70,00,000	E
						Total:					**1,70,00,000**	**1,70,00,000**			**1,70,00,000**	
					0036	Grants-in Aid-Sala	15-26	24-MAR-26	14210	24-MAR-26	37,41,504	37,41,504			37,41,504	E
							15-35	26-MAR-26	14409	26-MAR-26	9,50,400	9,50,400			9,50,400	E
							15-38	26-MAR-26	14452	26-MAR-26	4,42,594	4,42,594			4,42,594	E
						Total:					**51,34,498**	**51,34,498**			**51,34,498**	
			2	0	0001	Salaries	15-4	02-MAR-26	13274	02-MAR-26	1,96,750	1,96,750		14,543	1,82,207	E
						Total:					**1,96,750**	**1,96,750**		**14,543**	**1,82,207**	
					0011	Domestic Travel Ex	15-56	31-MAR-26	14687	31-MAR-26	22,000	22,000			22,000	E
						Total:					**22,000**	**22,000**			**22,000**	
					0016	Printinng and Publi	15-18	17-MAR-26	13865	17-MAR-26	1,41,600	1,41,600			1,41,600	E
						Total:					**1,41,600**	**1,41,600**			**1,41,600**	
					0019	Digital Equipment	15-70	31-MAR-26	15165	31-MAR-26	99,899	99,899			99,899	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0102	2	0	0019	Digital Equipment			**Total:**		**99,899**	**99,899**		**99,899**		
					0021	Materials and Supp	15-69	31-MAR-26	15164	31-MAR-26	1,03,000	1,03,000		1,03,000		E
									Total:		**1,03,000**	**1,03,000**		**1,03,000**		
					0027	Minor Civil and Ele	15-53	30-MAR-26	14906	30-MAR-26	9,94,930	9,94,930		9,94,930		E
							15-71	31-MAR-26	15166	31-MAR-26	9,93,118	9,93,118		9,93,118		E
									Total:		**19,88,048**	**19,88,048**		**19,88,048**		
					0029	Repair and Mainter	15-43	26-MAR-26	14465	26-MAR-26	4,99,494	4,99,494		4,99,494		E
									Total:		**4,99,494**	**4,99,494**		**4,99,494**		
			3	1	0031	Grants- In - Aid Ge	15-21	20-MAR-26	14036	20-MAR-26	7,47,960	7,47,960		7,47,960		E
							15-54	30-MAR-26	14925	30-MAR-26	6,26,987	6,26,987		6,26,987		E
							15-55	30-MAR-26	14926	30-MAR-26	8,53,000	8,53,000		8,53,000		E
							15-59	31-MAR-26	14927	31-MAR-26	6,72,854	6,72,854		6,72,854		E
							15-60	31-MAR-26	14928	31-MAR-26	5,35,680	5,35,680		5,35,680		E
							15-63	31-MAR-26	15025	31-MAR-26	9,22,460	9,22,460		9,22,460		E
									Total:		**43,58,941**	**43,58,941**		**43,58,941**		
					0034	Scholarships	15-20	20-MAR-26	14035	20-MAR-26	19,14,300	19,14,300		19,14,300		E
									Total:		**19,14,300**	**19,14,300**		**19,14,300**		
					0036	Grants-in Aid-Sala	15-22	20-MAR-26	14037	20-MAR-26	5,34,622	5,34,622		5,34,622		E
							15-25	23-MAR-26	14197	23-MAR-26	12,76,684	12,76,684		12,76,684		E
							15-49	30-MAR-26	14788	30-MAR-26	13,17,050	13,17,050		13,17,050		E
									Total:		**31,28,356**	**31,28,356**		**31,28,356**		
			5	0	0031	Grants- In - Aid Ge	15-50	30-MAR-26	14797	30-MAR-26	10,00,000	10,00,000		10,00,000		E
									Total:		**10,00,000**	**10,00,000**		**10,00,000**		
		0800	7	0	0049	Other Revenue Exp	15-32	26-MAR-26	14385	26-MAR-26	25,00,000	25,00,000		25,00,000		E
									Total:		**25,00,000**	**25,00,000**		**25,00,000**		
			9	1	0035	Grants for Creation										

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0800	9	1	0035	Grants for Creation	15-57	31-MAR-26	14901	31-MAR-26	50,00,000	50,00,000			50,00,000	E
						Total:					**50,00,000**	**50,00,000**			**50,00,000**	
					0036	Grants-in Aid-Sala	15-1	02-MAR-26	13076	02-MAR-26	2,29,308	2,29,308			2,29,308	E
							15-58	31-MAR-26	14902	31-MAR-26	68,110	68,110			68,110	E
						Total:					**2,97,418**	**2,97,418**			**2,97,418**	
			10	0	0049	Other Revenue Exp	15-74	31-MAR-26	15200	31-MAR-26	5,95,48,000	5,95,48,000			5,95,48,000	E
						Total:					**5,95,48,000**	**5,95,48,000**			**5,95,48,000**	
			1	0	0027	Minor Civil and Ele	15-44	26-MAR-26	14484	26-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
			2	0	0001	Salaries	15-10	02-MAR-26	13514	02-MAR-26	6,58,350	6,58,350	75,360		5,82,990	E
							15-8	02-MAR-26	13512	02-MAR-26	1,00,650	1,00,650	8,026		92,624	E
							15-9	02-MAR-26	13513	02-MAR-26	2,20,950	2,20,950	19,788		2,01,162	E
						Total:					**9,79,950**	**9,79,950**	**1,03,174**		**8,76,776**	
					0013	Office Expenses	15-37	26-MAR-26	14450	26-MAR-26	9,68,000	9,68,000			9,68,000	E
						Total:					**9,68,000**	**9,68,000**			**9,68,000**	
					0019	Digital Equipment	15-76	31-MAR-26	15205	31-MAR-26	1,41,000	1,41,000			1,41,000	E
							15-77	31-MAR-26	15206	31-MAR-26	59,000	59,000			59,000	E
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
					0026	Advertising and Pu	15-75	31-MAR-26	15204	31-MAR-26	1,97,443	1,97,443			1,97,443	E
						Total:					**1,97,443**	**1,97,443**			**1,97,443**	
			3	0	0001	Salaries	15-5	02-MAR-26	13389	02-MAR-26	97,050	97,050	10,566		86,484	E
							15-6	02-MAR-26	13390	02-MAR-26	7,05,250	7,05,250	62,524		6,42,726	E
							15-7	02-MAR-26	13391	02-MAR-26	2,22,750	2,22,750	28,120		1,94,630	E
						Total:					**10,25,050**	**10,25,050**	**1,01,210**		**9,23,840**	
					0013	Office Expenses	15-27	24-MAR-26	14343	24-MAR-26	1,90,100	1,90,100			1,90,100	E

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2205	0000	0800	3	0	0013	Office Expenses	15-28	24-MAR-26	14344	24-MAR-26	1,14,400	1,14,400			1,14,400	E
							15-29	24-MAR-26	14345	24-MAR-26	1,69,851	1,69,851			1,69,851	E
							15-30	24-MAR-26	14346	24-MAR-26	1,15,208	1,15,208			1,15,208	E
							15-45	26-MAR-26	14503	26-MAR-26	1,60,205	1,60,205			1,60,205	E
									Total:		**7,49,764**	**7,49,764**			**7,49,764**	
					0026	Advertising and Pu	15-65	31-MAR-26	15096	31-MAR-26	1,98,800	1,98,800			1,98,800	E
									Total:		**1,98,800**	**1,98,800**			**1,98,800**	
			4	0	0001	Salaries	15-11	09-MAR-26	13665	09-MAR-26	4,05,600	4,05,600	36,082		3,69,518	E
							15-12	09-MAR-26	13666	09-MAR-26	4,32,500	4,32,500	32,210		4,00,290	E
									Total:		**8,38,100**	**8,38,100**	**68,292**		**7,69,808**	
					0011	Domestic Travel Ex	15-34	26-MAR-26	14387	26-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					0013	Office Expenses	15-24	20-MAR-26	14039	20-MAR-26	4,49,201	4,49,201			4,49,201	E
							15-46	26-MAR-26	14572	26-MAR-26	3,73,920	3,73,920			3,73,920	E
							15-51	30-MAR-26	14833	30-MAR-26	2,95,000	2,95,000			2,95,000	E
							15-52	30-MAR-26	14834	30-MAR-26	41,000	41,000			41,000	E
									Total:		**11,59,121**	**11,59,121**			**11,59,121**	
					0024	Fuels and Lubrican	15-23	20-MAR-26	14038	20-MAR-26	60,000	60,000			60,000	E
									Total:		**60,000**	**60,000**			**60,000**	
			5	1	0031	Grants- In - Aid Ge	15-66	31-MAR-26	15158	31-MAR-26	8,87,041	8,87,041			8,87,041	E
									Total:		**8,87,041**	**8,87,041**			**8,87,041**	
					0035	Grants for Creation	15-36	26-MAR-26	14440	26-MAR-26	1,99,627	1,99,627			1,99,627	E
							15-68	31-MAR-26	15160	31-MAR-26	82,600	82,600			82,600	E
							15-72	31-MAR-26	15189	31-MAR-26	5,70,332	5,70,332			5,70,332	E
									Total:		**8,52,559**	**8,52,559**			**8,52,559**	
					0036	Grants-in Aid-Sala										

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	0000	0800	5	1	0036	Grants-in Aid-Sala	15-48	30-MAR-26	14709	30-MAR-26	5,67,240	5,67,240			5,67,240	E
							15-61	31-MAR-26	14973	31-MAR-26	5,90,000	5,90,000			5,90,000	E
							15-67	31-MAR-26	15159	31-MAR-26	3,04,980	3,04,980			3,04,980	E
									Total:		**14,62,220**	**14,62,220**			**14,62,220**	
			6	0	0001	Salaries	15-2	02-MAR-26	13272	02-MAR-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	15-17	17-MAR-26	13864	17-MAR-26	91,140	91,140			91,140	E
									Total:		**91,140**	**91,140**			**91,140**	
					0019	Digital Equipment	15-64	31-MAR-26	15028	31-MAR-26	99,500	99,500			99,500	E
									Total:		**99,500**	**99,500**			**99,500**	
					0027	Minor Civil and Ele	15-73	31-MAR-26	15199	31-MAR-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**			**11,79,59,211**	**********		**3,70,590**	**11,75,88,621**	

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	0000	0103	1	0	0001	Salaries	01-10	02-MAR-26	15129	02-MAR-26	3,28,310	3,28,310		29,366	2,98,944	E
							01-9	02-MAR-26	15128	02-MAR-26	1,24,950	1,24,950		15,045	1,09,905	E
									Total:		**4,53,260**	**4,53,260**		**44,411**	**4,08,849**	
					0013	Office Expenses										

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	0000	0103	1	0	0013	Office Expenses	01-25	26-MAR-26	16351	26-MAR-26	1,755	1,755			1,755	E
							01-26	26-MAR-26	16352	26-MAR-26	49,500	49,500			49,500	E
							01-27	26-MAR-26	16353	26-MAR-26	40,000	40,000			40,000	E
							01-29	26-MAR-26	16355	26-MAR-26	49,900	49,900			49,900	E
							01-30	26-MAR-26	16356	26-MAR-26	11,520	11,520			11,520	E
							01-31	26-MAR-26	16357	26-MAR-26	49,890	49,890			49,890	E
							01-38	30-MAR-26	16610	30-MAR-26	3,46,934	3,46,934			3,46,934	E
							01-41	30-MAR-26	16626	30-MAR-26	4,61,793	4,61,793			4,61,793	E
									Total:		**10,11,292**	**10,11,292**			**10,11,292**	
					0016	Printinng and Publi	01-37	30-MAR-26	16609	30-MAR-26	98,560	98,560			98,560	E
									Total:		**98,560**	**98,560**			**98,560**	
					0027	Minor Civil and Ele	01-28	26-MAR-26	16354	26-MAR-26	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
					0029	Repair and Mainter	01-42	30-MAR-26	16655	30-MAR-26	4,00,550	4,00,550			4,00,550	E
									Total:		**4,00,550**	**4,00,550**			**4,00,550**	
				1	0013	Office Expenses	01-40	30-MAR-26	16612	30-MAR-26	13,000	13,000			13,000	E
									Total:		**13,000**	**13,000**			**13,000**	
			2	0	0031	Grants- In - Aid Ge	01-20	18-MAR-26	15855	18-MAR-26	2,47,000	2,47,000			2,47,000	E
							01-22	24-MAR-26	16235	24-MAR-26	30,00,000	30,00,000			30,00,000	E
							01-23	24-MAR-26	16236	24-MAR-26	10,00,000	10,00,000			10,00,000	E
							01-24	24-MAR-26	16237	24-MAR-26	10,00,000	10,00,000			10,00,000	E
							01-39	30-MAR-26	16611	30-MAR-26	5,00,000	5,00,000			5,00,000	E
							01-43	30-MAR-26	16722	30-MAR-26	47,99,000	47,99,000			47,99,000	E
									Total:		**1,05,46,000**	**1,05,46,000**			**1,05,46,000**	
					0036	Grants-in Aid-Sala	01-18	18-MAR-26	15853	18-MAR-26	1,75,989	1,75,989	120		1,75,869	E

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2205	0000	0103	2	0	0036	Grants-in Aid-Sala	01-19	18-MAR-26	15854	18-MAR-26	2,59,700	2,59,700			2,59,700	E
							01-46	31-MAR-26	16765	31-MAR-26	16,305	16,305			16,305	E
									Total:		**4,51,994**	**4,51,994**	**120**		**4,51,874**	
		0104	1	0	0001	Salaries	01-11	02-MAR-26	15150	02-MAR-26	1,40,850	1,40,850	12,030		1,28,820	E
							01-12	02-MAR-26	15151	02-MAR-26	2,49,450	2,49,450	22,150		2,27,300	E
							01-13	02-MAR-26	15152	02-MAR-26	81,400	81,400	6,933		74,467	E
									Total:		**4,71,700**	**4,71,700**	**41,113**		**4,30,587**	
					0013	Office Expenses	01-21	24-MAR-26	16168	24-MAR-26	81,989	81,989			81,989	E
							01-34	30-MAR-26	16443	30-MAR-26	5,04,241	5,04,241			5,04,241	E
									Total:		**5,86,230**	**5,86,230**			**5,86,230**	
					0024	Fuels and Lubrican	01-35	30-MAR-26	16444	30-MAR-26	25,000	25,000			25,000	E
									Total:		**25,000**	**25,000**			**25,000**	
					0026	Advertising and Pu	01-51	31-MAR-26	16810	31-MAR-26	4,83,800	4,83,800			4,83,800	E
									Total:		**4,83,800**	**4,83,800**			**4,83,800**	
		0105	1	0	0001	Salaries	01-4	02-MAR-26	15035	02-MAR-26	36,300	36,300			36,300	E
							01-5	02-MAR-26	15036	02-MAR-26	2,23,720	2,23,720	19,376		2,04,344	E
							01-6	02-MAR-26	15037	02-MAR-26	73,470	73,470	6,292		67,178	E
							01-7	02-MAR-26	15038	02-MAR-26	1,25,400	1,25,400	6,030		1,19,370	E
							01-8	02-MAR-26	15039	02-MAR-26	1,28,700	1,28,700	11,622		1,17,078	E
									Total:		**5,87,590**	**5,87,590**	**43,320**		**5,44,270**	
					0011	Domestic Travel Ex	01-50	31-MAR-26	16806	31-MAR-26	70,920	70,920			70,920	E
									Total:		**70,920**	**70,920**			**70,920**	
					0013	Office Expenses	01-14	05-MAR-26	15244	05-MAR-26	9,39,130	9,39,130			9,39,130	E
							01-44	31-MAR-26	16613	31-MAR-26	2,98,070	2,98,070			2,98,070	E
									Total:		**12,37,200**	**12,37,200**			**12,37,200**	
					0019	Digital Equipment										

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	0000	0105	1	0	0019	Digital Equipment	01-49	31-MAR-26	16805	31-MAR-26	1,99,965	1,99,965			1,99,965	E
						Total:					**1,99,965**	**1,99,965**			**1,99,965**	
					0029	Repair and Mainter	01-48	31-MAR-26	16804	31-MAR-26	3,95,141	3,95,141			3,95,141	E
						Total:					**3,95,141**	**3,95,141**			**3,95,141**	
			2	1	0031	Grants- In - Aid Ge	01-45	31-MAR-26	16638	31-MAR-26	38,40,000	38,40,000			38,40,000	E
							01-47	31-MAR-26	16803	31-MAR-26	8,98,332	8,98,332			8,98,332	E
						Total:					**47,38,332**	**47,38,332**			**47,38,332**	
		0107	1	0	0001	Salaries	01-1	02-MAR-26	15028	02-MAR-26	1,12,950	1,12,950	10,060		1,02,890	E
							01-2	02-MAR-26	15029	02-MAR-26	1,74,578	1,74,578	15,383		1,59,195	E
							01-3	02-MAR-26	15030	02-MAR-26	1,12,950	1,12,950	9,715		1,03,235	E
						Total:					**4,00,478**	**4,00,478**	**35,158**		**3,65,320**	
					0011	Domestic Travel Ex	01-16	11-MAR-26	15461	11-MAR-26	34,000	34,000			34,000	E
						Total:					**34,000**	**34,000**			**34,000**	
					0013	Office Expenses	01-15	11-MAR-26	15460	11-MAR-26	7,15,832	7,15,832			7,15,832	E
						Total:					**7,15,832**	**7,15,832**			**7,15,832**	
					0024	Fuels and Lubrican	01-17	11-MAR-26	15462	11-MAR-26	1,00,015	1,00,015			1,00,015	E
						Total:					**1,00,015**	**1,00,015**			**1,00,015**	
					0027	Minor Civil and Ele	01-33	26-MAR-26	16361	26-MAR-26	10,00,000	10,00,000			10,00,000	E
							01-36	30-MAR-26	16452	30-MAR-26	29,96,365	29,96,365			29,96,365	E
						Total:					**39,96,365**	**39,96,365**			**39,96,365**	
					0029	Repair and Mainter	01-32	26-MAR-26	16360	26-MAR-26	8,99,817	8,99,817			8,99,817	E
						Total:					**8,99,817**	**8,99,817**			**8,99,817**	
						Total for the Major Head :		**2205**			**2,89,17,041**	**2,89,17,041**	**1,64,122**		**2,87,52,919**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	0060	0001	2	0	0049	Other Revenue Exp	03-16	09-MAR-26	9997	09-MAR-26	2,54,000	2,54,000			2,54,000	E
							03-22	12-FEB-26	9253	12-FEB-26	2,00,000	2,00,000			2,00,000	E
							03-22	18-MAR-26	10219	18-MAR-26	9,01,256	9,01,256			9,01,256	E
							03-25	20-MAR-26	10329	20-MAR-26	2,30,000	2,30,000			2,30,000	E
							03-27	13-FEB-26	9299	13-FEB-26	2,24,600	2,24,600			2,24,600	E
							03-31	27-FEB-26	9693	27-FEB-26	4,00,000	4,00,000			4,00,000	E
							03-32	26-MAR-26	10869	26-MAR-26	6,05,000	6,05,000			6,05,000	E
							03-48	31-MAR-26	11454	31-MAR-26	2,25,314	2,25,314			2,25,314	E
							03-49	31-MAR-26	11600	31-MAR-26	9,95,000	9,95,000			9,95,000	E
							03-50	31-MAR-26	11601	31-MAR-26	1,56,000	1,56,000			1,56,000	E
									Total:		**41,91,170**	**41,91,170**			**41,91,170**	
			1	0	0001	Salaries	03-1	02-MAR-26	9694	02-MAR-26	8,946	8,946			8,946	E
							03-10	11-FEB-26	8680	11-FEB-26	75,900	75,900	10,030		65,870	E
							03-11	11-FEB-26	8681	11-FEB-26	1,32,600	1,32,600	10,030		1,22,570	E
							03-12	11-FEB-26	8682	11-FEB-26	1,94,908	1,94,908	16,648		1,78,260	E
							03-2	02-MAR-26	9695	02-MAR-26	1,94,908	1,94,908	16,648		1,78,260	E
							03-3	02-MAR-26	9696	02-MAR-26	66,300	66,300	10,015		56,285	E
							03-4	02-MAR-26	9697	02-MAR-26	75,900	75,900	10,030		65,870	E
							03-5	02-MAR-26	9698	02-MAR-26	8,69,408	8,69,408	75,687		7,93,721	E
							03-6	11-FEB-26	8676	11-FEB-26	1,69,434	1,69,434	15,643		1,53,791	E
							03-6	02-MAR-26	9699	02-MAR-26	2,25,900	2,25,900	35,060		1,90,840	E
							03-7	11-FEB-26	8677	11-FEB-26	1,40,100	1,40,100	12,530		1,27,570	E
							03-7	02-MAR-26	9700	02-MAR-26	1,40,100	1,40,100	12,530		1,27,570	E
							03-8	11-FEB-26	8678	11-FEB-26	2,25,900	2,25,900	35,060		1,90,840	E
							03-8	02-MAR-26	9701	02-MAR-26	1,78,380	1,78,380	16,538		1,61,842	E

Accounting Month : 12
Month of Account : MARCH

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	03-9	11-FEB-26	8679	11-FEB-26	8,69,408	8,69,408		75,687	7,93,721	E
						Total:					**35,68,092**	**35,68,092**		**3,52,136**	**32,15,956**	
					0006	Medical Treatment	03-47	31-MAR-26	11453	31-MAR-26	1,08,068	1,08,068			1,08,068	E
						Total:					**1,08,068**	**1,08,068**			**1,08,068**	
					0011	Domestic Travel Ex	03-33	26-MAR-26	10898	26-MAR-26	11,900	11,900			11,900	E
							03-4	04-FEB-26	9023	04-FEB-26	33,629	33,629			33,629	E
						Total:					**45,529**	**45,529**			**45,529**	
					0013	Office Expenses	03-30	24-MAR-26	10625	24-MAR-26	2,52,591	2,52,591			2,52,591	E
						Total:					**2,52,591**	**2,52,591**			**2,52,591**	
					0014	Rent, Rates and Tr	03-43	31-MAR-26	11392	31-MAR-26	88,380	88,380			88,380	E
							03-52	31-MAR-26	11720	31-MAR-26	1,76,760	1,76,760			1,76,760	E
						Total:					**2,65,140**	**2,65,140**			**2,65,140**	
					0019	Digital Equipment	03-21	18-MAR-26	10218	18-MAR-26	1,10,000	1,10,000			1,10,000	E
						Total:					**1,10,000**	**1,10,000**			**1,10,000**	
					0024	Fuels and Lubrican	03-28	24-MAR-26	10623	24-MAR-26	2,49,973	2,49,973			2,49,973	E
						Total:					**2,49,973**	**2,49,973**			**2,49,973**	
					0026	Advertising and Pu	03-44	31-MAR-26	11393	31-MAR-26	5,796	5,796			5,796	E
							03-53	31-MAR-26	11721	31-MAR-26	81,384	81,384			81,384	E
						Total:					**87,180**	**87,180**			**87,180**	
					0027	Minor Civil and Ele	03-20	10-MAR-26	10061	10-MAR-26	20,00,000	20,00,000			20,00,000	E
							03-28	23-FEB-26	9538	23-FEB-26	10,00,000	10,00,000			10,00,000	E
							03-31	24-MAR-26	10627	24-MAR-26	15,00,000	15,00,000			15,00,000	E
							03-51	31-MAR-26	11612	31-MAR-26	5,00,000	5,00,000			5,00,000	E
						Total:					**50,00,000**	**50,00,000**			**50,00,000**	
					0029	Repair and Mainter	03-18	10-MAR-26	10047	10-MAR-26	4,99,848	4,99,848			4,99,848	E

Accounting Month : 12
Month of Account : MARCH

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	0029	Repair and Mainter	03-23	18-MAR-26	10221	18-MAR-26	1,90,676	1,90,676			1,90,676	E
							03-54	31-MAR-26	11722	31-MAR-26	42,600	42,600			42,600	E
						Total:					**7,33,124**	**7,33,124**			**7,33,124**	
				1	0013	Office Expenses	03-29	24-MAR-26	10624	24-MAR-26	1,02,704	1,02,704			1,02,704	E
						Total:					**1,02,704**	**1,02,704**			**1,02,704**	
		0004	1	0	0049	Other Revenue Exp	03-20	12-FEB-26	9249	12-FEB-26	8,00,000	8,00,000			8,00,000	E
							03-21	12-FEB-26	9250	12-FEB-26	2,00,000	2,00,000			2,00,000	E
							03-45	31-MAR-26	11394	31-MAR-26	34,987	34,987			34,987	E
							03-46	31-MAR-26	11452	31-MAR-26	12,15,000	12,15,000			12,15,000	E
							03-5	04-FEB-26	9024	04-FEB-26	1,50,000	1,50,000			1,50,000	E
						Total:					**23,99,987**	**23,99,987**			**23,99,987**	
		0800	1	1	0031	Grants- In - Aid Ge	03-17	10-MAR-26	9300	10-MAR-26	2,60,000	2,60,000			2,60,000	E
							03-42	31-MAR-26	11391	31-MAR-26	1,20,000	1,20,000			1,20,000	E
						Total:					**3,80,000**	**3,80,000**			**3,80,000**	
					0036	Grants-in Aid-Sala	03-41	31-MAR-26	11390	31-MAR-26	88,000	88,000			88,000	E
						Total:					**88,000**	**88,000**			**88,000**	
						Total for the Major Head : 3425					**1,75,81,558**	**1,75,81,558**	**3,52,136**		**1,72,29,422**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	9785	02-MAR-26	15,14,000	15,14,000	1,37,116		13,76,884	E
							03-11	02-MAR-26	9786	02-MAR-26	5,10,450	5,10,450	44,619		4,65,831	E
							03-12	02-MAR-26	9787	02-MAR-26	6,30,230	6,30,230	57,351		5,72,879	E
							03-13	11-FEB-26	8738	11-FEB-26	65,100	65,100	5,512		59,588	E
							03-13	02-MAR-26	9788	02-MAR-26	1,99,000	1,99,000	10,120		1,88,880	E
							03-14	11-FEB-26	8739	11-FEB-26	5,10,450	5,10,450	44,619		4,65,831	E
							03-15	11-FEB-26	8740	11-FEB-26	8,83,928	8,83,928	78,043		8,05,885	E
							03-16	11-FEB-26	8741	11-FEB-26	6,30,230	6,30,230	57,351		5,72,879	E
							03-17	11-FEB-26	8742	11-FEB-26	15,14,000	15,14,000	1,37,116		13,76,884	E
							03-18	11-FEB-26	8743	11-FEB-26	1,99,000	1,99,000	10,120		1,88,880	E
							03-24	18-MAR-26	10256	18-MAR-26	8,83,928	8,83,928	78,043		8,05,885	E
							03-9	02-MAR-26	9784	02-MAR-26	65,100	65,100	5,512		59,588	E
									Total:		**76,05,416**	**76,05,416**	**6,65,522**		**69,39,894**	
					0011	Domestic Travel Ex	03-1	04-FEB-26	9015	04-FEB-26	68,886	68,886			68,886	E
							03-2	04-FEB-26	9016	04-FEB-26	28,931	28,931			28,931	E
							03-23	12-FEB-26	9276	12-FEB-26	34,507	34,507			34,507	E
							03-24	12-FEB-26	9277	12-FEB-26	1,01,646	1,01,646			1,01,646	E
									Total:		**2,33,970**	**2,33,970**			**2,33,970**	
					0013	Office Expenses	03-15	06-MAR-26	9783	06-MAR-26	29,015	29,015			29,015	E
							03-26	24-MAR-26	10558	24-MAR-26	26,090	26,090			26,090	E
							03-29	24-FEB-26	9567	24-FEB-26	24,456	24,456			24,456	E
							03-3	04-FEB-26	9017	04-FEB-26	29,500	29,500			29,500	E
									Total:		**1,09,061**	**1,09,061**			**1,09,061**	
					0024	Fuels and Lubrican	03-19	10-MAR-26	10052	10-MAR-26	1,75,000	1,75,000			1,75,000	E
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
			2	0	0009	Training Expenses										

Accounting Month : 12
Month of Account : MARCH

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	2	0	0009	Training Expenses	03-14	06-MAR-26	9782	06-MAR-26	30,07,500		30,07,500		30,07,500	E
							03-39	31-MAR-26	11357	31-MAR-26	15,22,000		15,22,000		15,22,000	E
									Total:		**45,29,500**		**45,29,500**		**45,29,500**	
					0026	Advertising and Pu	03-26	13-FEB-26	9290	13-FEB-26	7,434		7,434		7,434	E
									Total:		**7,434**		**7,434**		**7,434**	
					0028	Professional Servic	03-25	13-FEB-26	9289	13-FEB-26	56,82,869		56,82,869		56,82,869	E
							03-27	24-MAR-26	10559	24-MAR-26	33,78,840		33,78,840		33,78,840	E
							03-34	30-MAR-26	11118	30-MAR-26	7,90,600		7,90,600		7,90,600	E
							03-36	30-MAR-26	11120	30-MAR-26	1,63,800		1,63,800		1,63,800	E
							03-37	30-MAR-26	11121	30-MAR-26	2,49,990		2,49,990		2,49,990	E
									Total:		**1,02,66,099**		**1,02,66,099**		**1,02,66,099**	
					0029	Repair and Mainter	03-30	24-FEB-26	9568	24-FEB-26	90,44,654		90,44,654		90,44,654	E
							03-35	30-MAR-26	11119	30-MAR-26	1,94,557		1,94,557		1,94,557	E
							03-40	31-MAR-26	11358	31-MAR-26	1,00,186		1,00,186		1,00,186	E
							03-55	31-MAR-26	11770	31-MAR-26	72,24,536		72,24,536		72,24,536	E
									Total:		**1,65,63,933**		**1,65,63,933**		**1,65,63,933**	
		0800	1	1	0031	Grants- In - Aid Ge	03-19	11-FEB-26	9145	11-FEB-26	2,00,00,000		2,00,00,000		2,00,00,000	E
									Total:		**2,00,00,000**		**2,00,00,000**		**2,00,00,000**	
			2	1	0031	Grants- In - Aid Ge	03-38	31-MAR-26	11356	31-MAR-26	2,50,00,000		2,50,00,000		2,50,00,000	E
									Total:		**2,50,00,000**		**2,50,00,000**		**2,50,00,000**	
						Total for the Major Head :			**3425**		**8,44,90,413**		**8,44,90,413**	**6,65,522**	**8,38,24,891**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

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	15-4	27-MAR-26	14649	27-MAR-26	1,12,950	1,12,950		15,060	97,890	E
							15-5	27-MAR-26	14650	27-MAR-26	30,900	30,900		2,599	28,301	E
							15-6	27-MAR-26	14651	27-MAR-26	30,900	30,900		2,599	28,301	E
									Total:		**1,74,750**	**1,74,750**		**20,258**	**1,54,492**	
					0011	Domestic Travel E>	15-7	31-MAR-26	14947	31-MAR-26	19,950	19,950			19,950	E
									Total:		**19,950**	**19,950**			**19,950**	
	0003	0003	1	0	0001	Salaries	15-1	02-MAR-26	13168	02-MAR-26	1,30,320	1,30,320		11,024	1,19,296	E
							15-2	02-MAR-26	13169	02-MAR-26	10,54,500	10,54,500		93,419	9,61,081	E
									Total:		**11,84,820**	**11,84,820**		**1,04,443**	**10,80,377**	
					0034	Scholarships	15-3	10-MAR-26	13677	10-MAR-26	1,29,600	1,29,600			1,29,600	E
									Total:		**1,29,600**	**1,29,600**			**1,29,600**	
						Total for the Major Head :			**2230**		**15,09,120**	**15,09,120**		**1,24,701**	**13,84,419**	

Accounting Month : 12
Month of Account : MARCH

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	02-25	13-MAR-26	12227	13-MAR-26	89,850	89,850		60	89,790	E
							02-26	13-MAR-26	12228	13-MAR-26	1,80,750	1,80,750		13,569	1,67,181	E
							02-27	13-MAR-26	12230	13-MAR-26	56,700	56,700		5,030	51,670	E
							02-28	17-MAR-26	12229	17-MAR-26	3,50,400	3,50,400		28,284	3,22,116	E

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**6,77,700**	**6,77,700**	**46,943**	**6,30,757**		
					0002	Wages	02-38	26-MAR-26	13119	26-MAR-26	64,950	64,950		64,950		E
									Total:		**64,950**	**64,950**		**64,950**		
					0011	Domestic Travel Ex	02-64	31-MAR-26	13305	31-MAR-26	72,500	72,500		72,500		E
							02-65	31-MAR-26	13306	31-MAR-26	88,500	88,500		88,500		E
							02-66	31-MAR-26	13307	31-MAR-26	78,500	78,500		78,500		E
							02-67	31-MAR-26	13308	31-MAR-26	72,750	72,750		72,750		E
							02-68	31-MAR-26	13309	31-MAR-26	72,500	72,500		72,500		E
							02-69	31-MAR-26	13310	31-MAR-26	74,500	74,500		74,500		E
									Total:		**4,59,250**	**4,59,250**		**4,59,250**		
					0013	Office Expenses	02-34	26-MAR-26	13059	26-MAR-26	1,78,586	1,78,586		1,78,586		E
							02-35	26-MAR-26	13060	26-MAR-26	1,97,417	1,97,417		1,97,417		E
							02-36	26-MAR-26	13061	26-MAR-26	2,48,686	2,48,686		2,48,686		E
									Total:		**6,24,689**	**6,24,689**		**6,24,689**		
					0019	Digital Equipment	02-86	31-MAR-26	13838	31-MAR-26	2,98,000	2,98,000		2,98,000		E
									Total:		**2,98,000**	**2,98,000**		**2,98,000**		
					0024	Fuels and Lubrican	02-39	26-MAR-26	13120	26-MAR-26	1,25,000	1,25,000		1,25,000		E
									Total:		**1,25,000**	**1,25,000**		**1,25,000**		
					0049	Other Revenue Exp	02-83	31-MAR-26	13835	31-MAR-26	1,00,000	1,00,000		1,00,000		E
							02-84	31-MAR-26	13836	31-MAR-26	4,70,000	4,70,000		4,70,000		E
							02-85	31-MAR-26	13837	31-MAR-26	1,49,800	1,49,800		1,49,800		E
									Total:		**7,19,800**	**7,19,800**		**7,19,800**		
	0002	0001	1	0	0001	Salaries	02-1	02-MAR-26	11629	02-MAR-26	4,22,100	4,22,100	26,411	3,95,689		E
							02-2	02-MAR-26	11630	02-MAR-26	1,77,270	1,77,270	13,740	1,63,530		E
							02-6	02-MAR-26	11814	02-MAR-26	2,55,850	2,55,850	30,180	2,25,670		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2230	0002	0001	1	0	0001	Salaries			**Total:**		**8,55,220**		**8,55,220**	**70,331**	**7,84,889**	
					0011	Domestic Travel Ex	02-74	31-MAR-26	13736	31-MAR-26	45,400		45,400		45,400	E
							02-75	31-MAR-26	13737	31-MAR-26	54,600		54,600		54,600	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
					0013	Office Expenses	02-73	31-MAR-26	13735	31-MAR-26	2,49,140		2,49,140		2,49,140	E
									Total:		**2,49,140**		**2,49,140**		**2,49,140**	
					0014	Rent, Rates and Tr	02-81	31-MAR-26	13779	31-MAR-26	32,000		32,000		32,000	E
									Total:		**32,000**		**32,000**		**32,000**	
					0024	Fuels and Lubrican	02-71	31-MAR-26	13733	31-MAR-26	1,49,930		1,49,930		1,49,930	E
									Total:		**1,49,930**		**1,49,930**		**1,49,930**	
				1	0013	Office Expenses	02-72	31-MAR-26	13734	31-MAR-26	2,50,000		2,50,000		2,50,000	E
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
		0101	1	0	0001	Salaries	02-41	27-MAR-26	13243	27-MAR-26	39,150		39,150	3,310	35,840	E
							02-42	27-MAR-26	13244	27-MAR-26	1,29,600		1,29,600	10,542	1,19,058	E
							02-43	27-MAR-26	13245	27-MAR-26	39,150		39,150	3,310	35,840	E
							02-44	27-MAR-26	13246	27-MAR-26	65,100		65,100	5,512	59,588	E
									Total:		**2,73,000**		**2,73,000**	**22,674**	**2,50,326**	
					0013	Office Expenses	02-70	31-MAR-26	13708	31-MAR-26	2,73,390		2,73,390		2,73,390	E
									Total:		**2,73,390**		**2,73,390**		**2,73,390**	
	0003	0003	1	0	0001	Salaries	02-10	02-MAR-26	11937	02-MAR-26	86,850		86,850	7,856	78,994	E
							02-11	02-MAR-26	11938	02-MAR-26	1,17,100		1,17,100	10,120	1,06,980	E
							02-12	02-MAR-26	11939	02-MAR-26	5,56,600		5,56,600	48,697	5,07,903	E
							02-13	02-MAR-26	11940	02-MAR-26	4,04,190		4,04,190	40,724	3,63,466	E
							02-3	02-MAR-26	11799	02-MAR-26	1,13,950		1,13,950	11,120	1,02,830	E
							02-4	02-MAR-26	11800	02-MAR-26	23,35,300		23,35,300	2,06,189	21,29,111	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	0003	0003	1	0	0001	Salaries	02-5	02-MAR-26	11801	02-MAR-26	6,08,070	6,08,070		53,737	5,54,333	E
							02-7	02-MAR-26	11880	02-MAR-26	3,65,400	3,65,400		15,180	3,50,220	E
							02-8	02-MAR-26	11881	02-MAR-26	2,63,350	2,63,350		22,857	2,40,493	E
							02-9	02-MAR-26	11882	02-MAR-26	65,220	65,220		5,512	59,708	E
									Total:		**49,16,030**	**49,16,030**		**4,21,992**	**44,94,038**	
					0002	Wages	02-37	26-MAR-26	13090	26-MAR-26	3,77,350	3,77,350			3,77,350	E
							02-40	26-MAR-26	13261	26-MAR-26	7,54,700	7,54,700			7,54,700	E
									Total:		**11,32,050**	**11,32,050**			**11,32,050**	
					0009	Training Expenses	02-82	31-MAR-26	13820	31-MAR-26	22,950	22,950			22,950	E
									Total:		**22,950**	**22,950**			**22,950**	
					0011	Domestic Travel Ex	02-19	06-MAR-26	11763	06-MAR-26	22,000	22,000			22,000	E
							02-23	13-MAR-26	12218	13-MAR-26	17,340	17,340			17,340	E
									Total:		**39,340**	**39,340**			**39,340**	
					0013	Office Expenses	02-29	26-MAR-26	13006	26-MAR-26	2,78,889	2,78,889			2,78,889	E
							02-30	26-MAR-26	13007	26-MAR-26	2,21,566	2,21,566			2,21,566	E
							02-51	30-MAR-26	13504	30-MAR-26	3,33,370	3,33,370			3,33,370	E
							02-52	30-MAR-26	13505	30-MAR-26	2,28,341	2,28,341			2,28,341	E
							02-53	30-MAR-26	13506	30-MAR-26	3,11,370	3,11,370			3,11,370	E
							02-54	30-MAR-26	13507	30-MAR-26	3,36,296	3,36,296			3,36,296	E
							02-55	30-MAR-26	13508	30-MAR-26	2,80,630	2,80,630			2,80,630	E
							02-56	30-MAR-26	13509	30-MAR-26	2,90,095	2,90,095			2,90,095	E
							02-60	31-MAR-26	13608	31-MAR-26	1,93,284	1,93,284			1,93,284	E
							02-61	31-MAR-26	13609	31-MAR-26	2,16,412	2,16,412			2,16,412	E
							02-77	31-MAR-26	13749	31-MAR-26	2,47,800	2,47,800			2,47,800	E
							02-78	31-MAR-26	13750	31-MAR-26	5,62,718	5,62,718			5,62,718	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses				**Total:**	**35,00,771**		**35,00,771**		**35,00,771**	
					0024	Fuels and Lubrican	02-31	26-MAR-26	13008	26-MAR-26	50,000		50,000		50,000	E
							02-79	31-MAR-26	13752	31-MAR-26	2,25,000		2,25,000		2,25,000	E
										Total:	**2,75,000**		**2,75,000**		**2,75,000**	
					0026	Advertising and Pu	02-80	31-MAR-26	13767	31-MAR-26	1,38,541		1,38,541		1,38,541	E
										Total:	**1,38,541**		**1,38,541**		**1,38,541**	
					0034	Scholarships	02-20	09-MAR-26	12085	09-MAR-26	1,82,880		1,82,880		1,82,880	E
										Total:	**1,82,880**		**1,82,880**		**1,82,880**	
				1	0013	Office Expenses	02-45	30-MAR-26	13329	30-MAR-26	15,00,000		15,00,000		15,00,000	E
										Total:	**15,00,000**		**15,00,000**		**15,00,000**	
		0102	1	0	0011	Domestic Travel Ex	02-17	06-MAR-26	11761	06-MAR-26	12,603		12,603		12,603	E
							02-18	06-MAR-26	11762	06-MAR-26	12,328		12,328		12,328	E
										Total:	**24,931**		**24,931**		**24,931**	
					0013	Office Expenses	02-32	26-MAR-26	13009	26-MAR-26	96,555		96,555		96,555	E
							02-46	30-MAR-26	13330	30-MAR-26	53,289		53,289		53,289	E
										Total:	**1,49,844**		**1,49,844**		**1,49,844**	
						Total for the Major Head :		**2230**			**1,70,34,406**		**1,70,34,406**	**5,61,940**	**1,64,72,466**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2230	0002	0101	1	0	0001	Salaries	05-1	24-APR-25	202503002	22-APR-25	81,780	81,780	7,030	74,750	T	
							05-2	24-APR-25	202503002	22-APR-25	7,13,960	7,13,960	62,587	6,51,373	E	
							05-3	24-APR-25	202503002	22-APR-25	89,340	89,340	7,449	81,891	T	
							05-4	24-APR-25	202503002	22-APR-25	51,760	51,760	5,030	46,730	T	
							05-5	24-APR-25	202503002	22-APR-25	62,740	62,740	5,030	57,710	E	
							05-5	27-MAR-26	6867	27-MAR-26	68,700	68,700	5,030	63,670	E	
							05-6	24-APR-25	202504004	22-APR-25	28,380	28,380	2,351	26,029	T	
							05-6	27-MAR-26	6868	27-MAR-26	56,700	56,700	30	56,670	E	
							05-7	24-APR-25	202503002	22-APR-25	51,760	51,760	5,030	46,730	E	
							05-7	27-MAR-26	6869	27-MAR-26	30,900	30,900	2,599	28,301	E	
							05-8	27-MAR-26	6870	27-MAR-26	1,56,300	1,56,300	7,659	1,48,641	E	
									Total:		**13,92,320**	**13,92,320**	**1,09,825**	**12,82,495**		
					0013	Office Expenses	05-9	31-MAR-26	6886	31-MAR-26	49,997	49,997		49,997	E	
									Total:		**49,997**	**49,997**		**49,997**		
	0003	0003	1	0	0001	Salaries	05-1	02-MAR-26	6397	02-MAR-26	7,30,350	7,30,350	64,782	6,65,568	E	
							05-2	02-MAR-26	6398	02-MAR-26	97,650	97,650	8,268	89,382	E	
							05-3	02-MAR-26	6399	02-MAR-26	92,700	92,700	7,030	85,670	E	
									Total:		**9,20,700**	**9,20,700**	**80,080**	**8,40,620**		
					0034	Scholarships	05-4	09-MAR-26	6550	09-MAR-26	1,35,360	1,35,360		1,35,360	E	
									Total:		**1,35,360**	**1,35,360**		**1,35,360**		
Total for the Major Head : 2230											**24,98,377**	**24,98,377**	**1,89,905**	**23,08,472**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Accounting Month : 12
Month of Account : MARCH

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	26-MAR-26	6983	26-MAR-26	30,150	30,150		2,528	27,622	E
							06-2	26-MAR-26	6984	26-MAR-26	1,12,950	1,12,950		7,060	1,05,890	E
							06-3	26-MAR-26	6985	26-MAR-26	56,700	56,700		3,030	53,670	E
							06-4	26-MAR-26	6986	26-MAR-26	31,650	31,650		2,670	28,980	E
							06-5	26-MAR-26	6987	26-MAR-26	92,250	92,250		7,941	84,309	E
							06-6	26-MAR-26	6988	26-MAR-26	31,650	31,650		2,670	28,980	E
							06-7	26-MAR-26	6989	26-MAR-26	51,000	51,000		4,432	46,568	E
									Total:		**4,06,350**	**4,06,350**		**30,331**	**3,76,019**	
					0011	Domestic Travel E	06-9	31-MAR-26	7075	31-MAR-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
					0013	Office Expenses	06-8	30-MAR-26	7076	30-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2230**		**4,86,350**	**4,86,350**		**30,331**	**4,56,019**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2230	0002	0001	1	0	0001	Salaries	08-1	05-MAR-26	2227	05-MAR-26	42,300	42,300		3,608	38,692	E
									Total:		**42,300**	**42,300**		**3,608**	**38,692**	
						Total for the Major Head :			**2230**		**42,300**	**42,300**		**3,608**	**38,692**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2354	02-MAR-26	61,950	61,950		5,015	56,935	E
							16-2	02-MAR-26	2355	02-MAR-26	6,49,500	6,49,500		57,609	5,91,891	E
							16-3	02-MAR-26	2356	02-MAR-26	65,100	65,100		5,512	59,588	E
							16-4	02-MAR-26	2357	02-MAR-26	42,600	42,600		3,692	38,908	E
							16-5	02-MAR-26	2358	02-MAR-26	92,700	92,700		5,030	87,670	E
									Total:		**9,11,850**	**9,11,850**		**76,858**	**8,34,992**	
					0034	Scholarships	16-6	11-MAR-26	2455	11-MAR-26	53,348	53,348			53,348	E
									Total:		**53,348**	**53,348**			**53,348**	
						Total for the Major Head :		**2230**			**9,65,198**	**9,65,198**		**76,858**	**8,88,340**	

Accounting Month : 12
Month of Account : MARCH

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	02-14	02-MAR-26	11941	02-MAR-26	78,300	78,300		7,046	71,254	E
							02-15	02-MAR-26	11943	02-MAR-26	1,30,200	1,30,200		11,024	1,19,176	E
							02-16	02-MAR-26	12046	02-MAR-26	8,77,200	8,77,200		77,791	7,99,409	E
									Total:		**10,85,700**	**10,85,700**		**95,861**	**9,89,839**	
					0011	Domestic Travel Ex	02-24	13-MAR-26	12219	13-MAR-26	62,370	62,370			62,370	E
									Total:		**62,370**	**62,370**			**62,370**	
					0013	Office Expenses	02-33	26-MAR-26	13010	26-MAR-26	92,899	92,899			92,899	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-47	30-MAR-26	13500	30-MAR-26	3,18,944	3,18,944			3,18,944	E
							02-48	30-MAR-26	13501	30-MAR-26	2,37,987	2,37,987			2,37,987	E
							02-49	30-MAR-26	13502	30-MAR-26	2,39,795	2,39,795			2,39,795	E
							02-50	30-MAR-26	13503	30-MAR-26	2,45,944	2,45,944			2,45,944	E
							02-57	30-MAR-26	13510	30-MAR-26	2,40,404	2,40,404			2,40,404	E
							02-58	31-MAR-26	13606	31-MAR-26	2,46,620	2,46,620			2,46,620	E
							02-59	31-MAR-26	13607	31-MAR-26	2,43,678	2,43,678			2,43,678	E
							02-62	31-MAR-26	13610	31-MAR-26	2,36,000	2,36,000			2,36,000	E
							02-63	31-MAR-26	13611	31-MAR-26	2,40,130	2,40,130			2,40,130	E
									Total:		**23,42,401**	**23,42,401**			**23,42,401**	
					0034	Scholarships	02-21	10-MAR-26	12114	10-MAR-26	7,200	7,200			7,200	E
							02-22	10-MAR-26	12115	10-MAR-26	2,26,440	2,26,440			2,26,440	E
									Total:		**2,33,640**	**2,33,640**			**2,33,640**	
				1	0013	Office Expenses	02-76	31-MAR-26	13748	31-MAR-26	10,08,000	10,08,000			10,08,000	E
									Total:		**10,08,000**	**10,08,000**			**10,08,000**	
						Total for the Major Head :			**2230**		**47,32,111**	**47,32,111**		**95,861**	**46,36,250**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3819	02-MAR-26	91,244	91,244	7,797	83,447	E	
						Total:					**91,244**	**91,244**	**7,797**	**83,447**		
					0011	Domestic Travel Ex	13-8	31-MAR-26	4209	31-MAR-26	5,000	5,000		5,000	E	
						Total:					**5,000**	**5,000**		**5,000**		
					0013	Office Expenses	13-7	30-MAR-26	4208	30-MAR-26	50,000	50,000		50,000	E	
						Total:					**50,000**	**50,000**		**50,000**		
	0003	0003	1	0	0001	Salaries	13-3	23-MAR-26	3921	23-MAR-26	73,800	73,800	6,590	67,210	E	
							13-4	23-MAR-26	3922	23-MAR-26	64,350	64,350	5,696	58,654	E	
							13-5	23-MAR-26	3923	23-MAR-26	4,80,900	4,80,900	42,358	4,38,542	E	
							13-6	23-MAR-26	3924	23-MAR-26	1,62,870	1,62,870	13,780	1,49,090	E	
						Total:					**7,81,920**	**7,81,920**	**68,424**	**7,13,496**		
					0034	Scholarships	13-2	09-MAR-26	3874	09-MAR-26	1,55,520	1,55,520		1,55,520	E	
						Total:					**1,55,520**	**1,55,520**		**1,55,520**		
						Total for the Major Head : 2230					**10,83,684**	**10,83,684**	**76,221**	**10,07,463**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	0002	0101	1	0	0001	Salaries	10-1	02-MAR-26	3567	02-MAR-26	92,700	92,700	7,797	84,903	E	
							10-2	02-MAR-26	3568	02-MAR-26	50,460	50,460	3,015	47,445	E	

Accounting Month : 12
Month of Account : MARCH

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	10-3	02-MAR-26	3569	02-MAR-26	55,350	55,350		4,844	50,506	E
								Total:			**1,98,510**	**1,98,510**		**15,656**	**1,82,854**	
					0011	Domestic Travel E›	10-8	31-MAR-26	3875	31-MAR-26	5,000	5,000			5,000	E
								Total:			**5,000**	**5,000**			**5,000**	
					0013	Office Expenses	10-9	31-MAR-26	3884	31-MAR-26	49,150	49,150			49,150	E
								Total:			**49,150**	**49,150**			**49,150**	
	0003	0003	1	0	0001	Salaries	10-4	05-MAR-26	3664	05-MAR-26	73,800	73,800		6,590	67,210	E
							10-5	05-MAR-26	3665	05-MAR-26	3,09,850	3,09,850		27,256	2,82,594	E
							10-6	05-MAR-26	3666	05-MAR-26	62,700	62,700		3,030	59,670	E
								Total:			**4,46,350**	**4,46,350**		**36,876**	**4,09,474**	
					0034	Scholarships	10-7	10-MAR-26	3677	10-MAR-26	33,000	33,000			33,000	E
								Total:			**33,000**	**33,000**			**33,000**	
						Total for the Major Head :		**2230**			**7,32,010**	**7,32,010**		**52,532**	**6,79,478**	

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	8636	06-MAR-26	39,150	39,150		3,310	35,840	E
							07-2	06-MAR-26	8637	06-MAR-26	64,350	64,350		5,440	58,910	E
								Total:			**1,03,500**	**1,03,500**		**8,750**	**94,750**	
					0011	Domestic Travel E›										

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel E›	07-4	31-MAR-26	9352	31-MAR-26	5,000	5,000			5,000	E
						Total:					**5,000**	**5,000**			**5,000**	
					0013	Office Expenses	07-3	31-MAR-26	9351	31-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2230**			**1,58,500**	**1,58,500**		**8,750**	**1,49,750**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2230	0002	0101	1	0	0001	Salaries	09-1	06-MAR-26	4612	06-MAR-26	39,150	39,150	3,310		35,840	E
							09-2	06-MAR-26	4613	06-MAR-26	32,550	32,550	2,756		29,794	E
						Total:					**71,700**	**71,700**	**6,066**		**65,634**	
					0011	Domestic Travel E›	09-3	31-MAR-26	5061	31-MAR-26	5,000	5,000			5,000	E
						Total:					**5,000**	**5,000**			**5,000**	
					0013	Office Expenses	09-4	31-MAR-26	5062	31-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2230**			**1,26,700**	**1,26,700**		**6,066**	**1,20,634**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Accounting Month : 12
Month of Account : MARCH

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	12-4	02-MAR-26	6597	02-MAR-26	58,650	58,650		4,030	54,620	E
							12-5	02-MAR-26	6598	02-MAR-26	65,400	65,400		5,539	59,861	E
							12-6	02-MAR-26	6599	02-MAR-26	51,000	51,000		4,432	46,568	E
									Total:		**1,75,050**	**1,75,050**		**14,001**	**1,61,049**	
					0011	Domestic Travel Ex	12-10	31-MAR-26	7223	31-MAR-26	5,000	5,000			5,000	E
									Total:		**5,000**	**5,000**			**5,000**	
					0013	Office Expenses	12-9	31-MAR-26	7222	31-MAR-26	48,450	48,450			48,450	E
									Total:		**48,450**	**48,450**			**48,450**	
	0003	0003	1	0	0001	Salaries	12-1	02-MAR-26	6409	02-MAR-26	78,300	78,300		7,046	71,254	E
							12-2	02-MAR-26	6410	02-MAR-26	5,83,150	5,83,150		51,695	5,31,455	E
							12-3	02-MAR-26	6411	02-MAR-26	1,95,540	1,95,540		16,536	1,79,004	E
							12-8	09-MAR-26	6713	09-MAR-26	73,800	73,800		6,620	67,180	E
									Total:		**9,30,790**	**9,30,790**		**81,897**	**8,48,893**	
					0034	Scholarships	12-7	09-MAR-26	6701	09-MAR-26	2,92,050	2,92,050			2,92,050	E
									Total:		**2,92,050**	**2,92,050**			**2,92,050**	
						Total for the Major Head :		**2230**			**14,51,340**	**14,51,340**		**95,898**	**13,55,442**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2851	0000	0001	1	0	0001	Salaries	15-10	10-MAR-26	13726	10-MAR-26	89,850	89,850		7,030	82,820	E
							15-11	10-MAR-26	13727	10-MAR-26	1,80,600	1,80,600		16,364	1,64,236	E
							15-2	02-MAR-26	13046	02-MAR-26	4,01,550	4,01,550		46,291	3,55,259	E
							15-9	10-MAR-26	13725	10-MAR-26	1,22,700	1,22,700		60	1,22,640	E
									Total:		**7,94,700**	**7,94,700**		**69,745**	**7,24,955**	
					0011	Domestic Travel Ex	15-16	26-MAR-26	14180	26-MAR-26	68,754	68,754			68,754	E
									Total:		**68,754**	**68,754**			**68,754**	
			4	0	0013	Office Expenses	15-8	09-MAR-26	13663	09-MAR-26	49,995	49,995			49,995	E
									Total:		**49,995**	**49,995**			**49,995**	
		0003	1	0	0001	Salaries	15-1	02-MAR-26	13045	02-MAR-26	2,88,450	2,88,450		33,899	2,54,551	E
									Total:		**2,88,450**	**2,88,450**		**33,899**	**2,54,551**	
		0103	1	0	0001	Salaries	15-6	02-MAR-26	13507	02-MAR-26	3,18,300	3,18,300		24,708	2,93,592	E
							15-7	02-MAR-26	13508	02-MAR-26	64,500	64,500		5,740	58,760	E
									Total:		**3,82,800**	**3,82,800**		**30,448**	**3,52,352**	
					0002	Wages	15-12	10-MAR-26	13728	10-MAR-26	7,850	7,850			7,850	E
							15-13	11-MAR-26	13737	11-MAR-26	7,850	7,850			7,850	E
									Total:		**15,700**	**15,700**			**15,700**	
				1	0013	Office Expenses	15-15	24-MAR-26	14262	24-MAR-26	20,000	20,000			20,000	E
							15-21	30-MAR-26	14624	30-MAR-26	30,000	30,000			30,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0104	1	0	0001	Salaries	15-20	27-MAR-26	14666	27-MAR-26	1,25,550	1,25,550		10,782	1,14,768	E
									Total:		**1,25,550**	**1,25,550**		**10,782**	**1,14,768**	
						Total for the Major Head :			**2851**		**17,75,949**	**17,75,949**		**1,44,874**	**16,31,075**	
2853	0002	0001	1	0	0011	Domestic Travel Ex	15-1	31-MAR-26	14970	31-MAR-26	36,081	36,081			36,081	E

Accounting Month : 12
Month of Account : MARCH

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**																
2853	0002	0001	1	0	0011	Domestic Travel E›										
										Total:	**36,081**		**36,081**		**36,081**	
						Total for the Major Head :		**2853**			**36,081**		**36,081**		**36,081**	

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
2852	0080	0800	3	1	0031	Grants- In - Aid Ge	03-5	31-MAR-26	11538	31-MAR-26	2,30,00,000		2,30,00,000		2,30,00,000	E
							03-6	31-MAR-26	11539	31-MAR-26	9,06,030		9,06,030		9,06,030	E
							03-7	31-MAR-26	11540	31-MAR-26	5,40,000		5,40,000		5,40,000	E
										Total:	**2,44,46,030**		**2,44,46,030**		**2,44,46,030**	
			1	1	0031	Grants- In - Aid Ge	03-1	30-MAR-26	11361	30-MAR-26	9,00,000		9,00,000		9,00,000	E
							03-2	30-MAR-26	11362	30-MAR-26	2,00,000		2,00,000		2,00,000	E
							03-3	31-MAR-26	11359	31-MAR-26	2,20,00,000		2,20,00,000		2,20,00,000	E
							03-4	31-MAR-26	11360	31-MAR-26	16,64,000		16,64,000		16,64,000	E
										Total:	**2,47,64,000**		**2,47,64,000**		**2,47,64,000**	
						Total for the Major Head :		**2852**			**4,92,10,030**		**4,92,10,030**		**4,92,10,030**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0001	1	0	0001	Salaries	02-10	02-MAR-26	11783	02-MAR-26	13,13,530	13,13,530	1,29,619	11,83,911	E	
							02-11	02-MAR-26	11784	02-MAR-26	11,20,050	11,20,050	91,794	10,28,256	E	
							02-21	18-MAR-26	12336	18-MAR-26	1,80,250	1,80,250	120	1,80,130	E	
							02-22	18-MAR-26	12337	18-MAR-26	1,06,800	1,06,800	9,744	97,056	E	
							02-23	18-MAR-26	12339	18-MAR-26	1,09,800	1,09,800	10,028	99,772	E	
							02-3	02-MAR-26	11632	02-MAR-26	99,250	99,250	8,853	90,397	E	
							02-4	02-MAR-26	11633	02-MAR-26	2,11,500	2,11,500	18,949	1,92,551	E	
							02-56	24-MAR-26	12333	24-MAR-26	3,24,527	3,24,527		3,24,527	E	
							02-57	24-MAR-26	12334	24-MAR-26	3,23,590	3,23,590		3,23,590	E	
							02-60	25-MAR-26	13075	25-MAR-26	2,92,122	2,92,122	23,131	2,68,991	E	
							02-8	02-MAR-26	11780	02-MAR-26	1,32,550	1,32,550	12,346	1,20,204	E	
							02-9	02-MAR-26	11782	02-MAR-26	4,44,150	4,44,150	36,819	4,07,331	E	
									Total:		**46,58,119**	**46,58,119**	**3,41,403**	**43,16,716**	
					0006	Medical Treatment	02-11	31-MAR-26	13406	31-MAR-26	2,11,023	2,11,023		2,11,023	E	
									Total:		**2,11,023**	**2,11,023**		**2,11,023**		
					0011	Domestic Travel Ex	02-34	23-MAR-26	12630	23-MAR-26	78,630	78,630		78,630	E	
							02-35	23-MAR-26	12631	23-MAR-26	61,100	61,100		61,100	E	
							02-36	23-MAR-26	12632	23-MAR-26	68,786	68,786		68,786	E	
							02-37	23-MAR-26	12633	23-MAR-26	36,029	36,029		36,029	E	
							02-38	23-MAR-26	12634	23-MAR-26	61,142	61,142		61,142	E	
							02-39	23-MAR-26	12635	23-MAR-26	79,768	79,768		79,768	E	
							02-40	23-MAR-26	12636	23-MAR-26	76,547	76,547		76,547	E	
							02-41	23-MAR-26	12637	23-MAR-26	45,850	45,850		45,850	E	
							02-42	23-MAR-26	12638	23-MAR-26	83,369	83,369		83,369	E	
							02-43	23-MAR-26	12639	23-MAR-26	41,075	41,075		41,075	E	

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	02-44	23-MAR-26	12640	23-MAR-26	34,401	34,401		34,401		E
						Total:					**6,66,697**	**6,66,697**		**6,66,697**		
					0013	Office Expenses	02-97	30-MAR-26	13369	30-MAR-26	4,500	4,500		4,500		E
						Total:					**4,500**	**4,500**		**4,500**		
					0027	Minor Civil and Ele	02-10	30-MAR-26	13461	30-MAR-26	26,60,000	26,60,000		26,60,000		E
							02-10	30-MAR-26	13462	30-MAR-26	28,00,000	28,00,000		28,00,000		E
							02-10	30-MAR-26	13463	30-MAR-26	35,00,000	35,00,000		35,00,000		E
							02-10	30-MAR-26	13464	30-MAR-26	12,80,000	12,80,000		12,80,000		E
							02-66	26-MAR-26	13005	26-MAR-26	30,00,000	30,00,000		30,00,000		E
							02-89	30-MAR-26	13249	30-MAR-26	11,90,000	11,90,000		11,90,000		E
						Total:					**1,44,30,000**	**1,44,30,000**		**1,44,30,000**		
					0029	Repair and Mainter	02-11	31-MAR-26	13839	31-MAR-26	1,17,540	1,17,540		1,17,540		E
							02-12	31-MAR-26	13840	31-MAR-26	1,99,539	1,99,539		1,99,539		E
							02-12	31-MAR-26	13959	31-MAR-26	2,80,725	2,80,725		2,80,725		E
							02-30	23-MAR-26	12335	23-MAR-26	68,800	68,800		68,800		E
							02-45	23-MAR-26	12641	23-MAR-26	1,37,000	1,37,000		1,37,000		E
							02-46	23-MAR-26	12642	23-MAR-26	1,34,732	1,34,732		1,34,732		E
						Total:					**9,38,336**	**9,38,336**		**9,38,336**		
				1	0013	Office Expenses	02-10	30-MAR-26	13511	30-MAR-26	4,50,000	4,50,000		4,50,000		E
							02-15	12-MAR-26	11618	12-MAR-26	22,00,000	22,00,000		22,00,000		E
							02-88	30-MAR-26	13247	30-MAR-26	5,13,000	5,13,000		5,13,000		E
						Total:					**31,63,000**	**31,63,000**		**31,63,000**		
			2	0	0049	Other Revenue Exp	02-33	23-MAR-26	12584	23-MAR-26	3,97,000	3,97,000		3,97,000		E
							02-90	30-MAR-26	13250	30-MAR-26	7,08,000	7,08,000		7,08,000		E
						Total:					**11,05,000**	**11,05,000**		**11,05,000**		
			3	0	0026	Advertising and Pu										

Accounting Month : 12
Month of Account : MARCH

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	3	0	0026	Advertising and Pu	02-16	12-MAR-26	12206	12-MAR-26	1,95,210	1,95,210			1,95,210	E
								Total:			**1,95,210**	**1,95,210**			**1,95,210**	
			5	0	0049	Other Revenue Exp	02-10	30-MAR-26	13472	30-MAR-26	9,29,840	9,29,840			9,29,840	E
								Total:			**9,29,840**	**9,29,840**			**9,29,840**	
		0003	1	0	0013	Office Expenses	02-96	30-MAR-26	13368	30-MAR-26	12,800	12,800			12,800	E
								Total:			**12,800**	**12,800**			**12,800**	
					0049	Other Revenue Exp	02-86	26-MAR-26	13248	26-MAR-26	8,74,172	8,74,172			8,74,172	E
							02-98	30-MAR-26	13407	30-MAR-26	11,00,686	11,00,686			11,00,686	E
								Total:			**19,74,858**	**19,74,858**			**19,74,858**	
				1	0031	Grants- In - Aid Ge	02-11	30-MAR-26	13645	30-MAR-26	11,51,993	11,51,993			11,51,993	E
								Total:			**11,51,993**	**11,51,993**			**11,51,993**	
		0101	1	0	0049	Other Revenue Exp	02-32	23-MAR-26	12583	23-MAR-26	22,62,520	22,62,520			22,62,520	E
								Total:			**22,62,520**	**22,62,520**			**22,62,520**	
		0103	1	0	0001	Salaries	02-1	02-MAR-26	11599	02-MAR-26	28,650	28,650	2,386		26,264	E
							02-2	02-MAR-26	11600	02-MAR-26	750	750			750	E
							02-5	02-MAR-26	11707	02-MAR-26	4,68,750	4,68,750	41,930		4,26,820	E
							02-6	02-MAR-26	11708	02-MAR-26	9,24,450	9,24,450	65,991		8,58,459	E
							02-7	02-MAR-26	11709	02-MAR-26	3,41,550	3,41,550	26,806		3,14,744	E
								Total:			**17,64,150**	**17,64,150**	**1,37,113**		**16,27,037**	
					0002	Wages	02-12	05-MAR-26	12045	05-MAR-26	10,850	10,850			10,850	E
							02-13	10-MAR-26	12105	10-MAR-26	45,350	45,350			45,350	E
							02-14	10-MAR-26	12106	10-MAR-26	54,950	54,950			54,950	E
								Total:			**1,11,150**	**1,11,150**			**1,11,150**	
					0011	Domestic Travel Ex	02-11	31-MAR-26	13662	31-MAR-26	1,54,768	1,54,768			1,54,768	E
							02-11	31-MAR-26	13663	31-MAR-26	1,45,202	1,45,202			1,45,202	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel E›			**Total:**		**2,99,970**	**2,99,970**	**2,99,970**			
					0013	Office Expenses	02-27	23-MAR-26	12601	23-MAR-26	3,20,000	3,20,000	3,20,000			E
									Total:		**3,20,000**	**3,20,000**	**3,20,000**			
					0024	Fuels and Lubrican	02-19	18-MAR-26	12309	18-MAR-26	4,40,000	4,40,000	4,40,000			E
									Total:		**4,40,000**	**4,40,000**	**4,40,000**			
					0049	Other Revenue Exp	02-12	31-MAR-26	13851	31-MAR-26	3,35,170	3,35,170	3,35,170			E
									Total:		**3,35,170**	**3,35,170**	**3,35,170**			
				1	0013	Office Expenses	02-29	23-MAR-26	12613	23-MAR-26	30,000	30,000	30,000			E
							02-67	26-MAR-26	13065	26-MAR-26	2,38,000	2,38,000	2,38,000			E
									Total:		**2,68,000**	**2,68,000**	**2,68,000**			
			4	0	0049	Other Revenue Exp	02-12	31-MAR-26	13850	31-MAR-26	7,10,256	7,10,256	7,10,256			E
							02-18	17-MAR-26	12269	17-MAR-26	4,99,520	4,99,520	4,99,520			E
							02-70	26-MAR-26	13068	26-MAR-26	3,12,405	3,12,405	3,12,405			E
							02-72	26-MAR-26	13070	26-MAR-26	22,00,000	22,00,000	22,00,000			E
									Total:		**37,22,181**	**37,22,181**	**37,22,181**			
			5	0	0049	Other Revenue Exp	02-10	30-MAR-26	13450	30-MAR-26	8,10,000	8,10,000	8,10,000			E
									Total:		**8,10,000**	**8,10,000**	**8,10,000**			
			8	2	0049	Other Revenue Exp	02-68	26-MAR-26	13066	26-MAR-26	9,58,000	9,58,000	9,58,000			E
							02-73	26-MAR-26	13071	26-MAR-26	45,00,000	45,00,000	45,00,000			E
									Total:		**54,58,000**	**54,58,000**	**54,58,000**			
			9	1	0049	Other Revenue Exp	02-17	17-MAR-26	12268	17-MAR-26	5,00,000	5,00,000	5,00,000			E
									Total:		**5,00,000**	**5,00,000**	**5,00,000**			
		0104	1	0	0013	Office Expenses	02-20	18-MAR-26	12310	18-MAR-26	80,000	80,000	80,000			E
									Total:		**80,000**	**80,000**	**80,000**			
			2	0	0049	Other Revenue Exp	02-12	31-MAR-26	13848	31-MAR-26	13,50,000	13,50,000	13,50,000			E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	0000	0104	2	0	0049	Other Revenue Exp			**Total:**		**13,50,000**		**13,50,000**		**13,50,000**	
			6	0	0049	Other Revenue Exp	02-10	30-MAR-26	13513	30-MAR-26	16,00,000		16,00,000		16,00,000	E
									Total:		**16,00,000**		**16,00,000**		**16,00,000**	
			7	0	0049	Other Revenue Exp	02-95	30-MAR-26	13346	30-MAR-26	30,00,000		30,00,000		30,00,000	E
									Total:		**30,00,000**		**30,00,000**		**30,00,000**	
			8	0	0049	Other Revenue Exp	02-94	30-MAR-26	13345	30-MAR-26	57,56,000		57,56,000		57,56,000	E
									Total:		**57,56,000**		**57,56,000**		**57,56,000**	
			9	1	0031	Grants- In - Aid Ge	02-11	31-MAR-26	13664	31-MAR-26	9,61,753		9,61,753		9,61,753	E
							02-12	31-MAR-26	13852	31-MAR-26	3,16,863		3,16,863		3,16,863	E
							02-47	23-MAR-26	12659	23-MAR-26	9,96,000		9,96,000		9,96,000	E
							02-58	24-MAR-26	12848	24-MAR-26	18,84,000		18,84,000		18,84,000	E
							02-69	26-MAR-26	13067	26-MAR-26	22,50,000		22,50,000		22,50,000	E
							02-92	30-MAR-26	13314	30-MAR-26	49,50,000		49,50,000		49,50,000	E
									Total:		**1,13,58,616**		**1,13,58,616**		**1,13,58,616**	
		0105	1	1	0036	Grants-in Aid-Sala	02-59	24-MAR-26	12892	24-MAR-26	14,27,402		14,27,402		14,27,402	E
									Total:		**14,27,402**		**14,27,402**		**14,27,402**	
						Total for the Major Head :			**2851**		**7,03,04,535**		**7,03,04,535**	**4,78,516**	**6,98,26,019**	
2852	0008	0201	1	0	0001	Salaries	02-1	02-MAR-26	11785	02-MAR-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	02-3	23-MAR-26	12585	23-MAR-26	8,00,000		8,00,000		8,00,000	E
							02-4	30-MAR-26	13465	30-MAR-26	25,00,000		25,00,000		25,00,000	E
							02-5	31-MAR-26	13841	31-MAR-26	5,00,000		5,00,000		5,00,000	E
									Total:		**38,00,000**		**38,00,000**		**38,00,000**	
		0104	1	0	0049	Other Revenue Exp	02-2	23-MAR-26	12582	23-MAR-26	9,60,000		9,60,000		9,60,000	E

Accounting Month : 12
Month of Account : MARCH

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	0080	0104	1	0	0049	Other Revenue Exp				**Total:**	**9,60,000**	**9,60,000**			**9,60,000**	
						Total for the Major Head :		**2852**			**48,16,100**	**48,16,100**	**5,015**		**48,11,085**	
2853	0002	0001	1	0	0001	Salaries	02-1	02-MAR-26	11781	02-MAR-26	2,31,092	2,31,092	25,180		2,05,912	E
							02-2	02-MAR-26	11786	02-MAR-26	1,60,200	1,60,200	10,819		1,49,381	E
							02-3	02-MAR-26	11787	02-MAR-26	61,650	61,650	4,015		57,635	E
							02-4	18-MAR-26	12338	18-MAR-26	1,09,800	1,09,800	6,060		1,03,740	E
										Total:	**5,62,742**	**5,62,742**	**46,074**		**5,16,668**	
					0002	Wages	02-5	27-MAR-26	13232	27-MAR-26	3,67,500	3,67,500			3,67,500	E
										Total:	**3,67,500**	**3,67,500**			**3,67,500**	
		0102	1	0	0049	Other Revenue Exp	02-6	31-MAR-26	13843	31-MAR-26	17,92,746	17,92,746			17,92,746	E
										Total:	**17,92,746**	**17,92,746**			**17,92,746**	
						Total for the Major Head :		**2853**			**27,22,988**	**27,22,988**	**46,074**		**26,76,914**	
2875	0060	0190	1	1	0031	Grants- In - Aid Ge	02-1	17-MAR-26	12266	17-MAR-26	5,00,000	5,00,000			5,00,000	E
							02-12	31-MAR-26	13806	31-MAR-26	4,76,000	4,76,000			4,76,000	E
							02-15	31-MAR-26	13809	31-MAR-26	8,70,000	8,70,000			8,70,000	E
							02-16	31-MAR-26	13810	31-MAR-26	65,388	65,388			65,388	E
							02-17	31-MAR-26	13811	31-MAR-26	1,26,502	1,26,502			1,26,502	E
							02-3	24-MAR-26	12764	24-MAR-26	9,30,000	9,30,000			9,30,000	E
							02-6	24-MAR-26	12767	24-MAR-26	9,74,000	9,74,000			9,74,000	E
										Total:	**39,41,890**	**39,41,890**			**39,41,890**	
					0035	Grants for Creation	02-10	30-MAR-26	13404	30-MAR-26	15,00,000	15,00,000			15,00,000	E
							02-11	30-MAR-26	13405	30-MAR-26	11,16,672	11,16,672			11,16,672	E
							02-13	31-MAR-26	13807	31-MAR-26	2,58,000	2,58,000			2,58,000	E

Accounting Month : 12
Month of Account : MARCH

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**																
2875	0060	0190	1	1	0035	Grants for Creation	02-14	31-MAR-26	13808	31-MAR-26	1,99,000	1,99,000			1,99,000	E
							02-18	31-MAR-26	13987	31-MAR-26	8,18,000	8,18,000			8,18,000	E
							02-2	17-MAR-26	12267	17-MAR-26	9,40,000	9,40,000			9,40,000	E
							02-4	24-MAR-26	12765	24-MAR-26	9,20,000	9,20,000			9,20,000	E
							02-5	24-MAR-26	12766	24-MAR-26	47,03,000	47,03,000			47,03,000	E
							02-8	30-MAR-26	13402	30-MAR-26	2,15,400	2,15,400			2,15,400	E
							02-9	30-MAR-26	13403	30-MAR-26	11,00,000	11,00,000			11,00,000	E
									Total:		**1,17,70,072**	**1,17,70,072**			**1,17,70,072**	
					0036	Grants-in Aid-Sala	02-7	26-MAR-26	13262	26-MAR-26	4,80,000	4,80,000			4,80,000	E
									Total:		**4,80,000**	**4,80,000**			**4,80,000**	
						Total for the Major Head : 2875					**1,61,91,962**	**1,61,91,962**			**1,61,91,962**	

Accounting Month : 12
Month of Account : MARCH

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	05-3	02-MAR-26	6416	02-MAR-26	78,000	78,000	10,060		67,940	E
							05-4	02-MAR-26	6417	02-MAR-26	53,100	53,100	4,701		48,399	E
									Total:		**1,31,100**	**1,31,100**	**14,761**		**1,16,339**	
			4	0	0013	Office Expenses	05-10	26-MAR-26	6817	26-MAR-26	49,900	49,900			49,900	E
									Total:		**49,900**	**49,900**			**49,900**	
		0103	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	0	0001	Salaries	05-1	02-MAR-26	6359	02-MAR-26	28,650	28,650		2,386	26,264	E
							05-2	02-MAR-26	6360	02-MAR-26	28,650	28,650		2,386	26,264	E
						Total:					**57,300**	**57,300**		**4,772**	**52,528**	
					0002	Wages	05-8	23-MAR-26	6672	23-MAR-26	7,850	7,850			7,850	E
						Total:					**7,850**	**7,850**			**7,850**	
				1	0013	Office Expenses	05-9	23-MAR-26	6673	23-MAR-26	10,000	10,000			10,000	E
						Total:					**10,000**	**10,000**			**10,000**	
						Total for the Major Head : 2851					**2,56,150**	**2,56,150**		**19,533**	**2,36,617**	

Accounting Month : 12
Month of Account : MARCH

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	06-1	02-MAR-26	6415	02-MAR-26	2,23,900	2,23,900		10,402	2,13,498	E
							06-3	02-MAR-26	6417	02-MAR-26	68,700	68,700		5,030	63,670	E
						Total:					**2,92,600**	**2,92,600**		**15,432**	**2,77,168**	
		0003	1	0	0001	Salaries	06-2	02-MAR-26	6416	02-MAR-26	1,18,350	1,18,350		15,060	1,03,290	E
							06-4	02-MAR-26	6418	02-MAR-26	1,81,050	1,81,050		11,782	1,69,268	E
						Total:					**2,99,400**	**2,99,400**		**26,842**	**2,72,558**	
		0103	1	0	0002	Wages	06-5	20-MAR-26	6673	20-MAR-26	15,700	15,700			15,700	E
						Total:					**15,700**	**15,700**			**15,700**	
				1	0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0103	1	1	0013	Office Expenses	06-12	26-MAR-26	6834	26-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**6,27,700**	**6,27,700**		**42,274**	**5,85,426**	
2852	0008	0201	2	0	0001	Salaries	06-1	02-MAR-26	6414	02-MAR-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**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	0000	0003	1	0	0013	Office Expenses	15-14	24-MAR-26	14181	24-MAR-26	49,870	49,870			49,870	E
						Total:					**49,870**	**49,870**			**49,870**	
						Total for the Major Head :			**2851**		**49,870**	**49,870**			**49,870**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0001	1	0	0006	Medical Treatment	02-11	31-MAR-26	13440	31-MAR-26	4,92,105	4,92,105			4,92,105	E
						Total:					**4,92,105**	**4,92,105**			**4,92,105**	
					0027	Minor Civil and Ele	02-12	31-MAR-26	13842	31-MAR-26	1,50,000	1,50,000			1,50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
		0103	1	0	0013	Office Expenses	02-28	23-MAR-26	12602	23-MAR-26	2,80,000	2,80,000			2,80,000	E
						Total:					**2,80,000**	**2,80,000**			**2,80,000**	
				1	0013	Office Expenses	02-71	26-MAR-26	13069	26-MAR-26	35,000	35,000			35,000	E
						Total:					**35,000**	**35,000**			**35,000**	
			5	0	0049	Other Revenue Exp	02-10	30-MAR-26	13449	30-MAR-26	8,80,000	8,80,000			8,80,000	E
							02-10	30-MAR-26	13512	30-MAR-26	15,00,000	15,00,000			15,00,000	E
							02-11	31-MAR-26	13661	31-MAR-26	15,00,000	15,00,000			15,00,000	E
						Total:					**38,80,000**	**38,80,000**			**38,80,000**	
			8	2	0049	Other Revenue Exp	02-91	30-MAR-26	13313	30-MAR-26	13,00,000	13,00,000			13,00,000	E
							02-99	30-MAR-26	13448	30-MAR-26	8,52,500	8,52,500			8,52,500	E
						Total:					**21,52,500**	**21,52,500**			**21,52,500**	
		0104	2	0	0049	Other Revenue Exp	02-12	31-MAR-26	13849	31-MAR-26	4,50,000	4,50,000			4,50,000	E
						Total:					**4,50,000**	**4,50,000**			**4,50,000**	
						Total for the Major Head : 2851					**74,39,605**	**74,39,605**			**74,39,605**	

Accounting Month : 12
Month of Account : MARCH

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

Accounting Month : 12
Month of Account : MARCH

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	13-3	02-MAR-26	3765	02-MAR-26	67,800		67,800	2,530	65,270	E
							13-4	02-MAR-26	3766	02-MAR-26	46,920		46,920	4,105	42,815	E
									Total:		**1,14,720**		**1,14,720**	**6,635**	**1,08,085**	
		0003	1	0	0001	Salaries	13-5	02-MAR-26	3767	02-MAR-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	13-11	24-MAR-26	4002	24-MAR-26	1,81,200		1,81,200	90	1,81,110	E
							13-2	02-MAR-26	3693	02-MAR-26	1,81,200		1,81,200	10,090	1,71,110	E
									Total:		**3,62,400**		**3,62,400**	**10,180**	**3,52,220**	
					0002	Wages	13-1	02-MAR-26	3692	02-MAR-26	7,850		7,850		7,850	E
							13-10	24-MAR-26	4001	24-MAR-26	7,850		7,850		7,850	E
									Total:		**15,700**		**15,700**		**15,700**	
				1	0013	Office Expenses	13-15	31-MAR-26	4223	31-MAR-26	20,000		20,000		20,000	E
							13-9	23-MAR-26	3914	23-MAR-26	20,000		20,000		20,000	E
									Total:		**40,000**		**40,000**		**40,000**	
						Total for the Major Head :			**2851**		**6,42,620**		**6,42,620**	**21,875**	**6,20,745**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3570	02-MAR-26	42,300		42,300	3,608	38,692	E

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**42,300**		**42,300**	**3,608**	**38,692**	
		0103	1	0	0001	Salaries	10-3	02-MAR-26	3630	02-MAR-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**	
					0002	Wages	10-5	24-MAR-26	3779	24-MAR-26	23,550	23,550			23,550	E
									Total:		**23,550**	**23,550**			**23,550**	
				1	0013	Office Expenses	10-6	24-MAR-26	3780	24-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**2,76,650**	**2,76,650**		**13,728**	**2,62,922**	

Accounting Month : 12
Month of Account : MARCH

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	09-MAR-26	8663	09-MAR-26	30,900	30,900		2,599	28,301	E
							07-16	27-MAR-26	9277	27-MAR-26	9,338	9,338			9,338	E
							07-19	27-MAR-26	9280	27-MAR-26	1,239	1,239			1,239	E
							07-8	09-MAR-26	8661	09-MAR-26	99,100	99,100		10,060	89,040	E
							07-9	09-MAR-26	8662	09-MAR-26	1,24,350	1,24,350		10,754	1,13,596	E
									Total:		**2,64,927**	**2,64,927**		**23,413**	**2,41,514**	
		0003	1	0	0001	Salaries	07-11	09-MAR-26	8664	09-MAR-26	1,25,250	1,25,250		10,060	1,15,190	E
							07-12	09-MAR-26	8665	09-MAR-26	54,600	54,600		1,015	53,585	E

Accounting Month : 12
Month of Account : MARCH

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	0003	1	0	0001	Salaries	07-17	27-MAR-26	9278	27-MAR-26	2,310	2,310			2,310	E
							07-18	27-MAR-26	9279	27-MAR-26	9,576	9,576			9,576	E
									Total:		**1,91,736**	**1,91,736**	**11,075**		**1,80,661**	
					0013	Office Expenses	07-13	10-MAR-26	8666	10-MAR-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
		0103	1	0	0001	Salaries	07-1	02-MAR-26	8409	02-MAR-26	78,900	78,900	60		78,840	E
							07-2	02-MAR-26	8410	02-MAR-26	28,650	28,650	2,386		26,264	E
									Total:		**1,07,550**	**1,07,550**	**2,446**		**1,05,104**	
					0002	Wages	07-7	02-MAR-26	8490	02-MAR-26	15,700	15,700			15,700	E
									Total:		**15,700**	**15,700**			**15,700**	
				1	0013	Office Expenses	07-21	31-MAR-26	9405	31-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**6,29,913**	**6,29,913**	**36,934**		**5,92,979**	

Accounting Month : 12
Month of Account : MARCH

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 : 11 **Bishnupur Treasury**																
2851	0000	0003	1	0	0013	Office Expenses	05-11	26-MAR-26	6818	26-MAR-26	29,700	29,700			29,700	E
									Total:		**29,700**	**29,700**			**29,700**	
						Total for the Major Head :			**2851**		**29,700**	**29,700**			**29,700**	

Accounting Month : 12
Month of Account : MARCH

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 : 12 **Thoubal Treasury**																
2851	0000	0003	1	0	0013	Office Expenses	06-11	24-MAR-26	6855	24-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2851					**50,000**	**50,000**			**50,000**	

Accounting Month : 12
Month of Account : MARCH

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	09-4	23-MAR-26	4687	23-MAR-26	36,150	36,150		3,111	33,039	E
						Total:					**36,150**	**36,150**		**3,111**	**33,039**	
		0103	1	0	0002	Wages	09-3	11-MAR-26	4642	11-MAR-26	32,550	32,550			32,550	E
						Total:					**32,550**	**32,550**			**32,550**	
				1	0013	Office Expenses	09-5	24-MAR-26	4806	24-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**88,700**	**88,700**		**3,111**	**85,589**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	12-4	09-MAR-26	6703	09-MAR-26	1,09,800	1,09,800		10,028	99,772	E
							12-6	13-MAR-26	6754	13-MAR-26	28,650	28,650		2,386	26,264	E
						Total:					**1,38,450**	**1,38,450**		**12,414**	**1,26,036**	
		0003	1	0	0001	Salaries	12-7	13-MAR-26	6755	13-MAR-26	1,18,350	1,18,350		8,060	1,10,290	E
						Total:					**1,18,350**	**1,18,350**		**8,060**	**1,10,290**	
					0013	Office Expenses	12-18	31-MAR-26	7258	31-MAR-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2851					**2,86,800**	**2,86,800**		**20,474**	**2,66,326**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2810	0000	0800	1	1	0035	Grants for Creation	01-1	30-MAR-26	16627	30-MAR-26	3,95,000	3,95,000			3,95,000	E
							01-2	30-MAR-26	16628	30-MAR-26	4,18,104	4,18,104			4,18,104	E
							01-5	31-MAR-26	16763	31-MAR-26	64,90,669	64,90,669			64,90,669	E
						Total:					**73,03,773**	**73,03,773**			**73,03,773**	
					0036	Grants-in Aid-Sala	01-3	30-MAR-26	16629	30-MAR-26	73,63,937	73,63,937			73,63,937	E
							01-4	30-MAR-26	16647	30-MAR-26	55,72,562	55,72,562			55,72,562	E
						Total:					**1,29,36,499**	**1,29,36,499**			**1,29,36,499**	
						Total for the Major Head : 2810					**2,02,40,272**	**2,02,40,272**			**2,02,40,272**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	0000	0107	1	0	0001	Salaries	15-3	02-MAR-26	13288	02-MAR-26	13,06,902	13,06,902		1,12,810	11,94,092	E
							15-4	02-MAR-26	13289	02-MAR-26	8,22,750	8,22,750		72,093	7,50,657	E
							15-5	02-MAR-26	13290	02-MAR-26	1,14,870	1,14,870		9,901	1,04,969	E
									Total:		**22,44,522**	**22,44,522**		**1,94,804**	**20,49,718**	
					0002	Wages	15-18	26-MAR-26	14564	26-MAR-26	2,24,800	2,24,800			2,24,800	E
									Total:		**2,24,800**	**2,24,800**			**2,24,800**	
					0011	Domestic Travel Ex	15-17	26-MAR-26	14562	26-MAR-26	87,970	87,970			87,970	E
									Total:		**87,970**	**87,970**			**87,970**	
					0013	Office Expenses	15-19	26-MAR-26	14565	26-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**25,77,292**	**25,77,292**		**1,94,804**	**23,82,488**	

Accounting Month : 12
Month of Account : MARCH

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	27-MAR-26	1277	27-MAR-26	24,800	24,800			24,800	E
							04-4	27-MAR-26	1278	27-MAR-26	25,200	25,200			25,200	E
									Total:		**50,000**	**50,000**			**50,000**	
					0013	Office Expenses	04-6	31-MAR-26	1276	31-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
					0034	Scholarships										

Accounting Month : 12
Month of Account : MARCH

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	0034	Scholarships	04-5	31-MAR-26	1275	31-MAR-26	36,000	36,000			36,000	E
						Total:					**36,000**	**36,000**			**36,000**	
		0107	1	0	0001	Salaries	04-1	02-MAR-26	1198	02-MAR-26	3,21,250	3,21,250	21,150		3,00,100	E
							04-2	02-MAR-26	1199	02-MAR-26	6,35,850	6,35,850	55,711		5,80,139	E
						Total:					**9,57,100**	**9,57,100**	**76,861**		**8,80,239**	
						Total for the Major Head : 2851					**10,63,100**	**10,63,100**	**76,861**		**9,86,239**	

Accounting Month : 12
Month of Account : MARCH

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	0009	Training Expenses	02-12	31-MAR-26	13942	31-MAR-26	99,876	99,876			99,876	E
						Total:					**99,876**	**99,876**			**99,876**	
					0013	Office Expenses	02-65	26-MAR-26	12880	26-MAR-26	5,000	5,000			5,000	E
						Total:					**5,000**	**5,000**			**5,000**	
					0034	Scholarships	02-61	26-MAR-26	12876	26-MAR-26	29,879	29,879			29,879	E
							02-74	26-MAR-26	13108	26-MAR-26	13,806	13,806			13,806	E
						Total:					**43,685**	**43,685**			**43,685**	
		0107	1	0	0001	Salaries	02-24	20-MAR-26	12555	20-MAR-26	2,61,350	2,61,350	24,835		2,36,515	E
							02-25	20-MAR-26	12556	20-MAR-26	23,27,800	23,27,800	2,04,504		21,23,296	E
							02-26	20-MAR-26	12557	20-MAR-26	6,40,200	6,40,200	55,245		5,84,955	E

Accounting Month : 12
Month of Account : MARCH

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	02-48	23-MAR-26	12696	23-MAR-26	10,76,850	10,76,850		84,486	9,92,364	E
							02-49	23-MAR-26	12697	23-MAR-26	1,83,870	1,83,870		13,712	1,70,158	E
							02-50	23-MAR-26	12698	23-MAR-26	42,600	42,600		3,722	38,878	E
							02-51	23-MAR-26	12699	23-MAR-26	10,52,250	10,52,250		88,178	9,64,072	E
							02-52	23-MAR-26	12700	23-MAR-26	1,83,870	1,83,870		13,712	1,70,158	E
							02-53	23-MAR-26	12752	23-MAR-26	11,06,700	11,06,700		1,05,105	10,01,595	E
							02-54	23-MAR-26	12753	23-MAR-26	1,52,550	1,52,550		12,871	1,39,679	E
							02-55	23-MAR-26	12754	23-MAR-26	2,57,250	2,57,250		29,120	2,28,130	E
							02-85	26-MAR-26	13230	26-MAR-26	3,05,979	3,05,979			3,05,979	E
									Total:		**75,91,269**	**75,91,269**		**6,35,490**	**69,55,779**	
					0002	Wages	02-76	26-MAR-26	13110	26-MAR-26	2,50,000	2,50,000			2,50,000	E
							02-83	26-MAR-26	13225	26-MAR-26	50,000	50,000			50,000	E
							02-87	27-MAR-26	13340	27-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					0006	Medical Treatment	02-82	26-MAR-26	13224	26-MAR-26	29,354	29,354			29,354	E
									Total:		**29,354**	**29,354**			**29,354**	
					0013	Office Expenses	02-78	26-MAR-26	13112	26-MAR-26	1,30,000	1,30,000			1,30,000	E
							02-84	26-MAR-26	13228	26-MAR-26	20,000	20,000			20,000	E
							02-93	30-MAR-26	13328	30-MAR-26	20,000	20,000			20,000	E
									Total:		**1,70,000**	**1,70,000**			**1,70,000**	
					0014	Rent, Rates and Tr	02-11	31-MAR-26	13774	31-MAR-26	1,01,500	1,01,500			1,01,500	E
									Total:		**1,01,500**	**1,01,500**			**1,01,500**	
					0019	Digital Equipment	02-11	31-MAR-26	13776	31-MAR-26	2,99,717	2,99,717			2,99,717	E
									Total:		**2,99,717**	**2,99,717**			**2,99,717**	
					0021	Materials and Supp	02-62	26-MAR-26	12877	26-MAR-26	1,68,852	1,68,852			1,68,852	E

Accounting Month : 12
Month of Account : MARCH

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	0021	Materials and Supp	02-79	26-MAR-26	13113	26-MAR-26	4,75,500	4,75,500			4,75,500	E
						Total:					**6,44,352**	**6,44,352**			**6,44,352**	
					0024	Fuels and Lubrican	02-80	26-MAR-26	13114	26-MAR-26	74,890	74,890			74,890	E
						Total:					**74,890**	**74,890**			**74,890**	
					0026	Advertising and Pu	02-81	26-MAR-26	13115	26-MAR-26	49,492	49,492			49,492	E
						Total:					**49,492**	**49,492**			**49,492**	
					0029	Repair and Mainter	02-31	23-MAR-26	12558	23-MAR-26	1,08,398	1,08,398			1,08,398	E
						Total:					**1,08,398**	**1,08,398**			**1,08,398**	
				1	0013	Office Expenses	02-75	26-MAR-26	13109	26-MAR-26	4,95,789	4,95,789			4,95,789	E
						Total:					**4,95,789**	**4,95,789**			**4,95,789**	
			2	0	0049	Other Revenue Exp	02-64	26-MAR-26	12879	26-MAR-26	1,00,00,000	1,00,00,000			1,00,00,000	E
						Total:					**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
						Total for the Major Head : 2851					**2,02,13,322**	**2,02,13,322**	**6,35,490**		**1,95,77,832**	

Accounting Month : 12
Month of Account : MARCH

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 : 8 **Senapati Treasury**																
2851	0000	0107	1	0	0001	Salaries	10-4	05-MAR-26	3587	05-MAR-26	7,01,356	7,01,356		49,680	6,51,676	E
						Total:					**7,01,356**	**7,01,356**		**49,680**	**6,51,676**	
						Total for the Major Head : 2851					**7,01,356**	**7,01,356**		**49,680**	**6,51,676**	

Accounting Month : 12
Month of Account : MARCH

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	05-5	09-MAR-26	6453	09-MAR-26	7,19,200	7,19,200		62,772	6,56,428	E
							05-6	09-MAR-26	6454	09-MAR-26	2,49,300	2,49,300		16,120	2,33,180	E
							05-7	09-MAR-26	6455	09-MAR-26	46,320	46,320		4,048	42,272	E
									Total:		**10,14,820**	**10,14,820**		**82,940**	**9,31,880**	
					0002	Wages	05-13	30-MAR-26	6819	30-MAR-26	1,37,200	1,37,200			1,37,200	E
									Total:		**1,37,200**	**1,37,200**			**1,37,200**	
					0013	Office Expenses	05-12	26-MAR-26	6820	26-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2851**			**11,72,020**	**11,72,020**		**82,940**	**10,89,080**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	0000	0107	1	0	0001	Salaries	06-10	24-MAR-26	6846	24-MAR-26	45,000	45,000		3,934	41,066	E
							06-6	24-MAR-26	6842	24-MAR-26	84,450	84,450		7,689	76,761	E
							06-7	24-MAR-26	6843	24-MAR-26	1,60,500	1,60,500		20,090	1,40,410	E
							06-8	24-MAR-26	6844	24-MAR-26	7,04,100	7,04,100		61,792	6,42,308	E
							06-9	24-MAR-26	6845	24-MAR-26	56,100	56,100		10,015	46,085	E
									Total:		**10,50,150**	**10,50,150**		**1,03,520**	**9,46,630**	
					0002	Wages	06-13	27-MAR-26	7031	27-MAR-26	60,000	60,000			60,000	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages	06-14	27-MAR-26	7032	27-MAR-26	60,000	60,000			60,000	E
							06-15	27-MAR-26	7033	27-MAR-26	17,200	17,200			17,200	E
						Total:					**1,37,200**	**1,37,200**			**1,37,200**	
					0013	Office Expenses	06-16	30-MAR-26	6990	30-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**12,07,350**	**12,07,350**	**1,03,520**		**11,03,830**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	0000	0107	1	0	0001	Salaries	08-1	02-MAR-26	2143	02-MAR-26	95,400	95,400	12,060		83,340	E
							08-2	02-MAR-26	2144	02-MAR-26	5,74,350	5,74,350	47,830		5,26,520	E
						Total:					**6,69,750**	**6,69,750**	**59,890**		**6,09,860**	
					0013	Office Expenses	08-3	30-MAR-26	2343	30-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**6,89,750**	**6,89,750**	**59,890**		**6,29,860**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	0000	0107	1	0	0013	Office Expenses	02-77	26-MAR-26	13111	26-MAR-26	5,000	5,000			5,000	E
						Total:					**5,000**	**5,000**			**5,000**	
					0024	Fuels and Lubrican	02-63	26-MAR-26	12878	26-MAR-26	49,540	49,540			49,540	E
						Total:					**49,540**	**49,540**			**49,540**	
						Total for the Major Head : 2851					**54,540**	**54,540**			**54,540**	

Accounting Month : 12
Month of Account : MARCH

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	13-6	02-MAR-26	3794	02-MAR-26	50,850	50,850	2,515		48,335	E
							13-7	02-MAR-26	3795	02-MAR-26	3,69,150	3,69,150	32,345		3,36,805	E
							13-8	02-MAR-26	3796	02-MAR-26	3,08,550	3,08,550	14,180		2,94,370	E
						Total:					**7,28,550**	**7,28,550**	**49,040**		**6,79,510**	
					0002	Wages	13-13	26-MAR-26	4133	26-MAR-26	18,750	18,750			18,750	E
							13-14	26-MAR-26	4134	26-MAR-26	18,750	18,750			18,750	E
						Total:					**37,500**	**37,500**			**37,500**	
					0013	Office Expenses	13-12	26-MAR-26	4131	26-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**7,86,050**	**7,86,050**	**49,040**		**7,37,010**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	0000	0107	1	0	0001	Salaries	10-2	02-MAR-26	3571	02-MAR-26	2,83,050	2,83,050		15,100	2,67,950	E
						Total:					**2,83,050**	**2,83,050**		**15,100**	**2,67,950**	
					0002	Wages	10-7	27-MAR-26	3813	27-MAR-26	25,000	25,000			25,000	E
						Total:					**25,000**	**25,000**			**25,000**	
					0013	Office Expenses	10-8	30-MAR-26	3812	30-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**3,28,050**	**3,28,050**		**15,100**	**3,12,950**	

Accounting Month : 12
Month of Account : MARCH

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	05-MAR-26	2416	05-MAR-26	6,09,750	6,09,750		58,854	5,50,896	E
						Total:					**6,09,750**	**6,09,750**		**58,854**	**5,50,896**	
					0002	Wages	11-2	30-MAR-26	2581	30-MAR-26	22,500	22,500			22,500	E
						Total:					**22,500**	**22,500**			**22,500**	
					0013	Office Expenses	11-3	30-MAR-26	2582	30-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**6,52,250**	**6,52,250**		**58,854**	**5,93,396**	

Accounting Month : 12
Month of Account :

7 Labour, Industries and Transport Suspense

Accounting Month : 12
Month of Account : MARCH

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	07-14	25-MAR-26	9041	25-MAR-26	1,09,470	1,09,470		9,374	1,00,096	E
							07-15	25-MAR-26	9042	25-MAR-26	1,12,950	1,12,950		6,060	1,06,890	E
							07-3	02-MAR-26	8466	02-MAR-26	3,26,850	3,26,850		26,090	3,00,760	E
							07-4	02-MAR-26	8467	02-MAR-26	5,31,450	5,31,450		46,606	4,84,844	E
							07-5	02-MAR-26	8468	02-MAR-26	2,48,950	2,48,950		21,494	2,27,456	E
							07-6	02-MAR-26	8469	02-MAR-26	5,79,106	5,79,106		22,270	5,56,836	E
						Total:					**19,08,776**	**19,08,776**		**1,31,894**	**17,76,882**	
					0013	Office Expenses	07-20	31-MAR-26	9402	31-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**19,28,776**	**19,28,776**		**1,31,894**	**17,96,882**	

Accounting Month : 12
Month of Account : MARCH

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	09-1	06-MAR-26	4614	06-MAR-26	5,89,350	5,89,350		47,064	5,42,286	E
							09-2	06-MAR-26	4615	06-MAR-26	32,550	32,550		2,756	29,794	E
						Total:					**6,21,900**	**6,21,900**		**49,820**	**5,72,080**	
					0002	Wages	09-6	27-MAR-26	5008	27-MAR-26	60,000	60,000			60,000	E
						Total:					**60,000**	**60,000**			**60,000**	
					0013	Office Expenses	09-7	30-MAR-26	5007	30-MAR-26	20,000	20,000			20,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	0000	0107	1	0	0013	Office Expenses					**20,000**	**20,000**			**20,000**	
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**7,01,900**	**7,01,900**		**49,820**	**6,52,080**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	0000	0107	1	0	0002	Wages	08-4	30-MAR-26	2371	30-MAR-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 : 2851					**1,00,000**	**1,00,000**			**1,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	0000	0107	1	0	0001	Salaries	12-1	02-MAR-26	6583	02-MAR-26	1,39,200	1,39,200	15,655		1,23,545	E
							12-2	02-MAR-26	6584	02-MAR-26	3,01,350	3,01,350	26,322		2,75,028	E

Accounting Month : 12
Month of Account : MARCH

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	12-3	02-MAR-26	6585	02-MAR-26	33,450	33,450		2,841	30,609	E
							12-5	09-MAR-26	6711	09-MAR-26	61,650	61,650		5,440	56,210	E
									Total:		**5,35,650**	**5,35,650**		**50,258**	**4,85,392**	
					0002	Wages	12-12	30-MAR-26	7155	30-MAR-26	30,000	30,000			30,000	E
							12-13	30-MAR-26	7156	30-MAR-26	20,000	20,000			20,000	E
							12-14	30-MAR-26	7157	30-MAR-26	14,800	14,800			14,800	E
							12-15	30-MAR-26	7158	30-MAR-26	18,000	18,000			18,000	E
							12-16	30-MAR-26	7159	30-MAR-26	16,800	16,800			16,800	E
							12-17	30-MAR-26	7160	30-MAR-26	5,200	5,200			5,200	E
									Total:		**1,04,800**	**1,04,800**			**1,04,800**	
					0013	Office Expenses	12-10	30-MAR-26	7153	30-MAR-26	2,250	2,250			2,250	E
							12-11	30-MAR-26	7154	30-MAR-26	2,040	2,040			2,040	E
							12-8	30-MAR-26	7151	30-MAR-26	13,400	13,400			13,400	E
							12-9	30-MAR-26	7152	30-MAR-26	2,290	2,290			2,290	E
									Total:		**19,980**	**19,980**			**19,980**	
Total for the Major Head : 2851											**6,60,430**	**6,60,430**		**50,258**	**6,10,172**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

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	15-22	23-MAR-26	14049	23-MAR-26	22,86,772	22,86,772	1,70,836		21,15,936	E
							15-23	23-MAR-26	14050	23-MAR-26	5,23,374	5,23,374	39,243		4,84,131	E
							15-24	23-MAR-26	14051	23-MAR-26	12,53,750	12,53,750	1,22,199		11,31,551	E
							15-25	23-MAR-26	14052	23-MAR-26	3,51,300	3,51,300	24,117		3,27,183	E
									Total:		**44,15,196**	**44,15,196**	**3,56,395**		**40,58,801**	
					0006	Medical Treatment	15-11	31-MAR-26	14783	31-MAR-26	1,07,654	1,07,654			1,07,654	E
							15-11	31-MAR-26	14784	31-MAR-26	3,63,150	3,63,150			3,63,150	E
							15-13	31-MAR-26	14872	31-MAR-26	33,000	33,000			33,000	E
									Total:		**5,03,804**	**5,03,804**			**5,03,804**	
					0011	Domestic Travel Ex	15-1	09-MAR-26	12869	09-MAR-26	84,543	84,543			84,543	E
									Total:		**84,543**	**84,543**			**84,543**	
					0013	Office Expenses	15-85	30-MAR-26	14771	30-MAR-26	57,000	57,000			57,000	E
									Total:		**57,000**	**57,000**			**57,000**	
					0024	Fuels and Lubrican	15-89	30-MAR-26	14775	30-MAR-26	8,23,777	8,23,777			8,23,777	E
									Total:		**8,23,777**	**8,23,777**			**8,23,777**	
		0110	1	0	0013	Office Expenses	15-71	26-MAR-26	14550	26-MAR-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
	0003	0101	1	0	0001	Salaries	15-26	23-MAR-26	14056	23-MAR-26	50,36,646	50,36,646	4,06,496		46,30,150	E
							15-27	23-MAR-26	14057	23-MAR-26	8,36,772	8,36,772	76,353		7,60,419	E
							15-28	23-MAR-26	14058	23-MAR-26	1,55,607	1,55,607	14,252		1,41,355	E
							15-29	23-MAR-26	14059	23-MAR-26	1,55,607	1,55,607	14,252		1,41,355	E
							15-30	23-MAR-26	14060	23-MAR-26	2,05,232	2,05,232	18,424		1,86,808	E
							15-31	23-MAR-26	14062	23-MAR-26	1,74,600	1,74,600	15,796		1,58,804	E
							15-32	23-MAR-26	14063	23-MAR-26	9,02,370	9,02,370	65,275		8,37,095	E
							15-91	30-MAR-26	14798	30-MAR-26	1,97,500	1,97,500	120		1,97,380	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0003	0101	1	0	0001	Salaries	15-92	30-MAR-26	14799	30-MAR-26	98,63,726	98,63,726		8,16,351	90,47,375	E
						Total:					**1,75,28,060**	**1,75,28,060**		**14,27,319**	**1,61,00,741**	
					0006	Medical Treatment	15-12	31-MAR-26	14786	31-MAR-26	8,97,101	8,97,101			8,97,101	E
							15-21	20-MAR-26	13824	20-MAR-26	78,250	78,250			78,250	E
						Total:					**9,75,351**	**9,75,351**			**9,75,351**	
					0013	Office Expenses	15-86	30-MAR-26	14772	30-MAR-26	19,000	19,000			19,000	E
						Total:					**19,000**	**19,000**			**19,000**	
			2	5	0001	Salaries	15-57	23-MAR-26	14088	23-MAR-26	72,54,900	72,54,900		6,29,935	66,24,965	E
							15-58	23-MAR-26	14089	23-MAR-26	68,66,300	68,66,300		5,81,574	62,84,726	E
							15-59	23-MAR-26	14090	23-MAR-26	3,28,250	3,28,250		28,539	2,99,711	E
							15-60	23-MAR-26	14091	23-MAR-26	1,29,750	1,29,750		10,527	1,19,223	E
							15-61	23-MAR-26	14092	23-MAR-26	5,42,700	5,42,700		45,504	4,97,196	E
						Total:					**1,51,21,900**	**1,51,21,900**		**12,96,079**	**1,38,25,821**	
					0002	Wages	15-18	31-MAR-26	15098	31-MAR-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	15-33	23-MAR-26	14064	23-MAR-26	45,80,522	45,80,522		4,04,760	41,75,762	E
							15-34	23-MAR-26	14065	23-MAR-26	1,32,506	1,32,506		11,926	1,20,580	E
							15-35	23-MAR-26	14066	23-MAR-26	1,35,091	1,35,091		12,185	1,22,906	E
							15-36	23-MAR-26	14067	23-MAR-26	2,62,690	2,62,690		23,738	2,38,952	E
							15-37	23-MAR-26	14068	23-MAR-26	30,43,750	30,43,750		2,26,157	28,17,593	E
							15-38	23-MAR-26	14069	23-MAR-26	68,000	68,000		5,852	62,148	E
							15-39	23-MAR-26	14070	23-MAR-26	2,39,370	2,39,370		20,370	2,19,000	E
							15-40	23-MAR-26	14071	23-MAR-26	38,850	38,850		3,352	35,498	E
						Total:					**85,00,779**	**85,00,779**		**7,08,340**	**77,92,439**	
					0013	Office Expenses	15-87	30-MAR-26	14773	30-MAR-26	6,000	6,000			6,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0003	0104	1	0	0013	Office Expenses			**Total:**		**6,000**	**6,000**			**6,000**	
	0004	0200	5	0	0001	Salaries	15-41	23-MAR-26	14072	23-MAR-26	5,94,972	5,94,972	47,601		5,47,371	E
							15-42	23-MAR-26	14073	23-MAR-26	1,51,326	1,51,326	13,905		1,37,421	E
							15-43	23-MAR-26	14074	23-MAR-26	7,43,648	7,43,648	67,551		6,76,097	E
							15-44	23-MAR-26	14075	23-MAR-26	1,51,326	1,51,326	13,905		1,37,421	E
							15-45	23-MAR-26	14076	23-MAR-26	2,60,906	2,60,906	21,056		2,39,850	E
							15-46	23-MAR-26	14077	23-MAR-26	79,474	79,474	6,817		72,657	E
							15-47	23-MAR-26	14078	23-MAR-26	3,11,214	3,11,214	25,296		2,85,918	E
							15-48	23-MAR-26	14079	23-MAR-26	1,31,345	1,31,345	11,997		1,19,348	E
							15-49	23-MAR-26	14080	23-MAR-26	3,618	3,618	485		3,133	E
							15-50	23-MAR-26	14081	23-MAR-26	1,26,490	1,26,490	11,596		1,14,894	E
							15-51	23-MAR-26	14082	23-MAR-26	2,96,826	2,96,826	27,228		2,69,598	E
							15-52	23-MAR-26	14083	23-MAR-26	27,56,372	27,56,372	2,52,854		25,03,518	E
							15-72	27-MAR-26	14646	27-MAR-26	9,42,027	9,42,027	78,147		8,63,880	E
							15-73	27-MAR-26	14647	27-MAR-26	16,97,700	16,97,700	1,47,240		15,50,460	E
							15-74	27-MAR-26	14648	27-MAR-26	1,35,900	1,35,900	11,563		1,24,337	E
									Total:		**83,83,144**	**83,83,144**	**7,37,241**		**76,45,903**	
					0011	Domestic Travel Ex	15-11	31-MAR-26	14777	31-MAR-26	81,974	81,974			81,974	E
							15-11	31-MAR-26	14778	31-MAR-26	54,850	54,850			54,850	E
							15-11	31-MAR-26	14779	31-MAR-26	60,347	60,347			60,347	E
									Total:		**1,97,171**	**1,97,171**			**1,97,171**	
	0005	0200	1	1	0002	Wages	15-84	30-MAR-26	14741	30-MAR-26	15,07,91,475	15,07,91,475			15,07,91,475	E
									Total:		**15,07,91,475**	**********			**15,07,91,475**	
					0006	Medical Treatment	15-10	09-MAR-26	13692	09-MAR-26	93,145	93,145			93,145	E
							15-11	09-MAR-26	13693	09-MAR-26	86,917	86,917			86,917	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

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	15-12	09-MAR-26	13694	09-MAR-26	2,09,185	2,09,185			2,09,185	E
							15-12	31-MAR-26	14807	31-MAR-26	73,707	73,707			73,707	E
							15-12	31-MAR-26	14808	31-MAR-26	43,043	43,043			43,043	E
							15-12	31-MAR-26	14809	31-MAR-26	7,30,577	7,30,577			7,30,577	E
							15-12	31-MAR-26	14810	31-MAR-26	39,155	39,155			39,155	E
							15-12	31-MAR-26	14811	31-MAR-26	41,746	41,746			41,746	E
							15-12	31-MAR-26	14812	31-MAR-26	55,909	55,909			55,909	E
							15-12	31-MAR-26	14813	31-MAR-26	16,358	16,358			16,358	E
							15-12	31-MAR-26	14814	31-MAR-26	34,536	34,536			34,536	E
							15-12	31-MAR-26	14815	31-MAR-26	1,06,623	1,06,623			1,06,623	E
							15-13	09-MAR-26	13695	09-MAR-26	16,158	16,158			16,158	E
							15-13	31-MAR-26	14816	31-MAR-26	5,42,780	5,42,780			5,42,780	E
							15-13	31-MAR-26	14818	31-MAR-26	1,17,062	1,17,062			1,17,062	E
							15-13	31-MAR-26	14907	31-MAR-26	39,154	39,154			39,154	E
							15-13	31-MAR-26	14909	31-MAR-26	23,174	23,174			23,174	E
							15-13	31-MAR-26	14910	31-MAR-26	36,378	36,378			36,378	E
							15-13	31-MAR-26	14911	31-MAR-26	35,996	35,996			35,996	E
							15-13	31-MAR-26	14912	31-MAR-26	9,838	9,838			9,838	E
							15-13	31-MAR-26	14913	31-MAR-26	16,158	16,158			16,158	E
							15-14	09-MAR-26	13696	09-MAR-26	65,819	65,819			65,819	E
							15-14	31-MAR-26	14914	31-MAR-26	15,419	15,419			15,419	E
							15-4	09-MAR-26	13686	09-MAR-26	1,29,000	1,29,000			1,29,000	E
							15-5	09-MAR-26	13687	09-MAR-26	66,285	66,285			66,285	E
							15-6	09-MAR-26	13688	09-MAR-26	1,67,634	1,67,634			1,67,634	E
							15-62	23-MAR-26	14170	23-MAR-26	19,838	19,838			19,838	E

Accounting Month : 12
Month of Account : MARCH

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	15-63	23-MAR-26	14171	23-MAR-26	15,439	15,439		15,439		E
							15-64	23-MAR-26	14173	23-MAR-26	87,534	87,534		87,534		E
							15-66	24-MAR-26	14172	24-MAR-26	23,253	23,253		23,253		E
							15-7	09-MAR-26	13689	09-MAR-26	19,650	19,650		19,650		E
							15-8	09-MAR-26	13690	09-MAR-26	92,531	92,531		92,531		E
							15-9	09-MAR-26	13691	09-MAR-26	2,04,395	2,04,395		2,04,395		E
									Total:		**32,74,396**	**32,74,396**		**32,74,396**		
					0011	Domestic Travel Ex	15-15	11-MAR-26	13748	11-MAR-26	34,825	34,825		34,825		E
									Total:		**34,825**	**34,825**		**34,825**		
					0013	Office Expenses	15-10	30-MAR-26	14826	30-MAR-26	49,500	49,500		49,500		E
							15-10	30-MAR-26	14827	30-MAR-26	49,500	49,500		49,500		E
							15-10	30-MAR-26	14835	30-MAR-26	39,500	39,500		39,500		E
							15-10	30-MAR-26	14836	30-MAR-26	49,880	49,880		49,880		E
							15-10	30-MAR-26	14837	30-MAR-26	49,938	49,938		49,938		E
							15-10	30-MAR-26	14838	30-MAR-26	49,764	49,764		49,764		E
							15-10	30-MAR-26	14839	30-MAR-26	49,500	49,500		49,500		E
							15-10	30-MAR-26	14840	30-MAR-26	40,950	40,950		40,950		E
							15-10	30-MAR-26	14841	30-MAR-26	40,950	40,950		40,950		E
							15-10	30-MAR-26	14842	30-MAR-26	40,950	40,950		40,950		E
							15-11	30-MAR-26	14843	30-MAR-26	49,500	49,500		49,500		E
							15-11	30-MAR-26	14844	30-MAR-26	49,500	49,500		49,500		E
							15-11	30-MAR-26	14845	30-MAR-26	49,500	49,500		49,500		E
							15-11	30-MAR-26	14846	30-MAR-26	49,504	49,504		49,504		E
							15-14	31-MAR-26	14915	31-MAR-26	49,740	49,740		49,740		E
							15-14	31-MAR-26	14916	31-MAR-26	49,740	49,740		49,740		E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	0005	0200	1	1	0013	Office Expenses	15-14	31-MAR-26	14917	31-MAR-26	49,500	49,500		49,500		E
							15-14	31-MAR-26	14918	31-MAR-26	49,504	49,504		49,504		E
							15-14	31-MAR-26	14919	31-MAR-26	49,504	49,504		49,504		E
							15-14	31-MAR-26	14920	31-MAR-26	49,504	49,504		49,504		E
							15-14	31-MAR-26	14921	31-MAR-26	40,950	40,950		40,950		E
							15-14	31-MAR-26	14922	31-MAR-26	47,900	47,900		47,900		E
							15-14	31-MAR-26	14923	31-MAR-26	40,950	40,950		40,950		E
							15-15	31-MAR-26	14924	31-MAR-26	49,935	49,935		49,935		E
							15-15	31-MAR-26	15029	31-MAR-26	44,412	44,412		44,412		E
							15-15	31-MAR-26	15030	31-MAR-26	48,996	48,996		48,996		E
							15-15	31-MAR-26	15031	31-MAR-26	49,750	49,750		49,750		E
							15-15	31-MAR-26	15032	31-MAR-26	49,504	49,504		49,504		E
							15-15	31-MAR-26	15033	31-MAR-26	40,950	40,950		40,950		E
							15-15	31-MAR-26	15034	31-MAR-26	49,200	49,200		49,200		E
							15-15	31-MAR-26	15035	31-MAR-26	45,000	45,000		45,000		E
							15-15	31-MAR-26	15036	31-MAR-26	49,500	49,500		49,500		E
							15-15	31-MAR-26	15037	31-MAR-26	49,990	49,990		49,990		E
							15-16	31-MAR-26	15038	31-MAR-26	47,400	47,400		47,400		E
							15-16	31-MAR-26	15039	31-MAR-26	30,750	30,750		30,750		E
							15-16	31-MAR-26	15040	31-MAR-26	49,500	49,500		49,500		E
							15-16	31-MAR-26	15041	31-MAR-26	48,600	48,600		48,600		E
							15-16	31-MAR-26	15042	31-MAR-26	49,800	49,800		49,800		E
							15-16	31-MAR-26	15043	31-MAR-26	49,000	49,000		49,000		E
							15-16	31-MAR-26	15044	31-MAR-26	37,500	37,500		37,500		E
							15-16	31-MAR-26	15045	31-MAR-26	49,750	49,750		49,750		E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	0005	0200	1	1	0013	Office Expenses	15-16	31-MAR-26	15046	31-MAR-26	49,504	49,504		49,504		E
							15-16	31-MAR-26	15047	31-MAR-26	49,504	49,504		49,504		E
							15-17	31-MAR-26	15048	31-MAR-26	32,000	32,000		32,000		E
							15-17	31-MAR-26	15049	31-MAR-26	40,950	40,950		40,950		E
							15-17	31-MAR-26	15050	31-MAR-26	40,950	40,950		40,950		E
							15-17	31-MAR-26	15051	31-MAR-26	43,820	43,820		43,820		E
							15-17	31-MAR-26	15052	31-MAR-26	49,500	49,500		49,500		E
							15-17	31-MAR-26	15053	31-MAR-26	48,600	48,600		48,600		E
							15-17	31-MAR-26	15054	31-MAR-26	49,500	49,500		49,500		E
							15-17	31-MAR-26	15055	31-MAR-26	49,650	49,650		49,650		E
							15-17	31-MAR-26	15056	31-MAR-26	49,800	49,800		49,800		E
							15-17	31-MAR-26	15057	31-MAR-26	49,500	49,500		49,500		E
							15-18	18-MAR-26	13986	18-MAR-26	39,500	39,500		39,500		E
							15-18	31-MAR-26	15058	31-MAR-26	35,000	35,000		35,000		E
							15-18	31-MAR-26	15134	31-MAR-26	44,412	44,412		44,412		E
							15-18	31-MAR-26	15135	31-MAR-26	24,500	24,500		24,500		E
							15-18	31-MAR-26	15136	31-MAR-26	49,500	49,500		49,500		E
							15-18	31-MAR-26	15137	31-MAR-26	49,000	49,000		49,000		E
							15-18	31-MAR-26	15138	31-MAR-26	49,000	49,000		49,000		E
							15-18	31-MAR-26	15139	31-MAR-26	49,500	49,500		49,500		E
							15-18	31-MAR-26	15140	31-MAR-26	49,500	49,500		49,500		E
							15-18	31-MAR-26	15141	31-MAR-26	47,950	47,950		47,950		E
							15-19	18-MAR-26	13987	18-MAR-26	26,200	26,200		26,200		E
							15-19	31-MAR-26	15183	31-MAR-26	49,620	49,620		49,620		E
							15-2	09-MAR-26	13684	09-MAR-26	48,800	48,800		48,800		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	0005	0200	1	1	0013	Office Expenses	15-3	09-MAR-26	13685	09-MAR-26	47,200	47,200		47,200		E
							15-65	23-MAR-26	14174	23-MAR-26	47,000	47,000		47,000		E
							15-67	26-MAR-26	14441	26-MAR-26	49,000	49,000		49,000		E
							15-68	26-MAR-26	14442	26-MAR-26	49,500	49,500		49,500		E
							15-69	26-MAR-26	14496	26-MAR-26	26,944	26,944		26,944		E
							15-70	26-MAR-26	14497	26-MAR-26	37,219	37,219		37,219		E
							15-75	30-MAR-26	14652	30-MAR-26	48,000	48,000		48,000		E
							15-76	30-MAR-26	14653	30-MAR-26	49,150	49,150		49,150		E
							15-77	30-MAR-26	14654	30-MAR-26	48,500	48,500		48,500		E
							15-78	30-MAR-26	14655	30-MAR-26	49,500	49,500		49,500		E
							15-79	30-MAR-26	14656	30-MAR-26	49,600	49,600		49,600		E
							15-80	30-MAR-26	14657	30-MAR-26	49,800	49,800		49,800		E
							15-81	30-MAR-26	14658	30-MAR-26	26,200	26,200		26,200		E
							15-82	30-MAR-26	14659	30-MAR-26	39,500	39,500		39,500		E
							15-83	30-MAR-26	14660	30-MAR-26	47,250	47,250		47,250		E
							15-95	30-MAR-26	14819	30-MAR-26	11,895	11,895		11,895		E
							15-96	30-MAR-26	14820	30-MAR-26	20,437	20,437		20,437		E
							15-97	30-MAR-26	14823	30-MAR-26	49,500	49,500		49,500		E
							15-98	30-MAR-26	14824	30-MAR-26	48,800	48,800		48,800		E
							15-99	30-MAR-26	14825	30-MAR-26	45,000	45,000		45,000		E
									Total:		**38,81,020**	**38,81,020**		**38,81,020**		
					0019	Digital Equipment	15-19	31-MAR-26	15184	31-MAR-26	9,61,334	9,61,334		9,61,334		E
									Total:		**9,61,334**	**9,61,334**		**9,61,334**		
					0027	Minor Civil and Ele	15-94	30-MAR-26	14817	30-MAR-26	10,00,000	10,00,000		10,00,000		E
									Total:		**10,00,000**	**10,00,000**		**10,00,000**		
					0028	Professional Servic										

Accounting Month : 12
Month of Account : MARCH

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	0028	Professional Servic	15-16	18-MAR-26	13846	18-MAR-26	25,000		25,000		25,000	E
							15-17	18-MAR-26	13847	18-MAR-26	65,000		65,000		65,000	E
						Total:					**90,000**		**90,000**		**90,000**	
					0049	Other Revenue Exp	15-13	31-MAR-26	14908	31-MAR-26	29,68,192		29,68,192		29,68,192	E
						Total:					**29,68,192**		**29,68,192**		**29,68,192**	
				2	0013	Office Expenses	15-20	18-MAR-26	13988	18-MAR-26	6,48,000		6,48,000		6,48,000	E
							15-93	30-MAR-26	14805	30-MAR-26	2,07,50,944		2,07,50,944		2,07,50,944	E
						Total:					**2,13,98,944**		**2,13,98,944**		**2,13,98,944**	
	0006	0101	1	0	0001	Salaries	15-53	23-MAR-26	14084	23-MAR-26	1,02,750		1,02,750	9,361	93,389	E
							15-54	23-MAR-26	14085	23-MAR-26	1,02,750		1,02,750	9,361	93,389	E
							15-55	23-MAR-26	14086	23-MAR-26	10,93,000		10,93,000	79,734	10,13,266	E
							15-56	23-MAR-26	14087	23-MAR-26	3,49,950		3,49,950	27,776	3,22,174	E
						Total:					**16,48,450**		**16,48,450**	**1,26,232**	**15,22,218**	
					0006	Medical Treatment	15-11	31-MAR-26	14785	31-MAR-26	53,905		53,905		53,905	E
						Total:					**53,905**		**53,905**		**53,905**	
					0013	Office Expenses	15-88	30-MAR-26	14774	30-MAR-26	12,000		12,000		12,000	E
						Total:					**12,000**		**12,000**		**12,000**	
					0024	Fuels and Lubrican	15-90	30-MAR-26	14776	30-MAR-26	12,500		12,500		12,500	E
						Total:					**12,500**		**12,500**		**12,500**	
						Total for the Major Head : 2210					**24,40,11,766**		**********	**********	**23,93,60,160**	
2211	0000	0001	1	1	0001	Salaries	15-1	02-MAR-26	13037	02-MAR-26	6,35,559		6,35,559	39,599	5,95,960	E
							15-2	02-MAR-26	13038	02-MAR-26	1,28,040		1,28,040	9,521	1,18,519	E
							15-3	02-MAR-26	13039	02-MAR-26	1,57,050		1,57,050	20,060	1,36,990	E
							15-4	02-MAR-26	13591	02-MAR-26	1,65,472		1,65,472	15,260	1,50,212	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2211	0000	0001	1	1	0001	Salaries	15-5	02-MAR-26	13592	02-MAR-26	14,25,524	14,25,524		1,29,767	12,95,757	E
							15-8	27-MAR-26	14630	27-MAR-26	1,15,900	1,15,900		9,802	1,06,098	E
									Total:		**26,27,545**	**26,27,545**		**2,24,009**	**24,03,536**	
				3	0011	Domestic Travel Ex	15-10	31-MAR-26	14629	31-MAR-26	1,03,581	1,03,581			1,03,581	E
							15-9	31-MAR-26	14628	31-MAR-26	50,381	50,381			50,381	E
									Total:		**1,53,962**	**1,53,962**			**1,53,962**	
					0013	Office Expenses	15-6	23-MAR-26	14152	23-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	15-7	23-MAR-26	14153	23-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2211**		**28,81,507**	**28,81,507**		**2,24,009**	**26,57,498**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2210	0003	0101	2	3	0049	Other Revenue Exp	03-1	02-FEB-26	8756	02-FEB-26	3,52,31,162	3,52,31,162			3,52,31,162	E
							03-10	30-MAR-26	10828	30-MAR-26	6,47,37,076	6,47,37,076			6,47,37,076	E
							03-11	30-MAR-26	10829	30-MAR-26	3,28,49,259	3,28,49,259			3,28,49,259	E
							03-12	30-MAR-26	10830	30-MAR-26	4,88,26,820	4,88,26,820			4,88,26,820	E
							03-13	30-MAR-26	10831	30-MAR-26	5,68,99,600	5,68,99,600			5,68,99,600	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2210	0003	0101	2	3	0049	Other Revenue Exp	03-15	30-MAR-26	11137	30-MAR-26	1,43,22,101	1,43,22,101		1,43,22,101		E
							03-16	31-MAR-26	11047	31-MAR-26	40,27,00,000	40,27,00,000		40,27,00,000		E
							03-2	02-FEB-26	8834	02-FEB-26	2,70,07,826	2,70,07,826		2,70,07,826		E
							03-2	21-MAR-26	10207	21-MAR-26	3,08,17,358	3,08,17,358		3,08,17,358		E
							03-3	05-FEB-26	8929	05-FEB-26	3,36,61,178	3,36,61,178		3,36,61,178		E
							03-3	21-MAR-26	10382	21-MAR-26	2,22,23,467	2,22,23,467		2,22,23,467		E
							03-4	06-FEB-26	9076	06-FEB-26	2,64,08,517	2,64,08,517		2,64,08,517		E
							03-5	10-FEB-26	9135	10-FEB-26	3,84,60,340	3,84,60,340		3,84,60,340		E
							03-5	24-MAR-26	10513	24-MAR-26	1,62,09,560	1,62,09,560		1,62,09,560		E
							03-6	19-FEB-26	9285	19-FEB-26	1,28,70,370	1,28,70,370		1,28,70,370		E
							03-7	25-FEB-26	9269	25-FEB-26	2,38,02,850	2,38,02,850		2,38,02,850		E
									Total:		**88,70,27,484**	**********		**88,70,27,484**		
				6	0049	Other Revenue Exp	03-14	30-MAR-26	10832	30-MAR-26	1,12,37,250	1,12,37,250		1,12,37,250		E
							03-6	24-MAR-26	10514	24-MAR-26	15,93,900	15,93,900		15,93,900		E
							03-7	24-MAR-26	10515	24-MAR-26	14,42,51,248	14,42,51,248		14,42,51,248		E
									Total:		**15,70,82,398**	**********		**15,70,82,398**		
	0004	0102	1	1	0031	Grants- In - Aid Ge	03-1	20-MAR-26	10241	20-MAR-26	58,01,624	58,01,624		58,01,624		E
							03-8	27-MAR-26	10922	27-MAR-26	1,00,64,886	1,00,64,886		1,00,64,886		E
									Total:		**1,58,66,510**	**1,58,66,510**		**1,58,66,510**		
					0035	Grants for Creation	03-4	23-MAR-26	10384	23-MAR-26	98,30,296	98,30,296		98,30,296		E
							03-9	27-MAR-26	10923	27-MAR-26	7,41,090	7,41,090		7,41,090		E
									Total:		**1,05,71,386**	**1,05,71,386**		**1,05,71,386**		
						Total for the Major Head :			**2210**		**********	**********		**********		

Accounting Month : 12
Month of Account :

8 Medical Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-10	20-MAR-26	12487	20-MAR-26	38,61,252	38,61,252	2,88,643	35,72,609	E	
							02-13	18-MAR-26	12349	18-MAR-26	8,24,760	8,24,760	64,603	7,60,157	E	
							02-2	12-MAR-26	12180	12-MAR-26	79,365	79,365		79,365	E	
							02-20	27-MAR-26	13339	27-MAR-26	43,250	43,250	3,509	39,741	E	
							02-25	20-MAR-26	12358	20-MAR-26	84,168	84,168		84,168	E	
							02-26	20-MAR-26	12359	20-MAR-26	29,463	29,463		29,463	E	
							02-39	20-MAR-26	12389	20-MAR-26	27,417	27,417		27,417	E	
							02-40	20-MAR-26	12390	20-MAR-26	13,902	13,902		13,902	E	
							02-63	20-MAR-26	12413	20-MAR-26	48,645	48,645	4,360	44,285	E	
							02-64	20-MAR-26	12414	20-MAR-26	64,860	64,860	5,933	58,927	E	
							02-65	20-MAR-26	12415	20-MAR-26	28,25,933	28,25,933	2,55,169	25,70,764	E	
							02-73	20-MAR-26	12423	20-MAR-26	41,12,104	41,12,104	4,18,798	36,93,306	E	
							02-74	20-MAR-26	12424	20-MAR-26	28,98,024	28,98,024	2,37,803	26,60,221	E	
							02-9	18-MAR-26	12345	18-MAR-26	22,70,550	22,70,550	2,05,325	20,65,225	E	
									Total:		**1,71,83,693**	**1,71,83,693**	**14,84,143**	**1,56,99,550**		
					0002	Wages	02-15	26-MAR-26	12900	26-MAR-26	10,80,840	10,80,840		10,80,840	E	
							02-15	26-MAR-26	12901	26-MAR-26	20,56,260	20,56,260		20,56,260	E	
							02-21	30-MAR-26	13429	30-MAR-26	11,53,908	11,53,908		11,53,908	E	
							02-23	31-MAR-26	13762	31-MAR-26	1,63,680	1,63,680		1,63,680	E	
							02-24	31-MAR-26	13766	31-MAR-26	4,46,250	4,46,250		4,46,250	E	
							02-25	31-MAR-26	13831	31-MAR-26	2,70,348	2,70,348		2,70,348	E	
							02-3	18-MAR-26	12308	18-MAR-26	5,55,000	5,55,000		5,55,000	E	
									Total:		**57,26,286**	**57,26,286**		**57,26,286**		
					0006	Medical Treatment	02-16	26-MAR-26	12978	26-MAR-26	95,049	95,049		95,049	E	
									Total:		**95,049**	**95,049**		**95,049**		
					0011	Domestic Travel E›										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0001	0001	1	0	0011	Domestic Travel Ex	02-12	23-MAR-26	12451	23-MAR-26	2,72,338	2,72,338			2,72,338	E
							02-12	23-MAR-26	12452	23-MAR-26	1,25,759	1,25,759			1,25,759	E
							02-12	23-MAR-26	12453	23-MAR-26	94,213	94,213			94,213	E
									Total:		**4,92,310**	**4,92,310**			**4,92,310**	
					0013	Office Expenses	02-16	26-MAR-26	13016	26-MAR-26	60,000	60,000			60,000	E
							02-18	26-MAR-26	13275	26-MAR-26	2,87,666	2,87,666			2,87,666	E
							02-18	26-MAR-26	13276	26-MAR-26	3,22,120	3,22,120			3,22,120	E
							02-19	26-MAR-26	13288	26-MAR-26	12,88,214	12,88,214			12,88,214	E
									Total:		**19,58,000**	**19,58,000**			**19,58,000**	
					0024	Fuels and Lubrican	02-15	26-MAR-26	12962	26-MAR-26	55,484	55,484			55,484	E
							02-16	26-MAR-26	13019	26-MAR-26	8,79,260	8,79,260			8,79,260	E
							02-17	26-MAR-26	13043	26-MAR-26	40,290	40,290			40,290	E
							02-18	26-MAR-26	13196	26-MAR-26	33,290	33,290			33,290	E
							02-19	26-MAR-26	13294	26-MAR-26	27,60,923	27,60,923			27,60,923	E
							02-20	30-MAR-26	13331	30-MAR-26	29,194	29,194			29,194	E
									Total:		**37,98,441**	**37,98,441**			**37,98,441**	
					0028	Professional Servic	02-23	31-MAR-26	13758	31-MAR-26	2,18,400	2,18,400			2,18,400	E
							02-24	31-MAR-26	13826	31-MAR-26	3,600	3,600			3,600	E
							02-25	31-MAR-26	13844	31-MAR-26	69,150	69,150			69,150	E
							02-25	31-MAR-26	13847	31-MAR-26	51,700	51,700			51,700	E
									Total:		**3,42,850**	**3,42,850**			**3,42,850**	
					0029	Repair and Mainter	02-23	31-MAR-26	13759	31-MAR-26	18,300	18,300			18,300	E
							02-26	31-MAR-26	13926	31-MAR-26	2,27,360	2,27,360			2,27,360	E
									Total:		**2,45,660**	**2,45,660**			**2,45,660**	
					0049	Other Revenue Exp	02-25	31-MAR-26	13861	31-MAR-26	2,54,300	2,54,300			2,54,300	E

Accounting Month : 12
Month of Account : MARCH

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	0049	Other Revenue Exp	02-25	31-MAR-26	13862	31-MAR-26	50,000	50,000			50,000	E
							02-26	31-MAR-26	14009	31-MAR-26	1,53,618	1,53,618			1,53,618	E
						Total:					**4,57,918**	**4,57,918**			**4,57,918**	
				1	0013	Office Expenses	02-19	26-MAR-26	13284	26-MAR-26	5,50,00,000	5,50,00,000			5,50,00,000	E
							02-19	26-MAR-26	13289	26-MAR-26	23,92,350	23,92,350			23,92,350	E
							02-19	26-MAR-26	13293	26-MAR-26	18,40,850	18,40,850			18,40,850	E
						Total:					**5,92,33,200**	**5,92,33,200**			**5,92,33,200**	
		0109	1	0	0001	Salaries	02-75	20-MAR-26	12425	20-MAR-26	4,14,402	4,14,402	33,984		3,80,418	E
						Total:					**4,14,402**	**4,14,402**	**33,984**		**3,80,418**	
					0006	Medical Treatment	02-15	26-MAR-26	12974	26-MAR-26	92,916	92,916			92,916	E
						Total:					**92,916**	**92,916**			**92,916**	
					0013	Office Expenses	02-18	26-MAR-26	13277	26-MAR-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
					0049	Other Revenue Exp	02-23	31-MAR-26	13760	31-MAR-26	1,75,687	1,75,687			1,75,687	E
							02-23	31-MAR-26	13761	31-MAR-26	1,34,623	1,34,623			1,34,623	E
							02-23	31-MAR-26	13763	31-MAR-26	3,17,370	3,17,370			3,17,370	E
							02-23	31-MAR-26	13764	31-MAR-26	3,22,000	3,22,000			3,22,000	E
							02-24	31-MAR-26	13824	31-MAR-26	5,04,100	5,04,100			5,04,100	E
							02-25	31-MAR-26	13879	31-MAR-26	3,98,100	3,98,100			3,98,100	E
						Total:					**18,51,880**	**18,51,880**			**18,51,880**	
		0110	1	0	0001	Salaries	02-12	20-MAR-26	12511	20-MAR-26	1,55,607	1,55,607	14,314		1,41,293	E
							02-12	20-MAR-26	12512	20-MAR-26	6,06,950	6,06,950	50,865		5,56,085	E
							02-12	20-MAR-26	12513	20-MAR-26	2,47,140	2,47,140	19,551		2,27,589	E
							02-14	18-MAR-26	12350	18-MAR-26	6,61,406	6,61,406	52,357		6,09,049	E
							02-14	24-MAR-26	12869	24-MAR-26	26,292	26,292			26,292	E

Accounting Month : 12
Month of Account : MARCH

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	02-27	20-MAR-26	12360	20-MAR-26	1,24,593		1,24,593		1,24,593	E
							02-28	20-MAR-26	12361	20-MAR-26	27,594		27,594		27,594	E
							02-36	20-MAR-26	12386	20-MAR-26	25,830		25,830		25,830	E
							02-59	20-MAR-26	12409	20-MAR-26	99,819		99,819	7,915	91,904	E
							02-60	20-MAR-26	12410	20-MAR-26	1,39,016		1,39,016	12,730	1,26,286	E
							02-61	20-MAR-26	12411	20-MAR-26	2,50,680		2,50,680	22,576	2,28,104	E
							02-62	20-MAR-26	12412	20-MAR-26	28,05,546		28,05,546	2,53,192	25,52,354	E
							02-66	20-MAR-26	12416	20-MAR-26	1,02,616		1,02,616	8,150	94,466	E
							02-7	18-MAR-26	12343	18-MAR-26	33,88,210	30,500	33,57,710	2,90,333	30,67,377	E
							02-86	20-MAR-26	12467	20-MAR-26	21,43,700		21,43,700	1,86,995	19,56,705	E
							02-87	20-MAR-26	12468	20-MAR-26	8,24,130		8,24,130	63,038	7,61,092	E
							02-88	20-MAR-26	12469	20-MAR-26	40,020		40,020	3,451	36,569	E
							02-90	20-MAR-26	12471	20-MAR-26	51,777		51,777		51,777	E
							02-97	20-MAR-26	12483	20-MAR-26	2,01,099		2,01,099	10,120	1,90,979	E
									Total:		**1,19,22,025**		**30,26,91,525**	**9,95,587**	**1,08,95,938**	
					0006	Medical Treatment	02-16	26-MAR-26	13015	26-MAR-26	13,36,674		13,36,674		13,36,674	E
									Total:		**13,36,674**		**13,36,674**		**13,36,674**	
					0013	Office Expenses	02-20	30-MAR-26	12963	30-MAR-26	58,000		58,000		58,000	E
							02-20	30-MAR-26	13332	30-MAR-26	15,000		15,000		15,000	E
									Total:		**73,000**		**73,000**		**73,000**	
					0021	Materials and Supp	02-14	24-MAR-26	12845	24-MAR-26	1,81,965		1,81,965		1,81,965	E
							02-26	31-MAR-26	13962	31-MAR-26	13,84,600		13,84,600		13,84,600	E
							02-26	31-MAR-26	13971	31-MAR-26	5,09,760		5,09,760		5,09,760	E
							02-26	31-MAR-26	14015	31-MAR-26	11,40,72,000		11,40,72,000		11,40,72,000	E
									Total:		**11,61,48,325**		**********		**11,61,48,325**	
					0029	Repair and Mainter										

Accounting Month : 12
Month of Account : MARCH

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	0029	Repair and Mainter	02-23	31-MAR-26	13757	31-MAR-26	2,11,580	2,11,580			2,11,580	E
							02-25	31-MAR-26	13846	31-MAR-26	8,07,402	8,07,402			8,07,402	E
						Total:					**10,18,982**	**10,18,982**			**10,18,982**	
					0049	Other Revenue Exp	02-26	31-MAR-26	13964	31-MAR-26	10,16,543	10,16,543			10,16,543	E
						Total:					**10,16,543**	**10,16,543**			**10,16,543**	
				1	0049	Other Revenue Exp	02-21	30-MAR-26	13427	30-MAR-26	19,86,648	19,86,648			19,86,648	E
						Total:					**19,86,648**	**19,86,648**			**19,86,648**	
	0003	0101	1	0	0001	Salaries	02-12	18-MAR-26	12348	18-MAR-26	11,39,250	11,39,250	82,518		10,56,732	E
							02-14	24-MAR-26	12867	24-MAR-26	2,30,649	2,30,649	20,916		2,09,733	E
							02-14	24-MAR-26	12868	24-MAR-26	16,870	16,870	1,504		15,366	E
							02-17	26-MAR-26	13155	26-MAR-26	1,35,582	1,35,582	11,061		1,24,521	E
							02-17	26-MAR-26	13156	26-MAR-26	1,27,108	1,27,108	10,265		1,16,843	E
							02-20	18-MAR-26	12356	18-MAR-26	70,650	70,650	3,530		67,120	E
							02-21	18-MAR-26	12357	18-MAR-26	68,295	68,295	3,530		64,765	E
							02-29	20-MAR-26	12362	20-MAR-26	74,319	74,319			74,319	E
							02-30	20-MAR-26	12363	20-MAR-26	4,50,891	4,50,891			4,50,891	E
							02-41	20-MAR-26	12391	20-MAR-26	53,226	53,226			53,226	E
							02-49	20-MAR-26	12399	20-MAR-26	8,107	8,107	727		7,380	E
							02-50	20-MAR-26	12400	20-MAR-26	3,11,786	3,11,786	28,030		2,83,756	E
							02-51	20-MAR-26	12401	20-MAR-26	99,819	99,819	8,977		90,842	E
							02-52	20-MAR-26	12402	20-MAR-26	2,09,170	2,09,170	18,882		1,90,288	E
							02-53	20-MAR-26	12403	20-MAR-26	2,08,813	2,08,813	19,307		1,89,506	E
							02-54	20-MAR-26	12404	20-MAR-26	40,485	40,485	3,728		36,757	E
							02-55	20-MAR-26	12405	20-MAR-26	18,763	18,763	1,697		17,066	E
							02-56	20-MAR-26	12406	20-MAR-26	1,05,398	1,05,398	9,566		95,832	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0003	0101	1	0	0001	Salaries	02-57	20-MAR-26	12407	20-MAR-26	47,59,594		47,59,594	4,24,337	43,35,257	E
							02-6	18-MAR-26	12342	18-MAR-26	85,94,484	26,500	85,67,984	7,67,958	78,00,026	E
							02-67	20-MAR-26	12417	20-MAR-26	1,22,871		1,22,871	9,927	1,12,944	E
										Total:	**1,68,46,130**		**26,59,630**	**14,26,460**	**1,53,93,170**	
					0006	Medical Treatment	02-1	11-MAR-26	12190	11-MAR-26	50,252		50,252		50,252	E
										Total:	**50,252**		**50,252**		**50,252**	
					0013	Office Expenses	02-16	26-MAR-26	13017	26-MAR-26	10,000		10,000		10,000	E
							02-18	26-MAR-26	13273	26-MAR-26	80,000		80,000		80,000	E
										Total:	**90,000**		**90,000**		**90,000**	
			2	5	0001	Salaries	02-17	18-MAR-26	12353	18-MAR-26	2,09,100		2,09,100	18,211	1,90,889	E
							02-18	18-MAR-26	12354	18-MAR-26	4,82,400		4,82,400	40,448	4,41,952	E
							02-19	18-MAR-26	12355	18-MAR-26	1,53,90,740		1,53,90,740	13,20,622	1,40,70,118	E
							02-48	20-MAR-26	12398	20-MAR-26	2,85,882		2,85,882	26,210	2,59,672	E
							02-72	20-MAR-26	12422	20-MAR-26	39,74,794		39,74,794	3,53,693	36,21,101	E
							02-77	20-MAR-26	12427	20-MAR-26	36,150		36,150	3,287	32,863	E
							02-80	20-MAR-26	12430	20-MAR-26	90,450		90,450	7,584	82,866	E
							02-85	20-MAR-26	12449	20-MAR-26	2,10,150		2,10,150	18,795	1,91,355	E
							02-89	20-MAR-26	12470	20-MAR-26	47,550		47,550	4,105	43,445	E
							02-94	20-MAR-26	12480	20-MAR-26	6,02,100		6,02,100	53,077	5,49,023	E
										Total:	**2,13,29,316**		**2,13,29,316**	**18,46,032**	**1,94,83,284**	
					0002	Wages	02-25	31-MAR-26	13892	31-MAR-26	12,12,000		12,12,000		12,12,000	E
										Total:	**12,12,000**		**12,12,000**		**12,12,000**	
					0006	Medical Treatment	02-16	26-MAR-26	13012	26-MAR-26	1,91,795		1,91,795		1,91,795	E
							02-17	26-MAR-26	13024	26-MAR-26	1,19,695		1,19,695		1,19,695	E
							02-22	31-MAR-26	13698	31-MAR-26	27,868		27,868		27,868	E

Accounting Month : 12
Month of Account : MARCH

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	0006	Medical Treatment	02-22	31-MAR-26	13699	31-MAR-26	17,344		17,344		17,344	E
						Total:					**3,56,702**		**3,56,702**		**3,56,702**	
		0104	1	0	0001	Salaries	02-10	18-MAR-26	12346	18-MAR-26	4,866		4,866		4,866	E
							02-11	18-MAR-26	12347	18-MAR-26	78,900		78,900	4,030	74,870	E
							02-15	18-MAR-26	12351	18-MAR-26	6,83,400		6,83,400	49,388	6,34,012	E
							02-17	26-MAR-26	13154	26-MAR-26	2,09,170		2,09,170	18,882	1,90,288	E
							02-31	20-MAR-26	12364	20-MAR-26	37,023		37,023		37,023	E
							02-32	20-MAR-26	12365	20-MAR-26	2,11,974		2,11,974		2,11,974	E
							02-35	20-MAR-26	12368	20-MAR-26	78,900		78,900	4,030	74,870	E
							02-38	20-MAR-26	12388	20-MAR-26	41,649		41,649		41,649	E
							02-4	18-MAR-26	12340	18-MAR-26	77,385		77,385	10,030	67,355	E
							02-46	20-MAR-26	12396	20-MAR-26	7,20,949		7,20,949	66,118	6,54,831	E
							02-47	20-MAR-26	12397	20-MAR-26	2,31,190		2,31,190	21,156	2,10,034	E
							02-58	20-MAR-26	12408	20-MAR-26	34,98,532	10,264	34,88,268	3,14,530	31,73,738	E
							02-8	18-MAR-26	12344	18-MAR-26	33,83,050		33,83,050	2,90,191	30,92,859	E
							02-99	20-MAR-26	12485	20-MAR-26	2,21,850	5,000	2,16,850	23,090	1,93,760	E
						Total:					**94,78,838**		**15,[illegible]63,574**	**8,01,445**	**86,62,129**	
					0006	Medical Treatment	02-16	26-MAR-26	13014	26-MAR-26	28,114		28,114		28,114	E
						Total:					**28,114**		**28,114**		**28,114**	
					0011	Domestic Travel Ex	02-12	24-MAR-26	12707	24-MAR-26	39,539		39,539		39,539	E
							02-13	24-MAR-26	12708	24-MAR-26	18,963		18,963		18,963	E
							02-13	24-MAR-26	12709	24-MAR-26	16,259		16,259		16,259	E
							02-13	24-MAR-26	12710	24-MAR-26	28,945		28,945		28,945	E
							02-13	24-MAR-26	12711	24-MAR-26	32,722		32,722		32,722	E
							02-13	24-MAR-26	12712	24-MAR-26	26,071		26,071		26,071	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	0003	0104	1	0	0011	Domestic Travel Ex	02-13	24-MAR-26	12713	24-MAR-26	20,707	20,707			20,707	E
							02-13	24-MAR-26	12714	24-MAR-26	18,646	18,646			18,646	E
							02-13	24-MAR-26	12715	24-MAR-26	21,307	21,307			21,307	E
							02-13	24-MAR-26	12716	24-MAR-26	21,307	21,307			21,307	E
							02-13	24-MAR-26	12717	24-MAR-26	20,707	20,707			20,707	E
							02-14	24-MAR-26	12718	24-MAR-26	74,474	74,474			74,474	E
							02-14	24-MAR-26	12719	24-MAR-26	49,980	49,980			49,980	E
							02-14	24-MAR-26	12720	24-MAR-26	32,124	32,124			32,124	E
							02-14	24-MAR-26	12721	24-MAR-26	56,632	56,632			56,632	E
									Total:		**4,78,383**	**4,78,383**			**4,78,383**	
					0013	Office Expenses	02-17	26-MAR-26	13022	26-MAR-26	21,000	21,000			21,000	E
							02-18	26-MAR-26	13278	26-MAR-26	1,59,000	1,59,000			1,59,000	E
									Total:		**1,80,000**	**1,80,000**			**1,80,000**	
	0004	0102	2	0	0001	Salaries	02-22	18-MAR-26	12374	18-MAR-26	48,67,413	48,67,413	4,46,818		44,20,595	E
							02-23	18-MAR-26	12375	18-MAR-26	30,80,870	30,80,870	2,70,627		28,10,243	E
							02-24	18-MAR-26	12376	18-MAR-26	9,80,514	9,80,514	83,372		8,97,142	E
									Total:		**89,28,797**	**89,28,797**	**8,00,817**		**81,27,980**	
					0002	Wages	02-22	31-MAR-26	13715	31-MAR-26	9,90,054	9,90,054			9,90,054	E
							02-24	31-MAR-26	13795	31-MAR-26	98,700	98,700			98,700	E
									Total:		**10,88,754**	**10,88,754**			**10,88,754**	
					0011	Domestic Travel Ex	02-21	31-MAR-26	12905	31-MAR-26	35,870	35,870			35,870	E
							02-21	31-MAR-26	12906	31-MAR-26	30,056	30,056			30,056	E
							02-21	31-MAR-26	12907	31-MAR-26	27,892	27,892			27,892	E
							02-21	31-MAR-26	12908	31-MAR-26	27,575	27,575			27,575	E
							02-21	31-MAR-26	12909	31-MAR-26	33,937	33,937			33,937	E

Accounting Month : 12
Month of Account : MARCH

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	02-21	31-MAR-26	12910	31-MAR-26	32,417		32,417		32,417	E
							02-21	31-MAR-26	12911	31-MAR-26	27,904		27,904		27,904	E
							02-22	31-MAR-26	12912	31-MAR-26	31,447		31,447		31,447	E
							02-22	31-MAR-26	12913	31-MAR-26	32,565		32,565		32,565	E
							02-22	31-MAR-26	12914	31-MAR-26	39,571		39,571		39,571	E
									Total:		**3,19,234**		**3,19,234**		**3,19,234**	
					0013	Office Expenses	02-22	31-MAR-26	13714	31-MAR-26	3,81,892		3,81,892		3,81,892	E
							02-22	31-MAR-26	13716	31-MAR-26	5,96,028		5,96,028		5,96,028	E
									Total:		**9,77,920**		**9,77,920**		**9,77,920**	
					0024	Fuels and Lubrican	02-22	31-MAR-26	13717	31-MAR-26	1,24,972		1,24,972		1,24,972	E
							02-26	31-MAR-26	13967	31-MAR-26	1,24,972		1,24,972		1,24,972	E
									Total:		**2,49,944**		**2,49,944**		**2,49,944**	
					0026	Advertising and Pu	02-24	31-MAR-26	13796	31-MAR-26	2,98,556		2,98,556		2,98,556	E
									Total:		**2,98,556**		**2,98,556**		**2,98,556**	
		0200	3	1	0031	Grants- In - Aid Ge	02-24	31-MAR-26	13829	31-MAR-26	9,50,000		9,50,000		9,50,000	E
									Total:		**9,50,000**		**9,50,000**		**9,50,000**	
					0036	Grants-in Aid-Sala	02-25	31-MAR-26	13830	31-MAR-26	5,50,000		5,50,000		5,50,000	E
									Total:		**5,50,000**		**5,50,000**		**5,50,000**	
			5	0	0001	Salaries	02-10	20-MAR-26	12490	20-MAR-26	50,85,059	49,374	50,35,685	4,68,647	45,67,038	E
							02-10	20-MAR-26	12493	20-MAR-26	80,502		80,502	6,545	73,957	E
							02-10	20-MAR-26	12494	20-MAR-26	9,85,353		9,85,353	91,355	8,93,998	E
							02-10	20-MAR-26	12495	20-MAR-26	2,88,163		2,88,163	25,359	2,62,804	E
							02-10	20-MAR-26	12496	20-MAR-26	5,14,672		5,14,672	47,606	4,67,066	E
							02-11	20-MAR-26	12497	20-MAR-26	6,86,476		6,86,476	69,206	6,17,270	E
							02-11	20-MAR-26	12498	20-MAR-26	4,94,680	58,948	4,35,732	46,831	3,88,901	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0004	0200	5	0	0001	Salaries	02-11	20-MAR-26	12499	20-MAR-26	3,96,073	1,37,264	2,58,809	41,188	2,17,621	E
							02-11	20-MAR-26	12500	20-MAR-26	90,400		90,400	8,356	82,044	E
							02-11	20-MAR-26	12501	20-MAR-26	6,53,888		6,53,888	67,108	5,86,780	E
							02-11	20-MAR-26	12502	20-MAR-26	8,03,843	1,28,658	6,75,185	73,709	6,01,476	E
							02-11	20-MAR-26	12503	20-MAR-26	3,925		3,925		3,925	E
							02-15	25-MAR-26	12902	25-MAR-26	7,97,245	1,26,238	6,71,007	76,295	5,94,712	E
							02-15	25-MAR-26	12904	25-MAR-26	2,917		2,917	266	2,651	E
							02-42	20-MAR-26	12392	20-MAR-26	1,24,121		1,24,121	11,339	1,12,782	E
							02-43	20-MAR-26	12393	20-MAR-26	27,30,326		27,30,326	2,50,367	24,79,959	E
							02-44	20-MAR-26	12394	20-MAR-26	1,53,911		1,53,911	14,152	1,39,759	E
									Total:		**1,38,91,554**		**5,01,38,1,072**	**12,98,329**	**1,20,92,743**	
					0006	Medical Treatment	02-16	26-MAR-26	13013	26-MAR-26	44,685		44,685		44,685	E
							02-22	31-MAR-26	13754	31-MAR-26	20,278		20,278		20,278	E
							02-23	31-MAR-26	13755	31-MAR-26	25,654		25,654		25,654	E
									Total:		**90,617**		**90,617**		**90,617**	
					0013	Office Expenses	02-19	26-MAR-26	13282	26-MAR-26	1,05,000		1,05,000		1,05,000	E
									Total:		**1,05,000**		**1,05,000**		**1,05,000**	
	0005	0105	1	1	0032	Contributions	02-20	30-MAR-26	13426	30-MAR-26	3,56,97,063		3,56,97,063		3,56,97,063	E
									Total:		**3,56,97,063**		**3,56,97,063**		**3,56,97,063**	
				3	0034	Scholarships	02-14	24-MAR-26	12842	24-MAR-26	79,99,000		79,99,000		79,99,000	E
									Total:		**79,99,000**		**79,99,000**		**79,99,000**	
				4	0034	Scholarships	02-14	24-MAR-26	12843	24-MAR-26	8,97,825		8,97,825		8,97,825	E
									Total:		**8,97,825**		**8,97,825**		**8,97,825**	
			2	0	0001	Salaries	02-10	20-MAR-26	12489	20-MAR-26	23,62,804		23,62,804	2,04,210	21,58,594	E
							02-10	20-MAR-26	12491	20-MAR-26	88,382		88,382	60	88,322	E

Accounting Month : 12
Month of Account : MARCH

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	0005	0105	2	0	0001	Salaries	02-10	20-MAR-26	12492	20-MAR-26	52,965	52,965		52,965	E
							02-11	20-MAR-26	12504	20-MAR-26	1,44,450	1,44,450	60	1,44,390	E
							02-70	20-MAR-26	12420	20-MAR-26	9,26,600	9,26,600	86,771	8,39,829	E
							02-81	20-MAR-26	12431	20-MAR-26	2,94,030	2,94,030	24,939	2,69,091	E
									Total:		**38,69,231**	**38,69,231**	**3,16,040**	**35,53,191**	
					0006	Medical Treatment	02-15	26-MAR-26	12975	26-MAR-26	16,158	16,158		16,158	E
							02-15	26-MAR-26	12977	26-MAR-26	59,906	59,906		59,906	E
									Total:		**76,064**	**76,064**		**76,064**	
					0013	Office Expenses	02-20	26-MAR-26	13295	26-MAR-26	7,50,000	7,50,000		7,50,000	E
									Total:		**7,50,000**	**7,50,000**		**7,50,000**	
					0024	Fuels and Lubrican	02-19	26-MAR-26	13291	26-MAR-26	1,62,500	1,62,500		1,62,500	E
									Total:		**1,62,500**	**1,62,500**		**1,62,500**	
	0006	0101	1	0	0001	Salaries	02-10	20-MAR-26	12486	20-MAR-26	5,74,882	5,74,882	52,437	5,22,445	E
							02-11	20-MAR-26	12508	20-MAR-26	1,95,926	1,95,926	18,165	1,77,761	E
							02-11	20-MAR-26	12509	20-MAR-26	3,27,900	3,27,900	32,266	2,95,634	E
							02-12	20-MAR-26	12510	20-MAR-26	2,20,320	2,20,320	18,907	2,01,413	E
							02-12	23-MAR-26	12675	23-MAR-26	1,03,215	1,03,215		1,03,215	E
							02-12	23-MAR-26	12676	23-MAR-26	15,162	15,162		15,162	E
							02-16	18-MAR-26	12352	18-MAR-26	4,39,500	4,39,500	37,660	4,01,840	E
							02-20	27-MAR-26	12674	27-MAR-26	29,631	29,631		29,631	E
							02-20	27-MAR-26	12870	27-MAR-26	24,318	24,318		24,318	E
							02-33	20-MAR-26	12366	20-MAR-26	22,554	22,554		22,554	E
							02-34	20-MAR-26	12367	20-MAR-26	70,539	70,539		70,539	E
							02-37	20-MAR-26	12387	20-MAR-26	57,489	57,489		57,489	E
							02-45	20-MAR-26	12395	20-MAR-26	4,31,190	4,31,190	29,240	4,01,950	E

Accounting Month : 12
Month of Account : MARCH

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	02-5	18-MAR-26	12341	18-MAR-26	11,05,200	12,500	10,92,700	95,867	9,96,833	E
							02-68	20-MAR-26	12418	20-MAR-26	3,08,100		3,08,100	26,735	2,81,365	E
							02-78	20-MAR-26	12428	20-MAR-26	3,25,036		3,25,036	27,680	2,97,356	E
							02-82	20-MAR-26	12446	20-MAR-26	2,26,950		2,26,950	20,240	2,06,710	E
							02-83	20-MAR-26	12447	20-MAR-26	18,08,240	9,000	17,99,240	1,71,829	16,27,411	E
							02-84	20-MAR-26	12448	20-MAR-26	4,24,286		4,24,286	34,310	3,89,976	E
							02-91	20-MAR-26	12477	20-MAR-26	1,12,470		1,12,470	4,030	1,08,440	E
							02-92	20-MAR-26	12478	20-MAR-26	8,92,000		8,92,000	67,129	8,24,871	E
							02-93	20-MAR-26	12479	20-MAR-26	8,01,763		8,01,763	73,837	7,27,926	E
							02-95	20-MAR-26	12481	20-MAR-26	1,51,326		1,51,326	13,905	1,37,421	E
							02-96	20-MAR-26	12482	20-MAR-26	3,11,214		3,11,214	28,628	2,82,586	E
									Total:		**89,79,211**		**21,90,057,711**	**7,52,865**	**82,04,846**	
					0006	Medical Treatment	02-15	26-MAR-26	12976	26-MAR-26	3,15,618		3,15,618		3,15,618	E
							02-16	26-MAR-26	13011	26-MAR-26	69,803		69,803		69,803	E
									Total:		**3,85,421**		**3,85,421**		**3,85,421**	
					0013	Office Expenses	02-17	26-MAR-26	13021	26-MAR-26	12,000		12,000		12,000	E
							02-17	26-MAR-26	13044	26-MAR-26	42,990		42,990		42,990	E
							02-17	26-MAR-26	13195	26-MAR-26	43,000		43,000		43,000	E
							02-19	26-MAR-26	13283	26-MAR-26	4,24,000		4,24,000		4,24,000	E
							02-20	30-MAR-26	13333	30-MAR-26	42,940		42,940		42,940	E
									Total:		**5,64,930**		**5,64,930**		**5,64,930**	
					0024	Fuels and Lubrican	02-16	26-MAR-26	13018	26-MAR-26	12,500		12,500		12,500	E
							02-19	26-MAR-26	13292	26-MAR-26	62,500		62,500		62,500	E
									Total:		**75,000**		**75,000**		**75,000**	
		0102	1	0	0031	Grants- In - Aid Ge	02-24	31-MAR-26	13827	31-MAR-26	12,32,000		12,32,000		12,32,000	E

Accounting Month : 12
Month of Account : MARCH

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	0102	1	0	0031	Grants- In - Aid Ge				**Total:**	**12,32,000**	**12,32,000**			**12,32,000**	
					0036	Grants-in Aid-Sala	02-24	31-MAR-26	13828	31-MAR-26	66,000	66,000			66,000	E
										Total:	**66,000**	**66,000**			**66,000**	
		0800	2	0	0001	Salaries	02-76	20-MAR-26	12426	20-MAR-26	2,06,400	2,06,400	18,466		1,87,934	E
							02-98	20-MAR-26	12484	20-MAR-26	1,64,706	1,64,706	15,183		1,49,523	E
										Total:	**3,71,106**	**3,71,106**	**33,649**		**3,37,457**	
					0013	Office Expenses	02-17	26-MAR-26	13020	26-MAR-26	3,000	3,000			3,000	E
							02-18	26-MAR-26	13279	26-MAR-26	14,000	14,000			14,000	E
										Total:	**17,000**	**17,000**			**17,000**	
			9	0	0049	Other Revenue Exp	02-20	30-MAR-26	13286	30-MAR-26	4,40,866	4,40,866			4,40,866	E
							02-21	30-MAR-26	13428	30-MAR-26	1,84,47,223	1,84,47,223			1,84,47,223	E
										Total:	**1,88,88,089**	**1,88,88,089**			**1,88,88,089**	
	0080	0004	1	0	0001	Salaries	02-15	25-MAR-26	12903	25-MAR-26	2,08,950	2,08,950	23,470		1,85,480	E
							02-69	20-MAR-26	12419	20-MAR-26	5,72,550	5,72,550	58,270		5,14,280	E
										Total:	**7,81,500**	**7,81,500**	**81,740**		**6,99,760**	
					0009	Training Expenses	02-24	31-MAR-26	13765	31-MAR-26	1,22,870	1,22,870			1,22,870	E
							02-25	31-MAR-26	13882	31-MAR-26	2,13,072	2,13,072			2,13,072	E
										Total:	**3,35,942**	**3,35,942**			**3,35,942**	
					0013	Office Expenses	02-18	26-MAR-26	13280	26-MAR-26	25,000	25,000			25,000	E
										Total:	**25,000**	**25,000**			**25,000**	
			2	0	0001	Salaries	02-71	20-MAR-26	12421	20-MAR-26	3,29,400	3,29,400	28,084		3,01,316	E
							02-79	20-MAR-26	12429	20-MAR-26	40,020	40,020	3,466		36,554	E
										Total:	**3,69,420**	**3,69,420**	**31,550**		**3,37,870**	
					0013	Office Expenses	02-18	26-MAR-26	13281	26-MAR-26	1,37,500	1,37,500			1,37,500	E
										Total:	**1,37,500**	**1,37,500**			**1,37,500**	
					0024	Fuels and Lubrican										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0080	0004	2	0	0024	Fuels and Lubrican	02-19	26-MAR-26	13290	26-MAR-26	38,67,500		38,67,500		38,67,500	E
						Total:					**38,67,500**		**38,67,500**		**38,67,500**	
					0029	Repair and Mainter	02-24	31-MAR-26	13825	31-MAR-26	5,43,900		5,43,900		5,43,900	E
							02-26	31-MAR-26	13961	31-MAR-26	1,49,145		1,49,145		1,49,145	E
						Total:					**6,93,045**		**6,93,045**		**6,93,045**	
					0049	Other Revenue Exp	02-23	31-MAR-26	13756	31-MAR-26	2,46,000		2,46,000		2,46,000	E
						Total:					**2,46,000**		**2,46,000**		**2,46,000**	
						Total for the Major Head : 2210					**38,94,11,260**	*********	**********	**********	**37,89,14,373**	
2211	0000	0001	1	1	0001	Salaries	02-1	02-MAR-26	11649	02-MAR-26	10,10,744		10,10,744	65,600	9,45,144	E
							02-10	02-MAR-26	11949	02-MAR-26	1,26,600		1,26,600	11,619	1,14,981	E
							02-11	02-MAR-26	11950	02-MAR-26	68,120		68,120	862	67,258	E
							02-12	02-MAR-26	11951	02-MAR-26	8,73,950		8,73,950	75,155	7,98,795	E
							02-13	02-MAR-26	11952	02-MAR-26	5,35,350		5,35,350	45,474	4,89,876	E
							02-19	23-MAR-26	12650	23-MAR-26	58,172		58,172		58,172	E
							02-2	02-MAR-26	11650	02-MAR-26	1,60,067		1,60,067	14,740	1,45,327	E
							02-24	26-MAR-26	13141	26-MAR-26	54,669		54,669		54,669	E
							02-25	26-MAR-26	13211	26-MAR-26	1,74,119		1,74,119		1,74,119	E
							02-26	26-MAR-26	13212	26-MAR-26	15,03,880		15,03,880		15,03,880	E
							02-3	02-MAR-26	11651	02-MAR-26	8,14,200		8,14,200	86,765	7,27,435	E
							02-4	02-MAR-26	11652	02-MAR-26	82,500		82,500	10,060	72,440	E
							02-5	02-MAR-26	11653	02-MAR-26	2,50,950		2,50,950	25,972	2,24,978	E
							02-6	02-MAR-26	11654	02-MAR-26	56,100		56,100	5,030	51,070	E
							02-7	02-MAR-26	11655	02-MAR-26	3,93,270		3,93,270	32,289	3,60,981	E
							02-8	02-MAR-26	11947	02-MAR-26	1,01,490		1,01,490	8,268	93,222	E

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11948	02-MAR-26	1,55,607	1,55,607	14,314	1,41,293	E	
						Total:					**64,19,788**	**64,19,788**	**3,96,148**	**60,23,640**		
					0002	Wages	02-36	31-MAR-26	13570	31-MAR-26	2,82,200	2,82,200		2,82,200	E	
						Total:					**2,82,200**	**2,82,200**		**2,82,200**		
					0006	Medical Treatment	02-38	31-MAR-26	13337	31-MAR-26	13,257	13,257		13,257	E	
						Total:					**13,257**	**13,257**		**13,257**		
				3	0009	Training Expenses	02-40	31-MAR-26	13798	31-MAR-26	2,21,850	2,21,850		2,21,850	E	
							02-41	31-MAR-26	13887	31-MAR-26	10,00,000	10,00,000		10,00,000	E	
						Total:					**12,21,850**	**12,21,850**		**12,21,850**		
					0011	Domestic Travel Ex	02-14	12-MAR-26	12111	12-MAR-26	36,200	36,200		36,200	E	
							02-15	12-MAR-26	12112	12-MAR-26	43,164	43,164		43,164	E	
						Total:					**79,364**	**79,364**		**79,364**		
					0013	Office Expenses	02-17	12-MAR-26	12210	12-MAR-26	1,65,553	1,65,553		1,65,553	E	
							02-33	30-MAR-26	13335	30-MAR-26	2,48,391	2,48,391		2,48,391	E	
							02-34	30-MAR-26	13336	30-MAR-26	2,41,971	2,41,971		2,41,971	E	
						Total:					**6,55,915**	**6,55,915**		**6,55,915**		
					0018	Rent for other	02-43	31-MAR-26	13949	31-MAR-26	20,40,500	20,40,500		20,40,500	E	
						Total:					**20,40,500**	**20,40,500**		**20,40,500**		
					0024	Fuels and Lubrican	02-16	12-MAR-26	12209	12-MAR-26	99,998	99,998		99,998	E	
						Total:					**99,998**	**99,998**		**99,998**		
					0027	Minor Civil and Ele	02-20	24-MAR-26	12651	24-MAR-26	5,00,000	5,00,000		5,00,000	E	
							02-21	24-MAR-26	12652	24-MAR-26	5,00,000	5,00,000		5,00,000	E	
							02-22	24-MAR-26	12653	24-MAR-26	5,00,000	5,00,000		5,00,000	E	
							02-23	24-MAR-26	12773	24-MAR-26	4,57,486	4,57,486		4,57,486	E	
							02-27	30-MAR-26	13103	30-MAR-26	5,00,000	5,00,000		5,00,000	E	

Accounting Month : 12
Month of Account : MARCH

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	3	0027	Minor Civil and Ele	02-30	30-MAR-26	13181	30-MAR-26	1,10,000	1,10,000			1,10,000	E
							02-35	30-MAR-26	13488	30-MAR-26	15,00,000	15,00,000			15,00,000	E
							02-37	31-MAR-26	13643	31-MAR-26	4,30,619	4,30,619			4,30,619	E
							02-39	31-MAR-26	13797	31-MAR-26	1,74,270	1,74,270			1,74,270	E
							02-42	31-MAR-26	13888	31-MAR-26	6,14,400	6,14,400			6,14,400	E
							02-44	31-MAR-26	14001	31-MAR-26	15,00,000	15,00,000			15,00,000	E
									Total:		**67,86,775**	**67,86,775**			**67,86,775**	
					0028	Professional Servic	02-45	31-MAR-26	14002	31-MAR-26	34,300	34,300			34,300	E
									Total:		**34,300**	**34,300**			**34,300**	
					0029	Repair and Mainter	02-18	16-MAR-26	12251	16-MAR-26	9,98,700	9,98,700			9,98,700	E
							02-29	30-MAR-26	13105	30-MAR-26	55,225	55,225			55,225	E
									Total:		**10,53,925**	**10,53,925**			**10,53,925**	
				5	0013	Office Expenses	02-28	30-MAR-26	13104	30-MAR-26	1,02,000	1,02,000			1,02,000	E
							02-31	30-MAR-26	13182	30-MAR-26	2,98,000	2,98,000			2,98,000	E
							02-32	30-MAR-26	13334	30-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :			**2211**		**1,91,87,872**	**1,91,87,872**	**3,96,148**		**1,87,91,724**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	13-41	26-MAR-26	4156	26-MAR-26	5,64,646	5,64,646			5,64,646	E
						Total:					**5,64,646**	**5,64,646**			**5,64,646**	
	0003	0101	2	5	0001	Salaries	13-11	23-MAR-26	3945	23-MAR-26	29,72,050	29,72,050	2,60,113		27,11,937	E
							13-19	23-MAR-26	3953	23-MAR-26	3,61,800	3,61,800	30,381		3,31,419	E
						Total:					**33,33,850**	**33,33,850**	**2,90,494**		**30,43,356**	
					0002	Wages	13-45	31-MAR-26	4256	31-MAR-26	10,32,000	10,32,000			10,32,000	E
						Total:					**10,32,000**	**10,32,000**			**10,32,000**	
						Total for the Major Head : 2210					**49,30,496**	**49,30,496**	**2,90,494**		**46,40,002**	
2211	0000	0001	1	1	0001	Salaries	13-1	20-MAR-26	3916	20-MAR-26	1,55,607	1,55,607	14,314		1,41,293	E
							13-2	20-MAR-26	3917	20-MAR-26	1,85,820	1,85,820	15,824		1,69,996	E
							13-3	20-MAR-26	3918	20-MAR-26	1,00,100	1,00,100	4,060		96,040	E
						Total:					**4,41,527**	**4,41,527**	**34,198**		**4,07,329**	
						Total for the Major Head : 2211					**4,41,527**	**4,41,527**	**34,198**		**4,07,329**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	14-20	24-MAR-26	1827	24-MAR-26	3,22,000	3,22,000			3,22,000	E
							14-28	26-MAR-26	1867	26-MAR-26	1,21,872	1,21,872			1,21,872	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2210	0001	0001	1	0	0024	Fuels and Lubrican				**Total:**	**4,43,872**		**4,43,872**		**4,43,872**	
	0003	0101	2	5	0001	Salaries	14-13	20-MAR-26	1794	20-MAR-26	5,88,450	5,88,450		50,558	5,37,892	E
							14-25	26-MAR-26	1864	26-MAR-26	22,29,150	22,29,150		1,92,707	20,36,443	E
										Total:	**28,17,600**	**28,17,600**		**2,43,265**	**25,74,335**	
					0002	Wages	14-30	31-MAR-26	1923	31-MAR-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**			**38,70,472**	**38,70,472**		**2,43,265**	**36,27,207**	
2211	0000	0001	1	1	0001	Salaries	14-1	02-MAR-26	1768	02-MAR-26	1,27,750	1,27,750		10,923	1,16,827	E
										Total:	**1,27,750**	**1,27,750**		**10,923**	**1,16,827**	
				3	0029	Repair and Mainter	14-2	24-MAR-26	1821	24-MAR-26	40,000	40,000			40,000	E
										Total:	**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2211**			**1,67,750**	**1,67,750**		**10,923**	**1,56,827**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	0001	0001	1	0	0024	Fuels and Lubrican	10-53	30-MAR-26	3826	30-MAR-26	3,48,454	3,48,454			3,48,454	E
							10-58	30-MAR-26	3861	30-MAR-26	2,53,390	2,53,390			2,53,390	E
										Total:	**6,01,844**	**6,01,844**			**6,01,844**	
	0003	0101	2	5	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	23-MAR-26	3719	23-MAR-26	43,98,122	43,98,122		3,85,001	40,13,121	E
							10-40	24-MAR-26	3791	24-MAR-26	7,40,600	7,40,600		64,466	6,76,134	E
							10-41	24-MAR-26	3792	24-MAR-26	30,270	30,270		2,528	27,742	E
							10-42	25-MAR-26	3795	25-MAR-26	1,06,869	1,06,869			1,06,869	E
							10-43	25-MAR-26	3796	25-MAR-26	4,40,167	4,40,167			4,40,167	E
							10-44	25-MAR-26	3797	25-MAR-26	50,568	50,568			50,568	E
							10-6	23-MAR-26	3707	23-MAR-26	4,22,100	4,22,100		35,392	3,86,708	E
									Total:		**61,88,696**	**61,88,696**		**4,87,387**	**57,01,309**	
					0002	Wages	10-60	31-MAR-26	3935	31-MAR-26	9,66,000	9,66,000			9,66,000	E
									Total:		**9,66,000**	**9,66,000**			**9,66,000**	
						Total for the Major Head :			**2210**		**77,56,540**	**77,56,540**		**4,87,387**	**72,69,153**	
2211	0000	0001	1	1	0001	Salaries	10-1	02-MAR-26	3625	02-MAR-26	37,800	37,800		3,268	34,532	E
							10-2	02-MAR-26	3626	02-MAR-26	5,41,550	5,41,550		44,128	4,97,422	E
							10-3	10-MAR-26	3624	10-MAR-26	2,06,986	2,06,986		10,120	1,96,866	E
									Total:		**7,86,336**	**7,86,336**		**57,516**	**7,28,820**	
				3	0029	Repair and Mainter	10-4	30-MAR-26	3822	30-MAR-26	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2211**		**8,26,336**	**8,26,336**		**57,516**	**7,68,820**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	0001	0001	1	0	0024	Fuels and Lubrican	11-30	26-MAR-26	2566	26-MAR-26	3,48,808	3,48,808			3,48,808	E
							11-33	30-MAR-26	2571	30-MAR-26	33,290	33,290			33,290	E
						Total:					**3,82,098**	**3,82,098**			**3,82,098**	
	0003	0101	2	5	0001	Salaries	11-12	20-MAR-26	2465	20-MAR-26	46,57,350	46,57,350	3,99,206		42,58,144	E
							11-18	20-MAR-26	2471	20-MAR-26	4,82,400	4,82,400	40,448		4,41,952	E
							11-3	20-MAR-26	2456	20-MAR-26	70,050	70,050	6,235		63,815	E
						Total:					**52,09,800**	**52,09,800**	**4,45,889**		**47,63,911**	
					0002	Wages	11-36	31-MAR-26	2611	31-MAR-26	1,59,000	1,59,000			1,59,000	E
							11-37	31-MAR-26	2612	31-MAR-26	1,53,000	1,53,000			1,53,000	E
							11-38	31-MAR-26	2613	31-MAR-26	1,05,000	1,05,000			1,05,000	E
							11-39	31-MAR-26	2614	31-MAR-26	1,14,000	1,14,000			1,14,000	E
							11-40	31-MAR-26	2615	31-MAR-26	1,53,000	1,53,000			1,53,000	E
							11-41	31-MAR-26	2616	31-MAR-26	3,51,000	3,51,000			3,51,000	E
							11-42	31-MAR-26	2617	31-MAR-26	3,27,000	3,27,000			3,27,000	E
							11-43	31-MAR-26	2618	31-MAR-26	33,000	33,000			33,000	E
						Total:					**13,95,000**	**13,95,000**			**13,95,000**	
						Total for the Major Head :			**2210**		**69,86,898**	**69,86,898**	**4,45,889**		**65,41,009**	
2211	0000	0001	1	1	0001	Salaries	11-1	02-MAR-26	2304	02-MAR-26	7,27,300	7,27,300	58,924		6,68,376	E
							11-2	06-MAR-26	2436	06-MAR-26	1,55,607	1,55,607	14,314		1,41,293	E
						Total:					**8,82,907**	**8,82,907**	**73,238**		**8,09,669**	
				3	0013	Office Expenses	11-4	09-MAR-26	2440	09-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	11-3	09-MAR-26	2439	09-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	

Accounting Month : 12
Month of Account : MARCH

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**																
2211						**Total for the Major Head : 2211**					**9,82,907**		**9,82,907**	**73,238**	**9,09,669**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	07-11	30-MAR-26	9127	30-MAR-26	2,27,484	2,27,484			2,27,484	E
							07-11	30-MAR-26	9199	30-MAR-26	3,54,904	3,54,904			3,54,904	E
							07-12	30-MAR-26	9218	30-MAR-26	2,75,034	2,75,034			2,75,034	E
									Total:		**8,57,422**	**8,57,422**			**8,57,422**	
	0003	0101	2	5	0001	Salaries	07-21	20-MAR-26	8819	20-MAR-26	8,08,940	8,08,940	69,721		7,39,219	E
							07-22	20-MAR-26	8820	20-MAR-26	90,450	90,450	7,584		82,866	E
							07-23	20-MAR-26	8821	20-MAR-26	1,55,100	1,55,100	13,950		1,41,150	E
							07-48	20-MAR-26	8868	20-MAR-26	9,11,460	9,11,460	79,524		8,31,936	E
							07-49	20-MAR-26	8869	20-MAR-26	7,03,200	7,03,200	61,656		6,41,544	E
							07-50	20-MAR-26	8870	20-MAR-26	53,850	53,850	4,702		49,148	E
							07-71	20-MAR-26	8891	20-MAR-26	48,29,194	48,29,194	4,19,370		44,09,824	E
							07-79	20-MAR-26	8899	20-MAR-26	6,33,150	6,33,150	53,088		5,80,062	E
							07-96	25-MAR-26	9016	25-MAR-26	1,30,011	1,30,011			1,30,011	E
									Total:		**83,15,355**	**83,15,355**	**7,09,595**	**76,05,760**	
					0002	Wages	07-13	31-MAR-26	9428	31-MAR-26	1,65,000	1,65,000			1,65,000	E
							07-14	31-MAR-26	9433	31-MAR-26	17,46,000	17,46,000			17,46,000	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages			**Total:**		**19,11,000**		**19,11,000**		**19,11,000**	
	0005	0105	2	0	0024	Fuels and Lubrican	07-12	30-MAR-26	9219	30-MAR-26	37,500	37,500			37,500	E
									Total:		**37,500**	**37,500**			**37,500**	
						Total for the Major Head :			**2210**		**1,11,21,277**	**1,11,21,277**		**7,09,595**	**1,04,11,682**	
2211	0000	0001	1	1	0001	Salaries	07-1	02-MAR-26	8360	02-MAR-26	35,250	35,250	3,011		32,239	E
							07-2	02-MAR-26	8361	02-MAR-26	8,35,310	8,35,310	71,321		7,63,989	E
							07-3	02-MAR-26	8362	02-MAR-26	1,89,040	1,89,040	7,060		1,81,980	E
									Total:		**10,59,600**	**10,59,600**	**81,392**		**9,78,208**	
				3	0029	Repair and Mainter	07-4	26-MAR-26	9014	26-MAR-26	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2211**		**10,99,600**	**10,99,600**	**81,392**		**10,18,208**	

Accounting Month : 12
Month of Account : MARCH

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	05-14	20-MAR-26	6616	20-MAR-26	2,97,900	2,97,900	25,911		2,71,989	E
							05-19	20-MAR-26	6621	20-MAR-26	1,80,360	1,80,360	14,045		1,66,315	E
							05-20	20-MAR-26	6622	20-MAR-26	77,190	77,190	6,633		70,557	E
							05-34	20-MAR-26	6636	20-MAR-26	2,29,611	2,29,611	10,120		2,19,491	E

Accounting Month : 12
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0001	0001	1	0	0001	Salaries	05-38	20-MAR-26	6640	20-MAR-26	1,21,800	1,21,800		7,560	1,14,240	E
							05-51	26-MAR-26	6686	26-MAR-26	56,192	56,192			56,192	E
							05-52	26-MAR-26	6687	26-MAR-26	32,654	32,654			32,654	E
							05-7	20-MAR-26	6609	20-MAR-26	17,46,082	17,46,082		1,61,539	15,84,543	E
							05-8	20-MAR-26	6610	20-MAR-26	24,83,201	24,83,201		2,27,249	22,55,952	E
									Total:		**52,24,990**	**52,24,990**		**4,53,057**	**47,71,933**	
					0013	Office Expenses	05-57	26-MAR-26	6769	26-MAR-26	46,000	46,000			46,000	E
									Total:		**46,000**	**46,000**			**46,000**	
					0024	Fuels and Lubrican	05-54	26-MAR-26	6764	26-MAR-26	7,65,680	7,65,680			7,65,680	E
							05-66	26-MAR-26	6778	26-MAR-26	37,000	37,000			37,000	E
									Total:		**8,02,680**	**8,02,680**			**8,02,680**	
		0110	1	0	0001	Salaries	05-27	20-MAR-26	6629	20-MAR-26	5,13,750	5,13,750		43,582	4,70,168	E
							05-28	20-MAR-26	6630	20-MAR-26	2,32,230	2,32,230		12,060	2,20,170	E
							05-33	20-MAR-26	6635	20-MAR-26	23,21,209	23,21,209		1,80,260	21,40,949	E
							05-35	20-MAR-26	6637	20-MAR-26	3,20,313	3,20,313		29,497	2,90,816	E
							05-41	20-MAR-26	6643	20-MAR-26	24,02,850	24,02,850		2,14,052	21,88,798	E
							05-47	20-MAR-26	6649	20-MAR-26	9,48,200	9,48,200		62,600	8,85,600	E
							05-48	20-MAR-26	6650	20-MAR-26	29,85,850	29,85,850		2,62,114	27,23,736	E
							05-50	26-MAR-26	6683	26-MAR-26	14,400	14,400			14,400	E
							05-9	20-MAR-26	6611	20-MAR-26	62,68,222	62,68,222		5,76,205	56,92,017	E
									Total:		**1,60,07,024**	**1,60,07,024**		**13,80,370**	**1,46,26,654**	
					0006	Medical Treatment	05-70	26-MAR-26	6808	26-MAR-26	22,90,724	22,90,724			22,90,724	E
							05-71	26-MAR-26	6809	26-MAR-26	45,646	45,646			45,646	E
							05-73	26-MAR-26	6811	26-MAR-26	12,463	12,463			12,463	E
							05-74	26-MAR-26	6812	26-MAR-26	24,051	24,051			24,051	E

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	0001	0110	1	0	0006	Medical Treatment	05-75	26-MAR-26	6813	26-MAR-26	65,000	65,000			65,000	E
									Total:		**24,37,884**	**24,37,884**			**24,37,884**	
					0011	Domestic Travel Ex	05-55	26-MAR-26	6765	26-MAR-26	48,372	48,372			48,372	E
							05-56	26-MAR-26	6767	26-MAR-26	44,546	44,546			44,546	E
							05-80	31-MAR-26	6766	31-MAR-26	13,711	13,711			13,711	E
							05-81	31-MAR-26	6768	31-MAR-26	66,886	66,886			66,886	E
									Total:		**1,73,515**	**1,73,515**			**1,73,515**	
					0013	Office Expenses	05-58	26-MAR-26	6770	26-MAR-26	45,000	45,000			45,000	E
									Total:		**45,000**	**45,000**			**45,000**	
	0003	0101	1	0	0001	Salaries	05-1	02-MAR-26	6532	02-MAR-26	87,171	87,171			87,171	E
							05-10	20-MAR-26	6612	20-MAR-26	10,74,826	10,74,826	96,608		9,78,218	E
							05-17	20-MAR-26	6619	20-MAR-26	24,94,850	24,94,850	1,58,290		23,36,560	E
							05-2	02-MAR-26	6533	02-MAR-26	62,776	62,776			62,776	E
							05-25	20-MAR-26	6627	20-MAR-26	2,42,340	2,42,340	20,584		2,21,756	E
							05-26	20-MAR-26	6628	20-MAR-26	1,17,390	1,17,390	9,030		1,08,360	E
							05-32	20-MAR-26	6634	20-MAR-26	2,13,587	2,13,587	10,120		2,03,467	E
							05-36	20-MAR-26	6638	20-MAR-26	12,19,792	12,19,792	99,430		11,20,362	E
							05-45	20-MAR-26	6647	20-MAR-26	43,35,120	43,35,120	3,74,453		39,60,667	E
							05-5	20-MAR-26	6607	20-MAR-26	34,05,691	34,05,691	3,11,036		30,94,655	E
							05-53	26-MAR-26	6688	26-MAR-26	41,966	41,966			41,966	E
							05-6	20-MAR-26	6608	20-MAR-26	2,78,032	2,78,032	25,460		2,52,572	E
									Total:		**1,35,73,541**	**1,35,73,541**	**11,05,011**	**1,24,68,530**	
					0006	Medical Treatment	05-76	26-MAR-26	6814	26-MAR-26	16,828	16,828			16,828	E
							05-77	26-MAR-26	6815	26-MAR-26	73,381	73,381			73,381	E
									Total:		**90,209**	**90,209**			**90,209**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0003	0101	1	0	0013	Office Expenses	05-59	26-MAR-26	6771	26-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
			2	5	0001	Salaries	05-18	20-MAR-26	6620	20-MAR-26	32,96,400	32,96,400	2,85,816		30,10,584	E
							05-29	20-MAR-26	6631	20-MAR-26	1,42,941	1,42,941	13,105		1,29,836	E
							05-39	20-MAR-26	6641	20-MAR-26	66,350	66,350	5,696		60,654	E
							05-43	20-MAR-26	6645	20-MAR-26	40,98,450	40,98,450	3,45,204		37,53,246	E
							05-44	20-MAR-26	6646	20-MAR-26	4,65,300	4,65,300	41,850		4,23,450	E
									Total:		**80,69,441**	**80,69,441**	**6,91,671**		**73,77,770**	
					0002	Wages	05-83	31-MAR-26	6933	31-MAR-26	8,67,000	8,67,000			8,67,000	E
									Total:		**8,67,000**	**8,67,000**			**8,67,000**	
					0006	Medical Treatment	05-68	26-MAR-26	6806	26-MAR-26	22,013	22,013			22,013	E
							05-69	26-MAR-26	6807	26-MAR-26	5,64,771	5,64,771			5,64,771	E
									Total:		**5,86,784**	**5,86,784**			**5,86,784**	
		0104	1	0	0001	Salaries	05-11	20-MAR-26	6613	20-MAR-26	4,88,051	4,88,051	26,431		4,61,620	E
							05-16	20-MAR-26	6618	20-MAR-26	14,57,650	14,57,650	85,900		13,71,750	E
							05-23	20-MAR-26	6625	20-MAR-26	2,94,030	2,94,030	24,804		2,69,226	E
							05-24	20-MAR-26	6626	20-MAR-26	1,65,360	1,65,360	7,045		1,58,315	E
							05-31	20-MAR-26	6633	20-MAR-26	3,17,086	3,17,086	20,240		2,96,846	E
							05-40	20-MAR-26	6642	20-MAR-26	82,250	82,250	5,060		77,190	E
							05-46	20-MAR-26	6648	20-MAR-26	21,09,806	21,09,806	1,85,243		19,24,563	E
							05-79	27-MAR-26	6780	27-MAR-26	2,83,874	2,83,874	23,017		2,60,857	E
									Total:		**51,98,107**	**51,98,107**	**3,77,740**		**48,20,367**	
					0006	Medical Treatment	05-4	09-MAR-26	6565	09-MAR-26	8,05,823	8,05,823			8,05,823	E
							05-72	26-MAR-26	6810	26-MAR-26	1,20,880	1,20,880			1,20,880	E
							05-82	31-MAR-26	6853	31-MAR-26	1,53,029	1,53,029			1,53,029	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0003	0104	1	0	0006	Medical Treatment				**Total:**	**10,79,732**	**10,79,732**			**10,79,732**	
					0013	Office Expenses	05-60	26-MAR-26	6772	26-MAR-26	3,000	3,000			3,000	E
							05-61	26-MAR-26	6773	26-MAR-26	3,000	3,000			3,000	E
										Total:	**6,000**	**6,000**			**6,000**	
	0004	0200	5	0	0001	Salaries	05-3	02-MAR-26	6536	02-MAR-26	1,21,334	1,21,334			1,21,334	E
							05-30	20-MAR-26	6632	20-MAR-26	6,22,428	6,22,428	57,256		5,65,172	E
										Total:	**7,43,762**	**7,43,762**	**57,256**		**6,86,506**	
	0006	0101	1	0	0001	Salaries	05-12	20-MAR-26	6614	20-MAR-26	4,05,273	4,05,273	37,065		3,68,208	E
							05-13	20-MAR-26	6615	20-MAR-26	3,27,386	3,27,386	15,180		3,12,206	E
							05-15	20-MAR-26	6617	20-MAR-26	6,13,650	6,13,650	37,420		5,76,230	E
							05-21	20-MAR-26	6623	20-MAR-26	2,17,320	2,17,320	18,566		1,98,754	E
							05-22	20-MAR-26	6624	20-MAR-26	1,11,540	1,11,540	4,030		1,07,510	E
							05-37	20-MAR-26	6639	20-MAR-26	91,800	91,800	8,384		83,416	E
							05-49	20-MAR-26	6651	20-MAR-26	6,02,394	6,02,394	52,661		5,49,733	E
										Total:	**23,69,363**	**23,69,363**	**1,73,306**		**21,96,057**	
					0006	Medical Treatment	05-78	26-MAR-26	6816	26-MAR-26	2,08,275	2,08,275			2,08,275	E
										Total:	**2,08,275**	**2,08,275**			**2,08,275**	
					0013	Office Expenses	05-62	26-MAR-26	6774	26-MAR-26	6,000	6,000			6,000	E
							05-63	26-MAR-26	6775	26-MAR-26	6,000	6,000			6,000	E
										Total:	**12,000**	**12,000**			**12,000**	
					0024	Fuels and Lubrican	05-67	26-MAR-26	6779	26-MAR-26	12,500	12,500			12,500	E
										Total:	**12,500**	**12,500**			**12,500**	
		0800	2	0	0001	Salaries	05-42	20-MAR-26	6644	20-MAR-26	1,16,100	1,16,100	10,284		1,05,816	E
										Total:	**1,16,100**	**1,16,100**	**10,284**		**1,05,816**	
					0013	Office Expenses	05-64	26-MAR-26	6776	26-MAR-26	5,000	5,000			5,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	0006	0800	2	0	0013	Office Expenses	05-65	26-MAR-26	6777	26-MAR-26	5,000	5,000			5,000	E
								Total:			**10,000**	**10,000**			**10,000**	
								Total for the Major Head :	**2210**		**5,76,99,907**	**5,76,99,907**	**********		**5,34,51,212**	

Accounting Month : 12
Month of Account : MARCH

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	06-14	20-MAR-26	6752	20-MAR-26	2,29,611	2,29,611	20,120		2,09,491	E
							06-15	20-MAR-26	6753	20-MAR-26	14,53,671	14,53,671	1,31,755		13,21,916	E
							06-16	20-MAR-26	6754	20-MAR-26	15,97,050	15,97,050	1,44,041		14,53,009	E
							06-17	20-MAR-26	6755	20-MAR-26	4,83,900	4,83,900	42,433		4,41,467	E
							06-18	20-MAR-26	6756	20-MAR-26	1,04,585	1,04,585	9,441		95,144	E
							06-38	20-MAR-26	6777	20-MAR-26	16,949	16,949	1,653		15,296	E
							06-43	20-MAR-26	6782	20-MAR-26	1,31,345	1,31,345	11,997		1,19,348	E
							06-44	20-MAR-26	6783	20-MAR-26	97,838	97,838	8,840		88,998	E
							06-45	20-MAR-26	6784	20-MAR-26	3,76,195	3,76,195	34,287		3,41,908	E
							06-46	20-MAR-26	6785	20-MAR-26	23,328	23,328	2,125		21,203	E
								Total:			**45,14,472**	**45,14,472**	**4,06,692**		**41,07,780**	
					0011	Domestic Travel Ex	06-52	20-MAR-26	6799	20-MAR-26	96,760	96,760			96,760	E
							06-53	20-MAR-26	6800	20-MAR-26	48,610	48,610			48,610	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	06-54	20-MAR-26	6801	20-MAR-26	92,067	92,067			92,067	E
							06-55	20-MAR-26	6802	20-MAR-26	97,370	97,370			97,370	E
							06-56	20-MAR-26	6803	20-MAR-26	89,927	89,927			89,927	E
							06-82	31-MAR-26	7060	31-MAR-26	29,503	29,503			29,503	E
							06-83	31-MAR-26	7061	31-MAR-26	37,289	37,289			37,289	E
							06-84	31-MAR-26	7067	31-MAR-26	87,444	87,444			87,444	E
									Total:		**5,78,970**	**5,78,970**			**5,78,970**	
					0013	Office Expenses	06-71	30-MAR-26	7049	30-MAR-26	56,000	56,000			56,000	E
									Total:		**56,000**	**56,000**			**56,000**	
					0024	Fuels and Lubrican	06-65	26-MAR-26	6942	26-MAR-26	3,54,904	3,54,904			3,54,904	E
							06-72	30-MAR-26	7050	30-MAR-26	2,34,162	2,34,162			2,34,162	E
							06-75	30-MAR-26	7053	30-MAR-26	1,80,000	1,80,000			1,80,000	E
							06-76	30-MAR-26	7054	30-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**8,69,066**	**8,69,066**			**8,69,066**	
		0110	1	0	0001	Salaries	06-10	20-MAR-26	6746	20-MAR-26	14,50,107	14,50,107	1,07,870		13,42,237	E
							06-12	20-MAR-26	6748	20-MAR-26	8,27,674	8,27,674	75,535		7,52,139	E
							06-13	20-MAR-26	6749	20-MAR-26	26,63,841	26,63,841	1,79,440		24,84,401	E
							06-19	20-MAR-26	6757	20-MAR-26	16,35,636	16,35,636	1,44,752		14,90,884	E
							06-2	20-MAR-26	6738	20-MAR-26	11,00,619	11,00,619	99,989		10,00,630	E
							06-20	20-MAR-26	6758	20-MAR-26	25,72,050	25,72,050	2,25,113		23,46,937	E
							06-21	20-MAR-26	6759	20-MAR-26	32,550	32,550	2,756		29,794	E
							06-3	20-MAR-26	6739	20-MAR-26	23,18,850	23,18,850	2,01,502		21,17,348	E
							06-4	20-MAR-26	6740	20-MAR-26	3,36,150	3,36,150	34,105		3,02,045	E
							06-6	20-MAR-26	6742	20-MAR-26	51,23,880	51,23,880	4,52,108		46,71,772	E
							06-7	20-MAR-26	6743	20-MAR-26	5,25,470	5,25,470	45,643		4,79,827	E

Accounting Month : 12
Month of Account : MARCH

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	06-8	20-MAR-26	6744	20-MAR-26	11,64,577	11,64,577	1,06,846	10,57,731	E	
							06-9	20-MAR-26	6745	20-MAR-26	63,90,728	63,90,728	5,88,018	58,02,710	E	
						Total:					**2,61,42,132**	**2,61,42,132**	**22,63,677**	**2,38,78,455**		
					0006	Medical Treatment	06-66	26-MAR-26	6944	26-MAR-26	36,175	36,175		36,175	E	
							06-67	26-MAR-26	6945	26-MAR-26	1,37,271	1,37,271		1,37,271	E	
							06-85	31-MAR-26	7113	31-MAR-26	20,313	20,313		20,313	E	
						Total:					**1,93,759**	**1,93,759**		**1,93,759**		
					0011	Domestic Travel Ex	06-61	24-MAR-26	6835	24-MAR-26	47,707	47,707		47,707	E	
							06-62	24-MAR-26	6836	24-MAR-26	63,459	63,459		63,459	E	
						Total:					**1,11,166**	**1,11,166**		**1,11,166**		
					0013	Office Expenses	06-64	26-MAR-26	6941	26-MAR-26	87,000	87,000		87,000	E	
						Total:					**87,000**	**87,000**		**87,000**		
	0003	0101	1	0	0001	Salaries	06-22	20-MAR-26	6760	20-MAR-26	59,02,985	59,02,985	5,39,611	53,63,374	E	
							06-23	20-MAR-26	6761	20-MAR-26	1,13,74,850	1,13,74,850	9,91,374	1,03,83,476	E	
							06-24	20-MAR-26	6762	20-MAR-26	3,97,781	3,97,781	36,349	3,61,432	E	
							06-25	20-MAR-26	6763	20-MAR-26	19,54,050	19,54,050	1,72,262	17,81,788	E	
							06-30	20-MAR-26	6768	20-MAR-26	2,70,361	2,70,361	24,727	2,45,634	E	
							06-40	20-MAR-26	6779	20-MAR-26	12,10,650	12,10,650	1,07,802	11,02,848	E	
							06-42	20-MAR-26	6781	20-MAR-26	10,44,115	10,44,115	95,888	9,48,227	E	
							06-49	20-MAR-26	6788	20-MAR-26	1,66,230	1,66,230		1,66,230	E	
							06-50	20-MAR-26	6789	20-MAR-26	15,207	15,207		15,207	E	
							06-58	20-MAR-26	6811	20-MAR-26	4,71,000	4,71,000	41,403	4,29,597	E	
							06-59	20-MAR-26	6812	20-MAR-26	1,35,091	1,35,091	12,355	1,22,736	E	
						Total:					**2,29,42,320**	**2,29,42,320**	**20,21,771**	**2,09,20,549**		
					0006	Medical Treatment	06-79	31-MAR-26	7057	31-MAR-26	1,15,297	1,15,297		1,15,297	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	0003	0101	1	0	0006	Medical Treatment	06-80	31-MAR-26	7058	31-MAR-26	30,091		30,091		30,091	E
							06-81	31-MAR-26	7059	31-MAR-26	1,34,151		1,34,151		1,34,151	E
							06-86	31-MAR-26	7127	31-MAR-26	1,18,403		1,18,403		1,18,403	E
									Total:		**3,97,942**		**3,97,942**		**3,97,942**	
					0013	Office Expenses	06-78	30-MAR-26	7056	30-MAR-26	11,000		11,000		11,000	E
									Total:		**11,000**		**11,000**		**11,000**	
			2	5	0001	Salaries	06-1	20-MAR-26	6737	20-MAR-26	66,470		66,470	5,726	60,744	E
							06-11	20-MAR-26	6747	20-MAR-26	11,00,870		11,00,870	96,619	10,04,251	E
							06-36	20-MAR-26	6774	20-MAR-26	1,15,42,600		1,15,42,600	9,92,852	1,05,49,748	E
							06-37	20-MAR-26	6775	20-MAR-26	30,150		30,150	2,528	27,622	E
							06-57	20-MAR-26	6810	20-MAR-26	5,42,700		5,42,700	45,504	4,97,196	E
							06-69	26-MAR-26	7006	26-MAR-26	1,14,242		1,14,242		1,14,242	E
									Total:		**1,33,97,032**		**1,33,97,032**	**11,43,229**	**1,22,53,803**	
					0002	Wages	06-88	31-MAR-26	7145	31-MAR-26	7,98,000		7,98,000		7,98,000	E
									Total:		**7,98,000**		**7,98,000**		**7,98,000**	
					0006	Medical Treatment	06-87	31-MAR-26	7128	31-MAR-26	8,89,056		8,89,056		8,89,056	E
									Total:		**8,89,056**		**8,89,056**		**8,89,056**	
		0104	1	0	0001	Salaries	06-26	20-MAR-26	6764	20-MAR-26	24,69,000		24,69,000	2,11,415	22,57,585	E
							06-27	20-MAR-26	6765	20-MAR-26	63,42,850		63,42,850	5,43,361	57,99,489	E
							06-28	20-MAR-26	6766	20-MAR-26	43,62,793	19,968	43,42,825	4,03,135	39,39,690	E
							06-29	20-MAR-26	6767	20-MAR-26	6,87,588	14,128	6,73,460	62,932	6,10,528	E
							06-31	20-MAR-26	6769	20-MAR-26	2,52,800	10,796	2,42,004	23,062	2,18,942	E
							06-32	20-MAR-26	6770	20-MAR-26	2,93,553	14,128	2,79,425	26,941	2,52,484	E
							06-48	20-MAR-26	6787	20-MAR-26	1,73,031		1,73,031		1,73,031	E
							06-51	20-MAR-26	6790	20-MAR-26	1,31,345	10,796	1,20,549	11,997	1,08,552	E

Accounting Month : 12
Month of Account : MARCH

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	06-68	26-MAR-26	6980	26-MAR-26	3,56,188		3,56,188		3,56,188	E
						Total:					**1,50,69,148**		**69,99,332**	**12,82,843**	**1,37,16,489**	
					0013	Office Expenses	06-70	30-MAR-26	7048	30-MAR-26	21,000		21,000		21,000	E
						Total:					**21,000**		**21,000**		**21,000**	
	0004	0200	5	0	0001	Salaries	06-33	20-MAR-26	6771	20-MAR-26	17,46,375		17,46,375	1,59,675	15,86,700	E
							06-39	20-MAR-26	6778	20-MAR-26	8,11,341		8,11,341	66,590	7,44,751	E
							06-41	20-MAR-26	6780	20-MAR-26	29,569		29,569		29,569	E
							06-47	20-MAR-26	6786	20-MAR-26	15,207		15,207		15,207	E
							06-5	20-MAR-26	6741	20-MAR-26	1,95,390		1,95,390	10,120	1,85,270	E
							06-60	20-MAR-26	6813	20-MAR-26	1,35,091		1,35,091	12,355	1,22,736	E
						Total:					**29,32,973**		**29,32,973**	**2,48,740**	**26,84,233**	
	0005	0105	2	0	0001	Salaries	06-34	20-MAR-26	6772	20-MAR-26	1,35,650		1,35,650	11,120	1,24,530	E
						Total:					**1,35,650**		**1,35,650**	**11,120**	**1,24,530**	
					0024	Fuels and Lubrican	06-73	30-MAR-26	7051	30-MAR-26	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
	0006	0101	1	0	0001	Salaries	06-35	20-MAR-26	6773	20-MAR-26	11,70,250		11,70,250	1,04,644	10,65,606	E
						Total:					**11,70,250**		**11,70,250**	**1,04,644**	**10,65,606**	
					0013	Office Expenses	06-77	30-MAR-26	7055	30-MAR-26	12,000		12,000		12,000	E
						Total:					**12,000**		**12,000**		**12,000**	
					0024	Fuels and Lubrican	06-74	30-MAR-26	7052	30-MAR-26	12,500		12,500		12,500	E
						Total:					**12,500**		**12,500**		**12,500**	
		0800	2	0	0013	Office Expenses	06-63	26-MAR-26	6940	26-MAR-26	43,000		43,000		43,000	E
						Total:					**43,000**		**43,000**		**43,000**	
						Total for the Major Head :		**2210**			**9,04,34,436**	**69,816**	**9,03,64,620**	****************	**8,28,81,904**	
2211	0000	0001	1	1	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	06-1	02-MAR-26	6446	02-MAR-26	15,01,130	15,01,130		1,37,000	13,64,130	E
							06-2	02-MAR-26	6447	02-MAR-26	40,350	40,350		3,509	36,841	E
							06-3	02-MAR-26	6448	02-MAR-26	1,64,706	1,64,706		15,183	1,49,523	E
							06-4	02-MAR-26	6449	02-MAR-26	32,550	32,550		2,756	29,794	E
									Total:		**17,38,736**	**17,38,736**		**1,58,448**	**15,80,288**	
				3	0013	Office Expenses	06-5	16-MAR-26	6683	16-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2211**			**17,88,736**	**17,88,736**		**1,58,448**	**16,30,288**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	09-52	26-MAR-26	4986	26-MAR-26	4,42,582	4,42,582			4,42,582	E
							09-61	26-MAR-26	4995	26-MAR-26	1,99,550	1,99,550			1,99,550	E
									Total:		**6,42,132**	**6,42,132**			**6,42,132**	
	0003	0101	2	5	0001	Salaries	09-24	20-MAR-26	4738	20-MAR-26	7,11,050	7,11,050		61,065	6,49,985	E
							09-36	20-MAR-26	4750	20-MAR-26	22,00,250	22,00,250		1,88,506	20,11,744	E
							09-46	24-MAR-26	4799	24-MAR-26	12,92,000	12,92,000		1,12,823	11,79,177	E
							09-47	24-MAR-26	4800	24-MAR-26	14,95,350	14,95,350		1,30,966	13,64,384	E
							09-64	26-MAR-26	4998	26-MAR-26	1,11,600	1,11,600		9,633	1,01,967	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0003	0101	2	5	0001	Salaries			**Total:**		**58,10,250**		**58,10,250**	**5,02,993**	**53,07,257**	
					0002	Wages	09-55	26-MAR-26	4989	26-MAR-26	4,59,000		4,59,000		4,59,000	E
							09-62	26-MAR-26	4996	26-MAR-26	3,18,000		3,18,000		3,18,000	E
							09-65	26-MAR-26	5003	26-MAR-26	4,59,000		4,59,000		4,59,000	E
							09-66	26-MAR-26	5004	26-MAR-26	3,18,000		3,18,000		3,18,000	E
							09-67	31-MAR-26	5104	31-MAR-26	3,18,000		3,18,000		3,18,000	E
							09-68	31-MAR-26	5105	31-MAR-26	4,59,000		4,59,000		4,59,000	E
									Total:		**23,31,000**		**23,31,000**		**23,31,000**	
						Total for the Major Head :			**2210**		**87,83,382**		**87,83,382**	**5,02,993**	**82,80,389**	
2211	0000	0001	1	1	0001	Salaries	09-1	26-MAR-26	4972	26-MAR-26	2,06,986		2,06,986	20,120	1,86,866	E
							09-2	26-MAR-26	4973	26-MAR-26	2,63,900		2,63,900	22,640	2,41,260	E
							09-3	26-MAR-26	4974	26-MAR-26	1,78,100		1,78,100	8,090	1,70,010	E
							09-4	26-MAR-26	4975	26-MAR-26	59,520		59,520	4,015	55,505	E
									Total:		**7,08,506**		**7,08,506**	**54,865**	**6,53,641**	
						Total for the Major Head :			**2211**		**7,08,506**		**7,08,506**	**54,865**	**6,53,641**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2210	0001	0001	1	0	0001	Salaries	08-11	20-MAR-26	2293	20-MAR-26	41,250	41,250		3,509	37,741	E
							08-16	20-MAR-26	2298	20-MAR-26	2,27,010	2,27,010		20,466	2,06,544	E
							08-7	20-MAR-26	2289	20-MAR-26	2,06,986	2,06,986		10,120	1,96,866	E
									Total:		**4,75,246**	**4,75,246**		**34,095**	**4,41,151**	
					0013	Office Expenses	08-26	26-MAR-26	2352	26-MAR-26	49,000	49,000			49,000	E
									Total:		**49,000**	**49,000**			**49,000**	
					0024	Fuels and Lubrican	08-31	26-MAR-26	2357	26-MAR-26	3,99,678	3,99,678			3,99,678	E
									Total:		**3,99,678**	**3,99,678**			**3,99,678**	
		0110	1	0	0013	Office Expenses	08-25	26-MAR-26	2351	26-MAR-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
	0003	0101	1	0	0001	Salaries	08-10	20-MAR-26	2292	20-MAR-26	59,400	59,400		2,030	57,370	E
							08-9	20-MAR-26	2291	20-MAR-26	4,19,600	4,19,600		32,303	3,87,297	E
									Total:		**4,79,000**	**4,79,000**		**34,333**	**4,44,667**	
					0013	Office Expenses	08-30	26-MAR-26	2356	26-MAR-26	5,000	5,000			5,000	E
									Total:		**5,000**	**5,000**			**5,000**	
			2	5	0001	Salaries	08-3	20-MAR-26	2284	20-MAR-26	32,175	32,175		2,863	29,312	E
							08-6	20-MAR-26	2288	20-MAR-26	60,300	60,300		5,056	55,244	E
							08-8	20-MAR-26	2290	20-MAR-26	5,16,600	5,16,600		45,826	4,70,774	E
									Total:		**6,09,075**	**6,09,075**		**53,745**	**5,55,330**	
					0002	Wages	08-32	27-MAR-26	2364	27-MAR-26	2,04,000	2,04,000			2,04,000	E
							08-33	31-MAR-26	2430	31-MAR-26	2,04,000	2,04,000			2,04,000	E
									Total:		**4,08,000**	**4,08,000**			**4,08,000**	
		0104	1	0	0001	Salaries	08-12	20-MAR-26	2294	20-MAR-26	5,31,350	5,31,350		40,728	4,90,622	E
							08-15	20-MAR-26	2297	20-MAR-26	7,20,056	7,20,056		66,034	6,54,022	E
							08-17	20-MAR-26	2299	20-MAR-26	2,86,952	2,86,952		26,311	2,60,641	E

Accounting Month : 12
Month of Account : MARCH

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	0104	1	0	0001	Salaries	08-18	20-MAR-26	2300	20-MAR-26	1,42,941	1,42,941		13,105	1,29,836	E
							08-19	20-MAR-26	2304	20-MAR-26	1,99,638	1,99,638		18,018	1,81,620	E
							08-20	23-MAR-26	2287	23-MAR-26	2,12,310	2,12,310		14,754	1,97,556	E
							08-21	23-MAR-26	2314	23-MAR-26	1,54,032	1,54,032		13,368	1,40,664	E
							08-22	25-MAR-26	2324	25-MAR-26	51,200	51,200			51,200	E
							08-4	20-MAR-26	2285	20-MAR-26	76,700	76,700		6,706	69,994	E
									Total:		**23,75,179**	**23,75,179**		**1,99,024**	**21,76,155**	
					0013	Office Expenses	08-29	26-MAR-26	2355	26-MAR-26	6,000	6,000			6,000	E
									Total:		**6,000**	**6,000**			**6,000**	
	0004	0200	5	0	0001	Salaries	08-14	20-MAR-26	2296	20-MAR-26	5,68,417	5,68,417		51,550	5,16,867	E
							08-2	20-MAR-26	2283	20-MAR-26	1,99,638	1,99,638		15,830	1,83,808	E
									Total:		**7,68,055**	**7,68,055**		**67,380**	**7,00,675**	
					0011	Domestic Travel Ex	08-23	26-MAR-26	2334	26-MAR-26	90,853	90,853			90,853	E
							08-24	26-MAR-26	2335	26-MAR-26	1,05,060	1,05,060			1,05,060	E
									Total:		**1,95,913**	**1,95,913**			**1,95,913**	
	0006	0101	1	0	0001	Salaries	08-1	20-MAR-26	2282	20-MAR-26	77,550	77,550		7,030	70,520	E
							08-13	20-MAR-26	2295	20-MAR-26	2,46,816	2,46,816		22,392	2,24,424	E
							08-5	20-MAR-26	2286	20-MAR-26	92,400	92,400		8,381	84,019	E
									Total:		**4,16,766**	**4,16,766**		**37,803**	**3,78,963**	
					0013	Office Expenses	08-28	26-MAR-26	2354	26-MAR-26	12,000	12,000			12,000	E
									Total:		**12,000**	**12,000**			**12,000**	
		0800	2	0	0013	Office Expenses	08-27	26-MAR-26	2353	26-MAR-26	5,000	5,000			5,000	E
									Total:		**5,000**	**5,000**			**5,000**	
						Total for the Major Head :			**2210**		**62,33,912**	**62,33,912**		**4,26,380**	**58,07,532**	
2211	0000	0001	1	1	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-26	2244	10-MAR-26	97,100	97,100		5,030	92,070	E
							08-2	10-MAR-26	2245	10-MAR-26	97,100	97,100		5,030	92,070	E
						Total:					**1,94,200**	**1,94,200**		**10,060**	**1,84,140**	
				3	0013	Office Expenses	08-4	24-MAR-26	2316	24-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	08-3	24-MAR-26	2315	24-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2211					**2,94,200**	**2,94,200**		**10,060**	**2,84,140**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0001	0001	1	0	0024	Fuels and Lubrican	12-43	30-MAR-26	7040	30-MAR-26	4,53,678	4,53,678			4,53,678	E
							12-44	30-MAR-26	7088	30-MAR-26	1,55,162	1,55,162			1,55,162	E
						Total:					**6,08,840**	**6,08,840**			**6,08,840**	
	0003	0101	2	5	0001	Salaries	12-40	24-MAR-26	6958	24-MAR-26	59,23,762	59,23,762		5,12,462	54,11,300	E
							12-6	23-MAR-26	6844	23-MAR-26	1,55,100	1,55,100		14,070	1,41,030	E
						Total:					**60,78,862**	**60,78,862**		**5,26,532**	**55,52,330**	
					0002	Wages	12-46	31-MAR-26	7246	31-MAR-26	4,20,000	4,20,000			4,20,000	E
							12-47	31-MAR-26	7247	31-MAR-26	5,10,000	5,10,000			5,10,000	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages				**Total:**	**9,30,000**		**9,30,000**		**9,30,000**	
	0006	0101	1	0	0024	Fuels and Lubrican	12-42	30-MAR-26	7039	30-MAR-26	12,500		12,500		12,500	E
										Total:	**12,500**		**12,500**		**12,500**	
						Total for the Major Head :			**2210**		**76,30,202**		**76,30,202**	**5,26,532**	**71,03,670**	
2211	0000	0001	1	1	0001	Salaries	12-1	02-MAR-26	6653	02-MAR-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 : 12
Month of Account : MARCH

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	20-MAR-26	2463	20-MAR-26	6,99,687		6,99,687	64,700	6,34,987	E
							16-4	20-MAR-26	2466	20-MAR-26	2,80,800		2,80,800	37,304	2,43,496	E
										Total:	**9,80,487**		**9,80,487**	**1,02,004**	**8,78,483**	
					0013	Office Expenses	16-8	30-MAR-26	2505	30-MAR-26	59,000		59,000		59,000	E
										Total:	**59,000**		**59,000**		**59,000**	
					0024	Fuels and Lubrican	16-11	30-MAR-26	2508	30-MAR-26	2,62,084		2,62,084		2,62,084	E
										Total:	**2,62,084**		**2,62,084**		**2,62,084**	
	0003	0101	2	5	0001	Salaries	16-7	20-MAR-26	2469	20-MAR-26	4,33,800		4,33,800	38,558	3,95,242	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2210	0003	0101	2	5	0001	Salaries			**Total:**		**4,33,800**		**4,33,800**	**38,558**	**3,95,242**	
					0002	Wages	16-12	31-MAR-26	2636	31-MAR-26	3,75,000		3,75,000		3,75,000	E
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
		0104	1	0	0001	Salaries	16-5	20-MAR-26	2467	20-MAR-26	90,150		90,150	8,168	81,982	E
									Total:		**90,150**		**90,150**	**8,168**	**81,982**	
					0013	Office Expenses	16-10	30-MAR-26	2507	30-MAR-26	6,000		6,000		6,000	E
									Total:		**6,000**		**6,000**		**6,000**	
	0006	0101	1	0	0001	Salaries	16-2	20-MAR-26	2464	20-MAR-26	32,550		32,550	2,756	29,794	E
							16-3	20-MAR-26	2465	20-MAR-26	45,900		45,900	3,949	41,951	E
							16-6	20-MAR-26	2468	20-MAR-26	4,27,333		4,27,333	38,339	3,88,994	E
									Total:		**5,05,783**		**5,05,783**	**45,044**	**4,60,739**	
					0013	Office Expenses	16-9	30-MAR-26	2506	30-MAR-26	12,000		12,000		12,000	E
									Total:		**12,000**		**12,000**		**12,000**	
						Total for the Major Head :			**2210**		**27,24,304**		**27,24,304**	**1,93,774**	**25,30,530**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	0005	0105	2	0	0013	Office Expenses	02-18	26-MAR-26	13274	26-MAR-26	3,75,000		3,75,000		3,75,000	E
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	

Accounting Month : 12
Month of Account : MARCH

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**		**3,75,000**	**3,75,000**			**3,75,000**	

Accounting Month : 12
Month of Account : MARCH

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	13-12	23-MAR-26	3946	23-MAR-26	6,67,750	6,67,750		51,752	6,15,998	E
							13-16	23-MAR-26	3950	23-MAR-26	3,23,490	3,23,490		24,167	2,99,323	E
							13-29	23-MAR-26	3964	23-MAR-26	3,58,355	3,58,355		32,583	3,25,772	E
							13-30	23-MAR-26	3965	23-MAR-26	2,27,010	2,27,010		20,526	2,06,484	E
									Total:		**15,76,605**	**15,76,605**		**1,29,028**	**14,47,577**	
					0006	Medical Treatment	13-35	26-MAR-26	4048	26-MAR-26	2,01,739	2,01,739			2,01,739	E
							13-36	26-MAR-26	4049	26-MAR-26	3,02,668	3,02,668			3,02,668	E
									Total:		**5,04,407**	**5,04,407**			**5,04,407**	
					0013	Office Expenses	13-44	26-MAR-26	4168	26-MAR-26	1,29,500	1,29,500			1,29,500	E
									Total:		**1,29,500**	**1,29,500**			**1,29,500**	
		0110	1	0	0001	Salaries	13-17	23-MAR-26	3951	23-MAR-26	3,09,390	3,09,390		23,320	2,86,070	E
							13-18	23-MAR-26	3952	23-MAR-26	20,01,350	20,01,350		1,75,851	18,25,499	E
							13-23	23-MAR-26	3958	23-MAR-26	1,02,950	1,02,950		9,161	93,789	E
							13-37	26-MAR-26	4078	26-MAR-26	27,132	27,132			27,132	E
							13-38	26-MAR-26	4079	26-MAR-26	37,951	37,951			37,951	E
							13-39	26-MAR-26	4080	26-MAR-26	3,52,422	3,52,422			3,52,422	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	0001	0110	1	0	0001	Salaries	13-8	23-MAR-26	3942	23-MAR-26	2,90,698	2,90,698	26,669	2,64,029	E	
									Total:		**31,21,893**	**31,21,893**	**2,35,001**	**28,86,892**		
	0003	0101	1	0	0001	Salaries	13-13	23-MAR-26	3947	23-MAR-26	24,33,900	24,33,900	1,97,203	22,36,697	E	
							13-14	23-MAR-26	3948	23-MAR-26	2,31,750	2,31,750	16,658	2,15,092	E	
							13-26	23-MAR-26	3961	23-MAR-26	1,15,050	1,15,050	15,030	1,00,020	E	
							13-27	23-MAR-26	3962	23-MAR-26	1,42,941	1,42,941	13,105	1,29,836	E	
							13-28	23-MAR-26	3963	23-MAR-26	6,81,165	6,81,165	62,319	6,18,846	E	
							13-33	23-MAR-26	3968	23-MAR-26	9,05,800	9,05,800	79,309	8,26,491	E	
							13-34	23-MAR-26	3969	23-MAR-26	14,96,300	14,96,300	1,30,385	13,65,915	E	
									Total:		**60,06,906**	**60,06,906**	**5,14,009**	**54,92,897**		
					0006	Medical Treatment	13-40	26-MAR-26	4081	26-MAR-26	18,400	18,400		18,400	E	
									Total:		**18,400**	**18,400**		**18,400**		
		0104	1	0	0001	Salaries	13-20	23-MAR-26	3954	23-MAR-26	11,69,220	11,69,220	91,142	10,78,078	E	
							13-21	23-MAR-26	3955	23-MAR-26	18,28,950	18,28,950	1,47,933	16,81,017	E	
							13-22	23-MAR-26	3956	23-MAR-26	2,09,987	2,09,987	10,120	1,99,867	E	
							13-24	23-MAR-26	3959	23-MAR-26	14,56,568	14,56,568	1,33,032	13,23,536	E	
							13-25	23-MAR-26	3960	23-MAR-26	15,36,136	15,36,136	1,40,690	13,95,446	E	
							13-31	23-MAR-26	3966	23-MAR-26	8,59,150	8,59,150	76,137	7,83,013	E	
							13-32	23-MAR-26	3967	23-MAR-26	3,15,674	3,15,674	29,054	2,86,620	E	
									Total:		**73,75,685**	**73,75,685**	**6,28,108**	**67,47,577**		
					0011	Domestic Travel Ex	13-1	23-MAR-26	3935	23-MAR-26	90,906	90,906		90,906	E	
							13-2	23-MAR-26	3936	23-MAR-26	68,691	68,691		68,691	E	
							13-3	23-MAR-26	3937	23-MAR-26	60,041	60,041		60,041	E	
							13-4	23-MAR-26	3938	23-MAR-26	58,574	58,574		58,574	E	
							13-5	23-MAR-26	3939	23-MAR-26	67,968	67,968		67,968	E	

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel E›	13-6	23-MAR-26	3940	23-MAR-26	85,606	85,606			85,606	E
						Total:					**4,31,786**	**4,31,786**			**4,31,786**	
	0004	0200	5	0	0001	Salaries	13-10	23-MAR-26	3944	23-MAR-26	1,31,345	1,31,345	11,997		1,19,348	E
							13-9	23-MAR-26	3943	23-MAR-26	2,82,671	2,82,671	25,902		2,56,769	E
						Total:					**4,14,016**	**4,14,016**	**37,899**		**3,76,117**	
	0006	0101	1	0	0001	Salaries	13-15	23-MAR-26	3949	23-MAR-26	5,51,940	5,51,940	33,387		5,18,553	E
							13-7	23-MAR-26	3941	23-MAR-26	1,91,050	1,91,050	17,117		1,73,933	E
						Total:					**7,42,990**	**7,42,990**	**50,504**		**6,92,486**	
					0013	Office Expenses	13-43	26-MAR-26	4167	26-MAR-26	2,000	2,000			2,000	E
						Total:					**2,000**	**2,000**			**2,000**	
		0800	2	0	0013	Office Expenses	13-42	26-MAR-26	4166	26-MAR-26	1,500	1,500			1,500	E
						Total:					**1,500**	**1,500**			**1,500**	
						Total for the Major Head : 2210					**2,03,25,688**	**2,03,25,688**	**********		**1,87,31,139**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0001	0001	1	0	0013	Office Expenses	14-29	26-MAR-26	1868	26-MAR-26	82,000	82,000			82,000	E
						Total:					**82,000**	**82,000**			**82,000**	
		0110	1	0	0001	Salaries	14-4	18-MAR-26	1778	18-MAR-26	1,95,390	1,95,390	10,120		1,85,270	E

Accounting Month : 12
Month of Account : MARCH

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	14-5	18-MAR-26	1779	18-MAR-26	5,81,650	5,81,650	51,892	5,29,758	E	
						Total:					**7,77,040**	**7,77,040**	**62,012**	**7,15,028**		
	0003	0101	1	0	0001	Salaries	14-11	18-MAR-26	1785	18-MAR-26	65,100	65,100	5,512	59,588	E	
							14-15	23-MAR-26	1816	23-MAR-26	26,53,900	26,53,900	2,06,888	24,47,012	E	
							14-2	18-MAR-26	1776	18-MAR-26	6,30,700	6,30,700	48,272	5,82,428	E	
							14-23	26-MAR-26	1862	26-MAR-26	5,15,970	5,15,970	44,276	4,71,694	E	
							14-24	26-MAR-26	1863	26-MAR-26	3,40,515	3,40,515	30,879	3,09,636	E	
						Total:					**42,06,185**	**42,06,185**	**3,35,827**	**38,70,358**		
					0013	Office Expenses	14-18	24-MAR-26	1825	24-MAR-26	53,000	53,000		53,000	E	
						Total:					**53,000**	**53,000**		**53,000**		
		0104	1	0	0001	Salaries	14-1	18-MAR-26	1775	18-MAR-26	1,39,016	1,39,016	12,730	1,26,286	E	
							14-12	18-MAR-26	1786	18-MAR-26	17,16,678	17,16,678	1,43,014	15,73,664	E	
							14-14	23-MAR-26	1815	23-MAR-26	2,78,032	2,78,032	25,460	2,52,572	E	
							14-26	26-MAR-26	1865	26-MAR-26	87,600	87,600	7,897	79,703	E	
							14-7	18-MAR-26	1781	18-MAR-26	23,21,866	23,21,866	2,12,940	21,08,926	E	
							14-8	18-MAR-26	1782	18-MAR-26	10,07,100	10,07,100	87,692	9,19,408	E	
						Total:					**55,50,292**	**55,50,292**	**4,89,733**	**50,60,559**		
					0013	Office Expenses	14-19	24-MAR-26	1826	24-MAR-26	6,000	6,000		6,000	E	
						Total:					**6,000**	**6,000**		**6,000**		
	0004	0200	5	0	0001	Salaries	14-22	26-MAR-26	1861	26-MAR-26	5,04,491	5,04,491	46,184	4,58,307	E	
							14-27	26-MAR-26	1866	26-MAR-26	3,49,288	3,49,288		3,49,288	E	
							14-9	18-MAR-26	1783	18-MAR-26	2,90,698	2,90,698	26,669	2,64,029	E	
						Total:					**11,44,477**	**11,44,477**	**72,853**	**10,71,624**		
	0006	0101	1	0	0001	Salaries	14-10	18-MAR-26	1784	18-MAR-26	4,07,550	4,07,550	30,586	3,76,964	E	
							14-21	25-MAR-26	1836	25-MAR-26	47,100	47,100	4,063	43,037	E	

Accounting Month : 12
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	0006	0101	1	0	0001	Salaries	14-3	18-MAR-26	1777	18-MAR-26	99,250	99,250		8,793	90,457	E
							14-6	18-MAR-26	1780	18-MAR-26	1,23,750	1,23,750		9,967	1,13,783	E
									Total:		**6,77,650**	**6,77,650**		**53,409**	**6,24,241**	
					0013	Office Expenses	14-16	24-MAR-26	1823	24-MAR-26	47,000	47,000			47,000	E
									Total:		**47,000**	**47,000**			**47,000**	
		0800	2	0	0013	Office Expenses	14-17	24-MAR-26	1824	24-MAR-26	11,000	11,000			11,000	E
									Total:		**11,000**	**11,000**			**11,000**	
						Total for the Major Head :		**2210**			**1,25,54,644**	**1,25,54,644**		**********	**1,15,40,810**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2210	0001	0001	1	0	0001	Salaries	10-1	23-MAR-26	3702	23-MAR-26	3,82,640	3,82,640		33,837	3,48,803	E
							10-2	23-MAR-26	3703	23-MAR-26	65,100	65,100		5,512	59,588	E
							10-26	23-MAR-26	3733	23-MAR-26	8,043	8,043			8,043	E
							10-3	23-MAR-26	3704	23-MAR-26	2,33,211	2,33,211		10,120	2,23,091	E
							10-4	23-MAR-26	3705	23-MAR-26	8,99,507	8,99,507		68,912	8,30,595	E
									Total:		**15,88,501**	**15,88,501**		**1,18,381**	**14,70,120**	
					0006	Medical Treatment	10-59	31-MAR-26	3823	31-MAR-26	1,08,313	1,08,313			1,08,313	E
									Total:		**1,08,313**	**1,08,313**			**1,08,313**	
					0013	Office Expenses										

Accounting Month : 12
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	0001	0001	1	0	0013	Office Expenses	10-54	30-MAR-26	3827	30-MAR-26	92,000	92,000			92,000	E
						Total:					**92,000**	**92,000**			**92,000**	
		0110	1	0	0001	Salaries	10-19	23-MAR-26	3720	23-MAR-26	5,14,750	5,14,750	45,955		4,68,795	E
							10-31	24-MAR-26	3782	24-MAR-26	2,40,100	2,40,100	21,252		2,18,848	E
							10-8	23-MAR-26	3709	23-MAR-26	1,57,247	1,57,247	14,314		1,42,933	E
						Total:					**9,12,097**	**9,12,097**	**81,521**		**8,30,576**	
					0013	Office Expenses	10-57	30-MAR-26	3860	30-MAR-26	13,750	13,750			13,750	E
						Total:					**13,750**	**13,750**			**13,750**	
	0003	0101	1	0	0001	Salaries	10-10	23-MAR-26	3711	23-MAR-26	15,96,655	15,96,655	1,45,924		14,50,731	E
							10-12	23-MAR-26	3713	23-MAR-26	3,72,744	3,72,744			3,72,744	E
							10-13	23-MAR-26	3714	23-MAR-26	5,63,850	5,63,850	31,693		5,32,157	E
							10-16	23-MAR-26	3717	23-MAR-26	24,92,000	24,92,000	1,86,329		23,05,671	E
							10-17	23-MAR-26	3718	23-MAR-26	66,000	66,000	5,852		60,148	E
							10-21	23-MAR-26	3722	23-MAR-26	1,32,018	1,32,018	11,996		1,20,022	E
							10-22	23-MAR-26	3723	23-MAR-26	3,07,848	3,07,848	27,732		2,80,116	E
							10-23	23-MAR-26	3724	23-MAR-26	3,13,755	3,13,755	28,323		2,85,432	E
							10-24	23-MAR-26	3725	23-MAR-26	1,04,585	1,04,585	9,441		95,144	E
							10-25	23-MAR-26	3726	23-MAR-26	91,850	91,850	5,060		86,790	E
							10-30	23-MAR-26	3737	23-MAR-26	60,522	60,522			60,522	E
							10-5	23-MAR-26	3706	23-MAR-26	2,15,850	2,15,850	16,795		1,99,055	E
						Total:					**63,17,677**	**63,17,677**	**4,69,145**		**58,48,532**	
		0104	1	0	0001	Salaries	10-11	23-MAR-26	3712	23-MAR-26	12,15,667	12,15,667	1,02,729		11,12,938	E
							10-14	23-MAR-26	3715	23-MAR-26	3,99,330	3,99,330	28,548		3,70,782	E
							10-15	23-MAR-26	3716	23-MAR-26	8,24,805	8,24,805	64,253		7,60,552	E
							10-27	23-MAR-26	3734	23-MAR-26	96,088	96,088			96,088	E

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Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	0003	0104	1	0	0001	Salaries	10-28	23-MAR-26	3735	23-MAR-26	30,135	30,135			30,135	E
							10-32	24-MAR-26	3783	24-MAR-26	11,14,350	11,14,350	98,064		10,16,286	E
							10-33	24-MAR-26	3784	24-MAR-26	8,04,706	8,04,706	68,785		7,35,921	E
							10-34	24-MAR-26	3785	24-MAR-26	2,81,700	2,81,700	19,740		2,61,960	E
							10-35	24-MAR-26	3786	24-MAR-26	4,81,220	4,81,220	31,626		4,49,594	E
							10-36	24-MAR-26	3787	24-MAR-26	2,07,522	2,07,522	10,120		1,97,402	E
							10-37	24-MAR-26	3788	24-MAR-26	22,15,818	22,15,818	1,81,129		20,34,689	E
							10-38	24-MAR-26	3789	24-MAR-26	15,12,307	15,12,307	1,38,962		13,73,345	E
							10-50	26-MAR-26	3819	26-MAR-26	5,56,957	5,56,957	51,004		5,05,953	E
							10-51	26-MAR-26	3820	26-MAR-26	5,53,657	5,53,657	50,691		5,02,966	E
							10-61	31-MAR-26	3936	31-MAR-26	9,429	9,429			9,429	E
									Total:		**1,03,03,691**	**1,03,03,691**	**8,45,651**		**94,58,040**	
					0013	Office Expenses	10-56	30-MAR-26	3859	30-MAR-26	99,750	99,750			99,750	E
									Total:		**99,750**	**99,750**			**99,750**	
	0004	0200	5	0	0001	Salaries	10-39	24-MAR-26	3790	24-MAR-26	5,46,609	5,46,609	49,925		4,96,684	E
							10-45	26-MAR-26	3814	26-MAR-26	50,843	50,843	4,718		46,125	E
							10-46	26-MAR-26	3815	26-MAR-26	1,31,345	1,31,345	11,997		1,19,348	E
							10-47	26-MAR-26	3816	26-MAR-26	1,31,345	1,31,345	11,997		1,19,348	E
							10-48	26-MAR-26	3817	26-MAR-26	16,949	16,949	1,533		15,416	E
							10-49	26-MAR-26	3818	26-MAR-26	1,14,396	1,14,396	10,464		1,03,932	E
							10-9	23-MAR-26	3710	23-MAR-26	5,97,096	5,97,096	54,838		5,42,258	E
									Total:		**15,88,583**	**15,88,583**	**1,45,472**		**14,43,111**	
	0006	0101	1	0	0001	Salaries	10-20	23-MAR-26	3721	23-MAR-26	10,15,850	10,15,850	85,353		9,30,497	E
							10-29	23-MAR-26	3736	23-MAR-26	6,720	6,720			6,720	E
							10-7	23-MAR-26	3708	23-MAR-26	9,18,833	9,18,833	61,163		8,57,670	E

Accounting Month : 12
Month of Account : MARCH

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:**		**19,41,403**		**19,41,403**	**1,46,516**	**17,94,887**	
					0013	Office Expenses	10-52	30-MAR-26	3825	30-MAR-26	2,000	2,000			2,000	E
									Total:		**2,000**	**2,000**			**2,000**	
		0800	2	0	0013	Office Expenses	10-55	30-MAR-26	3858	30-MAR-26	16,500	16,500			16,500	E
									Total:		**16,500**	**16,500**			**16,500**	
						Total for the Major Head :		**2210**			**2,29,84,265**	**2,29,84,265**		**********	**2,11,77,579**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	0001	0001	1	0	0001	Salaries	11-10	20-MAR-26	2463	20-MAR-26	5,76,223	5,76,223		46,590	5,29,633	E
							11-14	20-MAR-26	2467	20-MAR-26	10,12,553	10,12,553		92,321	9,20,232	E
							11-16	20-MAR-26	2469	20-MAR-26	11,56,550	11,56,550		1,02,183	10,54,367	E
							11-22	20-MAR-26	2475	20-MAR-26	1,27,650	1,27,650		11,407	1,16,243	E
							11-25	25-MAR-26	2541	25-MAR-26	31,301	31,301			31,301	E
							11-4	20-MAR-26	2457	20-MAR-26	5,11,848	5,11,848		46,652	4,65,196	E
							11-8	20-MAR-26	2461	20-MAR-26	1,21,550	1,21,550		60	1,21,490	E
									Total:		**35,37,675**	**35,37,675**		**2,99,213**	**32,38,462**	
					0013	Office Expenses	11-28	26-MAR-26	2564	26-MAR-26	85,000	85,000			85,000	E
									Total:		**85,000**	**85,000**			**85,000**	
		0110	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	11-17	20-MAR-26	2470	20-MAR-26	7,45,064	7,45,064		68,418	6,76,646	E
									Total:		**7,45,064**	**7,45,064**		**68,418**	**6,76,646**	
	0003	0101	1	0	0001	Salaries	11-13	20-MAR-26	2466	20-MAR-26	78,900	78,900		30	78,870	E
							11-15	20-MAR-26	2468	20-MAR-26	21,11,156	21,11,156		1,92,838	19,18,318	E
							11-20	20-MAR-26	2473	20-MAR-26	2,55,924	2,55,924		23,326	2,32,598	E
							11-21	20-MAR-26	2474	20-MAR-26	5,05,650	5,05,650		39,995	4,65,655	E
							11-24	20-MAR-26	2477	20-MAR-26	52,55,870	52,55,870		4,13,962	48,41,908	E
							11-9	20-MAR-26	2462	20-MAR-26	1,31,345	1,31,345		11,997	1,19,348	E
									Total:		**83,38,845**	**83,38,845**		**6,82,148**	**76,56,697**	
					0006	Medical Treatment	11-35	31-MAR-26	2592	31-MAR-26	1,72,171	1,72,171			1,72,171	E
									Total:		**1,72,171**	**1,72,171**			**1,72,171**	
		0104	1	0	0001	Salaries	11-11	20-MAR-26	2464	20-MAR-26	10,82,603	10,82,603		99,015	9,83,588	E
							11-19	20-MAR-26	2472	20-MAR-26	2,50,950	2,50,950		21,478	2,29,472	E
							11-26	25-MAR-26	2542	25-MAR-26	82,513	82,513			82,513	E
							11-29	26-MAR-26	2565	26-MAR-26	7,850	7,850			7,850	E
							11-6	20-MAR-26	2459	20-MAR-26	1,30,453	1,30,453		11,912	1,18,541	E
							11-7	20-MAR-26	2460	20-MAR-26	1,95,926	1,95,926		18,165	1,77,761	E
									Total:		**17,50,295**	**17,50,295**		**1,50,570**	**15,99,725**	
	0004	0200	5	0	0001	Salaries	11-27	25-MAR-26	2543	25-MAR-26	2,29,726	2,29,726		21,812	2,07,914	E
							11-5	20-MAR-26	2458	20-MAR-26	4,75,920	4,75,920		43,811	4,32,109	E
									Total:		**7,05,646**	**7,05,646**		**65,623**	**6,40,023**	
	0006	0101	1	0	0001	Salaries	11-1	20-MAR-26	2454	20-MAR-26	65,100	65,100		5,512	59,588	E
							11-2	20-MAR-26	2455	20-MAR-26	2,05,200	2,05,200		3,470	2,01,730	E
							11-23	20-MAR-26	2476	20-MAR-26	4,30,372	4,30,372		31,902	3,98,470	E
									Total:		**7,00,672**	**7,00,672**		**40,884**	**6,59,788**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	11-31	26-MAR-26	2567	26-MAR-26	2,000	2,000			2,000	E
							11-34	30-MAR-26	2572	30-MAR-26	41,000	41,000			41,000	E
									Total:		**43,000**	**43,000**			**43,000**	
		0800	2	0	0013	Office Expenses	11-32	26-MAR-26	2568	26-MAR-26	1,000	1,000			1,000	E
									Total:		**1,000**	**1,000**			**1,000**	
						Total for the Major Head :		**2210**			**1,60,79,368**	**1,60,79,368**		**********	**1,47,72,512**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0001	0001	1	0	0001	Salaries	07-11	20-MAR-26	8809	20-MAR-26	2,29,611	2,29,611	8,120		2,21,491	E
							07-12	20-MAR-26	8810	20-MAR-26	2,27,010	2,27,010	20,586		2,06,424	E
							07-13	20-MAR-26	8811	20-MAR-26	44,700	44,700	3,836		40,864	E
							07-66	20-MAR-26	8886	20-MAR-26	2,42,991	2,42,991	30,120		2,12,871	E
							07-68	20-MAR-26	8888	20-MAR-26	14,00,017	14,00,017	1,27,689		12,72,328	E
							07-70	20-MAR-26	8890	20-MAR-26	4,02,198	4,02,198	20,240		3,81,958	E
							07-72	20-MAR-26	8892	20-MAR-26	2,01,900	2,01,900	5,060		1,96,840	E
							07-74	20-MAR-26	8894	20-MAR-26	82,500	82,500	7,018		75,482	E
							07-76	20-MAR-26	8896	20-MAR-26	1,17,150	1,17,150	5,030		1,12,120	E
							07-78	20-MAR-26	8898	20-MAR-26	97,650	97,650	8,268		89,382	E

Accounting Month : 12
Month of Account : MARCH

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	07-80	20-MAR-26	8900	20-MAR-26	4,25,968	4,25,968		39,041	3,86,927	E
									Total:		**34,71,695**	**34,71,695**		**2,75,008**	**31,96,687**	
					0013	Office Expenses	07-11	30-MAR-26	9129	30-MAR-26	84,500	84,500			84,500	E
							07-12	30-MAR-26	9215	30-MAR-26	85,000	85,000			85,000	E
									Total:		**1,69,500**	**1,69,500**			**1,69,500**	
		0110	1	0	0001	Salaries	07-19	20-MAR-26	8817	20-MAR-26	1,03,070	1,03,070		9,161	93,909	E
							07-41	20-MAR-26	8861	20-MAR-26	4,42,024	4,42,024		40,574	4,01,450	E
							07-42	20-MAR-26	8862	20-MAR-26	1,18,350	1,18,350		5,030	1,13,320	E
							07-43	20-MAR-26	8863	20-MAR-26	87,300	87,300		7,868	79,432	E
							07-44	20-MAR-26	8864	20-MAR-26	50,850	50,850		3,015	47,835	E
							07-45	20-MAR-26	8865	20-MAR-26	49,500	49,500		4,360	45,140	E
							07-51	20-MAR-26	8871	20-MAR-26	44,079	44,079			44,079	E
							07-52	20-MAR-26	8872	20-MAR-26	65,604	65,604			65,604	E
							07-82	20-MAR-26	8902	20-MAR-26	3,11,214	3,11,214		28,628	2,82,586	E
							07-84	20-MAR-26	8904	20-MAR-26	1,69,540	1,69,540		14,857	1,54,683	E
							07-87	20-MAR-26	8907	20-MAR-26	47,322	47,322			47,322	E
							07-98	25-MAR-26	9018	25-MAR-26	13,104	13,104			13,104	E
									Total:		**15,01,957**	**15,01,957**		**1,13,493**	**13,88,464**	
					0013	Office Expenses	07-11	30-MAR-26	9198	30-MAR-26	13,750	13,750			13,750	E
									Total:		**13,750**	**13,750**			**13,750**	
	0003	0101	1	0	0001	Salaries	07-10	25-MAR-26	9020	25-MAR-26	70,161	70,161			70,161	E
							07-10	25-MAR-26	9021	25-MAR-26	13,503	13,503			13,503	E
							07-10	25-MAR-26	9024	25-MAR-26	15,246	15,246			15,246	E
							07-24	20-MAR-26	8822	20-MAR-26	7,06,690	7,06,690		61,354	6,45,336	E
							07-25	20-MAR-26	8823	20-MAR-26	1,19,400	1,19,400		5,030	1,14,370	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0003	0101	1	0	0001	Salaries	07-26	20-MAR-26	8824	20-MAR-26	1,31,345	1,31,345		11,997	1,19,348	E
							07-27	20-MAR-26	8825	20-MAR-26	4,22,420	4,22,420		20,120	4,02,300	E
							07-55	20-MAR-26	8875	20-MAR-26	2,13,587	2,13,587		10,120	2,03,467	E
							07-56	20-MAR-26	8876	20-MAR-26	2,98,548	2,98,548		27,419	2,71,129	E
							07-57	20-MAR-26	8877	20-MAR-26	57,750	57,750		3,015	54,735	E
							07-83	20-MAR-26	8903	20-MAR-26	7,97,640	7,97,640		68,352	7,29,288	E
							07-85	20-MAR-26	8905	20-MAR-26	5,62,844	5,62,844		51,566	5,11,278	E
							07-86	20-MAR-26	8906	20-MAR-26	5,76,920	5,76,920		50,400	5,26,520	E
							07-88	20-MAR-26	8908	20-MAR-26	2,01,099	2,01,099		10,120	1,90,979	E
							07-89	20-MAR-26	8909	20-MAR-26	5,25,380	5,25,380		47,988	4,77,392	E
							07-90	20-MAR-26	8910	20-MAR-26	37,56,271	37,56,271		3,43,420	34,12,851	E
							07-91	20-MAR-26	8911	20-MAR-26	31,50,330	31,50,330		1,72,550	29,77,780	E
							07-92	20-MAR-26	8912	20-MAR-26	44,79,760	44,79,760		3,85,280	40,94,480	E
							07-93	20-MAR-26	8913	20-MAR-26	3,43,350	3,43,350		20,090	3,23,260	E
							07-94	20-MAR-26	8914	20-MAR-26	1,75,800	1,75,800		15,015	1,60,785	E
							07-99	25-MAR-26	9019	25-MAR-26	94,794	94,794			94,794	E
									Total:		**1,67,12,838**	**1,67,12,838**		**13,03,836**	**1,54,09,002**	
		0104	1	0	0001	Salaries	07-10	25-MAR-26	9022	25-MAR-26	29,379	29,379			29,379	E
							07-10	25-MAR-26	9023	25-MAR-26	15,162	15,162			15,162	E
							07-12	30-MAR-26	9288	30-MAR-26	2,62,690	2,62,690		23,994	2,38,696	E
							07-13	31-MAR-26	9413	31-MAR-26	13,293	13,293			13,293	E
							07-14	20-MAR-26	8812	20-MAR-26	4,21,151	4,21,151		38,581	3,82,570	E
							07-15	20-MAR-26	8813	20-MAR-26	32,550	32,550		2,756	29,794	E
							07-16	20-MAR-26	8814	20-MAR-26	1,18,800	1,18,800		3,030	1,15,770	E
							07-17	20-MAR-26	8815	20-MAR-26	2,27,270	2,27,270		10,060	2,17,210	E

Accounting Month : 12
Month of Account : MARCH

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	07-18	20-MAR-26	8816	20-MAR-26	4,20,114	4,20,114		37,142	3,82,972	E
							07-32	20-MAR-26	8852	20-MAR-26	2,29,611	2,29,611		6,120	2,23,491	E
							07-33	20-MAR-26	8853	20-MAR-26	6,67,521	6,67,521		40,360	6,27,161	E
							07-34	20-MAR-26	8854	20-MAR-26	70,64,654	70,64,654		6,51,345	64,13,309	E
							07-35	20-MAR-26	8855	20-MAR-26	39,15,244	39,15,244		3,45,340	35,69,904	E
							07-36	20-MAR-26	8856	20-MAR-26	6,61,800	6,61,800		43,165	6,18,635	E
							07-37	20-MAR-26	8857	20-MAR-26	85,650	85,650		7,457	78,193	E
							07-38	20-MAR-26	8858	20-MAR-26	10,35,390	10,35,390		1,03,860	9,31,530	E
							07-39	20-MAR-26	8859	20-MAR-26	4,11,367	4,11,367		37,143	3,74,224	E
							07-40	20-MAR-26	8860	20-MAR-26	3,86,508	3,86,508		35,238	3,51,270	E
							07-54	20-MAR-26	8874	20-MAR-26	3,89,798	3,89,798		35,608	3,54,190	E
							07-58	20-MAR-26	8878	20-MAR-26	2,09,570	2,09,570		12,060	1,97,510	E
							07-59	20-MAR-26	8879	20-MAR-26	2,10,060	2,10,060		17,701	1,92,359	E
							07-60	20-MAR-26	8880	20-MAR-26	32,550	32,550		2,756	29,794	E
							07-61	20-MAR-26	8881	20-MAR-26	59,400	59,400		2,015	57,385	E
							07-95	25-MAR-26	9015	25-MAR-26	88,515	88,515			88,515	E
									Total:		**1,69,88,047**	**1,69,88,047**	**14,55,731**		**1,55,32,316**	
					0006	Medical Treatment	07-14	31-MAR-26	9431	31-MAR-26	51,719	51,719			51,719	E
									Total:		**51,719**	**51,719**			**51,719**	
					0011	Domestic Travel Ex	07-12	31-MAR-26	9200	31-MAR-26	66,921	66,921			66,921	E
							07-13	31-MAR-26	9220	31-MAR-26	66,886	66,886			66,886	E
									Total:		**1,33,807**	**1,33,807**			**1,33,807**	
					0013	Office Expenses	07-11	30-MAR-26	9196	30-MAR-26	99,750	99,750			99,750	E
									Total:		**99,750**	**99,750**			**99,750**	
	0004	0200	5	0	0001	Salaries	07-46	20-MAR-26	8866	20-MAR-26	14,98,626	14,98,626		1,37,655	13,60,971	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0004	0200	5	0	0001	Salaries	07-53	20-MAR-26	8873	20-MAR-26	1,59,068	1,59,068			1,59,068	E
							07-62	20-MAR-26	8882	20-MAR-26	11,34,032	11,34,032		1,03,933	10,30,099	E
									Total:		**27,91,726**	**27,91,726**		**2,41,588**	**25,50,138**	
	0005	0105	2	0	0001	Salaries	07-63	20-MAR-26	8883	20-MAR-26	4,49,300	4,49,300		39,089	4,10,211	E
							07-64	20-MAR-26	8884	20-MAR-26	1,76,550	1,76,550		10,045	1,66,505	E
									Total:		**6,25,850**	**6,25,850**		**49,134**	**5,76,716**	
		0200	2	0	0001	Salaries	07-28	20-MAR-26	8831	20-MAR-26	1,55,607	1,55,607		14,314	1,41,293	E
							07-29	20-MAR-26	8832	20-MAR-26	1,55,607	1,55,607		14,314	1,41,293	E
							07-30	20-MAR-26	8833	20-MAR-26	22,48,817	22,48,817		2,06,465	20,42,352	E
									Total:		**25,60,031**	**25,60,031**		**2,35,093**	**23,24,938**	
					0002	Wages	07-10	30-MAR-26	9298	30-MAR-26	10,58,068	10,58,068			10,58,068	E
							07-12	31-MAR-26	9354	31-MAR-26	7,21,600	7,21,600			7,21,600	E
							07-31	20-MAR-26	8851	20-MAR-26	15,30,920	15,30,920			15,30,920	E
									Total:		**33,10,588**	**33,10,588**			**33,10,588**	
					0011	Domestic Travel Ex	07-13	31-MAR-26	9309	31-MAR-26	24,157	24,157			24,157	E
							07-13	31-MAR-26	9310	31-MAR-26	27,757	27,757			27,757	E
							07-13	31-MAR-26	9311	31-MAR-26	24,036	24,036			24,036	E
							07-13	31-MAR-26	9312	31-MAR-26	42,459	42,459			42,459	E
							07-13	31-MAR-26	9313	31-MAR-26	5,41,924	5,41,924			5,41,924	E
									Total:		**6,60,333**	**6,60,333**			**6,60,333**	
					0013	Office Expenses	07-10	09-MAR-26	8680	09-MAR-26	10,32,873	10,32,873			10,32,873	E
							07-10	30-MAR-26	9297	30-MAR-26	6,00,000	6,00,000			6,00,000	E
							07-10	30-MAR-26	9299	30-MAR-26	4,61,644	4,61,644			4,61,644	E
							07-10	30-MAR-26	9300	30-MAR-26	4,00,000	4,00,000			4,00,000	E
							07-10	30-MAR-26	9303	30-MAR-26	35,38,356	35,38,356			35,38,356	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	07-3	09-MAR-26	8654	09-MAR-26	9,29,987	9,29,987			9,29,987	E
							07-9	09-MAR-26	8679	09-MAR-26	2,87,146	2,87,146			2,87,146	E
									Total:		**72,50,006**	**72,50,006**			**72,50,006**	
					0019	Digital Equipment	07-11	30-MAR-26	9304	30-MAR-26	4,45,000	4,45,000			4,45,000	E
							07-13	31-MAR-26	9407	31-MAR-26	4,95,000	4,95,000			4,95,000	E
									Total:		**9,40,000**	**9,40,000**			**9,40,000**	
					0021	Materials and Supp	07-12	30-MAR-26	9305	30-MAR-26	4,56,660	4,56,660			4,56,660	E
							07-13	31-MAR-26	9408	31-MAR-26	3,00,000	3,00,000			3,00,000	E
									Total:		**7,56,660**	**7,56,660**			**7,56,660**	
					0024	Fuels and Lubrican	07-4	09-MAR-26	8655	09-MAR-26	5,02,540	5,02,540			5,02,540	E
							07-8	09-MAR-26	8678	09-MAR-26	4,97,460	4,97,460			4,97,460	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
					0027	Minor Civil and Ele	07-12	31-MAR-26	9350	31-MAR-26	13,32,800	13,32,800			13,32,800	E
									Total:		**13,32,800**	**13,32,800**			**13,32,800**	
					0028	Professional Servic	07-1	09-MAR-26	8599	09-MAR-26	10,94,205	10,94,205			10,94,205	E
							07-5	09-MAR-26	8667	09-MAR-26	13,75,480	13,75,480			13,75,480	E
									Total:		**24,69,685**	**24,69,685**			**24,69,685**	
					0049	Other Revenue Exp	07-6	09-MAR-26	8668	09-MAR-26	43,15,000	43,15,000			43,15,000	E
									Total:		**43,15,000**	**43,15,000**			**43,15,000**	
				1	0013	Office Expenses	07-2	09-MAR-26	8653	09-MAR-26	9,34,606	9,34,606			9,34,606	E
							07-7	09-MAR-26	8677	09-MAR-26	5,65,394	5,65,394			5,65,394	E
									Total:		**15,00,000**	**15,00,000**			**15,00,000**	
	0006	0101	1	0	0001	Salaries	07-20	20-MAR-26	8818	20-MAR-26	1,20,400	1,20,400	5,120		1,15,280	E
							07-65	20-MAR-26	8885	20-MAR-26	2,01,099	2,01,099	120		2,00,979	E
							07-67	20-MAR-26	8887	20-MAR-26	3,75,558	3,75,558	34,192		3,41,366	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	0006	0101	1	0	0001	Salaries	07-69	20-MAR-26	8889	20-MAR-26	2,96,850	2,96,850		14,075	2,82,775	E
							07-73	20-MAR-26	8893	20-MAR-26	9,09,732	9,09,732		74,330	8,35,402	E
							07-75	20-MAR-26	8895	20-MAR-26	1,30,200	1,30,200		11,024	1,19,176	E
							07-77	20-MAR-26	8897	20-MAR-26	66,350	66,350		5,726	60,624	E
							07-81	20-MAR-26	8901	20-MAR-26	30,150	30,150		2,528	27,622	E
							07-97	25-MAR-26	9017	25-MAR-26	15,414	15,414			15,414	E
									Total:		**21,45,753**	**21,45,753**		**1,47,115**	**19,98,638**	
					0013	Office Expenses	07-11	30-MAR-26	9128	30-MAR-26	2,000	2,000			2,000	E
							07-12	30-MAR-26	9216	30-MAR-26	2,000	2,000			2,000	E
									Total:		**4,000**	**4,000**			**4,000**	
		0800	2	0	0001	Salaries	07-47	20-MAR-26	8867	20-MAR-26	2,48,700	2,48,700		2,090	2,46,610	E
									Total:		**2,48,700**	**2,48,700**		**2,090**	**2,46,610**	
					0013	Office Expenses	07-11	30-MAR-26	9130	30-MAR-26	1,500	1,500			1,500	E
							07-11	30-MAR-26	9131	30-MAR-26	1,500	1,500			1,500	E
							07-11	30-MAR-26	9197	30-MAR-26	16,500	16,500			16,500	E
							07-12	30-MAR-26	9217	30-MAR-26	1,000	1,000			1,000	E
									Total:		**20,500**	**20,500**			**20,500**	
						Total for the Major Head :			**2210**		**7,10,74,695**	**7,10,74,695**		**********	**6,72,51,607**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	0001	0001	1	0	0001	Salaries	09-16	20-MAR-26	4730	20-MAR-26	1,20,390	1,20,390		3,530	1,16,860	E
							09-17	20-MAR-26	4731	20-MAR-26	2,00,850	2,00,850		22,078	1,78,772	E
							09-18	20-MAR-26	4732	20-MAR-26	9,10,641	9,10,641		81,878	8,28,763	E
							09-27	20-MAR-26	4741	20-MAR-26	5,19,100	5,19,100		47,621	4,71,479	E
							09-28	20-MAR-26	4742	20-MAR-26	2,17,950	2,17,950		14,275	2,03,675	E
									Total:		**19,68,931**	**19,68,931**		**1,69,382**	**17,99,549**	
					0013	Office Expenses	09-53	26-MAR-26	4987	26-MAR-26	1,27,000	1,27,000			1,27,000	E
							09-63	26-MAR-26	4997	26-MAR-26	85,000	85,000			85,000	E
									Total:		**2,12,000**	**2,12,000**			**2,12,000**	
		0110	1	0	0001	Salaries	09-10	20-MAR-26	4724	20-MAR-26	1,60,860	1,60,860		6,825	1,54,035	E
							09-19	20-MAR-26	4733	20-MAR-26	15,11,600	15,11,600		1,33,001	13,78,599	E
							09-39	20-MAR-26	4755	20-MAR-26	1,55,607	1,55,607		14,314	1,41,293	E
							09-9	20-MAR-26	4723	20-MAR-26	2,94,623	2,94,623		27,044	2,67,579	E
									Total:		**21,22,690**	**21,22,690**		**1,81,184**	**19,41,506**	
	0003	0101	1	0	0001	Salaries	09-1	06-MAR-26	4636	06-MAR-26	3,752	3,752		3,752		E
							09-11	20-MAR-26	4725	20-MAR-26	2,09,170	2,09,170		18,882	1,90,288	E
							09-2	20-MAR-26	4425	20-MAR-26	18,12,200	18,12,200		1,05,626	17,06,574	E
							09-21	20-MAR-26	4735	20-MAR-26	88,890	88,890		4,771	84,119	E
							09-25	20-MAR-26	4739	20-MAR-26	20,74,600	20,74,600		1,36,702	19,37,898	E
							09-29	20-MAR-26	4743	20-MAR-26	9,69,941	9,69,941		89,286	8,80,655	E
							09-3	20-MAR-26	4717	20-MAR-26	10,65,712	10,65,712		97,401	9,68,311	E
							09-30	20-MAR-26	4744	20-MAR-26	50,450	50,450		4,191	46,259	E
							09-31	20-MAR-26	4745	20-MAR-26	20,90,000	20,90,000		1,42,944	19,47,056	E
							09-34	20-MAR-26	4748	20-MAR-26	3,83,450	3,83,450		16,892	3,66,558	E
							09-35	20-MAR-26	4749	20-MAR-26	2,79,570	2,79,570		17,833	2,61,737	E

Accounting Month : 12
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2210	0003	0101	1	0	0001	Salaries	09-41	24-MAR-26	4794	24-MAR-26	1,53,400	1,53,400		13,352	1,40,048	E
							09-43	24-MAR-26	4796	24-MAR-26	1,53,400	1,53,400		13,352	1,40,048	E
							09-44	24-MAR-26	4797	24-MAR-26	76,700	76,700		6,676	70,024	E
							09-45	24-MAR-26	4798	24-MAR-26	1,38,600	1,38,600		11,818	1,26,782	E
							09-5	20-MAR-26	4719	20-MAR-26	1,53,400	1,53,400		13,352	1,40,048	E
							09-7	20-MAR-26	4721	20-MAR-26	3,07,848	3,07,848		27,732	2,80,116	E
							09-8	20-MAR-26	4722	20-MAR-26	1,99,638	1,99,638		18,018	1,81,620	E
									Total:		**1,02,10,721**	**1,02,10,721**		**7,42,580**	**94,68,141**	
					0006	Medical Treatment	09-51	26-MAR-26	4985	26-MAR-26	8,54,405	8,54,405			8,54,405	E
									Total:		**8,54,405**	**8,54,405**			**8,54,405**	
		0104	1	0	0001	Salaries	09-12	20-MAR-26	4726	20-MAR-26	16,55,348	16,55,348		1,51,529	15,03,819	E
							09-14	20-MAR-26	4728	20-MAR-26	6,04,970	6,04,970		40,254	5,64,716	E
							09-15	20-MAR-26	4729	20-MAR-26	1,51,560	1,51,560		10,497	1,41,063	E
							09-26	20-MAR-26	4740	20-MAR-26	88,741	88,741		8,168	80,573	E
							09-32	20-MAR-26	4746	20-MAR-26	5,44,293	5,44,293		50,044	4,94,249	E
							09-33	20-MAR-26	4747	20-MAR-26	5,42,200	5,42,200		37,059	5,05,141	E
							09-4	20-MAR-26	4718	20-MAR-26	1,31,345	1,31,345		11,997	1,19,348	E
							09-42	24-MAR-26	4795	24-MAR-26	76,700	76,700		6,676	70,024	E
							09-54	26-MAR-26	4988	26-MAR-26	63,576	63,576			63,576	E
							09-56	26-MAR-26	4990	26-MAR-26	84,768	84,768			84,768	E
							09-57	26-MAR-26	4991	26-MAR-26	31,788	31,788			31,788	E
							09-58	26-MAR-26	4992	26-MAR-26	2,91,178	2,91,178			2,91,178	E
							09-6	20-MAR-26	4720	20-MAR-26	2,62,690	2,62,690		23,994	2,38,696	E
									Total:		**45,29,157**	**45,29,157**		**3,40,218**	**41,88,939**	
	0004	0200	5	0	0001	Salaries	09-20	20-MAR-26	4734	20-MAR-26	3,11,214	3,11,214		28,628	2,82,586	E

Accounting Month : 12
Month of Account : MARCH

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	0004	0200	5	0	0001	Salaries	09-40	20-MAR-26	4756	20-MAR-26	4,99,032	4,99,032		45,723	4,53,309	E
								Total:			**8,10,246**	**8,10,246**		**74,351**	**7,35,895**	
	0006	0101	1	0	0001	Salaries	09-13	20-MAR-26	4727	20-MAR-26	73,890	73,890		6,320	67,570	E
							09-22	20-MAR-26	4736	20-MAR-26	5,74,456	5,74,456		52,537	5,21,919	E
							09-23	20-MAR-26	4737	20-MAR-26	9,43,600	9,43,600		64,774	8,78,826	E
							09-37	20-MAR-26	4751	20-MAR-26	4,42,436	4,42,436		30,270	4,12,166	E
							09-38	20-MAR-26	4754	20-MAR-26	2,01,099	2,01,099		20,120	1,80,979	E
							09-48	24-MAR-26	4801	24-MAR-26	3,47,400	3,47,400		13,440	3,33,960	E
							09-49	24-MAR-26	4802	24-MAR-26	86,850	86,850		3,360	83,490	E
							09-50	24-MAR-26	4803	24-MAR-26	1,70,406	1,70,406		6,720	1,63,686	E
								Total:			**28,40,137**	**28,40,137**		**1,97,541**	**26,42,596**	
					0013	Office Expenses	09-60	26-MAR-26	4994	26-MAR-26	2,000	2,000			2,000	E
								Total:			**2,000**	**2,000**			**2,000**	
		0800	2	0	0013	Office Expenses	09-59	26-MAR-26	4993	26-MAR-26	1,000	1,000			1,000	E
								Total:			**1,000**	**1,000**			**1,000**	
						Total for the Major Head :		**2210**			**2,35,51,287**	**2,35,51,287**		**********	**2,18,46,031**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	0001	0001	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	12-2	23-MAR-26	6840	23-MAR-26	2,29,611	2,29,611		20,120	2,09,491	E
							12-3	23-MAR-26	6841	23-MAR-26	6,81,030	6,81,030		61,758	6,19,272	E
							12-4	23-MAR-26	6842	23-MAR-26	40,350	40,350		3,509	36,841	E
							12-7	24-MAR-26	6921	24-MAR-26	1,01,344	1,01,344		9,203	92,141	E
							12-8	24-MAR-26	6923	24-MAR-26	41,250	41,250		3,509	37,741	E
							12-9	24-MAR-26	6924	24-MAR-26	32,550	32,550		2,756	29,794	E
									Total:		**11,26,135**	**11,26,135**		**1,00,855**	**10,25,280**	
					0013	Office Expenses	12-41	30-MAR-26	7038	30-MAR-26	1,27,000	1,27,000			1,27,000	E
							12-45	30-MAR-26	7089	30-MAR-26	78,000	78,000			78,000	E
									Total:		**2,05,000**	**2,05,000**			**2,05,000**	
		0110	1	0	0001	Salaries	12-10	24-MAR-26	6926	24-MAR-26	13,85,008	13,85,008		1,23,420	12,61,588	E
							12-11	24-MAR-26	6927	24-MAR-26	1,08,500	1,08,500		6,060	1,02,440	E
							12-12	24-MAR-26	6928	24-MAR-26	2,90,012	2,90,012		25,204	2,64,808	E
							12-13	24-MAR-26	6930	24-MAR-26	75,800	75,800		6,620	69,180	E
									Total:		**18,59,320**	**18,59,320**		**1,61,304**	**16,98,016**	
	0003	0101	1	0	0001	Salaries	12-14	24-MAR-26	6931	24-MAR-26	17,46,350	17,46,350		1,59,927	15,86,423	E
							12-15	24-MAR-26	6932	24-MAR-26	2,92,500	2,92,500		9,590	2,82,910	E
							12-16	24-MAR-26	6933	24-MAR-26	2,07,150	2,07,150		17,657	1,89,493	E
							12-17	24-MAR-26	6934	24-MAR-26	23,66,150	23,66,150		1,83,022	21,83,128	E
							12-18	24-MAR-26	6935	24-MAR-26	3,11,214	3,11,214		28,628	2,82,586	E
							12-19	24-MAR-26	6936	24-MAR-26	1,55,607	1,55,607		14,314	1,41,293	E
							12-20	24-MAR-26	6937	24-MAR-26	1,52,178	1,52,178		13,658	1,38,520	E
							12-21	24-MAR-26	6938	24-MAR-26	2,32,650	2,32,650		20,925	2,11,725	E
							12-22	24-MAR-26	6939	24-MAR-26	77,550	77,550		6,975	70,575	E
							12-23	24-MAR-26	6940	24-MAR-26	77,550	77,550		6,975	70,575	E

Accounting Month : 12
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Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2210	0003	0101	1	0	0001	Salaries	12-24	24-MAR-26	6941	24-MAR-26	4,66,422	4,66,422		20,240	4,46,182	E
							12-25	24-MAR-26	6942	24-MAR-26	9,71,252	9,71,252		90,726	8,80,526	E
							12-26	24-MAR-26	6943	24-MAR-26	19,20,476	19,20,476		1,17,700	18,02,776	E
							12-48	31-MAR-26	7253	31-MAR-26	2,20,973	2,20,973			2,20,973	E
									Total:		**91,98,022**	**91,98,022**		**6,90,337**	**85,07,685**	
		0104	1	0	0001	Salaries	12-27	24-MAR-26	6944	24-MAR-26	3,35,400	3,35,400		21,150	3,14,250	E
							12-28	24-MAR-26	6945	24-MAR-26	7,11,294	7,11,294		59,381	6,51,913	E
							12-29	24-MAR-26	6946	24-MAR-26	3,89,880	3,89,880		33,679	3,56,201	E
							12-30	24-MAR-26	6947	24-MAR-26	2,73,600	2,73,600		8,090	2,65,510	E
							12-31	24-MAR-26	6948	24-MAR-26	25,89,553	25,89,553		2,38,303	23,51,250	E
							12-32	24-MAR-26	6949	24-MAR-26	1,28,836	1,28,836		11,746	1,17,090	E
							12-33	24-MAR-26	6950	24-MAR-26	3,94,035	3,94,035		35,991	3,58,044	E
							12-34	24-MAR-26	6951	24-MAR-26	1,31,345	1,31,345		11,997	1,19,348	E
									Total:		**49,53,943**	**49,53,943**		**4,20,337**	**45,33,606**	
					0011	Domestic Travel E>	12-1	23-MAR-26	6822	23-MAR-26	1,32,300	1,32,300			1,32,300	E
									Total:		**1,32,300**	**1,32,300**			**1,32,300**	
	0004	0200	5	0	0001	Salaries	12-39	24-MAR-26	6957	24-MAR-26	4,05,631	4,05,631		37,099	3,68,532	E
									Total:		**4,05,631**	**4,05,631**		**37,099**	**3,68,532**	
	0006	0101	1	0	0001	Salaries	12-35	24-MAR-26	6952	24-MAR-26	1,14,300	1,14,300		2,045	1,12,255	E
							12-36	24-MAR-26	6953	24-MAR-26	1,30,200	1,30,200		11,024	1,19,176	E
							12-37	24-MAR-26	6955	24-MAR-26	2,02,350	2,02,350		9,180	1,93,170	E
							12-38	24-MAR-26	6956	24-MAR-26	5,00,750	5,00,750		43,626	4,57,124	E
							12-5	23-MAR-26	6843	23-MAR-26	1,91,050	1,91,050		17,117	1,73,933	E
									Total:		**11,38,650**	**11,38,650**		**82,992**	**10,55,658**	
						Total for the Major Head :			**2210**		**1,90,19,001**	**1,90,19,001**		**********	**1,75,26,077**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	13620	02-MAR-26	28,770	28,770		2,386	26,384	E
							15-2	02-MAR-26	13621	02-MAR-26	2,70,850	2,70,850		23,624	2,47,226	E
							15-3	18-MAR-26	13991	18-MAR-26	1,80,450	1,80,450		16,470	1,63,980	E
							15-4	18-MAR-26	13992	18-MAR-26	1,14,600	1,14,600		9,544	1,05,056	E
							15-5	18-MAR-26	13993	18-MAR-26	9,14,100	9,14,100		80,096	8,34,004	E
									Total:		**15,08,770**	**15,08,770**		**1,32,120**	**13,76,650**	
					0011	Domestic Travel Ex	15-6	26-MAR-26	14551	26-MAR-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 :			**2408**		**16,08,770**	**16,08,770**		**1,32,120**	**14,76,650**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
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
2408	0001	0101	1	0	0049	Other Revenue Exp	03-1	26-MAR-26	10603	26-MAR-26	5,04,61,797	5,04,61,797			5,04,61,797	E
							03-2	30-MAR-26	10899	30-MAR-26	1,11,78,143	1,11,78,143			1,11,78,143	E
							03-3	30-MAR-26	10900	30-MAR-26	8,47,66,644	8,47,66,644			8,47,66,644	E
							03-4	30-MAR-26	10901	30-MAR-26	2,10,23,388	2,10,23,388			2,10,23,388	E
							03-5	30-MAR-26	10902	30-MAR-26	86,26,727	86,26,727			86,26,727	E
							03-6	30-MAR-26	11224	30-MAR-26	2,48,48,823	2,48,48,823			2,48,48,823	E
							03-7	30-MAR-26	11225	30-MAR-26	4,53,80,027	4,53,80,027			4,53,80,027	E

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
2408	0001	0101	1	0	0049	Other Revenue Ex	03-8	31-MAR-26	11536	31-MAR-26	12,65,70,594		12,65,70,594		12,65,70,594	E
							03-9	31-MAR-26	11537	31-MAR-26	1,92,24,918		1,92,24,918		1,92,24,918	E
									Total:		**39,20,81,061**		**********		**39,20,81,061**	
						Total for the Major Head :			**2408**		**39,20,81,061**		**********		**39,20,81,061**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	0001	0001	1	0	0001	Salaries	02-10	20-MAR-26	12439	20-MAR-26	20,964		20,964	1,787	19,177	E
							02-13	23-MAR-26	12590	23-MAR-26	8,67,550		8,67,550	80,343	7,87,207	E
							02-14	23-MAR-26	12609	23-MAR-26	9,676		9,676	825	8,851	E
							02-4	18-MAR-26	12322	18-MAR-26	1,82,190		1,82,190	15,944	1,66,246	E
							02-5	18-MAR-26	12323	18-MAR-26	2,64,600		2,64,600	24,190	2,40,410	E
							02-6	18-MAR-26	12324	18-MAR-26	11,36,200		11,36,200	99,531	10,36,669	E
							02-7	20-MAR-26	12436	20-MAR-26	14,77,290		14,77,290	1,33,897	13,43,393	E
							02-8	20-MAR-26	12437	20-MAR-26	69,000		69,000	9,680	59,320	E
							02-9	20-MAR-26	12438	20-MAR-26	45,66,931		45,66,931	4,21,732	41,45,199	E
									Total:		**85,94,401**		**85,94,401**	**7,87,929**	**78,06,472**	
					0002	Wages	02-15	23-MAR-26	12778	23-MAR-26	15,68,400		15,68,400		15,68,400	E
							02-28	31-MAR-26	13936	31-MAR-26	4,81,616		4,81,616		4,81,616	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages			**Total:**		**20,50,016**	**20,50,016**			**20,50,016**	
					0006	Medical Treatment	02-11	20-MAR-26	12440	20-MAR-26	2,32,667	2,32,667			2,32,667	E
									Total:		**2,32,667**	**2,32,667**			**2,32,667**	
					0011	Domestic Travel Ex	02-19	24-MAR-26	12776	24-MAR-26	47,697	47,697			47,697	E
							02-2	12-MAR-26	12159	12-MAR-26	60,184	60,184			60,184	E
							02-20	24-MAR-26	12777	24-MAR-26	48,644	48,644			48,644	E
									Total:		**1,56,525**	**1,56,525**			**1,56,525**	
					0013	Office Expenses	02-1	06-MAR-26	11521	06-MAR-26	1,47,792	1,47,792			1,47,792	E
							02-22	24-MAR-26	12781	24-MAR-26	2,47,246	2,47,246			2,47,246	E
							02-23	26-MAR-26	12794	26-MAR-26	30,000	30,000			30,000	E
									Total:		**4,25,038**	**4,25,038**			**4,25,038**	
					0029	Repair and Mainter	02-21	24-MAR-26	12780	24-MAR-26	1,97,105	1,97,105			1,97,105	E
							02-25	26-MAR-26	13040	26-MAR-26	1,88,995	1,88,995			1,88,995	E
									Total:		**3,86,100**	**3,86,100**			**3,86,100**	
				1	0013	Office Expenses	02-24	26-MAR-26	13039	26-MAR-26	10,89,257	10,89,257			10,89,257	E
									Total:		**10,89,257**	**10,89,257**			**10,89,257**	
		0101	5	1	0049	Other Revenue Exp	02-27	31-MAR-26	13777	31-MAR-26	18,09,000	18,09,000			18,09,000	E
									Total:		**18,09,000**	**18,09,000**			**18,09,000**	
			6	0	0013	Office Expenses	02-17	24-MAR-26	12774	24-MAR-26	4,30,213	4,30,213			4,30,213	E
							02-18	24-MAR-26	12775	24-MAR-26	5,69,784	5,69,784			5,69,784	E
									Total:		**9,99,997**	**9,99,997**			**9,99,997**	
		0800	1	0	0028	Professional Servic	02-16	23-MAR-26	12779	23-MAR-26	4,29,500	4,29,500			4,29,500	E
									Total:		**4,29,500**	**4,29,500**			**4,29,500**	
			2	0	0028	Professional Servic	02-12	20-MAR-26	12444	20-MAR-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										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	0001	0800	6	0	0049	Other Revenue Exp	02-26	30-MAR-26	13434	30-MAR-26	1,95,290		1,95,290		1,95,290	E
							02-3	12-MAR-26	12160	12-MAR-26	4,00,000		4,00,000		4,00,000	E
									Total:		**5,95,290**		**5,95,290**		**5,95,290**	
						Total for the Major Head :			**2408**		**1,72,18,508**		**1,72,18,508**	**7,87,929**	**1,64,30,579**	

Accounting Month : 12
Month of Account : MARCH

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	20-MAR-26	3919	20-MAR-26	82,500		82,500	7,504	74,996	E
							13-2	20-MAR-26	3920	20-MAR-26	8,77,750		8,77,750	76,097	8,01,653	E
									Total:		**9,60,250**		**9,60,250**	**83,601**	**8,76,649**	
					0011	Domestic Travel Ex	13-3	23-MAR-26	3982	23-MAR-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 :			**2408**		**10,60,250**		**10,60,250**	**83,601**	**9,76,649**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	20-MAR-26	1788	20-MAR-26	2,03,850	2,03,850		18,685	1,85,165	E
							14-2	20-MAR-26	1789	20-MAR-26	3,43,900	3,43,900		29,863	3,14,037	E
							14-3	20-MAR-26	1790	20-MAR-26	1,14,600	1,14,600		9,544	1,05,056	E
									Total:		**6,62,350**	**6,62,350**		**58,092**	**6,04,258**	
					0013	Office Expenses	14-4	20-MAR-26	1791	20-MAR-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2408**			**6,92,350**	**6,92,350**		**58,092**	**6,34,258**	

Accounting Month : 12
Month of Account : MARCH

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	20-MAR-26	3727	20-MAR-26	1,06,500	1,06,500		10,120	96,380	E
							10-2	20-MAR-26	3728	20-MAR-26	79,800	79,800		7,188	72,612	E
							10-3	20-MAR-26	3729	20-MAR-26	70,050	70,050		6,265	63,785	E
							10-4	20-MAR-26	3730	20-MAR-26	2,92,300	2,92,300		25,260	2,67,040	E
							10-5	20-MAR-26	3731	20-MAR-26	1,22,700	1,22,700		10,326	1,12,374	E
							10-6	20-MAR-26	3732	20-MAR-26	51,600	51,600		2,015	49,585	E
									Total:		**7,22,950**	**7,22,950**		**61,174**	**6,61,776**	
						Total for the Major Head :		**2408**			**7,22,950**	**7,22,950**		**61,174**	**6,61,776**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2408	0001	0001	1	0	0001	Salaries	11-1	20-MAR-26	2450	20-MAR-26	21,471	21,471			21,471	E
							11-2	20-MAR-26	2451	20-MAR-26	1,50,750	1,50,750	12,640		1,38,110	E
							11-3	20-MAR-26	2452	20-MAR-26	6,46,750	6,46,750	56,387		5,90,363	E
							11-4	20-MAR-26	2453	20-MAR-26	1,60,050	1,60,050	14,539		1,45,511	E
						Total:					**9,79,021**	**9,79,021**	**83,566**		**8,95,455**	
					0013	Office Expenses	11-5	26-MAR-26	2533	26-MAR-26	30,000	30,000			30,000	E
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2408					**10,09,021**	**10,09,021**	**83,566**		**9,25,455**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2408	0001	0001	1	0	0001	Salaries	07-2	20-MAR-26	8838	20-MAR-26	1,43,370	1,43,370	11,930		1,31,440	E
							07-3	20-MAR-26	8839	20-MAR-26	1,77,550	1,77,550	15,273		1,62,277	E
							07-5	24-MAR-26	9011	24-MAR-26	1,99,604	1,99,604	18,898		1,80,706	E
							07-6	24-MAR-26	9012	24-MAR-26	1,71,900	1,71,900	14,316		1,57,584	E
							07-7	24-MAR-26	9013	24-MAR-26	5,45,200	5,45,200	45,662		4,99,538	E
						Total:					**12,37,624**	**12,37,624**	**1,06,079**		**11,31,545**	
					0013	Office Expenses	07-1	17-MAR-26	8702	17-MAR-26	30,000	30,000			30,000	E
							07-4	24-MAR-26	9010	24-MAR-26	30,000	30,000			30,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2408	0001	0001	1	0	0013	Office Expenses				**Total:**	**60,000**		**60,000**		**60,000**	
						Total for the Major Head :		**2408**			**12,97,624**		**12,97,624**	**1,06,079**	**11,91,545**	

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-26	6601	18-MAR-26	1,43,250		1,43,250	11,930	1,31,320	E
							05-2	18-MAR-26	6602	18-MAR-26	7,64,950		7,64,950	78,251	6,86,699	E
							05-3	18-MAR-26	6603	18-MAR-26	1,86,300		1,86,300	16,964	1,69,336	E
							05-1	22-APR-25	202503001	22-APR-25	2,89,219		2,89,219		2,89,219	T
							05-4	22-APR-25	202503001	22-APR-25	1,20,635		1,20,635		1,20,635	T
							05-5	22-APR-25	202503001	22-APR-25	85,025		85,025		85,025	T
									Total:		**15,89,379**		**15,89,379**	**1,07,145**	**14,82,234**	
					0007	Allowances	05-2	22-APR-25	202503001	22-APR-25	99,120		99,120		99,120	T
							05-3	22-APR-25	202503001	22-APR-25	2,26,600		2,26,600		2,26,600	T
									Total:		**3,25,720**		**3,25,720**		**3,25,720**	
					0011	Domestic Travel E>	05-4	23-MAR-26	6676	23-MAR-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 :		**2408**			**20,15,099**		**20,15,099**	**1,07,145**	**19,07,954**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-26	6724	18-MAR-26	1,64,850	1,64,850		14,993	1,49,857	E
							06-2	18-MAR-26	6725	18-MAR-26	1,43,250	1,43,250		11,920	1,31,330	E
							06-4	18-MAR-26	6727	18-MAR-26	7,70,950	7,70,950		67,127	7,03,823	E
									Total:		**10,79,050**	**10,79,050**		**94,040**	**9,85,010**	
					0013	Office Expenses	06-3	18-MAR-26	6726	18-MAR-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2408**			**11,09,050**	**11,09,050**		**94,040**	**10,15,010**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	0001	0001	1	0	0001	Salaries	09-1	06-MAR-26	4600	06-MAR-26	20,089	20,089			20,089	E
							09-2	25-MAR-26	4857	25-MAR-26	21,471	21,471			21,471	E
							09-3	25-MAR-26	4858	25-MAR-26	82,500	82,500		7,504	74,996	E
							09-4	25-MAR-26	4859	25-MAR-26	3,35,050	3,35,050		29,024	3,06,026	E
							09-5	25-MAR-26	4860	25-MAR-26	1,63,620	1,63,620		11,559	1,52,061	E
							09-7	26-MAR-26	4999	26-MAR-26	3,06,182	3,06,182		26,438	2,79,744	E
							09-8	26-MAR-26	5000	26-MAR-26	1,86,300	1,86,300		17,024	1,69,276	E
							09-9	26-MAR-26	5001	26-MAR-26	63,000	63,000		5,312	57,688	E
									Total:		**11,78,212**	**11,78,212**		**96,861**	**10,81,351**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	09-10	26-MAR-26	5002	26-MAR-26	30,000		30,000		30,000	E
							09-6	26-MAR-26	4856	26-MAR-26	30,000		30,000		30,000	E
									Total:		**60,000**		**60,000**		**60,000**	
						Total for the Major Head :			**2408**		**12,38,212**		**12,38,212**	**96,861**	**11,41,351**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2408	0001	0001	1	0	0001	Salaries	08-2	20-MAR-26	2272	20-MAR-26	2,99,250		2,99,250	25,756	2,73,494	E
							08-3	20-MAR-26	2273	20-MAR-26	2,00,550		2,00,550	16,702	1,83,848	E
							08-4	20-MAR-26	2274	20-MAR-26	77,550		77,550	7,035	70,515	E
									Total:		**5,77,350**		**5,77,350**	**49,493**	**5,27,857**	
					0013	Office Expenses	08-1	16-MAR-26	2258	16-MAR-26	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2408**		**6,07,350**		**6,07,350**	**49,493**	**5,57,857**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	6966	25-MAR-26	82,500		82,500	7,504	74,996	E
							12-10	26-MAR-26	7014	26-MAR-26	3,58,950		3,58,950	30,897	3,28,053	E
							12-11	26-MAR-26	7015	26-MAR-26	2,18,470		2,18,470	19,505	1,98,965	E
							12-13	26-MAR-26	7034	26-MAR-26	73,654		73,654	7,035	66,619	E
							12-2	25-MAR-26	6967	25-MAR-26	65,050		65,050	5,726	59,324	E
							12-3	25-MAR-26	6968	25-MAR-26	2,04,150		2,04,150	17,430	1,86,720	E
							12-4	25-MAR-26	6969	25-MAR-26	1,43,250		1,43,250	11,930	1,31,320	E
							12-6	26-MAR-26	7010	26-MAR-26	2,36,205		2,36,205	21,420	2,14,785	E
							12-7	26-MAR-26	7011	26-MAR-26	1,83,799		1,83,799	16,784	1,67,015	E
							12-8	26-MAR-26	7012	26-MAR-26	1,45,500		1,45,500	12,143	1,33,357	E
							12-9	26-MAR-26	7013	26-MAR-26	69,750		69,750	10,030	59,720	E
						Total:					**17,81,278**		**17,81,278**	**1,60,404**	**16,20,874**	
					0011	Domestic Travel Ex	12-14	31-MAR-26	7130	31-MAR-26	1,00,000		1,00,000		1,00,000	E
						Total:					**1,00,000**		**1,00,000**		**1,00,000**	
					0013	Office Expenses	12-12	26-MAR-26	7016	26-MAR-26	30,000		30,000		30,000	E
							12-5	26-MAR-26	6970	26-MAR-26	30,000		30,000		30,000	E
						Total:					**60,000**		**60,000**		**60,000**	
						Total for the Major Head : 2408					**19,41,278**		**19,41,278**	**1,60,404**	**17,80,874**	

Accounting Month : 12
Month of Account : MARCH

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

Accounting Month : 12
Month of Account : MARCH

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	20-MAR-26	2472	20-MAR-26	1,86,300	1,86,300		17,024	1,69,276	E
							16-2	20-MAR-26	2473	20-MAR-26	3,99,400	3,99,400		34,721	3,64,679	E
							16-3	20-MAR-26	2474	20-MAR-26	1,43,250	1,43,250		11,930	1,31,320	E
								Total:			**7,28,950**	**7,28,950**		**63,675**	**6,65,275**	
						Total for the Major Head :		**2408**			**7,28,950**	**7,28,950**		**63,675**	**6,65,275**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	0000	0001	1	0	0001	Salaries	15-10	02-MAR-26	13092	02-MAR-26	57,870	57,870		5,030	52,840	E
							15-14	02-MAR-26	13123	02-MAR-26	53,950	53,950		4,617	49,333	E
							15-15	02-MAR-26	13127	02-MAR-26	2,98,000	2,98,000		22,573	2,75,427	E
							15-16	02-MAR-26	13128	02-MAR-26	91,650	91,650		6,700	84,950	E
							15-17	02-MAR-26	13129	02-MAR-26	1,90,300	1,90,300		16,336	1,73,964	E
							15-20	02-MAR-26	13258	02-MAR-26	1,60,750	1,60,750		20,120	1,40,630	E
							15-21	02-MAR-26	13259	02-MAR-26	2,13,000	2,13,000		16,090	1,96,910	E
							15-22	02-MAR-26	13260	02-MAR-26	6,31,600	6,31,600		57,159	5,74,441	E
							15-23	02-MAR-26	13315	02-MAR-26	1,51,800	1,51,800		15,090	1,36,710	E
							15-24	02-MAR-26	13316	02-MAR-26	2,18,200	2,18,200		18,978	1,99,222	E
							15-25	02-MAR-26	13317	02-MAR-26	32,550	32,550		2,756	29,794	E

Accounting Month : 12
Month of Account : MARCH

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	15-26	02-MAR-26	13318	02-MAR-26	2,45,550	2,45,550		27,846	2,17,704	E
							15-27	02-MAR-26	13319	02-MAR-26	95,100	95,100		8,210	86,890	E
							15-28	02-MAR-26	13320	02-MAR-26	1,02,750	1,02,750		5,060	97,690	E
							15-29	02-MAR-26	13321	02-MAR-26	1,31,100	1,31,100		11,109	1,19,991	E
							15-30	02-MAR-26	13322	02-MAR-26	4,42,600	4,42,600		37,875	4,04,725	E
							15-31	02-MAR-26	13381	02-MAR-26	3,33,240	3,33,240		28,284	3,04,956	E
							15-32	02-MAR-26	13382	02-MAR-26	14,86,854	14,86,854		1,26,218	13,60,636	E
							15-33	02-MAR-26	13383	02-MAR-26	4,28,400	4,28,400		31,240	3,97,160	E
							15-34	02-MAR-26	13384	02-MAR-26	2,34,700	2,34,700		20,180	2,14,520	E
							15-35	02-MAR-26	13385	02-MAR-26	6,19,050	6,19,050		56,217	5,62,833	E
							15-36	02-MAR-26	13451	02-MAR-26	32,550	32,550		2,756	29,794	E
							15-37	02-MAR-26	13452	02-MAR-26	9,43,800	9,43,800		81,420	8,62,380	E
							15-38	02-MAR-26	13453	02-MAR-26	7,74,700	7,74,700		66,993	7,07,707	E
							15-39	02-MAR-26	13454	02-MAR-26	2,14,200	2,14,200		19,179	1,95,021	E
							15-4	02-MAR-26	13007	02-MAR-26	53,100	53,100		2,030	51,070	E
							15-40	02-MAR-26	13455	02-MAR-26	1,58,850	1,58,850		13,090	1,45,760	E
							15-41	02-MAR-26	13456	02-MAR-26	2,26,600	2,26,600		30,180	1,96,420	E
							15-42	02-MAR-26	13468	02-MAR-26	34,350	34,350		2,926	31,424	E
							15-43	02-MAR-26	13469	02-MAR-26	87,300	87,300		3,030	84,270	E
							15-44	02-MAR-26	13470	02-MAR-26	71,400	71,400		6,393	65,007	E
							15-45	02-MAR-26	13471	02-MAR-26	2,77,050	2,77,050		23,851	2,53,199	E
							15-46	02-MAR-26	13521	02-MAR-26	2,05,500	2,05,500		10,240	1,95,260	E
							15-47	02-MAR-26	13522	02-MAR-26	9,34,750	9,34,750		74,739	8,60,011	E
							15-48	02-MAR-26	13523	02-MAR-26	60,120	60,120		4,030	56,090	E
							15-5	02-MAR-26	13008	02-MAR-26	3,39,000	3,39,000		24,180	3,14,820	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	0000	0001	1	0	0001	Salaries	15-51	09-MAR-26	13706	09-MAR-26	18,850	18,850		4,105	14,745	E
							15-6	02-MAR-26	13009	02-MAR-26	7,19,850	7,19,850		62,202	6,57,648	E
							15-7	02-MAR-26	13010	02-MAR-26	2,14,200	2,14,200		19,179	1,95,021	E
							15-8	02-MAR-26	13011	02-MAR-26	34,350	34,350		2,926	31,424	E
							15-9	02-MAR-26	13091	02-MAR-26	83,800	83,800		7,132	76,668	E
									Total:		**1,17,03,334**	**1,17,03,334**		**9,98,269**	**1,07,05,065**	
					0006	Medical Treatment	15-59	31-MAR-26	14679	31-MAR-26	2,27,967	2,27,967			2,27,967	E
									Total:		**2,27,967**	**2,27,967**			**2,27,967**	
					0011	Domestic Travel Ex	15-50	09-MAR-26	13705	09-MAR-26	53,899	53,899			53,899	E
									Total:		**53,899**	**53,899**			**53,899**	
					0013	Office Expenses	15-49	09-MAR-26	13704	09-MAR-26	1,42,583	1,42,583			1,42,583	E
							15-52	12-MAR-26	13784	12-MAR-26	1,58,400	1,58,400			1,58,400	E
							15-56	30-MAR-26	14623	30-MAR-26	40,000	40,000			40,000	E
							15-61	31-MAR-26	14982	31-MAR-26	49,800	49,800			49,800	E
							15-62	31-MAR-26	14987	31-MAR-26	2,92,200	2,92,200			2,92,200	E
									Total:		**6,82,983**	**6,82,983**			**6,82,983**	
				1	0013	Office Expenses	15-63	31-MAR-26	15186	31-MAR-26	9,15,000	9,15,000			9,15,000	E
									Total:		**9,15,000**	**9,15,000**			**9,15,000**	
						Total for the Major Head :			**2401**		**1,35,83,183**	**1,35,83,183**		**9,98,269**	**1,25,84,914**	
2415	0080	0150	1	0	0001	Salaries	15-2	02-MAR-26	13125	02-MAR-26	71,400	71,400		6,393	65,007	E
							15-3	02-MAR-26	13126	02-MAR-26	2,59,650	2,59,650		27,454	2,32,196	E
							15-4	24-MAR-26	14218	24-MAR-26	60,000	60,000		4,030	55,970	E
									Total:		**3,91,050**	**3,91,050**		**37,877**	**3,53,173**	
						Total for the Major Head :			**2415**		**3,91,050**	**3,91,050**		**37,877**	**3,53,173**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2705	0000	0001	1	0	0001	Salaries	15-1	02-MAR-26	13135	02-MAR-26	1,35,370	1,35,370		14,060	1,21,310	E
							15-10	02-MAR-26	13206	02-MAR-26	2,31,700	2,31,700		20,256	2,11,444	E
							15-11	02-MAR-26	13207	02-MAR-26	1,00,950	1,00,950		15,030	85,920	E
							15-2	02-MAR-26	13136	02-MAR-26	2,07,300	2,07,300		18,041	1,89,259	E
							15-3	02-MAR-26	13137	02-MAR-26	73,500	73,500		6,307	67,193	E
							15-4	02-MAR-26	13138	02-MAR-26	2,604	2,604			2,604	E
							15-5	02-MAR-26	13139	02-MAR-26	1,08,956	1,08,956		10,120	98,836	E
							15-6	02-MAR-26	13140	02-MAR-26	1,08,956	1,08,956		10,120	98,836	E
							15-7	02-MAR-26	13141	02-MAR-26	1,89,850	1,89,850		16,690	1,73,160	E
							15-8	02-MAR-26	13142	02-MAR-26	66,150	66,150		5,060	61,090	E
							15-9	02-MAR-26	13205	02-MAR-26	1,17,700	1,17,700		15,120	1,02,580	E
									Total:		**13,43,036**	**13,43,036**	**1,30,804**		**12,12,232**	
					0026	Advertising and Pu	15-12	30-MAR-26	14662	30-MAR-26	3,00,000	3,00,000			3,00,000	E
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
				1	0013	Office Expenses	15-13	30-MAR-26	14681	30-MAR-26	3,00,000	3,00,000			3,00,000	E
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head :		**2705**			**19,43,036**	**19,43,036**	**1,30,804**		**18,12,232**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	24	0	0049	Other Revenue Exp	03-88	31-MAR-26	11668	31-MAR-26	1,58,020	1,58,020		1,58,020		E
						Total:					**1,58,020**	**1,58,020**		**1,58,020**		
				1	0049	Other Revenue Exp	03-84	31-MAR-26	11660	31-MAR-26	4,00,000	4,00,000		4,00,000		E
						Total:					**4,00,000**	**4,00,000**		**4,00,000**		
				2	0049	Other Revenue Exp	03-87	31-MAR-26	11667	31-MAR-26	1,25,090	1,25,090		1,25,090		E
							03-89	31-MAR-26	11669	31-MAR-26	50,81,706	50,81,706		50,81,706		E
						Total:					**52,06,796**	**52,06,796**		**52,06,796**		
			1	0	0049	Other Revenue Exp	03-1	10-MAR-26	9999	10-MAR-26	11,41,261	11,41,261		11,41,261		E
							03-25	24-MAR-26	10412	24-MAR-26	36,78,000	36,78,000		36,78,000		E
							03-37	27-MAR-26	10730	27-MAR-26	55,23,500	55,23,500		55,23,500		E
							03-73	30-MAR-26	11413	30-MAR-26	1,21,120	1,21,120		1,21,120		E
							03-93	31-MAR-26	11738	31-MAR-26	1,81,50,000	1,81,50,000		1,81,50,000		E
						Total:					**2,86,13,881**	**2,86,13,881**		**2,86,13,881**		
				1	0049	Other Revenue Exp	03-26	25-MAR-26	10413	25-MAR-26	3,70,000	3,70,000		3,70,000		E
							03-38	27-MAR-26	10731	27-MAR-26	2,47,000	2,47,000		2,47,000		E
							03-74	30-MAR-26	11414	30-MAR-26	55,000	55,000		55,000		E
						Total:					**6,72,000**	**6,72,000**		**6,72,000**		
			3	1	0049	Other Revenue Exp	03-10	26-FEB-26	9607	26-FEB-26	3,13,400	3,13,400		3,13,400		E
							03-11	26-FEB-26	9608	26-FEB-26	13,50,417	13,50,417		13,50,417		E
							03-5	18-MAR-26	10153	18-MAR-26	2,72,86,430	2,72,86,430		2,72,86,430		E
							03-68	30-MAR-26	11379	30-MAR-26	1,55,85,000	1,55,85,000		1,55,85,000		E
							03-7	18-MAR-26	10166	18-MAR-26	1,19,80,000	1,19,80,000		1,19,80,000		E
							03-9	19-MAR-26	10208	19-MAR-26	2,60,92,500	2,60,92,500		2,60,92,500		E
						Total:					**8,26,07,747**	**8,26,07,747**		**8,26,07,747**		
				2	0049	Other Revenue Exp	03-6	18-MAR-26	10154	18-MAR-26	7,00,000	7,00,000		7,00,000		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	3	2	0049	Other Revenue Exp	03-69	30-MAR-26	11380	30-MAR-26	1,80,000	1,80,000			1,80,000	E
									Total:		**8,80,000**	**8,80,000**			**8,80,000**	
			5	0	0049	Other Revenue Exp	03-14	23-MAR-26	10111	23-MAR-26	21,00,000	21,00,000			21,00,000	E
							03-18	23-MAR-26	10349	23-MAR-26	37,23,857	37,23,857			37,23,857	E
							03-44	27-MAR-26	10820	27-MAR-26	21,36,780	21,36,780			21,36,780	E
							03-58	30-MAR-26	10947	30-MAR-26	58,05,800	58,05,800			58,05,800	E
							03-64	30-MAR-26	11160	30-MAR-26	1,34,400	1,34,400			1,34,400	E
							03-66	30-MAR-26	11163	30-MAR-26	2,34,05,840	2,34,05,840			2,34,05,840	E
							03-77	31-MAR-26	11383	31-MAR-26	12,50,000	12,50,000			12,50,000	E
									Total:		**3,85,56,677**	**3,85,56,677**			**3,85,56,677**	
				1	0049	Other Revenue Exp	03-15	23-MAR-26	10112	23-MAR-26	1,12,500	1,12,500			1,12,500	E
							03-17	23-MAR-26	10348	23-MAR-26	1,99,492	1,99,492			1,99,492	E
							03-45	27-MAR-26	10821	27-MAR-26	1,14,470	1,14,470			1,14,470	E
							03-46	27-MAR-26	10948	27-MAR-26	3,11,025	3,11,025			3,11,025	E
							03-65	30-MAR-26	11161	30-MAR-26	14,90,355	14,90,355			14,90,355	E
							03-70	30-MAR-26	11385	30-MAR-26	7,200	7,200			7,200	E
									Total:		**22,35,042**	**22,35,042**			**22,35,042**	
			7	1	0031	Grants- In - Aid Ge	03-67	30-MAR-26	11217	30-MAR-26	58,97,960	58,97,960			58,97,960	E
									Total:		**58,97,960**	**58,97,960**			**58,97,960**	
				2	0031	Grants- In - Aid Ge	03-75	31-MAR-26	11218	31-MAR-26	5,82,329	5,82,329			5,82,329	E
									Total:		**5,82,329**	**5,82,329**			**5,82,329**	
			9	0	0049	Other Revenue Exp	03-34	27-MAR-26	10650	27-MAR-26	67,51,500	67,51,500			67,51,500	E
							03-35	27-MAR-26	10651	27-MAR-26	8,67,000	8,67,000			8,67,000	E
									Total:		**76,18,500**	**76,18,500**			**76,18,500**	
				1	0049	Other Revenue Exp	03-33	27-MAR-26	10649	27-MAR-26	71,700	71,700			71,700	E

Accounting Month : 12
Month of Account : MARCH

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	9	1	0049	Other Revenue Exp			**Total:**		**71,700**		**71,700**		**71,700**	
			13	0	0049	Other Revenue Exp	03-20	23-MAR-26	10403	23-MAR-26	1,41,505	1,41,505			1,41,505	E
							03-21	24-MAR-26	10408	24-MAR-26	5,25,000	5,25,000			5,25,000	E
							03-22	24-MAR-26	10409	24-MAR-26	4,00,086	4,00,086			4,00,086	E
							03-23	24-MAR-26	10410	24-MAR-26	2,75,000	2,75,000			2,75,000	E
							03-24	24-MAR-26	10411	24-MAR-26	9,75,000	9,75,000			9,75,000	E
							03-62	30-MAR-26	11126	30-MAR-26	2,85,000	2,85,000			2,85,000	E
							03-63	30-MAR-26	11127	30-MAR-26	9,67,178	9,67,178			9,67,178	E
							03-72	30-MAR-26	11412	30-MAR-26	50,914	50,914			50,914	E
							03-78	31-MAR-26	11406	31-MAR-26	38,86,000	38,86,000			38,86,000	E
									Total:		**75,05,683**	**75,05,683**			**75,05,683**	
				1	0049	Other Revenue Exp	03-48	27-MAR-26	10996	27-MAR-26	7,20,210	7,20,210			7,20,210	E
							03-71	30-MAR-26	11408	30-MAR-26	51,813	51,813			51,813	E
									Total:		**7,72,023**	**7,72,023**			**7,72,023**	
			15	0	0049	Other Revenue Exp	03-2	10-MAR-26	10000	10-MAR-26	7,42,010	7,42,010			7,42,010	E
							03-92	31-MAR-26	11737	31-MAR-26	3,00,000	3,00,000			3,00,000	E
									Total:		**10,42,010**	**10,42,010**			**10,42,010**	
			19	0	0049	Other Revenue Exp	03-1	07-FEB-26	9034	07-FEB-26	34,11,300	34,11,300			34,11,300	E
							03-30	27-MAR-26	10351	27-MAR-26	37,80,000	37,80,000			37,80,000	E
							03-36	27-MAR-26	10678	27-MAR-26	30,48,528	30,48,528			30,48,528	E
							03-52	30-MAR-26	10813	30-MAR-26	40,31,440	40,31,440			40,31,440	E
							03-61	30-MAR-26	10999	30-MAR-26	4,90,000	4,90,000			4,90,000	E
							03-83	31-MAR-26	11659	31-MAR-26	2,36,525	2,36,525			2,36,525	E
									Total:		**1,49,97,793**	**1,49,97,793**			**1,49,97,793**	
				1	0049	Other Revenue Exp	03-2	07-FEB-26	9035	07-FEB-26	2,08,900	2,08,900			2,08,900	E

Accounting Month : 12
Month of Account : MARCH

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	19	1	0049	Other Revenue Exp	03-27	26-MAR-26	10352	26-MAR-26	2,31,000	2,31,000			2,31,000	E
							03-43	27-MAR-26	10817	27-MAR-26	2,15,970	2,15,970			2,15,970	E
							03-47	27-MAR-26	10950	27-MAR-26	2,70,000	2,70,000			2,70,000	E
							03-79	31-MAR-26	11410	31-MAR-26	1,26,720	1,26,720			1,26,720	E
								Total:			**10,52,590**	**10,52,590**			**10,52,590**	
						Total for the Major Head :		**2401**			**19,88,70,751**	**********			**19,88,70,751**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11658	02-MAR-26	6,15,920	6,15,920	53,403		5,62,517	E
							02-2	02-MAR-26	11659	02-MAR-26	97,170	97,170	7,941		89,229	E
							02-3	02-MAR-26	11664	02-MAR-26	1,02,750	1,02,750	120		1,02,630	E
							02-4	02-MAR-26	11665	02-MAR-26	32,670	32,670	2,756		29,914	E
							02-5	02-MAR-26	11666	02-MAR-26	3,10,900	3,10,900	20,573		2,90,327	E
							02-6	02-MAR-26	11717	02-MAR-26	3,01,300	3,01,300	21,633		2,79,667	E
							02-7	02-MAR-26	11718	02-MAR-26	90,120	90,120	6,061		84,059	E
								Total:			**15,50,830**	**15,50,830**	**1,12,487**		**14,38,343**	
					0013	Office Expenses	02-10	26-MAR-26	13063	26-MAR-26	40,000	40,000			40,000	E
							02-8	26-MAR-26	13056	26-MAR-26	40,000	40,000			40,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-9	26-MAR-26	13062	26-MAR-26	40,000	40,000			40,000	E
								Total:			**1,20,000**	**1,20,000**			**1,20,000**	
								Total for the Major Head :		**2401**	**16,70,830**	**16,70,830**	**1,12,487**		**15,58,343**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	0000	0001	1	0	0001	Salaries	05-5	02-MAR-26	6353	02-MAR-26	1,42,800	1,42,800	12,786		1,30,014	E
							05-6	02-MAR-26	6354	02-MAR-26	3,18,750	3,18,750	11,180		3,07,570	E
							05-7	02-MAR-26	6355	02-MAR-26	5,11,600	5,11,600	43,980		4,67,620	E
							05-8	02-MAR-26	6356	02-MAR-26	94,710	94,710	7,997		86,713	E
							05-1	22-APR-25	2	11-APR-25	6,26,180	6,26,180	53,570		5,72,610	E
							05-2	22-APR-25	01	11-APR-25	1,03,146	1,03,146			1,03,146	T
							05-3	22-APR-25	2	11-APR-25	3,86,520	3,86,520	24,300		3,62,220	E
							05-4	22-APR-25	2	11-APR-25	83,600	83,600	7,518		76,082	T
							05-5	22-APR-25	7	11-APR-25	1,45,360	1,45,360	12,976		1,32,384	E
							05-6	22-APR-25	6	11-APR-25	61,900	61,900	5,030		56,870	T
							05-7	22-APR-25	3	11-APR-25	1,93,840	1,93,840	16,700		1,77,140	T
							05-8	22-APR-25	6	11-APR-25	48,460	48,460	4,175		44,285	E
								Total:			**27,16,866**	**27,16,866**	**2,00,212**		**25,16,654**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	05-9	30-MAR-26	6854	30-MAR-26	40,000		40,000		40,000	E
						Total:					**40,000**		**40,000**		**40,000**	
				1	0013	Office Expenses	05-14	31-MAR-26	6939	31-MAR-26	70,000		70,000		70,000	E
						Total:					**70,000**		**70,000**		**70,000**	
						Total for the Major Head : 2401					**28,26,866**		**28,26,866**	**2,00,212**	**26,26,654**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-10	02-MAR-26	6526	02-MAR-26	1,02,750		1,02,750	13,120	89,630	E
							06-11	02-MAR-26	6527	02-MAR-26	97,770		97,770	8,268	89,502	E
							06-4	02-MAR-26	6457	02-MAR-26	1,02,750		1,02,750	10,120	92,630	E
							06-5	02-MAR-26	6458	02-MAR-26	1,43,200		1,43,200	15,060	1,28,140	E
							06-6	02-MAR-26	6459	02-MAR-26	2,32,350	1,000	2,31,350	19,845	2,11,505	E
							06-7	02-MAR-26	6460	02-MAR-26	1,91,550		1,91,550	13,778	1,77,772	E
							06-8	02-MAR-26	6461	02-MAR-26	60,750		60,750	5,555	55,195	E
							06-9	02-MAR-26	6525	02-MAR-26	26,54,350		26,54,350	2,28,916	24,25,434	E
						Total:					**35,85,470**		**1,35,84,470**	**3,14,662**	**32,69,808**	
					0002	Wages	06-12	18-MAR-26	6723	18-MAR-26	5,00,000		5,00,000		5,00,000	E
						Total:					**5,00,000**		**5,00,000**		**5,00,000**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	06-19	26-MAR-26	6960	26-MAR-26	40,000		40,000		40,000	E
							06-20	26-MAR-26	6972	26-MAR-26	40,000		40,000		40,000	E
						Total:					**80,000**		**80,000**		**80,000**	
				1	0013	Office Expenses	06-22	31-MAR-26	7130	31-MAR-26	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2401					**42,15,470**	**1,000**	**42,14,470**	**3,14,662**	**38,99,808**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2209	02-MAR-26	2,33,050		2,33,050	19,986	2,13,064	E
							08-3	12-MAR-26	2253	12-MAR-26	71,400		71,400	6,393	65,007	E
						Total:					**3,04,450**		**3,04,450**	**26,379**	**2,78,071**	
					0013	Office Expenses	08-6	31-MAR-26	2410	31-MAR-26	40,000		40,000		40,000	E
						Total:					**40,000**		**40,000**		**40,000**	
						Total for the Major Head : 2401					**3,44,450**		**3,44,450**	**26,379**	**3,18,071**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Accounting Month : 12
Month of Account : MARCH

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	03-28	26-MAR-26	10414	26-MAR-26	12,20,000	12,20,000		12,20,000	E	
							03-39	27-MAR-26	10732	27-MAR-26	1,55,89,500	1,55,89,500		1,55,89,500	E	
									Total:		**1,68,09,500**	**1,68,09,500**		**1,68,09,500**		
			3	3	0049	Other Revenue Exp	03-10	19-MAR-26	10209	19-MAR-26	1,45,53,000	1,45,53,000		1,45,53,000	E	
							03-4	18-MAR-26	10152	18-MAR-26	2,10,54,931	2,10,54,931		2,10,54,931	E	
							03-40	27-MAR-26	10733	27-MAR-26	91,56,931	91,56,931		91,56,931	E	
							03-41	27-MAR-26	10734	27-MAR-26	79,79,600	79,79,600		79,79,600	E	
							03-42	27-MAR-26	10735	27-MAR-26	18,90,000	18,90,000		18,90,000	E	
							03-8	18-MAR-26	10167	18-MAR-26	36,60,000	36,60,000		36,60,000	E	
									Total:		**5,82,94,462**	**5,82,94,462**		**5,82,94,462**		
			5	2	0049	Other Revenue Exp	03-16	23-MAR-26	10113	23-MAR-26	15,37,500	15,37,500		15,37,500	E	
							03-19	23-MAR-26	10350	23-MAR-26	27,26,396	27,26,396		27,26,396	E	
							03-59	30-MAR-26	10949	30-MAR-26	42,50,675	42,50,675		42,50,675	E	
									Total:		**85,14,571**	**85,14,571**		**85,14,571**		
			7	3	0031	Grants- In - Aid Ge	03-76	31-MAR-26	11219	31-MAR-26	70,34,271	70,34,271		70,34,271	E	
									Total:		**70,34,271**	**70,34,271**		**70,34,271**		
			9	2	0049	Other Revenue Exp	03-51	30-MAR-26	10812	30-MAR-26	49,54,400	49,54,400		49,54,400	E	
							03-85	31-MAR-26	11665	31-MAR-26	4,84,000	4,84,000		4,84,000	E	
							03-86	31-MAR-26	11666	31-MAR-26	7,25,400	7,25,400		7,25,400	E	
									Total:		**61,63,800**	**61,63,800**		**61,63,800**		
			13	2	0049	Other Revenue Exp	03-49	27-MAR-26	10998	27-MAR-26	1,05,000	1,05,000		1,05,000	E	
							03-60	30-MAR-26	10997	30-MAR-26	16,80,492	16,80,492		16,80,492	E	
									Total:		**17,85,492**	**17,85,492**		**17,85,492**		
			19	2	0049	Other Revenue Exp	03-3	07-FEB-26	9036	07-FEB-26	25,03,100	25,03,100		25,03,100	E	
							03-50	30-MAR-26	10353	30-MAR-26	27,74,000	27,74,000		27,74,000	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2401	0000	0800	19	2	0049	Other Revenue Exp	03-53	30-MAR-26	10814	30-MAR-26	29,51,590	29,51,590			29,51,590	E
							03-54	30-MAR-26	10819	30-MAR-26	16,47,000	16,47,000			16,47,000	E
							03-80	31-MAR-26	11411	31-MAR-26	17,31,840	17,31,840			17,31,840	E
						Total:					**1,16,07,530**	**1,16,07,530**			**1,16,07,530**	
						Total for the Major Head :		**2401**			**11,02,09,626**	**********			**11,02,09,626**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	0000	0001	1	0	0001	Salaries	13-3	20-MAR-26	3909	20-MAR-26	1,27,300	1,27,300		10,120	1,17,180	E
							13-4	20-MAR-26	3910	20-MAR-26	71,400	71,400		6,393	65,007	E
							13-5	20-MAR-26	3911	20-MAR-26	11,34,600	11,34,600		69,622	10,64,978	E
							13-6	20-MAR-26	3912	20-MAR-26	1,58,650	1,58,650		11,298	1,47,352	E
							13-7	20-MAR-26	3913	20-MAR-26	47,550	47,550		4,105	43,445	E
						Total:					**15,39,500**	**15,39,500**		**1,01,538**	**14,37,962**	
					0011	Domestic Travel Ex	13-8	26-MAR-26	4051	26-MAR-26	1,27,346	1,27,346			1,27,346	E
						Total:					**1,27,346**	**1,27,346**			**1,27,346**	
					0013	Office Expenses	13-10	26-MAR-26	4053	26-MAR-26	99,700	99,700			99,700	E
							13-9	26-MAR-26	4052	26-MAR-26	1,49,000	1,49,000			1,49,000	E
						Total:					**2,48,700**	**2,48,700**			**2,48,700**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2401**					**19,15,546**		**19,15,546**	**1,01,538**	**18,14,008**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3634	02-MAR-26	31,67,650		31,67,650	2,56,346	29,11,304	E
							10-11	02-MAR-26	3635	02-MAR-26	71,400		71,400	6,393	65,007	E
							10-9	02-MAR-26	3633	02-MAR-26	2,10,900		2,10,900	8,846	2,02,054	E
									Total:		**34,49,950**		**34,49,950**	**2,71,585**	**31,78,365**	
					0013	Office Expenses	10-13	30-MAR-26	3871	30-MAR-26	49,900		49,900		49,900	E
									Total:		**49,900**		**49,900**		**49,900**	
						Total for the Major Head : 2401					**34,99,850**		**34,99,850**	**2,71,585**	**32,28,265**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	07-13	26-MAR-26	9201	26-MAR-26	3,14,650	3,14,650		16,633	2,98,017	E
							07-6	02-MAR-26	8573	02-MAR-26	1,41,600	1,41,600		12,090	1,29,510	E
							07-7	05-MAR-26	8574	05-MAR-26	10,93,000	10,93,000		94,252	9,98,748	E
							07-8	06-MAR-26	8635	06-MAR-26	32,550	32,550		2,756	29,794	E
									Total:		**15,81,800**	**15,81,800**		**1,25,731**	**14,56,069**	
						Total for the Major Head :			**2401**		**15,81,800**	**15,81,800**		**1,25,731**	**14,56,069**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	0000	0001	1	0	0001	Salaries	09-10	30-MAR-26	4774	30-MAR-26	76,106	76,106		6,718	69,388	E
							09-11	30-MAR-26	4775	30-MAR-26	12,81,596	12,81,596		1,10,858	11,70,738	E
							09-6	30-MAR-26	4770	30-MAR-26	2,49,700	2,49,700		19,180	2,30,520	E
							09-7	30-MAR-26	4771	30-MAR-26	52,950	52,950		4,617	48,333	E
							09-8	30-MAR-26	4772	30-MAR-26	25,763	25,763		2,213	23,550	E
							09-9	30-MAR-26	4773	30-MAR-26	31,452	31,452			31,452	E
									Total:		**17,17,567**	**17,17,567**		**1,43,586**	**15,73,981**	
					0013	Office Expenses	09-1	12-MAR-26	4670	12-MAR-26	99,700	99,700			99,700	E
							09-12	31-MAR-26	5059	31-MAR-26	1,94,200	1,94,200			1,94,200	E
									Total:		**2,93,900**	**2,93,900**			**2,93,900**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2401**					**20,11,467**	**20,11,467**	**1,43,586**	**18,67,881**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6600	02-MAR-26	1,73,550	1,73,550		10,090	1,63,460	E
							12-5	02-MAR-26	6601	02-MAR-26	12,06,000	12,06,000		1,04,040	11,01,960	E
							12-6	02-MAR-26	6602	02-MAR-26	65,100	65,100		5,512	59,588	E
							12-7	09-MAR-26	6719	09-MAR-26	1,02,750	1,02,750		10,060	92,690	E
									Total:		**15,47,400**	**15,47,400**		**1,29,702**	**14,17,698**	
					0013	Office Expenses	12-10	30-MAR-26	7093	30-MAR-26	49,700	49,700			49,700	E
							12-11	30-MAR-26	7094	30-MAR-26	49,400	49,400			49,400	E
							12-12	30-MAR-26	7095	30-MAR-26	49,900	49,900			49,900	E
							12-8	23-MAR-26	6861	23-MAR-26	49,900	49,900			49,900	E
							12-9	23-MAR-26	6862	23-MAR-26	49,800	49,800			49,800	E
									Total:		**2,48,700**	**2,48,700**			**2,48,700**	
						Total for the Major Head : 2401					**17,96,100**	**17,96,100**		**1,29,702**	**16,66,398**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	0000	0102	3	1	0031	Grants- In - Aid Ge	01-13	31-MAR-26	16783	31-MAR-26	80,00,000	80,00,000			80,00,000	E
							01-6	30-MAR-26	16440	30-MAR-26	60,00,000	60,00,000			60,00,000	E
									Total:		**1,40,00,000**	**1,40,00,000**			**1,40,00,000**	
					0036	Grants-in Aid-Sala	01-1	02-MAR-26	15021	02-MAR-26	1,01,85,705	1,01,85,705			1,01,85,705	E
							01-16	26-MAR-26	16301	26-MAR-26	91,64,860	91,64,860			91,64,860	E
							01-4	24-MAR-26	16234	24-MAR-26	86,05,586	86,05,586			86,05,586	E
									Total:		**2,79,56,151**	**2,79,56,151**			**2,79,56,151**	
						Total for the Major Head :		**2402**			**4,19,56,151**	**4,19,56,151**			**4,19,56,151**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	0080	0001	1	0	0001	Salaries	02-1	02-MAR-26	11892	02-MAR-26	2,74,650	2,74,650	19,905		2,54,745	E
							02-10	02-MAR-26	11998	02-MAR-26	32,550	32,550	2,756		29,794	E
							02-11	02-MAR-26	12002	02-MAR-26	1,91,950	1,91,950	17,663		1,74,287	E
							02-12	02-MAR-26	12003	02-MAR-26	4,54,950	4,54,950	41,544		4,13,406	E
							02-13	02-MAR-26	12004	02-MAR-26	1,38,600	1,38,600	9,478		1,29,122	E
							02-14	05-MAR-26	12025	05-MAR-26	2,69,500	2,69,500	24,698		2,44,802	E
							02-15	05-MAR-26	12026	05-MAR-26	4,78,050	4,78,050	36,586		4,41,464	E
							02-16	05-MAR-26	12027	05-MAR-26	86,250	86,250	4,771		81,479	E

Accounting Month : 12
Month of Account : MARCH

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	02-2	02-MAR-26	11893	02-MAR-26	3,89,000		3,89,000	35,128	3,53,872	E
							02-3	02-MAR-26	11894	02-MAR-26	30,900		30,900	2,599	28,301	E
							02-4	02-MAR-26	11911	02-MAR-26	1,91,950		1,91,950	17,603	1,74,347	E
							02-5	02-MAR-26	11912	02-MAR-26	5,18,250		5,18,250	45,081	4,73,169	E
							02-6	02-MAR-26	11913	02-MAR-26	33,850		33,850	2,841	31,009	E
							02-7	02-MAR-26	11914	02-MAR-26	73,866		73,866	6,364	67,502	E
							02-8	02-MAR-26	11996	02-MAR-26	7,31,904		7,31,904	1,01,947	6,29,957	E
							02-9	02-MAR-26	11997	02-MAR-26	2,69,500		2,69,500	24,698	2,44,802	E
									Total:		**41,65,720**		**41,65,720**	**3,93,662**	**37,72,058**	
					0002	Wages	02-18	06-MAR-26	12055	06-MAR-26	20,93,604		20,93,604		20,93,604	E
							02-20	06-MAR-26	12057	06-MAR-26	21,92,400	4,000	21,88,400		21,88,400	E
							02-22	06-MAR-26	12059	06-MAR-26	11,13,450		11,13,450		11,13,450	E
							02-35	24-MAR-26	12884	24-MAR-26	1,34,400		1,34,400		1,34,400	E
							02-36	24-MAR-26	12887	24-MAR-26	76,160		76,160		76,160	E
							02-43	31-MAR-26	13923	31-MAR-26	13,440		13,440		13,440	E
									Total:		**56,23,454**		**4,60,19,454**		**56,19,454**	
					0013	Office Expenses	02-27	23-MAR-26	12377	23-MAR-26	35,000		35,000		35,000	E
							02-28	23-MAR-26	12591	23-MAR-26	35,000		35,000		35,000	E
							02-29	23-MAR-26	12592	23-MAR-26	35,000		35,000		35,000	E
							02-30	23-MAR-26	12247	23-MAR-26	99,500		99,500		99,500	E
							02-31	23-MAR-26	12248	23-MAR-26	1,10,000		1,10,000		1,10,000	E
							02-32	23-MAR-26	12472	23-MAR-26	35,000		35,000		35,000	E
							02-33	23-MAR-26	12587	23-MAR-26	35,000		35,000		35,000	E
							02-34	23-MAR-26	12588	23-MAR-26	35,000		35,000		35,000	E
							02-37	26-MAR-26	12992	26-MAR-26	40,000		40,000		40,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-38	26-MAR-26	12993	26-MAR-26	40,000		40,000		40,000	E
							02-39	31-MAR-26	13853	31-MAR-26	1,50,000		1,50,000		1,50,000	E
							02-39	31-MAR-26	13992	31-MAR-26	8,50,000		8,50,000		8,50,000	E
									Total:		**14,99,500**		**14,99,500**		**14,99,500**	
				1	0013	Office Expenses	02-40	31-MAR-26	13868	31-MAR-26	29,25,204		29,25,204		29,25,204	E
							02-41	31-MAR-26	13869	31-MAR-26	4,13,137		4,13,137		4,13,137	E
							02-42	31-MAR-26	13874	31-MAR-26	1,96,113		1,96,113		1,96,113	E
									Total:		**35,34,454**		**35,34,454**		**35,34,454**	
		0800	1	0	0001	Salaries	02-24	10-MAR-26	12122	10-MAR-26	71,400		71,400	6,453	64,947	E
							02-25	10-MAR-26	12123	10-MAR-26	87,300		87,300	10,060	77,240	E
							02-26	10-MAR-26	12124	10-MAR-26	27,900		27,900	2,315	25,585	E
									Total:		**1,86,600**		**1,86,600**	**18,828**	**1,67,772**	
			2	1	0049	Other Revenue Exp	02-23	09-MAR-26	11902	09-MAR-26	9,37,600		9,37,600		9,37,600	E
									Total:		**9,37,600**		**9,37,600**		**9,37,600**	
						Total for the Major Head :			**2702**		**1,59,47,328**	**4,000**	**1,59,43,328**	**4,12,490**	**1,55,30,838**	

Accounting Month : 12
Month of Account : MARCH

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	02-17	06-MAR-26	12052	06-MAR-26	10,54,050		10,54,050		10,54,050	E

Accounting Month : 12
Month of Account : MARCH

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	02-19	06-MAR-26	12056	06-MAR-26	3,33,600	3,33,600			3,33,600	E
							02-21	06-MAR-26	12058	06-MAR-26	1,34,700	1,34,700			1,34,700	E
									Total:		**15,22,350**	**15,22,350**			**15,22,350**	
										Total for the Major Head :	**2702**	**15,22,350**	**15,22,350**		**15,22,350**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	12951	02-MAR-26	2,27,970	2,27,970	19,292		2,08,678	E
							15-2	02-MAR-26	12952	02-MAR-26	57,750	57,750	4,015		53,735	E
							15-3	02-MAR-26	12953	02-MAR-26	4,66,170	4,66,170	28,210		4,37,960	E
							15-4	02-MAR-26	12954	02-MAR-26	6,67,800	6,67,800	58,272		6,09,528	E
							15-5	02-MAR-26	12955	02-MAR-26	71,400	71,400	6,453		64,947	E
							15-6	02-MAR-26	13239	02-MAR-26	71,400	71,400	6,453		64,947	E
							15-7	02-MAR-26	13240	02-MAR-26	6,67,220	6,67,220	61,964		6,05,256	E
							15-8	02-MAR-26	13241	02-MAR-26	32,550	32,550	2,756		29,794	E
									Total:		**22,62,260**	**22,62,260**	**1,87,415**		**20,74,845**	
										Total for the Major Head :	**2405**	**22,62,260**	**22,62,260**	**1,87,415**	**20,74,845**	

Accounting Month : 12
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
2405	0000	0800	3	1	0049	Other Revenue Ex	03-1	31-MAR-26	11594	31-MAR-26	17,99,924	17,99,924			17,99,924	E
							03-2	31-MAR-26	11595	31-MAR-26	18,79,200	18,79,200			18,79,200	E
									Total:		**36,79,124**	**36,79,124**			**36,79,124**	
									Total for the Major Head :	**2405**	**36,79,124**	**36,79,124**			**36,79,124**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0001	Salaries	02-1	02-MAR-26	11815	02-MAR-26	1,32,550	1,32,550	12,346		1,20,204	E
							02-2	02-MAR-26	11816	02-MAR-26	2,85,600	2,85,600	25,812		2,59,788	E
							02-3	02-MAR-26	11817	02-MAR-26	3,79,350	3,79,350	45,180		3,34,170	E
							02-4	02-MAR-26	11818	02-MAR-26	9,96,252	9,96,252	87,025		9,09,227	E
							02-5	02-MAR-26	11819	02-MAR-26	4,16,026	4,16,026	35,285		3,80,741	E
							02-6	02-MAR-26	11820	02-MAR-26	1,11,000	1,11,000	8,045		1,02,955	E
							02-7	02-MAR-26	11871	02-MAR-26	1,51,200	1,51,200	13,611		1,37,589	E
							02-8	02-MAR-26	11872	02-MAR-26	9,01,500	9,01,500	78,564		8,22,936	E
							02-9	02-MAR-26	11873	02-MAR-26	5,42,520	5,42,520	47,011		4,95,509	E
									Total:		**39,15,998**	**39,15,998**	**3,52,879**	**35,63,119**	
					0011	Domestic Travel Ex	02-14	26-MAR-26	12862	26-MAR-26	45,726	45,726			45,726	E
							02-22	31-MAR-26	13625	31-MAR-26	63,000	63,000			63,000	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	02-24	31-MAR-26	13627	31-MAR-26	98,000	98,000			98,000	E
						Total:					**2,06,726**	**2,06,726**			**2,06,726**	
					0013	Office Expenses	02-13	26-MAR-26	12861	26-MAR-26	1,99,905	1,99,905			1,99,905	E
						Total:					**1,99,905**	**1,99,905**			**1,99,905**	
					0016	Printinng and Publi	02-10	10-MAR-26	12091	10-MAR-26	26,763	26,763			26,763	E
						Total:					**26,763**	**26,763**			**26,763**	
					0019	Digital Equipment	02-19	31-MAR-26	13629	31-MAR-26	1,62,074	1,62,074			1,62,074	E
						Total:					**1,62,074**	**1,62,074**			**1,62,074**	
					0028	Professional Servic	02-17	30-MAR-26	13297	30-MAR-26	26,800	26,800			26,800	E
						Total:					**26,800**	**26,800**			**26,800**	
					0029	Repair and Mainter	02-20	31-MAR-26	13630	31-MAR-26	23,372	23,372			23,372	E
						Total:					**23,372**	**23,372**			**23,372**	
					0049	Other Revenue Exp	02-18	31-MAR-26	13628	31-MAR-26	64,000	64,000			64,000	E
						Total:					**64,000**	**64,000**			**64,000**	
				1	0013	Office Expenses	02-11	16-MAR-26	12207	16-MAR-26	9,00,000	9,00,000			9,00,000	E
						Total:					**9,00,000**	**9,00,000**			**9,00,000**	
		0101	2	0	0049	Other Revenue Exp	02-25	31-MAR-26	13910	31-MAR-26	15,64,170	15,64,170			15,64,170	E
						Total:					**15,64,170**	**15,64,170**			**15,64,170**	
		0109	1	0	0034	Scholarships	02-26	31-MAR-26	13911	31-MAR-26	1,60,000	1,60,000			1,60,000	E
						Total:					**1,60,000**	**1,60,000**			**1,60,000**	
		0800	1	1	0036	Grants-in Aid-Sala	02-16	30-MAR-26	13296	30-MAR-26	38,88,750	38,88,750			38,88,750	E
						Total:					**38,88,750**	**38,88,750**			**38,88,750**	
						Total for the Major Head :		**2405**			**1,11,38,558**	**1,11,38,558**		**3,52,879**	**1,07,85,679**	

Accounting Month : 12
Month of Account :

9 Agri-Fisheries Suspense

Accounting Month : 12
Month of Account : MARCH

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 : 6 **Chandel Treasury**																
2405	0000	0001	1	0	0011	Domestic Travel Ex	13-5	31-MAR-26	4169	31-MAR-26	1,15,178	1,15,178			1,15,178	E
						Total:					**1,15,178**	**1,15,178**			**1,15,178**	
						Total for the Major Head : 2405					**1,15,178**	**1,15,178**			**1,15,178**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6316	02-MAR-26	1,97,500	1,97,500	16,657		1,80,843	E
							05-2	02-MAR-26	6317	02-MAR-26	8,56,500	8,56,500	71,925		7,84,575	E
							05-3	02-MAR-26	6318	02-MAR-26	6,02,100	6,02,100	38,433		5,63,667	E
							05-4	18-MAR-26	6319	18-MAR-26	7,350	7,350	7,350			E
						Total:					**16,63,450**	**16,63,450**	**1,34,365**		**15,29,085**	
					0011	Domestic Travel Ex	05-5	24-MAR-26	6704	24-MAR-26	43,359	43,359			43,359	E
						Total:					**43,359**	**43,359**			**43,359**	
			1	0	0021	Materials and Supp	05-2	22-APR-25	202504001	22-APR-25	2,59,270	2,59,270			2,59,270	T
							05-3	22-APR-25	202504001	22-APR-25	4,24,015	4,24,015			4,24,015	T
							05-4	22-APR-25	202504001	22-APR-25	4,18,797	4,18,797			4,18,797	T
							05-5	22-APR-25	202504001	22-APR-25	81,891	81,891			81,891	T
						Total:					**11,83,973**	**11,83,973**			**11,83,973**	
		0101	1	0	0021	Materials and Supp	05-1	22-APR-25	202504001	22-APR-25	80,424	80,424			80,424	T

Accounting Month : 12
Month of Account : MARCH

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	0101	1	0	0021	Materials and Supp										
						Total:					**80,424**		**80,424**		**80,424**	
						Total for the Major Head : 2405					**29,71,206**		**29,71,206**	**1,34,365**	**28,36,841**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6542	02-MAR-26	5,55,600		5,55,600	38,387	5,17,213	E
							06-2	02-MAR-26	6543	02-MAR-26	7,40,250		7,40,250	62,973	6,77,277	E
							06-3	02-MAR-26	6544	02-MAR-26	79,800		79,800	7,158	72,642	E
						Total:					**13,75,650**		**13,75,650**	**1,08,518**	**12,67,132**	
						Total for the Major Head : 2405					**13,75,650**		**13,75,650**	**1,08,518**	**12,67,132**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2140	02-MAR-26	97,650	97,650		8,268	89,382	E
							08-2	02-MAR-26	2141	02-MAR-26	1,24,500	1,24,500		10,854	1,13,646	E
							08-3	05-MAR-26	2221	05-MAR-26	71,400	71,400		6,453	64,947	E
									Total:		**2,93,550**	**2,93,550**		**25,575**	**2,67,975**	
						Total for the Major Head :			**2405**		**2,93,550**	**2,93,550**		**25,575**	**2,67,975**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	0000	0001	1	0	0011	Domestic Travel Ex	02-21	31-MAR-26	13624	31-MAR-26	98,000	98,000			98,000	E
							02-23	31-MAR-26	13626	31-MAR-26	98,000	98,000			98,000	E
									Total:		**1,96,000**	**1,96,000**			**1,96,000**	
					0013	Office Expenses	02-15	26-MAR-26	12863	26-MAR-26	99,908	99,908			99,908	E
									Total:		**99,908**	**99,908**			**99,908**	
				1	0013	Office Expenses	02-12	16-MAR-26	12208	16-MAR-26	6,00,000	6,00,000			6,00,000	E
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
						Total for the Major Head :			**2405**		**8,95,908**	**8,95,908**			**8,95,908**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3815	02-MAR-26	4,91,250	4,91,250		42,661	4,48,589	E
							13-2	02-MAR-26	3816	02-MAR-26	57,750	57,750		3,030	54,720	E
							13-3	02-MAR-26	3817	02-MAR-26	2,53,950	2,53,950		19,346	2,34,604	E
							13-4	02-MAR-26	3818	02-MAR-26	66,032	66,032		6,363	59,669	E
							Total:				**8,68,982**	**8,68,982**		**71,400**	**7,97,582**	
Total for the Major Head :							**2405**				**8,68,982**	**8,68,982**		**71,400**	**7,97,582**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3520	02-MAR-26	71,400	71,400		6,453	64,947	E
							10-2	02-MAR-26	3521	02-MAR-26	3,67,470	3,67,470		26,201	3,41,269	E
							10-3	02-MAR-26	3522	02-MAR-26	2,49,000	2,49,000		18,465	2,30,535	E
							Total:				**6,87,870**	**6,87,870**		**51,119**	**6,36,751**	
Total for the Major Head :							**2405**				**6,87,870**	**6,87,870**		**51,119**	**6,36,751**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	8613	06-MAR-26	1,52,400	1,52,400		13,325	1,39,075	E
							07-2	06-MAR-26	8614	06-MAR-26	3,04,650	3,04,650		25,120	2,79,530	E
							07-3	06-MAR-26	8615	06-MAR-26	1,59,750	1,59,750		10,060	1,49,690	E
							07-4	06-MAR-26	8616	06-MAR-26	65,100	65,100		5,512	59,588	E
							07-5	11-MAR-26	8617	11-MAR-26	69,600	69,600		6,453	63,147	E
									Total:		**7,51,500**	**7,51,500**		**60,470**	**6,91,030**	
										Total for the Major Head : 2405	**7,51,500**	**7,51,500**		**60,470**	**6,91,030**	

Accounting Month : 12
Month of Account : MARCH

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	23-MAR-26	4508	23-MAR-26	78,000	78,000		7,158	70,842	E
							09-2	23-MAR-26	4509	23-MAR-26	1,44,150	1,44,150		10,119	1,34,031	E
							09-3	23-MAR-26	4510	23-MAR-26	1,62,750	1,62,750		13,780	1,48,970	E
									Total:		**3,84,900**	**3,84,900**		**31,057**	**3,53,843**	
										Total for the Major Head : 2405	**3,84,900**	**3,84,900**		**31,057**	**3,53,843**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6436	02-MAR-26	1,02,750		1,02,750	5,120	97,630	E
							12-2	02-MAR-26	6437	02-MAR-26	1,36,800		1,36,800	9,560	1,27,240	E
							12-3	02-MAR-26	6438	02-MAR-26	2,68,864		2,68,864	23,496	2,45,368	E
							12-4	02-MAR-26	6439	02-MAR-26	53,100		53,100	3,515	49,585	E
							12-5	02-MAR-26	6440	02-MAR-26	1,60,306		1,60,306	13,694	1,46,612	E
							12-6	02-MAR-26	6441	02-MAR-26	85,800		85,800	7,030	78,770	E
								Total:			**8,07,620**		**8,07,620**	**62,415**	**7,45,205**	
						Total for the Major Head :		**2405**			**8,07,620**		**8,07,620**	**62,415**	**7,45,205**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	12988	02-MAR-26	3,34,634	2,000	3,32,634	30,597	3,02,037	E
							15-11	02-MAR-26	13103	02-MAR-26	1,59,600		1,59,600	14,496	1,45,104	E
							15-12	02-MAR-26	13104	02-MAR-26	4,79,850		4,79,850	40,662	4,39,188	E
							15-13	02-MAR-26	13109	02-MAR-26	79,350		79,350	4,030	75,320	E
							15-18	02-MAR-26	13143	02-MAR-26	2,72,700		2,72,700	21,527	2,51,173	E
							15-19	02-MAR-26	13144	02-MAR-26	33,450		33,450	2,841	30,609	E
							15-2	02-MAR-26	12989	02-MAR-26	4,05,450		4,05,450	30,051	3,75,399	E
							15-3	02-MAR-26	12990	02-MAR-26	63,720		63,720	5,369	58,351	E

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**18,28,754**		**2,[illegible]26,754**	**1,49,573**	**16,77,181**	
					0002	Wages	15-53	20-MAR-26	14026	20-MAR-26	24,75,200		24,75,200		24,75,200	E
									Total:		**24,75,200**		**24,75,200**		**24,75,200**	
					0011	Domestic Travel Ex	15-58	30-MAR-26	14639	30-MAR-26	3,00,000		3,00,000		3,00,000	E
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
					0013	Office Expenses	15-54	26-MAR-26	14421	26-MAR-26	2,00,000		2,00,000		2,00,000	E
							15-55	26-MAR-26	14534	26-MAR-26	2,00,000		2,00,000		2,00,000	E
							15-57	30-MAR-26	14637	30-MAR-26	2,00,000		2,00,000		2,00,000	E
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
		0109	1	0	0011	Domestic Travel Ex	15-60	31-MAR-26	14900	31-MAR-26	1,00,000		1,00,000		1,00,000	E
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :			**2401**		**53,03,954**	**2,000**	**53,01,954**	**1,49,573**	**51,52,381**	
2402	0000	0001	1	0	0001	Salaries	15-1	02-MAR-26	12991	02-MAR-26	4,74,784		4,74,784	43,488	4,31,296	E
							15-2	02-MAR-26	12992	02-MAR-26	9,14,250		9,14,250	75,358	8,38,892	E
							15-3	02-MAR-26	12993	02-MAR-26	64,500		64,500	3,030	61,470	E
							15-4	02-MAR-26	13105	02-MAR-26	2,58,850		2,58,850	23,349	2,35,501	E
							15-5	02-MAR-26	13106	02-MAR-26	1,05,550		1,05,550	9,105	96,445	E
							15-6	02-MAR-26	13107	02-MAR-26	1,24,050		1,24,050	9,015	1,15,035	E
							15-7	02-MAR-26	13145	02-MAR-26	64,500		64,500	30	64,470	E
							15-8	02-MAR-26	13146	02-MAR-26	79,800		79,800	7,188	72,612	E
									Total:		**20,86,284**		**20,86,284**	**1,70,563**	**19,15,721**	
					0002	Wages	15-12	26-MAR-26	14536	26-MAR-26	8,50,000		8,50,000		8,50,000	E
							15-9	18-MAR-26	13990	18-MAR-26	1,45,250		1,45,250		1,45,250	E
									Total:		**9,95,250**		**9,95,250**		**9,95,250**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2402	0000	0001	1	0	0013	Office Expenses	15-10	26-MAR-26	14422	26-MAR-26	50,000	50,000			50,000	E
							15-11	26-MAR-26	14533	26-MAR-26	2,50,000	2,50,000			2,50,000	E
							15-13	30-MAR-26	14638	30-MAR-26	50,000	50,000			50,000	E
						Total:					**3,50,000**	**3,50,000**			**3,50,000**	
						Total for the Major Head : 2402					**34,31,534**	**34,31,534**		**1,70,563**	**32,60,971**	
2415	0001	0004	1	0	0001	Salaries	15-1	02-MAR-26	13108	02-MAR-26	64,200	64,200	3,030		61,170	E
						Total:					**64,200**	**64,200**	**3,030**		**61,170**	
					0011	Domestic Travel E>	15-6	31-MAR-26	14640	31-MAR-26	40,160	40,160			40,160	E
						Total:					**40,160**	**40,160**			**40,160**	
					0013	Office Expenses	15-5	26-MAR-26	14535	26-MAR-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 : 2415					**2,04,360**	**2,04,360**	**3,030**		**2,01,330**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2401	0000	0001	1	0	0001	Salaries	01-1	02-MAR-26	15114	02-MAR-26	2,23,350	2,23,350	21,604		2,01,746	E
							01-2	02-MAR-26	15115	02-MAR-26	6,34,050	6,34,050	54,453		5,79,597	E
							01-3	02-MAR-26	15116	02-MAR-26	6,56,350	6,56,350	48,771		6,07,579	E

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**15,13,750**		**15,13,750**	**1,24,828**	**13,88,922**	
					0013	Office Expenses	01-11	30-MAR-26	16498	30-MAR-26	4,25,000		4,25,000		4,25,000	E
									Total:		**4,25,000**		**4,25,000**		**4,25,000**	
					0016	Printinng and Publi	01-12	30-MAR-26	16500	30-MAR-26	4,99,435		4,99,435		4,99,435	E
									Total:		**4,99,435**		**4,99,435**		**4,99,435**	
					0021	Materials and Supp	01-5	23-MAR-26	16094	23-MAR-26	2,49,200		2,49,200		2,49,200	E
							01-6	23-MAR-26	16096	23-MAR-26	2,50,000		2,50,000		2,50,000	E
									Total:		**4,99,200**		**4,99,200**		**4,99,200**	
					0024	Fuels and Lubrican	01-14	30-MAR-26	16503	30-MAR-26	2,50,000		2,50,000		2,50,000	E
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
					0027	Minor Civil and Ele	01-16	31-MAR-26	16698	31-MAR-26	2,24,503		2,24,503		2,24,503	E
							01-17	31-MAR-26	16699	31-MAR-26	4,15,612		4,15,612		4,15,612	E
							01-4	16-MAR-26	15636	16-MAR-26	5,84,388		5,84,388		5,84,388	E
									Total:		**12,24,503**		**12,24,503**		**12,24,503**	
				1	0013	Office Expenses	01-13	30-MAR-26	16502	30-MAR-26	80,000		80,000		80,000	E
									Total:		**80,000**		**80,000**		**80,000**	
				2	0049	Other Revenue Exp	01-10	30-MAR-26	16497	30-MAR-26	2,75,000		2,75,000		2,75,000	E
							01-8	24-MAR-26	16230	24-MAR-26	5,00,000		5,00,000		5,00,000	E
									Total:		**7,75,000**		**7,75,000**		**7,75,000**	
		0108	1	0	0049	Other Revenue Exp	01-19	31-MAR-26	16736	31-MAR-26	2,00,000		2,00,000		2,00,000	E
							01-9	24-MAR-26	16231	24-MAR-26	5,00,000		5,00,000		5,00,000	E
									Total:		**7,00,000**		**7,00,000**		**7,00,000**	
		0800	4	1	0049	Other Revenue Exp	01-7	24-MAR-26	16095	24-MAR-26	62,73,000		62,73,000		62,73,000	E
									Total:		**62,73,000**		**62,73,000**		**62,73,000**	
						Total for the Major Head :			**2401**		**1,22,39,888**		**1,22,39,888**	**1,24,828**	**1,21,15,060**	

Accounting Month : 12
Month of Account : MARCH

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	0001	Salaries	01-2	02-MAR-26	15117	02-MAR-26	5,78,850	5,78,850		47,374	5,31,476	E
							01-3	02-MAR-26	15118	02-MAR-26	8,87,882	8,87,882		75,276	8,12,606	E
							01-5	30-MAR-26	16423	30-MAR-26	2,39,050	2,39,050		10,120	2,28,930	E
									Total:		**17,05,782**	**17,05,782**		**1,32,770**	**15,73,012**	
					0009	Training Expenses	01-12	31-MAR-26	16758	31-MAR-26	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					0013	Office Expenses	01-10	30-MAR-26	16501	30-MAR-26	1,75,000	1,75,000			1,75,000	E
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
					0019	Digital Equipment	01-9	30-MAR-26	16499	30-MAR-26	2,95,968	2,95,968			2,95,968	E
									Total:		**2,95,968**	**2,95,968**			**2,95,968**	
					0024	Fuels and Lubrican	01-8	30-MAR-26	16496	30-MAR-26	75,000	75,000			75,000	E
									Total:		**75,000**	**75,000**			**75,000**	
					0027	Minor Civil and Ele	01-11	31-MAR-26	16696	31-MAR-26	9,54,733	9,54,733			9,54,733	E
							01-7	30-MAR-26	16495	30-MAR-26	9,99,677	9,99,677			9,99,677	E
									Total:		**19,54,410**	**19,54,410**			**19,54,410**	
						Total for the Major Head :			**2402**		**47,06,160**	**47,06,160**		**1,32,770**	**45,73,390**	
2415	0001	0277	1	0	0026	Advertising and Pu	01-2	31-MAR-26	16738	31-MAR-26	68,808	68,808			68,808	E
									Total:		**68,808**	**68,808**			**68,808**	
					0034	Scholarships	01-1	31-MAR-26	16695	31-MAR-26	1,80,000	1,80,000			1,80,000	E
									Total:		**1,80,000**	**1,80,000**			**1,80,000**	
						Total for the Major Head :			**2415**		**2,48,808**	**2,48,808**			**2,48,808**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 12
Month of Account : MARCH

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	20-MAR-26	10159	20-MAR-26	15,50,000	15,50,000		15,50,000		E
							03-56	30-MAR-26	10835	30-MAR-26	6,35,91,110	6,35,91,110		6,35,91,110		E
							03-9	24-FEB-26	9504	24-FEB-26	1,21,66,389	1,21,66,389		1,21,66,389		E
									Total:		**7,73,07,499**	**7,73,07,499**		**7,73,07,499**		
				2	0049	Other Revenue Exp	03-13	20-MAR-26	10160	20-MAR-26	55,50,000	55,50,000		55,50,000		E
							03-57	30-MAR-26	10836	30-MAR-26	8,66,60,000	8,66,60,000		8,66,60,000		E
							03-7	24-FEB-26	9502	24-FEB-26	2,36,52,274	2,36,52,274		2,36,52,274		E
									Total:		**11,58,62,274**	**********		**11,58,62,274**		
				3	0049	Other Revenue Exp	03-11	20-MAR-26	10158	20-MAR-26	2,00,000	2,00,000		2,00,000		E
							03-55	30-MAR-26	10834	30-MAR-26	53,04,444	53,04,444		53,04,444		E
							03-8	24-FEB-26	9503	24-FEB-26	10,66,111	10,66,111		10,66,111		E
									Total:		**65,70,555**	**65,70,555**		**65,70,555**		
			8	1	0049	Other Revenue Exp	03-31	27-MAR-26	10360	27-MAR-26	35,33,835	35,33,835		35,33,835		E
							03-5	07-FEB-26	9111	07-FEB-26	58,63,247	58,63,247		58,63,247		E
							03-81	31-MAR-26	11646	31-MAR-26	66,98,753	66,98,753		66,98,753		E
							03-90	31-MAR-26	11695	31-MAR-26	56,63,165	56,63,165		56,63,165		E
									Total:		**2,17,59,000**	**2,17,59,000**		**2,17,59,000**		
				2	0049	Other Revenue Exp	03-32	27-MAR-26	10361	27-MAR-26	2,20,34,918	2,20,34,918		2,20,34,918		E
							03-4	07-FEB-26	9110	07-FEB-26	1,61,43,967	1,61,43,967		1,61,43,967		E
							03-91	31-MAR-26	11696	31-MAR-26	49,83,549	49,83,549		49,83,549		E
									Total:		**4,31,62,434**	**4,31,62,434**		**4,31,62,434**		
				3	0049	Other Revenue Exp	03-29	26-MAR-26	10476	26-MAR-26	2,00,307	2,00,307		2,00,307		E
							03-3	14-MAR-26	10087	14-MAR-26	13,27,000	13,27,000		13,27,000		E
							03-6	07-FEB-26	9112	07-FEB-26	13,63,821	13,63,821		13,63,821		E
							03-82	31-MAR-26	11647	31-MAR-26	12,44,872	12,44,872		12,44,872		E

Accounting Month : 12
Month of Account : MARCH

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	8	3	0049	Other Revenue Exp				**Total:**	**41,36,000**		**41,36,000**		**41,36,000**	
						Total for the Major Head :			**2401**		**26,87,97,762**		**********		**26,87,97,762**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6285	02-MAR-26	99,250		99,250	8,793	90,457	E
							05-2	02-MAR-26	6286	02-MAR-26	2,39,400		2,39,400	21,624	2,17,776	E
							05-3	02-MAR-26	6287	02-MAR-26	67,800		67,800	5,030	62,770	E
							05-4	02-MAR-26	6288	02-MAR-26	1,01,850		1,01,850	8,850	93,000	E
									Total:		**5,08,300**		**5,08,300**	**44,297**	**4,64,003**	
					0006	Medical Treatment	05-13	31-MAR-26	6875	31-MAR-26	1,42,690		1,42,690		1,42,690	E
									Total:		**1,42,690**		**1,42,690**		**1,42,690**	
					0013	Office Expenses	05-11	30-MAR-26	6879	30-MAR-26	1,00,000		1,00,000		1,00,000	E
							05-12	30-MAR-26	6880	30-MAR-26	1,00,000		1,00,000		1,00,000	E
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
				1	0013	Office Expenses	05-10	30-MAR-26	6874	30-MAR-26	45,000		45,000		45,000	E
									Total:		**45,000**		**45,000**		**45,000**	
						Total for the Major Head :			**2401**		**8,95,990**		**8,95,990**	**44,297**	**8,51,693**	
2402	0000	0001	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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**																
2402	0000	0001	1	0	0001	Salaries	05-1	02-MAR-26	6289	02-MAR-26	79,800	79,800		7,188	72,612	E
							05-12	31-MAR-26	6912	31-MAR-26	77,168	77,168			77,168	E
							05-2	02-MAR-26	6290	02-MAR-26	89,850	89,850		30	89,820	E
							05-3	02-MAR-26	6291	02-MAR-26	2,44,950	2,44,950		21,238	2,23,712	E
							05-4	02-MAR-26	6292	02-MAR-26	37,800	37,800		3,253	34,547	E
							05-5	02-MAR-26	6293	02-MAR-26	64,200	64,200		5,030	59,170	E
							05-6	02-MAR-26	6294	02-MAR-26	62,700	62,700		3,030	59,670	E
							05-7	02-MAR-26	6295	02-MAR-26	2,95,800	2,95,800		25,626	2,70,174	E
									Total:		**9,52,268**	**9,52,268**		**65,395**	**8,86,873**	
					0011	Domestic Travel Ex	05-10	31-MAR-26	6876	31-MAR-26	61,500	61,500			61,500	E
							05-11	31-MAR-26	6877	31-MAR-26	78,500	78,500			78,500	E
							05-9	31-MAR-26	6873	31-MAR-26	60,000	60,000			60,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					0013	Office Expenses	05-8	30-MAR-26	6878	30-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**12,02,268**	**12,02,268**		**65,395**	**11,36,873**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	0000	0001	1	0	0001	Salaries	06-1	02-MAR-26	6421	02-MAR-26	7,69,000	7,69,000		65,493	7,03,507	E
							06-2	02-MAR-26	6422	02-MAR-26	66,450	66,450		5,639	60,811	E
							06-3	02-MAR-26	6423	02-MAR-26	1,55,250	1,55,250		13,965	1,41,285	E
									Total:		**9,90,700**	**9,90,700**		**85,097**	**9,05,603**	
					0002	Wages	06-13	23-MAR-26	6820	23-MAR-26	1,89,600	1,89,600			1,89,600	E
									Total:		**1,89,600**	**1,89,600**			**1,89,600**	
					0011	Domestic Travel Ex	06-17	26-MAR-26	6936	26-MAR-26	54,200	54,200			54,200	E
							06-18	26-MAR-26	6937	26-MAR-26	2,94,800	2,94,800			2,94,800	E
									Total:		**3,49,000**	**3,49,000**			**3,49,000**	
					0013	Office Expenses	06-15	26-MAR-26	6934	26-MAR-26	17,049	17,049			17,049	E
							06-16	26-MAR-26	6935	26-MAR-26	1,82,788	1,82,788			1,82,788	E
									Total:		**1,99,837**	**1,99,837**			**1,99,837**	
		0108	1	0	0049	Other Revenue Exp	06-14	26-MAR-26	6933	26-MAR-26	1,49,998	1,49,998			1,49,998	E
							06-21	31-MAR-26	7110	31-MAR-26	49,206	49,206			49,206	E
									Total:		**1,99,204**	**1,99,204**			**1,99,204**	
						Total for the Major Head :			**2401**		**19,28,341**	**19,28,341**		**85,097**	**18,43,244**	
2402	0000	0001	1	0	0001	Salaries	06-1	02-MAR-26	6424	02-MAR-26	1,54,950	1,54,950		13,481	1,41,469	E
							06-2	02-MAR-26	6425	02-MAR-26	1,16,250	1,16,250		9,391	1,06,859	E
							06-3	02-MAR-26	6426	02-MAR-26	35,850	35,850		3,068	32,782	E
							06-4	02-MAR-26	6427	02-MAR-26	1,59,600	1,59,600		14,376	1,45,224	E
									Total:		**4,66,650**	**4,66,650**		**40,316**	**4,26,334**	
					0013	Office Expenses	06-6	26-MAR-26	6938	26-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0049	Other Revenue Exp	06-5	26-MAR-26	6932	26-MAR-26	53,690	53,690			53,690	E

Accounting Month : 12
Month of Account : MARCH

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**																
2402	0000	0001	1	0	0049	Other Revenue Exp				**Total:**	**53,690**		**53,690**		**53,690**	
						Total for the Major Head :			**2402**		**5,70,340**	**5,70,340**		**40,316**	**5,30,024**	
2415	0001	0004	1	0	0011	Domestic Travel Ex	06-1	31-MAR-26	7034	31-MAR-26	48,000	48,000			48,000	E
						Total:					**48,000**	**48,000**			**48,000**	
						Total for the Major Head :			**2415**		**48,000**	**48,000**			**48,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	0000	0001	1	0	0001	Salaries	08-2	02-MAR-26	2210	02-MAR-26	38,250	38,250		3,310	34,940	E
						Total:					**38,250**	**38,250**		**3,310**	**34,940**	
					0002	Wages	08-5	30-MAR-26	2370	30-MAR-26	2,02,800	2,02,800			2,02,800	E
						Total:					**2,02,800**	**2,02,800**			**2,02,800**	
					0013	Office Expenses	08-4	30-MAR-26	2360	30-MAR-26	2,00,000	2,00,000			2,00,000	E
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :			**2401**		**4,41,050**	**4,41,050**		**3,310**	**4,37,740**	
2402	0000	0001	1	0	0001	Salaries	08-1	02-MAR-26	2211	02-MAR-26	79,800	79,800		7,188	72,612	E
							08-2	02-MAR-26	2212	02-MAR-26	52,950	52,950		4,617	48,333	E

Accounting Month : 12
Month of Account : MARCH

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					**1,32,750**	**1,32,750**		**11,805**	**1,20,945**	
					0011	Domestic Travel E>	08-3	31-MAR-26	2361	31-MAR-26	3,00,000	3,00,000			3,00,000	E
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head :		**2402**			**4,32,750**	**4,32,750**		**11,805**	**4,20,945**	
2415	0001	0004	1	0	0011	Domestic Travel E>	08-1	31-MAR-26	2359	31-MAR-26	40,160	40,160			40,160	E
						Total:					**40,160**	**40,160**			**40,160**	
						Total for the Major Head :		**2415**			**40,160**	**40,160**			**40,160**	

Accounting Month : 12
Month of Account : MARCH

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 : 2 **Imphal West Treasury**																
2401	0000	0001	1	0	0027	Minor Civil and Ele	01-15	31-MAR-26	16697	31-MAR-26	5,75,497	5,75,497			5,75,497	E
							01-18	31-MAR-26	16700	31-MAR-26	2,24,503	2,24,503			2,24,503	E
						Total:					**8,00,000**	**8,00,000**			**8,00,000**	
						Total for the Major Head :		**2401**			**8,00,000**	**8,00,000**			**8,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2401	0000	0001	1	0	0001	Salaries	13-1	02-MAR-26	3830	02-MAR-26	5,45,100	5,45,100		42,053	5,03,047	E
							13-2	02-MAR-26	3833	02-MAR-26	95,250	95,250		7,041	88,209	E
						Total:					**6,40,350**	**6,40,350**		**49,094**	**5,91,256**	
					0011	Domestic Travel Ex	13-11	31-MAR-26	4201	31-MAR-26	3,50,000	3,50,000			3,50,000	E
						Total:					**3,50,000**	**3,50,000**			**3,50,000**	
					0013	Office Expenses	13-12	31-MAR-26	4249	31-MAR-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					**11,40,350**	**11,40,350**		**49,094**	**10,91,256**	
2402	0000	0001	1	0	0001	Salaries	13-1	02-MAR-26	3831	02-MAR-26	59,400	59,400		4,015	55,385	E
							13-2	02-MAR-26	3832	02-MAR-26	5,01,600	5,01,600		46,996	4,54,604	E
						Total:					**5,61,000**	**5,61,000**		**51,011**	**5,09,989**	
					0013	Office Expenses	13-3	31-MAR-26	4250	31-MAR-26	25,000	25,000			25,000	E
						Total:					**25,000**	**25,000**			**25,000**	
					0049	Other Revenue Exp	13-4	31-MAR-26	4251	31-MAR-26	3,12,000	3,12,000			3,12,000	E
						Total:					**3,12,000**	**3,12,000**			**3,12,000**	
						Total for the Major Head : 2402					**8,98,000**	**8,98,000**		**51,011**	**8,46,989**	
2415	0001	0004	1	0	0013	Office Expenses	13-1	31-MAR-26	4252	31-MAR-26	5,000	5,000			5,000	E
						Total:					**5,000**	**5,000**			**5,000**	
						Total for the Major Head : 2415					**5,000**	**5,000**			**5,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1699	02-MAR-26	60,000	60,000		3,030	56,970	E
							14-2	02-MAR-26	1700	02-MAR-26	79,800	79,800		7,188	72,612	E
							14-3	02-MAR-26	1701	02-MAR-26	99,550	99,550		8,566	90,984	E
									Total:		**2,39,350**	**2,39,350**		**18,784**	**2,20,566**	
					0013	Office Expenses	14-4	24-MAR-26	1828	24-MAR-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**			**3,89,350**	**3,89,350**		**18,784**	**3,70,566**	
2402	0000	0001	1	0	0001	Salaries	14-1	02-MAR-26	1697	02-MAR-26	60,000	60,000		30	59,970	E
							14-2	02-MAR-26	1698	02-MAR-26	47,550	47,550		4,105	43,445	E
									Total:		**1,07,550**	**1,07,550**		**4,135**	**1,03,415**	
					0011	Domestic Travel Ex	14-3	20-MAR-26	1792	20-MAR-26	1,00,000	1,00,000			1,00,000	E
							14-4	20-MAR-26	1793	20-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :		**2402**			**3,07,550**	**3,07,550**		**4,135**	**3,03,415**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3550	02-MAR-26	55,200		55,200	3,015	52,185	E

Accounting Month : 12
Month of Account : MARCH

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	10-2	02-MAR-26	3551	02-MAR-26	30,900	30,900		2,599	28,301	E
							10-3	02-MAR-26	3552	02-MAR-26	47,550	47,550		4,105	43,445	E
							10-4	02-MAR-26	3553	02-MAR-26	79,800	79,800		7,188	72,612	E
							10-5	02-MAR-26	3554	02-MAR-26	90,150	90,150		7,742	82,408	E
							10-6	02-MAR-26	3555	02-MAR-26	1,49,400	1,49,400		12,955	1,36,445	E
							10-7	02-MAR-26	3556	02-MAR-26	2,73,900	2,73,900		24,150	2,49,750	E
							10-8	02-MAR-26	3557	02-MAR-26	2,47,650	2,47,650		16,105	2,31,545	E
									Total:		**9,74,550**	**9,74,550**		**77,859**	**8,96,691**	
					0013	Office Expenses	10-12	30-MAR-26	3807	30-MAR-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**		**11,24,550**	**11,24,550**		**77,859**	**10,46,691**	
2402	0000	0001	1	0	0001	Salaries	10-1	02-MAR-26	3546	02-MAR-26	1,27,200	1,27,200		8,314	1,18,886	E
							10-2	02-MAR-26	3547	02-MAR-26	59,100	59,100		5,199	53,901	E
							10-3	02-MAR-26	3548	02-MAR-26	94,050	94,050		8,111	85,939	E
							10-4	02-MAR-26	3549	02-MAR-26	79,800	79,800		7,188	72,612	E
							10-5	05-MAR-26	3667	05-MAR-26	79,800	79,800		7,188	72,612	E
									Total:		**4,39,950**	**4,39,950**		**36,000**	**4,03,950**	
						Total for the Major Head :			**2402**		**4,39,950**	**4,39,950**		**36,000**	**4,03,950**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2367	02-MAR-26	58,650	58,650		4,030	54,620	E
							11-2	02-MAR-26	2368	02-MAR-26	1,59,600	1,59,600		14,376	1,45,224	E
							11-3	02-MAR-26	2369	02-MAR-26	1,58,250	1,58,250		13,878	1,44,372	E
							11-4	02-MAR-26	2370	02-MAR-26	33,450	33,450		2,841	30,609	E
								Total:			**4,09,950**	**4,09,950**		**35,125**	**3,74,825**	
					0013	Office Expenses	11-6	30-MAR-26	2580	30-MAR-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	11-5	30-MAR-26	2578	30-MAR-26	50,000	50,000			50,000	E
								Total:			**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2401**		**5,59,950**	**5,59,950**		**35,125**	**5,24,825**	
2402	0000	0001	1	0	0001	Salaries	11-1	02-MAR-26	2371	02-MAR-26	1,59,600	1,59,600		14,376	1,45,224	E
								Total:			**1,59,600**	**1,59,600**		**14,376**	**1,45,224**	
					0013	Office Expenses	11-2	30-MAR-26	2577	30-MAR-26	50,000	50,000			50,000	E
								Total:			**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**2,09,600**	**2,09,600**		**14,376**	**1,95,224**	
2415	0001	0004	1	0	0011	Domestic Travel E>	11-1	31-MAR-26	2579	31-MAR-26	40,160	40,160			40,160	E
								Total:			**40,160**	**40,160**			**40,160**	
						Total for the Major Head :			**2415**		**40,160**	**40,160**			**40,160**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8374	02-MAR-26	1,59,600	1,59,600		14,376	1,45,224	E
							07-2	02-MAR-26	8375	02-MAR-26	71,850	71,850		10,030	61,820	E
							07-3	02-MAR-26	8376	02-MAR-26	48,900	48,900		4,233	44,667	E
							07-4	02-MAR-26	8377	02-MAR-26	1,30,050	1,30,050		9,263	1,20,787	E
							07-5	02-MAR-26	8378	02-MAR-26	1,04,400	1,04,400		6,030	98,370	E
									Total:		**5,14,800**	**5,14,800**		**43,932**	**4,70,868**	
					0002	Wages	07-12	26-MAR-26	9113	26-MAR-26	1,80,000	1,80,000			1,80,000	E
									Total:		**1,80,000**	**1,80,000**			**1,80,000**	
					0011	Domestic Travel Ex	07-10	26-MAR-26	9090	26-MAR-26	2,90,000	2,90,000			2,90,000	E
									Total:		**2,90,000**	**2,90,000**			**2,90,000**	
					0013	Office Expenses	07-11	26-MAR-26	9092	26-MAR-26	1,00,000	1,00,000			1,00,000	E
							07-14	30-MAR-26	9114	30-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
				2	0049	Other Revenue Exp	07-9	24-MAR-26	8990	24-MAR-26	4,88,925	4,88,925			4,88,925	E
									Total:		**4,88,925**	**4,88,925**			**4,88,925**	
		0109	1	0	0011	Domestic Travel Ex	07-15	31-MAR-26	9293	31-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2401**		**17,73,725**	**17,73,725**		**43,932**	**17,29,793**	
2402	0000	0001	1	0	0001	Salaries	07-1	02-MAR-26	8368	02-MAR-26	79,800	79,800		7,188	72,612	E
							07-10	26-MAR-26	9103	26-MAR-26	56,700	56,700		4,015	52,685	E
							07-2	02-MAR-26	8369	02-MAR-26	54,600	54,600		5,015	49,585	E
							07-3	02-MAR-26	8370	02-MAR-26	5,27,400	5,27,400		45,742	4,81,658	E
							07-4	02-MAR-26	8371	02-MAR-26	61,050	61,050		3,030	58,020	E
							07-5	02-MAR-26	8372	02-MAR-26	1,64,850	1,64,850		13,977	1,50,873	E

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2402	0000	0001	1	0	0001	Salaries	07-6	02-MAR-26	8373	02-MAR-26	46,175	46,175			46,175	E
							07-8	26-MAR-26	9101	26-MAR-26	13,020	13,020			13,020	E
							07-9	26-MAR-26	9102	26-MAR-26	47,100	47,100	4,063		43,037	E
						Total:					**10,50,695**	**10,50,695**	**83,030**		**9,67,665**	
					0013	Office Expenses	07-7	26-MAR-26	9091	26-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	07-11	30-MAR-26	9115	30-MAR-26	25,000	25,000			25,000	E
						Total:					**25,000**	**25,000**			**25,000**	
						Total for the Major Head : 2402					**11,25,695**	**11,25,695**	**83,030**		**10,42,665**	
2415	0001	0004	1	0	0001	Salaries	07-1	26-MAR-26	9104	26-MAR-26	10,227	10,227			10,227	E
							07-2	26-MAR-26	9105	26-MAR-26	75,784	75,784	7,188		68,596	E
						Total:					**86,011**	**86,011**	**7,188**		**78,823**	
						Total for the Major Head : 2415					**86,011**	**86,011**	**7,188**		**78,823**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	0000	0001	1	0	0001	Salaries	09-2	23-MAR-26	4478	23-MAR-26	75,784	75,784	7,188		68,596	E
							09-3	23-MAR-26	4479	23-MAR-26	3,55,050	3,55,050	19,165		3,35,885	E

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2401	0000	0001	1	0	0001	Salaries	09-4	23-MAR-26	4480	23-MAR-26	1,36,200		1,36,200	11,705	1,24,495	E
						Total:					**5,67,034**		**5,67,034**	**38,058**	**5,28,976**	
					0013	Office Expenses	09-5	26-MAR-26	4984	26-MAR-26	1,50,000		1,50,000		1,50,000	E
						Total:					**1,50,000**		**1,50,000**		**1,50,000**	
				2	0049	Other Revenue Exp	09-13	31-MAR-26	5098	31-MAR-26	39,440		39,440		39,440	E
						Total:					**39,440**		**39,440**		**39,440**	
						Total for the Major Head : 2401					**7,56,474**		**7,56,474**	**38,058**	**7,18,416**	
2402	0000	0001	1	0	0001	Salaries	09-1	23-MAR-26	4481	23-MAR-26	2,23,950		2,23,950	20,102	2,03,848	E
							09-2	23-MAR-26	4482	23-MAR-26	4,88,950		4,88,950	42,232	4,46,718	E
						Total:					**7,12,900**		**7,12,900**	**62,334**	**6,50,566**	
					0011	Domestic Travel Ex	09-3	26-MAR-26	4981	26-MAR-26	3,00,000		3,00,000		3,00,000	E
						Total:					**3,00,000**		**3,00,000**		**3,00,000**	
					0024	Fuels and Lubrican	09-4	26-MAR-26	4982	26-MAR-26	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
					0049	Other Revenue Exp	09-5	26-MAR-26	4983	26-MAR-26	1,71,390		1,71,390		1,71,390	E
						Total:					**1,71,390**		**1,71,390**		**1,71,390**	
						Total for the Major Head : 2402					**12,34,290**		**12,34,290**	**62,334**	**11,71,956**	
2415	0001	0004	1	0	0001	Salaries	09-1	23-MAR-26	4483	23-MAR-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 : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6442	02-MAR-26	2,04,700	2,04,700		17,700	1,87,000	E
							12-2	02-MAR-26	6443	02-MAR-26	72,600	72,600		5,030	67,570	E
							12-3	02-MAR-26	6444	02-MAR-26	33,450	33,450		2,841	30,609	E
									Total:		**3,10,750**	**3,10,750**		**25,571**	**2,85,179**	
					0011	Domestic Travel Ex	12-16	31-MAR-26	7178	31-MAR-26	3,50,000	3,50,000			3,50,000	E
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
					0013	Office Expenses	12-14	30-MAR-26	7175	30-MAR-26	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					0024	Fuels and Lubrican	12-13	30-MAR-26	7174	30-MAR-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	12-15	30-MAR-26	7179	30-MAR-26	1,50,200	1,50,200			1,50,200	E
									Total:		**1,50,200**	**1,50,200**			**1,50,200**	
						Total for the Major Head :			**2401**		**10,60,950**	**10,60,950**		**25,571**	**10,35,379**	
2402	0000	0001	1	0	0001	Salaries	12-1	02-MAR-26	6445	02-MAR-26	71,850	71,850		10,060	61,790	E
							12-2	02-MAR-26	6446	02-MAR-26	2,82,750	2,82,750		24,476	2,58,274	E
							12-3	02-MAR-26	6447	02-MAR-26	50,850	50,850		3,030	47,820	E
							12-4	09-MAR-26	6724	09-MAR-26	2,21,018	2,21,018		20,765	2,00,253	E
									Total:		**6,26,468**	**6,26,468**		**58,331**	**5,68,137**	
					0013	Office Expenses	12-5	30-MAR-26	7176	30-MAR-26	25,000	25,000			25,000	E
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2402**		**6,51,468**	**6,51,468**		**58,331**	**5,93,137**	
2415	0001	0004	1	0	0011	Domestic Travel Ex	12-1	31-MAR-26	7177	31-MAR-26	47,380	47,380			47,380	E
									Total:		**47,380**	**47,380**			**47,380**	

Accounting Month : 12
Month of Account : MARCH

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**																
2415						**Total for the Major Head :**			**2415**		**47,380**	**47,380**			**47,380**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2401	0000	0001	1	0	0001	Salaries	20-1	02-MAR-26	654	02-MAR-26	48,900	48,900	4,233	44,667	E	
							20-10	02-MAR-26	671	02-MAR-26	60,000	60,000	3,030	56,970	E	
							20-2	02-MAR-26	655	02-MAR-26	41,400	41,400	3,608	37,792	E	
							20-3	02-MAR-26	656	02-MAR-26	65,400	65,400	10,030	55,370	E	
							20-4	02-MAR-26	658	02-MAR-26	55,200	55,200	3,015	52,185	E	
							20-5	02-MAR-26	659	02-MAR-26	2,40,300	2,40,300	20,030	2,20,270	E	
							20-6	02-MAR-26	667	02-MAR-26	79,800	79,800	7,188	72,612	E	
							20-7	02-MAR-26	668	02-MAR-26	43,950	43,950	3,765	40,185	E	
							20-8	02-MAR-26	669	02-MAR-26	33,450	33,450	2,841	30,609	E	
							20-9	02-MAR-26	670	02-MAR-26	64,200	64,200	3,030	61,170	E	
									Total:		**7,32,600**	**7,32,600**	**60,770**	**6,71,830**		
					0002	Wages	20-11	20-MAR-26	700	20-MAR-26	5,85,600	5,85,600		5,85,600	E	
							20-13	23-MAR-26	702	23-MAR-26	3,19,200	3,19,200		3,19,200	E	
									Total:		**9,04,800**	**9,04,800**		**9,04,800**		
					0006	Medical Treatment	20-22	31-MAR-26	736	31-MAR-26	2,74,533	2,74,533		2,74,533	E	
									Total:		**2,74,533**	**2,74,533**		**2,74,533**		

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	20-15	26-MAR-26	717	26-MAR-26	1,00,000	1,00,000			1,00,000	E
							20-21	30-MAR-26	738	30-MAR-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	20-16	26-MAR-26	719	26-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
				1	0013	Office Expenses	20-17	26-MAR-26	720	26-MAR-26	1,25,000	1,25,000			1,25,000	E
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
		0103	1	0	0049	Other Revenue Exp	20-12	20-MAR-26	701	20-MAR-26	1,01,400	1,01,400			1,01,400	E
							20-18	26-MAR-26	721	26-MAR-26	1,32,380	1,32,380			1,32,380	E
							20-19	26-MAR-26	722	26-MAR-26	8,46,214	8,46,214			8,46,214	E
									Total:		**10,79,994**	**10,79,994**			**10,79,994**	
		0119	2	0	0049	Other Revenue Exp	20-14	23-MAR-26	703	23-MAR-26	1,50,000	1,50,000			1,50,000	E
							20-20	30-MAR-26	737	30-MAR-26	23,000	23,000			23,000	E
									Total:		**1,73,000**	**1,73,000**			**1,73,000**	
						Total for the Major Head :			**2401**		**35,89,927**	**35,89,927**	**60,770**		**35,29,157**	
2402	0000	0001	1	0	0001	Salaries	20-1	02-MAR-26	657	02-MAR-26	79,800	79,800	7,188		72,612	E
							20-2	02-MAR-26	672	02-MAR-26	92,250	92,250	8,027		84,223	E
							20-3	02-MAR-26	673	02-MAR-26	50,250	50,250	3,015		47,235	E
									Total:		**2,22,300**	**2,22,300**	**18,230**		**2,04,070**	
					0013	Office Expenses	20-4	26-MAR-26	718	26-MAR-26	50,000	50,000			50,000	E
							20-5	30-MAR-26	739	30-MAR-26	50,000	50,000			50,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2402**		**3,22,300**	**3,22,300**	**18,230**		**3,04,070**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2406	0001	0001	1	0	0002	Wages	15-14	27-MAR-26	14584	27-MAR-26	2,65,360	2,65,360			2,65,360	E
							15-9	26-MAR-26	14389	26-MAR-26	81,840	81,840			81,840	E
						Total:					**3,47,200**	**3,47,200**			**3,47,200**	
			2	0	0001	Salaries	15-1	02-MAR-26	13445	02-MAR-26	2,32,950	2,32,950	20,955		2,11,995	E
							15-10	27-MAR-26	14580	27-MAR-26	1,37,234	1,37,234	11,344		1,25,890	E
							15-11	27-MAR-26	14581	27-MAR-26	4,67,950	4,67,950	42,621		4,25,329	E
							15-12	27-MAR-26	14582	27-MAR-26	2,26,350	2,26,350	19,148		2,07,202	E
							15-13	27-MAR-26	14583	27-MAR-26	2,32,350	2,32,350	20,046		2,12,304	E
							15-2	02-MAR-26	13446	02-MAR-26	32,550	32,550	2,756		29,794	E
							15-3	02-MAR-26	13447	02-MAR-26	4,59,750	4,59,750	39,763		4,19,987	E
							15-4	02-MAR-26	13448	02-MAR-26	2,61,900	2,61,900	28,120		2,33,780	E
							15-5	02-MAR-26	13449	02-MAR-26	2,05,200	2,05,200	20,120		1,85,080	E
							15-6	02-MAR-26	13450	02-MAR-26	6,450	6,450			6,450	E
						Total:					**22,62,684**	**22,62,684**	**2,04,873**		**20,57,811**	
					0008	Leave Travel Conc	15-15	31-MAR-26	15115	31-MAR-26	68,013	68,013			68,013	E
						Total:					**68,013**	**68,013**			**68,013**	
					0011	Domestic Travel Ex	15-15	31-MAR-26	15118	31-MAR-26	42,324	42,324			42,324	E
						Total:					**42,324**	**42,324**			**42,324**	
						Total for the Major Head : 2406					**27,20,221**	**27,20,221**	**2,04,873**		**25,15,348**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0002	Wages	01-10	26-MAR-26	16379	26-MAR-26	40,920	40,920			40,920	E
							01-10	26-MAR-26	16380	26-MAR-26	50,840	50,840			50,840	E
							01-10	26-MAR-26	16399	26-MAR-26	90,520	90,520			90,520	E
							01-10	26-MAR-26	16406	26-MAR-26	12,400	12,400			12,400	E
							01-10	26-MAR-26	16407	26-MAR-26	43,400	43,400			43,400	E
							01-78	26-MAR-26	16280	26-MAR-26	27,280	27,280			27,280	E
							01-79	26-MAR-26	16292	26-MAR-26	14,880	14,880			14,880	E
							01-80	26-MAR-26	16296	26-MAR-26	5,40,640	5,40,640			5,40,640	E
							01-81	26-MAR-26	16297	26-MAR-26	2,08,320	2,08,320			2,08,320	E
							01-82	26-MAR-26	16298	26-MAR-26	42,160	42,160			42,160	E
							01-83	26-MAR-26	16299	26-MAR-26	28,520	28,520			28,520	E
							01-84	26-MAR-26	16300	26-MAR-26	43,400	43,400			43,400	E
							01-89	26-MAR-26	16329	26-MAR-26	29,760	29,760			29,760	E
							01-90	26-MAR-26	16334	26-MAR-26	66,960	66,960			66,960	E
							01-93	26-MAR-26	16337	26-MAR-26	14,880	14,880			14,880	E
							01-94	26-MAR-26	16358	26-MAR-26	1,60,920	1,60,920			1,60,920	E
							01-95	26-MAR-26	16359	26-MAR-26	1,84,760	1,84,760			1,84,760	E
							01-96	26-MAR-26	16362	26-MAR-26	1,04,760	1,04,760			1,04,760	E
							01-97	26-MAR-26	16363	26-MAR-26	11,640	11,640			11,640	E
							01-98	26-MAR-26	16364	26-MAR-26	1,01,040	1,01,040			1,01,040	E
							01-99	26-MAR-26	16365	26-MAR-26	42,160	42,160			42,160	E
									Total:		**18,60,160**	**18,60,160**			**18,60,160**	
					0013	Office Expenses	01-10	30-MAR-26	16408	30-MAR-26	11,790	11,790			11,790	E
							01-10	30-MAR-26	16471	30-MAR-26	75,000	75,000			75,000	E
							01-11	30-MAR-26	16473	30-MAR-26	6,51,036	6,51,036			6,51,036	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	01-11	30-MAR-26	16474	30-MAR-26	3,09,586	3,09,586			3,09,586	E
							01-65	06-MAR-26	15055	06-MAR-26	1,39,455	1,39,455			1,39,455	E
							01-69	06-MAR-26	15368	06-MAR-26	74,000	74,000			74,000	E
							01-71	20-MAR-26	15880	20-MAR-26	2,92,000	2,92,000			2,92,000	E
							01-72	20-MAR-26	15881	20-MAR-26	1,16,991	1,16,991			1,16,991	E
							01-77	24-MAR-26	16169	24-MAR-26	50,000	50,000			50,000	E
							01-91	26-MAR-26	16335	26-MAR-26	75,000	75,000			75,000	E
									Total:		**17,94,858**	**17,94,858**			**17,94,858**	
					0024	Fuels and Lubrican	01-10	30-MAR-26	16470	30-MAR-26	25,000	25,000			25,000	E
							01-43	30-MAR-26	16651	30-MAR-26	8,86,768	8,86,768			8,86,768	E
							01-66	06-MAR-26	15056	06-MAR-26	25,000	25,000			25,000	E
							01-67	06-MAR-26	15328	06-MAR-26	50,000	50,000			50,000	E
							01-70	06-MAR-26	15369	06-MAR-26	25,000	25,000			25,000	E
							01-74	20-MAR-26	15883	20-MAR-26	25,000	25,000			25,000	E
							01-76	24-MAR-26	16114	24-MAR-26	50,000	50,000			50,000	E
							01-92	26-MAR-26	16336	26-MAR-26	25,000	25,000			25,000	E
									Total:		**11,11,768**	**11,11,768**			**11,11,768**	
				2	0013	Office Expenses	01-75	24-MAR-26	16113	24-MAR-26	40,000	40,000			40,000	E
									Total:		**40,000**	**40,000**			**40,000**	
			2	0	0001	Salaries	01-1	02-MAR-26	14634	02-MAR-26	2,85,984	2,85,984	22,641		2,63,343	E
							01-10	02-MAR-26	14840	02-MAR-26	4,85,650	4,85,650	44,127		4,41,523	E
							01-11	02-MAR-26	14873	02-MAR-26	8,36,588	8,36,588	45,000		7,91,588	E
							01-12	02-MAR-26	14874	02-MAR-26	5,77,384	5,77,384	45,551		5,31,833	E
							01-13	02-MAR-26	14875	02-MAR-26	7,15,250	7,15,250	64,280		6,50,970	E
							01-14	02-MAR-26	14876	02-MAR-26	4,25,700	4,25,700	38,263		3,87,437	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

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	01-15	02-MAR-26	14877	02-MAR-26	15,23,514	15,23,514	1,36,930	13,86,584	E	
							01-16	02-MAR-26	14878	02-MAR-26	3,93,870	3,93,870	31,696	3,62,174	E	
							01-17	02-MAR-26	14934	02-MAR-26	1,10,350	1,10,350	10,245	1,00,105	E	
							01-18	02-MAR-26	14935	02-MAR-26	1,61,100	1,61,100	14,518	1,46,582	E	
							01-19	02-MAR-26	14936	02-MAR-26	2,36,350	2,36,350	22,989	2,13,361	E	
							01-2	02-MAR-26	14635	02-MAR-26	91,500	91,500	7,955	83,545	E	
							01-20	02-MAR-26	14939	02-MAR-26	65,100	65,100	5,512	59,588	E	
							01-21	02-MAR-26	14958	02-MAR-26	89,700	89,700	7,784	81,916	E	
							01-22	02-MAR-26	14959	02-MAR-26	87,000	87,000	17,614	69,386	E	
							01-23	02-MAR-26	14960	02-MAR-26	53,318	53,318		53,318	E	
							01-24	02-MAR-26	14961	02-MAR-26	80,550	80,550	7,259	73,291	E	
							01-28	02-MAR-26	14982	02-MAR-26	65,100	65,100	5,512	59,588	E	
							01-29	02-MAR-26	14983	02-MAR-26	1,68,450	1,68,450	14,617	1,53,833	E	
							01-3	02-MAR-26	14713	02-MAR-26	3,43,206	3,43,206		3,43,206	E	
							01-30	02-MAR-26	14984	02-MAR-26	66,000	66,000	10,030	55,970	E	
							01-31	02-MAR-26	15040	02-MAR-26	2,71,654	2,71,654	22,641	2,49,013	E	
							01-32	02-MAR-26	15041	02-MAR-26	99,400	99,400	8,552	90,848	E	
							01-33	02-MAR-26	15042	02-MAR-26	32,670	32,670	2,756	29,914	E	
							01-34	02-MAR-26	15053	02-MAR-26	51,600	51,600	4,489	47,111	E	
							01-35	02-MAR-26	15054	02-MAR-26	32,670	32,670	2,756	29,914	E	
							01-36	02-MAR-26	15057	02-MAR-26	94,354	94,354	8,096	86,258	E	
							01-36	30-MAR-26	16529	30-MAR-26	1,16,694	1,16,694	9,132	1,07,562	E	
							01-37	02-MAR-26	15058	02-MAR-26	1,36,800	1,36,800	11,848	1,24,952	E	
							01-37	30-MAR-26	16530	30-MAR-26	37,465	37,465	2,946	34,519	E	
							01-38	02-MAR-26	15059	02-MAR-26	2,25,900	2,25,900	18,120	2,07,780	E	

Accounting Month : 12
Month of Account : MARCH

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	01-39	02-MAR-26	15070	02-MAR-26	73,259	73,259			73,259	E
							01-4	02-MAR-26	14714	02-MAR-26	91,050	91,050	7,685		83,365	E
							01-40	02-MAR-26	15071	02-MAR-26	2,77,668	2,77,668	21,978		2,55,690	E
							01-41	02-MAR-26	15072	02-MAR-26	51,600	51,600	4,489		47,111	E
							01-42	02-MAR-26	15119	02-MAR-26	2,69,550	2,69,550	21,330		2,48,220	E
							01-43	02-MAR-26	15120	02-MAR-26	66,532	66,532	7,060		59,472	E
							01-44	02-MAR-26	15121	02-MAR-26	33,570	33,570	2,756		30,814	E
							01-45	30-MAR-26	16653	30-MAR-26	75,262	75,262			75,262	E
							01-46	30-MAR-26	16654	30-MAR-26	37,224	37,224			37,224	E
							01-49	02-MAR-26	15143	02-MAR-26	4,35,100	4,35,100	37,673		3,97,427	E
							01-5	02-MAR-26	14718	02-MAR-26	3,14,298	3,14,298	24,901		2,89,397	E
							01-54	31-MAR-26	16674	31-MAR-26	67,500	67,500			67,500	E
							01-6	02-MAR-26	14719	02-MAR-26	99,400	99,400	8,552		90,848	E
							01-7	02-MAR-26	14837	02-MAR-26	3,80,102	3,80,102	49,921		3,30,181	E
							01-8	02-MAR-26	14838	02-MAR-26	1,61,100	1,61,100	14,518		1,46,582	E
							01-9	02-MAR-26	14839	02-MAR-26	1,59,570	1,59,570	13,466		1,46,104	E
									Total:		**1,05,53,656**	**1,05,53,656**	**8,58,188**		**96,95,468**	
					0006	Medical Treatment	01-64	31-MAR-26	16802	31-MAR-26	3,11,983	3,11,983			3,11,983	E
									Total:		**3,11,983**	**3,11,983**			**3,11,983**	
					0011	Domestic Travel Ex	01-10	26-MAR-26	16385	26-MAR-26	27,220	27,220			27,220	E
							01-10	30-MAR-26	16472	30-MAR-26	24,250	24,250			24,250	E
							01-11	31-MAR-26	16442	31-MAR-26	26,548	26,548			26,548	E
							01-34	30-MAR-26	16527	30-MAR-26	2,19,085	2,19,085			2,19,085	E
							01-35	30-MAR-26	16528	30-MAR-26	7,61,469	7,61,469			7,61,469	E
							01-85	26-MAR-26	16325	26-MAR-26	27,842	27,842			27,842	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	01-86	26-MAR-26	16326	26-MAR-26	21,173	21,173			21,173	E
							01-87	26-MAR-26	16327	26-MAR-26	16,299	16,299			16,299	E
							01-88	26-MAR-26	16328	26-MAR-26	34,351	34,351			34,351	E
									Total:		**11,58,237**	**11,58,237**			**11,58,237**	
		0105	5	1	0031	Grants- In - Aid Ge	01-56	31-MAR-26	16748	31-MAR-26	5,50,000	5,50,000			5,50,000	E
									Total:		**5,50,000**	**5,50,000**			**5,50,000**	
					0035	Grants for Creation	01-57	31-MAR-26	16749	31-MAR-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 :		**2406**			**1,75,30,662**	**1,75,30,662**		**8,58,188**	**1,66,72,474**	

Accounting Month : 12
Month of Account : MARCH

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 :	3	**Imphal Sub-Treasury**														
2406	0001	0105	1	1	0049	Other Revenue Exp	03-1	19-FEB-26	9350	19-FEB-26	9,28,000	9,28,000			9,28,000	E
							03-10	31-MAR-26	11226	31-MAR-26	7,13,731	7,13,731			7,13,731	E
							03-14	31-MAR-26	11644	31-MAR-26	22,26,880	22,26,880			22,26,880	E
									Total:		**38,68,611**	**38,68,611**			**38,68,611**	
				2	0049	Other Revenue Exp	03-8	30-MAR-26	11227	30-MAR-26	2,36,944	2,36,944			2,36,944	E
									Total:		**2,36,944**	**2,36,944**			**2,36,944**	
			3	0	0049	Other Revenue Exp	03-1	19-MAR-26	10205	19-MAR-26	4,00,000	4,00,000			4,00,000	E

Accounting Month : 12
Month of Account : MARCH

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 :	3	**Imphal Sub-Treasury**														
2406	0001	0105	3	0	0049	Other Revenue Exp	03-13	31-MAR-26	11451	31-MAR-26	8,79,200		8,79,200		8,79,200	E
							03-5	30-MAR-26	10992	30-MAR-26	1,55,555		1,55,555		1,55,555	E
							03-7	30-MAR-26	11069	30-MAR-26	12,32,000		12,32,000		12,32,000	E
							03-9	31-MAR-26	11196	31-MAR-26	41,20,800		41,20,800		41,20,800	E
									Total:		**67,87,555**		**67,87,555**		**67,87,555**	
				1	0049	Other Revenue Exp	03-2	23-MAR-26	10363	23-MAR-26	4,00,000		4,00,000		4,00,000	E
							03-6	30-MAR-26	10993	30-MAR-26	44,445		44,445		44,445	E
									Total:		**4,44,445**		**4,44,445**		**4,44,445**	
		0800	3	0	0049	Other Revenue Exp	03-4	27-MAR-26	10881	27-MAR-26	1,08,88,888		1,08,88,888		1,08,88,888	E
									Total:		**1,08,88,888**		**1,08,88,888**		**1,08,88,888**	
	0002	0110	3	0	0049	Other Revenue Exp	03-12	31-MAR-26	11247	31-MAR-26	1,92,000		1,92,000		1,92,000	E
									Total:		**1,92,000**		**1,92,000**		**1,92,000**	
						Total for the Major Head :			**2406**		**2,24,18,443**		**2,24,18,443**		**2,24,18,443**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2406	0001	0001	1	0	0002	Wages	02-12	26-MAR-26	13034	26-MAR-26	61,320		61,320		61,320	E
							02-13	27-MAR-26	13318	27-MAR-26	1,20,280		1,20,280		1,20,280	E
									Total:		**1,81,600**		**1,81,600**		**1,81,600**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	02-14	30-MAR-26	13319	30-MAR-26	1,07,600		1,07,600		1,07,600	E
						Total:					**1,07,600**		**1,07,600**		**1,07,600**	
				2	0013	Office Expenses	02-15	30-MAR-26	13320	30-MAR-26	4,000		4,000		4,000	E
						Total:					**4,000**		**4,000**		**4,000**	
			2	0	0001	Salaries	02-1	02-MAR-26	11619	02-MAR-26	1,77,876		1,77,876	14,015	1,63,861	E
							02-11	06-MAR-26	12051	06-MAR-26	51,600		51,600	4,489	47,111	E
							02-2	02-MAR-26	11620	02-MAR-26	80,550		80,550	7,259	73,291	E
							02-3	02-MAR-26	11621	02-MAR-26	2,45,200		2,45,200	21,166	2,24,034	E
							02-4	02-MAR-26	11622	02-MAR-26	86,250		86,250	6,771	79,479	E
							02-5	02-MAR-26	11960	02-MAR-26	1,37,234		1,37,234	11,344	1,25,890	E
							02-6	02-MAR-26	11961	02-MAR-26	3,85,350		3,85,350	34,651	3,50,699	E
							02-7	02-MAR-26	11962	02-MAR-26	41,62,150		41,62,150	3,75,349	37,86,801	E
							02-8	02-MAR-26	11963	02-MAR-26	96,000		96,000	8,111	87,889	E
						Total:					**54,22,210**		**54,22,210**	**4,83,155**	**49,39,055**	
					0011	Domestic Travel Ex	02-16	31-MAR-26	13499	31-MAR-26	2,16,351		2,16,351		2,16,351	E
						Total:					**2,16,351**		**2,16,351**		**2,16,351**	
						Total for the Major Head : 2406					**59,31,761**		**59,31,761**	**4,83,155**	**54,48,606**	

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Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	0001	0001	1	0	0002	Wages	13-11	26-MAR-26	4072	26-MAR-26	55,800	55,800			55,800	E
							13-18	26-MAR-26	4149	26-MAR-26	65,720	65,720			65,720	E
									Total:		**1,21,520**	**1,21,520**			**1,21,520**	
				2	0013	Office Expenses	13-8a	26-MAR-26	4075	26-MAR-26	72,000	72,000			72,000	E
									Total:		**72,000**	**72,000**			**72,000**	
						Total for the Major Head :		**2406**			**1,93,520**	**1,93,520**			**1,93,520**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	0001	0001	1	0	0002	Wages	10-6	26-MAR-26	3801	26-MAR-26	1,22,960	1,22,960			1,22,960	E
									Total:		**1,22,960**	**1,22,960**			**1,22,960**	
					0024	Fuels and Lubrican	10-5a	26-MAR-26	3833	26-MAR-26	14,975	14,975			14,975	E
									Total:		**14,975**	**14,975**			**14,975**	
						Total for the Major Head :		**2406**			**1,37,935**	**1,37,935**			**1,37,935**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	0001	0001	1	0	0002	Wages	11-6a	26-MAR-26	2562	26-MAR-26	1,78,640	1,78,640			1,78,640	E
						Total:					**1,78,640**	**1,78,640**			**1,78,640**	
					0024	Fuels and Lubrican	11-4a	26-MAR-26	2560	26-MAR-26	99,948	99,948			99,948	E
						Total:					**99,948**	**99,948**			**99,948**	
				2	0013	Office Expenses	11-3a	26-MAR-26	2559	26-MAR-26	12,000	12,000			12,000	E
						Total:					**12,000**	**12,000**			**12,000**	
						Total for the Major Head : 2406					**2,90,588**	**2,90,588**			**2,90,588**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	1	0	0002	Wages	07-3a	26-MAR-26	9058	26-MAR-26	53,320	53,320			53,320	E
							07-7a	26-MAR-26	9221	26-MAR-26	1,10,360	1,10,360			1,10,360	E
						Total:					**1,63,680**	**1,63,680**			**1,63,680**	
				2	0013	Office Expenses	07-4a	26-MAR-26	9060	26-MAR-26	3,650	3,650			3,650	E
						Total:					**3,650**	**3,650**			**3,650**	
						Total for the Major Head : 2406					**1,67,330**	**1,67,330**			**1,67,330**	

Accounting Month : 12
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Suspense Group : 10 Forest Suspense

Accounting Month : 12
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	0001	0001	1	0	0002	Wages	05-8	26-MAR-26	6800	26-MAR-26	53,320	53,320			53,320	E
						Total:					**53,320**	**53,320**			**53,320**	
			2	0	0001	Salaries	05-1	09-MAR-26	6441	09-MAR-26	2,32,950	2,32,950	20,955		2,11,995	E
							05-2	09-MAR-26	6442	09-MAR-26	2,49,150	2,49,150	21,120		2,28,030	E
							05-3	09-MAR-26	6443	09-MAR-26	12,12,700	12,12,700	1,04,923		11,07,777	E
							05-4	09-MAR-26	6444	09-MAR-26	96,000	96,000	8,111		87,889	E
							05-9	26-MAR-26	6824	26-MAR-26	1,21,150	1,21,150	11,267		1,09,883	E
						Total:					**19,11,950**	**19,11,950**	**1,66,376**		**17,45,574**	
					0011	Domestic Travel E	05-6	20-MAR-26	6588	20-MAR-26	14,424	14,424			14,424	E
						Total:					**14,424**	**14,424**			**14,424**	
						Total for the Major Head : 2406					**19,79,694**	**19,79,694**	**1,66,376**		**18,13,318**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	0001	0001	1	0	0002	Wages	06-23	26-MAR-26	6997	26-MAR-26	55,800	55,800			55,800	E
						Total:					**55,800**	**55,800**			**55,800**	
					0013	Office Expenses	06-20	26-MAR-26	6901	26-MAR-26	92,646	92,646			92,646	E
						Total:					**92,646**	**92,646**			**92,646**	
					0024	Fuels and Lubrican	06-22	26-MAR-26	6996	26-MAR-26	60,000	60,000			60,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	0001	0001	1	0	0024	Fuels and Lubrican				**Total:**	**60,000**		**60,000**		**60,000**	
			2	0	0013	Office Expenses	06-21	26-MAR-26	6995	26-MAR-26	15,500		15,500		15,500	E
										Total:	**15,500**		**15,500**		**15,500**	
			2	0	0001	Salaries	06-1	02-MAR-26	6536	02-MAR-26	21,29,700		21,29,700	1,84,545	19,45,155	E
							06-2	02-MAR-26	6537	02-MAR-26	3,25,500		3,25,500	35,180	2,90,320	E
							06-3	02-MAR-26	6538	02-MAR-26	1,29,300		1,29,300	10,938	1,18,362	E
							06-4	02-MAR-26	6539	02-MAR-26	1,21,150		1,21,150	11,267	1,09,883	E
							06-5	02-MAR-26	6540	02-MAR-26	56,100		56,100	10,015	46,085	E
							06-6	02-MAR-26	6541	02-MAR-26	2,29,126		2,29,126	20,955	2,08,171	E
										Total:	**29,90,876**		**29,90,876**	**2,72,900**	**27,17,976**	
										Total for the Major Head : 2406	**32,14,822**		**32,14,822**	**2,72,900**	**29,41,922**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	1	0	0002	Wages	09-10	26-MAR-26	4895	26-MAR-26	43,400		43,400		43,400	E
							09-12	26-MAR-26	4897	26-MAR-26	40,920		40,920		40,920	E
							09-13	26-MAR-26	4898	26-MAR-26	35,640		35,640		35,640	E
							09-9a	26-MAR-26	4894	26-MAR-26	37,800		37,800		37,800	E
										Total:	**1,57,760**		**1,57,760**		**1,57,760**	
					0024	Fuels and Lubrican										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	1	0	0024	Fuels and Lubrican	09-11	26-MAR-26	4896	26-MAR-26	87,500	87,500			87,500	E
							09-4a	26-MAR-26	4889	26-MAR-26	79,950	79,950			79,950	E
						Total:					**1,67,450**	**1,67,450**			**1,67,450**	
				2	0013	Office Expenses	09-10	26-MAR-26	4841	26-MAR-26	53,000	53,000			53,000	E
							09-3a	26-MAR-26	4888	26-MAR-26	33,000	33,000			33,000	E
						Total:					**86,000**	**86,000**			**86,000**	
						Total for the Major Head : 2406					**4,11,210**	**4,11,210**			**4,11,210**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	0001	0001	1	0	0002	Wages	08-5a	26-MAR-26	2341	26-MAR-26	90,520	90,520			90,520	E
						Total:					**90,520**	**90,520**			**90,520**	
					0013	Office Expenses	08-8	26-MAR-26	2325	26-MAR-26	87,460	87,460			87,460	E
						Total:					**87,460**	**87,460**			**87,460**	
					0024	Fuels and Lubrican	08-4a	26-MAR-26	2340	26-MAR-26	87,500	87,500			87,500	E
						Total:					**87,500**	**87,500**			**87,500**	
			2	0	0001	Salaries	08-1	02-MAR-26	2200	02-MAR-26	87,150	87,150	7,771		79,379	E
							08-2	02-MAR-26	2201	02-MAR-26	4,32,700	4,32,700	37,758		3,94,942	E
							08-3	02-MAR-26	2203	02-MAR-26	80,550	80,550	7,259		73,291	E

Accounting Month : 12
Month of Account : MARCH

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	08-4	02-MAR-26	2204	02-MAR-26	67,800	67,800		5,030	62,770	E
							08-5	06-MAR-26	2202	06-MAR-26	1,13,500	1,13,500		10,543	1,02,957	E
									Total:		**7,81,700**	**7,81,700**		**68,361**	**7,13,339**	
									Total for the Major Head :	**2406**	**10,47,180**	**10,47,180**		**68,361**	**9,78,819**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	0001	0001	1	0	0002	Wages	12-18	26-MAR-26	7066	26-MAR-26	35,640	35,640			35,640	E
							12-19	26-MAR-26	7067	26-MAR-26	40,920	40,920			40,920	E
							12-20	26-MAR-26	7070	26-MAR-26	59,400	59,400			59,400	E
							12-21	26-MAR-26	7071	26-MAR-26	68,200	68,200			68,200	E
									Total:		**2,04,160**	**2,04,160**			**2,04,160**	
									Total for the Major Head :	**2406**	**2,04,160**	**2,04,160**			**2,04,160**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2406	0001	0001	1	0	0002	Wages	15-7	02-MAR-26	13578	02-MAR-26	71,280	71,280			71,280	E
							15-8	02-MAR-26	13628	02-MAR-26	2,31,120	2,31,120			2,31,120	E
									Total:		**3,02,400**	**3,02,400**			**3,02,400**	
									Total for the Major Head :	**2406**	**3,02,400**	**3,02,400**			**3,02,400**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0002	Wages	01-50	02-MAR-26	15281	02-MAR-26	4,70,880	4,70,880			4,70,880	E
							01-51	02-MAR-26	15282	02-MAR-26	1,81,440	1,81,440			1,81,440	E
							01-52	02-MAR-26	15283	02-MAR-26	36,720	36,720			36,720	E
							01-53	02-MAR-26	15297	02-MAR-26	12,960	12,960			12,960	E
							01-54	02-MAR-26	15302	02-MAR-26	25,920	25,920			25,920	E
							01-55	02-MAR-26	15306	02-MAR-26	23,760	23,760			23,760	E
							01-56	02-MAR-26	15307	02-MAR-26	37,800	37,800			37,800	E
							01-57	02-MAR-26	15308	02-MAR-26	37,800	37,800			37,800	E
							01-58	02-MAR-26	15309	02-MAR-26	24,840	24,840			24,840	E
							01-59	02-MAR-26	15310	02-MAR-26	36,720	36,720			36,720	E
							01-60	02-MAR-26	15311	02-MAR-26	35,640	35,640			35,640	E
							01-61	02-MAR-26	15320	02-MAR-26	58,320	58,320			58,320	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	0001	0001	1	0	0002	Wages	01-62	02-MAR-26	15321	02-MAR-26	10,800	10,800			10,800	E
							01-63	02-MAR-26	15329	02-MAR-26	44,280	44,280			44,280	E
							01-64	02-MAR-26	15330	02-MAR-26	78,840	78,840			78,840	E
							01-68	06-MAR-26	15367	06-MAR-26	12,960	12,960			12,960	E
									Total:		**11,29,680**	**11,29,680**			**11,29,680**	
					0013	Office Expenses	01-11	30-MAR-26	16475	30-MAR-26	4,11,039	4,11,039			4,11,039	E
							01-44	30-MAR-26	16652	30-MAR-26	2,49,690	2,49,690			2,49,690	E
							01-73	20-MAR-26	15882	20-MAR-26	3,21,678	3,21,678			3,21,678	E
									Total:		**9,82,407**	**9,82,407**			**9,82,407**	
					0024	Fuels and Lubrican	01-42	30-MAR-26	16650	30-MAR-26	37,450	37,450			37,450	E
									Total:		**37,450**	**37,450**			**37,450**	
			2	0	0001	Salaries	01-25	02-MAR-26	14970	02-MAR-26	65,100	65,100	5,512		59,588	E
							01-26	02-MAR-26	14971	02-MAR-26	8,47,950	8,47,950	84,812		7,63,138	E
							01-27	02-MAR-26	14972	02-MAR-26	2,32,950	2,32,950	20,955		2,11,995	E
							01-45	02-MAR-26	15130	02-MAR-26	1,56,750	1,56,750	14,107		1,42,643	E
							01-46	02-MAR-26	15131	02-MAR-26	3,50,050	3,50,050	29,790		3,20,260	E
							01-47	02-MAR-26	15133	02-MAR-26	42,986	42,986			42,986	E
							01-48	02-MAR-26	15134	02-MAR-26	8,484	8,484			8,484	E
									Total:		**17,04,270**	**17,04,270**	**1,55,176**		**15,49,094**	
						Total for the Major Head :			**2406**		**38,53,807**	**38,53,807**	**1,55,176**		**36,98,631**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
2406	0001	0105	1	3	0049	Other Revenue Exp	03-11	31-MAR-26	11228	31-MAR-26	2,87,609	2,87,609			2,87,609	E
							03-15	31-MAR-26	11645	31-MAR-26	25,51,280	25,51,280			25,51,280	E
									Total:		**28,38,889**	**28,38,889**			**28,38,889**	
		0800	3	2	0049	Other Revenue Exp	03-3	27-MAR-26	10880	27-MAR-26	2,31,11,111	2,31,11,111			2,31,11,111	E
									Total:		**2,31,11,111**	**2,31,11,111**			**2,31,11,111**	
						Total for the Major Head :			**2406**		**2,59,50,000**	**2,59,50,000**			**2,59,50,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	0001	0001	1	0	0002	Wages	02-10	02-MAR-26	12032	02-MAR-26	57,240	57,240			57,240	E
							02-9	02-MAR-26	12031	02-MAR-26	1,04,760	1,04,760			1,04,760	E
									Total:		**1,62,000**	**1,62,000**			**1,62,000**	
						Total for the Major Head :			**2406**		**1,62,000**	**1,62,000**			**1,62,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2406	0001	0001	1	0	0002	Wages	13-10	06-MAR-26	3862	06-MAR-26	48,600	48,600			48,600	E
							13-9	02-MAR-26	3820	02-MAR-26	57,240	57,240			57,240	E
									Total:		**1,05,840**	**1,05,840**			**1,05,840**	
					0013	Office Expenses	13-10	26-MAR-26	4077	26-MAR-26	2,62,500	2,62,500			2,62,500	E
							13-16	26-MAR-26	4147	26-MAR-26	75,518	75,518			75,518	E
									Total:		**3,38,018**	**3,38,018**			**3,38,018**	
					0024	Fuels and Lubrican	13-17	26-MAR-26	4148	26-MAR-26	82,935	82,935			82,935	E
							13-9a	26-MAR-26	4076	26-MAR-26	2,60,000	2,60,000			2,60,000	E
									Total:		**3,42,935**	**3,42,935**			**3,42,935**	
			2	0	0001	Salaries	13-1	02-MAR-26	3711	02-MAR-26	2,60,018	2,60,018	38,602		2,21,416	E
							13-11	26-MAR-26	4142	26-MAR-26	1,17,700	1,17,700	10,940		1,06,760	E
							13-2	02-MAR-26	3712	02-MAR-26	4,54,234	4,54,234	38,865		4,15,369	E
							13-3	02-MAR-26	3713	02-MAR-26	65,100	65,100	5,512		59,588	E
							13-4	02-MAR-26	3714	02-MAR-26	13,350	13,350			13,350	E
							13-5	02-MAR-26	3718	02-MAR-26	1,50,700	1,50,700	10,120		1,40,580	E
							13-6	02-MAR-26	3719	02-MAR-26	61,950	61,950	2,876		59,074	E
							13-7	02-MAR-26	3720	02-MAR-26	76,200	76,200	6,848		69,352	E
							13-8	02-MAR-26	3721	02-MAR-26	9,92,250	9,92,250	80,075		9,12,175	E
									Total:		**21,91,502**	**21,91,502**	**1,93,838**		**19,97,664**	
					0011	Domestic Travel Ex	13-12	31-MAR-26	4207	31-MAR-26	14,617	14,617			14,617	E
									Total:		**14,617**	**14,617**			**14,617**	
						Total for the Major Head :			**2406**		**29,92,912**	**29,92,912**	**1,93,838**		**27,99,074**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2406	0001	0001	1	0	0013	Office Expenses	10-4a	26-MAR-26	3832	26-MAR-26	1,06,540	1,06,540			1,06,540	E
								Total:			**1,06,540**	**1,06,540**			**1,06,540**	
			2	0	0001	Salaries	10-1	02-MAR-26	3497	02-MAR-26	1,77,876	1,77,876	14,015		1,63,861	E
							10-2	02-MAR-26	3498	02-MAR-26	3,13,500	3,13,500	28,214		2,85,286	E
							10-3	02-MAR-26	3499	02-MAR-26	12,13,350	12,13,350	1,00,016		11,13,334	E
							10-4	02-MAR-26	3500	02-MAR-26	32,550	32,550	2,756		29,794	E
							10-5	02-MAR-26	3597	02-MAR-26	30,217	30,217			30,217	E
								Total:			**17,67,493**	**17,67,493**	**1,45,001**		**16,22,492**	
						Total for the Major Head :		**2406**			**18,74,033**	**18,74,033**	**1,45,001**		**17,29,032**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2406	0001	0001	1	0	0013	Office Expenses	11-5a	26-MAR-26	2561	26-MAR-26	2,15,730	2,15,730			2,15,730	E
							11-7	30-MAR-26	2573	30-MAR-26	38,400	38,400			38,400	E
								Total:			**2,54,130**	**2,54,130**			**2,54,130**	
			2	0	0001	Salaries	11-1	02-MAR-26	2314	02-MAR-26	1,48,770	1,48,770	11,692		1,37,078	E
							11-2	02-MAR-26	2315	02-MAR-26	3,04,800	3,04,800	27,392		2,77,408	E
							11-3	02-MAR-26	2316	02-MAR-26	3,26,950	3,26,950	26,150		3,00,800	E
							11-4	02-MAR-26	2317	02-MAR-26	6,12,900	6,12,900	53,045		5,59,855	E

Accounting Month : 12
Month of Account : MARCH

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	11-5	02-MAR-26	2318	02-MAR-26	5,55,900	5,55,900		48,241	5,07,659	E
							11-6	02-MAR-26	2319	02-MAR-26	65,100	65,100		5,512	59,588	E
									Total:		**20,14,420**	**20,14,420**		**1,72,032**	**18,42,388**	
									Total for the Major Head :	**2406**	**22,68,550**	**22,68,550**		**1,72,032**	**20,96,518**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	0001	0001	1	0	0002	Wages	07-12	10-MAR-26	8530	10-MAR-26	46,440	46,440			46,440	E
							07-14	10-MAR-26	8547	10-MAR-26	96,120	96,120			96,120	E
									Total:		**1,42,560**	**1,42,560**			**1,42,560**	
					0013	Office Expenses	07-16	30-MAR-26	9059	30-MAR-26	1,74,862	1,74,862			1,74,862	E
									Total:		**1,74,862**	**1,74,862**			**1,74,862**	
					0024	Fuels and Lubrican	07-13	10-MAR-26	8546	10-MAR-26	87,500	87,500			87,500	E
									Total:		**87,500**	**87,500**			**87,500**	
			2	0	0001	Salaries	07-1	02-MAR-26	8365	02-MAR-26	2,47,800	2,47,800		21,592	2,26,208	E
							07-10	02-MAR-26	8458	02-MAR-26	61,050	61,050		5,127	55,923	E
							07-11	02-MAR-26	8459	02-MAR-26	50,250	50,250		4,361	45,889	E
							07-15	27-MAR-26	9267	27-MAR-26	2,42,300	2,42,300		22,534	2,19,766	E
							07-2	02-MAR-26	8366	02-MAR-26	64,320	64,320		5,426	58,894	E

Accounting Month : 12
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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	07-3	02-MAR-26	8367	02-MAR-26	2,32,950	2,32,950		20,955	2,11,995	E
							07-4	02-MAR-26	8452	02-MAR-26	1,37,234	1,37,234		11,464	1,25,770	E
							07-5	02-MAR-26	8453	02-MAR-26	4,21,500	4,21,500		40,210	3,81,290	E
							07-6	02-MAR-26	8454	02-MAR-26	99,750	99,750		10,045	89,705	E
							07-7	02-MAR-26	8455	02-MAR-26	1,52,400	1,52,400		13,696	1,38,704	E
							07-8	02-MAR-26	8456	02-MAR-26	12,21,600	12,21,600		1,06,055	11,15,545	E
							07-9	02-MAR-26	8457	02-MAR-26	39,900	39,900		3,466	36,434	E
								Total:			**29,71,054**	**29,71,054**		**2,64,931**	**27,06,123**	
						Total for the Major Head :			**2406**		**33,75,976**	**33,75,976**		**2,64,931**	**31,11,045**	

Accounting Month : 12
Month of Account : MARCH

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 : 11 **Bishnupur Treasury**																
2406	0001	0001	1	0	0002	Wages	05-5	09-MAR-26	6551	09-MAR-26	46,440	46,440			46,440	E
								Total:			**46,440**	**46,440**			**46,440**	
						Total for the Major Head :			**2406**		**46,440**	**46,440**			**46,440**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	0001	0001	1	0	0002	Wages	06-7	09-MAR-26	6671	09-MAR-26	48,600	48,600			48,600	E
								Total:			**48,600**	**48,600**			**48,600**	
						Total for the Major Head :		**2406**			**48,600**	**48,600**			**48,600**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	09-6a	26-MAR-26	4891	26-MAR-26	1,63,210	1,63,210			1,63,210	E
							09-9	26-MAR-26	4840	26-MAR-26	1,54,500	1,54,500			1,54,500	E
								Total:			**3,17,710**	**3,17,710**			**3,17,710**	
			2	0	0001	Salaries	09-1	13-MAR-26	4418	13-MAR-26	1,13,500	1,13,500	10,543		1,02,957	E
							09-2	13-MAR-26	4419	13-MAR-26	1,52,400	1,52,400	13,696		1,38,704	E
							09-3	13-MAR-26	4420	13-MAR-26	10,19,200	10,19,200	88,529		9,30,671	E
							09-4	13-MAR-26	4421	13-MAR-26	65,100	65,100	5,512		59,588	E
							09-5	13-MAR-26	4681	13-MAR-26	1,62,250	1,62,250	120		1,62,130	E
							09-6	13-MAR-26	4682	13-MAR-26	2,32,950	2,32,950	20,955		2,11,995	E
							09-7	13-MAR-26	4683	13-MAR-26	6,98,800	6,98,800	59,947		6,38,853	E
							09-8	13-MAR-26	4684	13-MAR-26	97,650	97,650	8,268		89,382	E
								Total:			**25,41,850**	**25,41,850**	**2,07,570**		**23,34,280**	
					0011	Domestic Travel Ex	09-5a	26-MAR-26	4890	26-MAR-26	62,799	62,799			62,799	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel E›										
						Total:					**62,799**		**62,799**		**62,799**	
						Total for the Major Head : 2406					**29,22,359**		**29,22,359**	**2,07,570**	**27,14,789**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	0001	0001	1	0	0002	Wages	08-6a	10-MAR-26	2246	10-MAR-26	24,840		24,840		24,840	E
							08-7	10-MAR-26	2247	10-MAR-26	54,000		54,000		54,000	E
						Total:					**78,840**		**78,840**		**78,840**	
						Total for the Major Head : 2406					**78,840**		**78,840**		**78,840**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	12-16	06-MAR-26	6628	06-MAR-26	17,451		17,451		17,451	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	0001	0001	1	0	0013	Office Expenses	12-9	30-MAR-26	7064	30-MAR-26	51,965	51,965			51,965	E
								Total:			**69,416**	**69,416**			**69,416**	
					0024	Fuels and Lubrican	12-10	30-MAR-26	7065	30-MAR-26	87,500	87,500			87,500	E
								Total:			**87,500**	**87,500**			**87,500**	
			2	0	0001	Salaries	12-1	02-MAR-26	6361	02-MAR-26	1,13,500	1,13,500	10,543		1,02,957	E
							12-10	02-MAR-26	6622	02-MAR-26	7,69,150	7,69,150	66,526		7,02,624	E
							12-11	02-MAR-26	6623	02-MAR-26	63,450	63,450	5,355		58,095	E
							12-12	02-MAR-26	6624	02-MAR-26	11,750	11,750	30		11,720	E
							12-13	02-MAR-26	6625	02-MAR-26	90,021	90,021			90,021	E
							12-14	02-MAR-26	6626	02-MAR-26	1,21,150	1,21,150	11,267		1,09,883	E
							12-15	02-MAR-26	6627	02-MAR-26	1,07,485	1,07,485			1,07,485	E
							12-2	02-MAR-26	6362	02-MAR-26	32,550	32,550	2,756		29,794	E
							12-3	02-MAR-26	6363	02-MAR-26	8,55,100	8,55,100	74,009		7,81,091	E
							12-4	02-MAR-26	6364	02-MAR-26	2,06,100	2,06,100	15,090		1,91,010	E
							12-5	02-MAR-26	6365	02-MAR-26	76,200	76,200	6,848		69,352	E
							12-6	02-MAR-26	6366	02-MAR-26	1,08,750	1,08,750	20,060		88,690	E
							12-7	02-MAR-26	6367	02-MAR-26	68,100	68,100	5,826		62,274	E
							12-8	02-MAR-26	6620	02-MAR-26	2,30,400	2,30,400	20,714		2,09,686	E
							12-9c	02-MAR-26	6621	02-MAR-26	2,60,100	2,60,100	21,180		2,38,920	E
								Total:			**31,13,806**	**31,13,806**	**2,60,204**		**28,53,602**	
					0011	Domestic Travel Ex	12-17	06-MAR-26	6629	06-MAR-26	23,173	23,173			23,173	E
								Total:			**23,173**	**23,173**			**23,173**	
						Total for the Major Head :		**2406**			**32,93,895**	**32,93,895**	**2,60,204**		**30,33,691**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	0000	0001	1	0	0013	Office Expenses	15-28	31-MAR-26	15094	31-MAR-26	86,137	86,137			86,137	E
							15-29	31-MAR-26	15095	31-MAR-26	39,416	39,416			39,416	E
									Total:		**1,25,553**	**1,25,553**			**1,25,553**	
					0024	Fuels and Lubrican	15-23	30-MAR-26	14661	30-MAR-26	40,000	40,000			40,000	E
							15-24	30-MAR-26	14680	30-MAR-26	30,000	30,000			30,000	E
							15-25	31-MAR-26	15059	31-MAR-26	30,000	30,000			30,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0101	3	0	0001	Salaries	15-10	02-MAR-26	13434	02-MAR-26	6,07,665	6,07,665	55,299		5,52,366	E
							15-11	02-MAR-26	13435	02-MAR-26	2,81,700	2,81,700	25,075		2,56,625	E
							15-7	02-MAR-26	13431	02-MAR-26	13,53,720	13,53,720	1,14,795		12,38,925	E
							15-8	02-MAR-26	13432	02-MAR-26	4,72,428	4,72,428	40,969		4,31,459	E
							15-9	02-MAR-26	13433	02-MAR-26	9,92,700	9,92,700	1,07,450		8,85,250	E
									Total:		**37,08,213**	**37,08,213**	**3,43,588**		**33,64,625**	
					0006	Medical Treatment	15-21	24-MAR-26	14268	24-MAR-26	92,391	92,391			92,391	E
									Total:		**92,391**	**92,391**			**92,391**	
		0102	2	0	0001	Salaries	15-2	02-MAR-26	13405	02-MAR-26	3,80,655	3,80,655	34,713		3,45,942	E
							15-3	02-MAR-26	13406	02-MAR-26	4,11,600	4,11,600	18,605		3,92,995	E
							15-4	02-MAR-26	13407	02-MAR-26	11,39,250	11,39,250	96,460		10,42,790	E
							15-5	02-MAR-26	13408	02-MAR-26	10,70,350	10,70,350	64,510		10,05,840	E
							15-6	02-MAR-26	13409	02-MAR-26	7,82,700	7,82,700	67,830		7,14,870	E
									Total:		**37,84,555**	**37,84,555**	**2,82,118**		**35,02,437**	
					0006	Medical Treatment	15-20	17-MAR-26	13856	17-MAR-26	1,81,332	1,81,332			1,81,332	E
							15-22	26-MAR-26	14429	26-MAR-26	4,72,273	4,72,273			4,72,273	E
									Total:		**6,53,605**	**6,53,605**			**6,53,605**	
					0021	Materials and Supp	15-27	31-MAR-26	15061	31-MAR-26	3,48,290	3,48,290			3,48,290	E

Accounting Month : 12
Month of Account : MARCH

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	0102	2	0	0021	Materials and Supp			**Total:**		**3,48,290**	**3,48,290**			**3,48,290**	
		0103	1	0	0001	Salaries	15-1	02-MAR-26	13114	02-MAR-26	54,700	54,700	4,716		49,984	E
							15-12	02-MAR-26	13458	02-MAR-26	1,58,700	1,58,700	13,395		1,45,305	E
							15-13	02-MAR-26	13459	02-MAR-26	97,350	97,350	8,424		88,926	E
							15-14	02-MAR-26	13460	02-MAR-26	1,19,927	1,19,927	10,906		1,09,021	E
							15-15	02-MAR-26	13461	02-MAR-26	2,19,296	2,19,296	15,120		2,04,176	E
							15-16	02-MAR-26	13462	02-MAR-26	1,26,885	1,26,885	11,571		1,15,314	E
							15-17	02-MAR-26	13463	02-MAR-26	67,800	67,800	5,030		62,770	E
							15-18	02-MAR-26	13464	02-MAR-26	47,100	47,100	4,063		43,037	E
							15-19	02-MAR-26	13465	02-MAR-26	1,93,756	1,93,756	16,536		1,77,220	E
									Total:		**10,85,514**	**10,85,514**	**89,761**		**9,95,753**	
					0013	Office Expenses	15-26	31-MAR-26	15060	31-MAR-26	44,150	44,150			44,150	E
									Total:		**44,150**	**44,150**			**44,150**	
						Total for the Major Head :			**2403**		**99,42,271**	**99,42,271**	**7,15,467**		**92,26,804**	
2404	0000	0001	1	0	0001	Salaries	15-1	02-MAR-26	13064	02-MAR-26	1,35,091	1,35,091	12,355		1,22,736	E
							15-2	02-MAR-26	13065	02-MAR-26	6,58,900	6,58,900	57,279		6,01,621	E
							15-3	02-MAR-26	13066	02-MAR-26	62,400	62,400	3,030		59,370	E
							15-4	02-MAR-26	13067	02-MAR-26	1,23,570	1,23,570	8,542		1,15,028	E
							15-5	02-MAR-26	13380	02-MAR-26	1,00,500	1,00,500	8,722		91,778	E
									Total:		**10,80,461**	**10,80,461**	**89,928**		**9,90,533**	
					0013	Office Expenses	15-8	31-MAR-26	15100	31-MAR-26	17,995	17,995			17,995	E
							15-9	31-MAR-26	15101	31-MAR-26	26,000	26,000			26,000	E
									Total:		**43,995**	**43,995**			**43,995**	
					0024	Fuels and Lubrican	15-6	16-MAR-26	13834	16-MAR-26	2,75,000	2,75,000			2,75,000	E

Accounting Month : 12
Month of Account : MARCH

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**																
2404	0000	0001	1	0	0024	Fuels and Lubrican			**Total:**		**2,75,000**		**2,75,000**		**2,75,000**	
		0102	1	0	0013	Office Expenses	15-7	31-MAR-26	15099	31-MAR-26	49,798	49,798			49,798	E
									Total:		**49,798**	**49,798**			**49,798**	
						Total for the Major Head :			**2404**		**14,49,254**	**14,49,254**		**89,928**	**13,59,326**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	0000	0001	1	0	0001	Salaries	01-12	23-MAR-26	15866	23-MAR-26	26,71,136	26,71,136		2,43,852	24,27,284	E
							01-14	23-MAR-26	15868	23-MAR-26	11,62,781	11,62,781		63,600	10,99,181	E
							01-15	23-MAR-26	15869	23-MAR-26	5,63,700	5,63,700		43,165	5,20,535	E
							01-16	23-MAR-26	15870	23-MAR-26	19,38,900	19,38,900		1,68,392	17,70,508	E
							01-17	23-MAR-26	15871	23-MAR-26	14,15,250	14,15,250		95,675	13,19,575	E
							01-18	23-MAR-26	15872	23-MAR-26	13,25,100	13,25,100		1,12,099	12,13,001	E
							01-19	23-MAR-26	15873	23-MAR-26	2,297	2,297			2,297	E
							01-20	23-MAR-26	15874	23-MAR-26	2,24,370	2,24,370		18,516	2,05,854	E
							01-21	23-MAR-26	15875	23-MAR-26	4,83,216	4,83,216		40,392	4,42,824	E
							01-22	23-MAR-26	15876	23-MAR-26	82,712	82,712		6,998	75,714	E
							01-23	23-MAR-26	15877	23-MAR-26	73,006	73,006		5,992	67,014	E
									Total:		**99,42,468**	**99,42,468**		**7,98,681**	**91,43,787**	
					0006	Medical Treatment										

Accounting Month : 12
Month of Account : MARCH

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	0006	Medical Treatment	01-35	26-MAR-26	16338	26-MAR-26	1,10,407	1,10,407			1,10,407	E
							01-40	31-MAR-26	16451	31-MAR-26	1,10,314	1,10,314			1,10,314	E
									Total:		**2,20,721**	**2,20,721**			**2,20,721**	
					0013	Office Expenses	01-32	24-MAR-26	16201	24-MAR-26	2,44,740	2,44,740			2,44,740	E
							01-33	24-MAR-26	16202	24-MAR-26	1,17,216	1,17,216			1,17,216	E
							01-44	31-MAR-26	16712	31-MAR-26	11,700	11,700			11,700	E
							01-50	31-MAR-26	16746	31-MAR-26	2,53,071	2,53,071			2,53,071	E
									Total:		**6,26,727**	**6,26,727**			**6,26,727**	
					0019	Digital Equipment	01-49	31-MAR-26	16745	31-MAR-26	9,77,512	9,77,512			9,77,512	E
									Total:		**9,77,512**	**9,77,512**			**9,77,512**	
					0024	Fuels and Lubrican	01-24	24-MAR-26	16180	24-MAR-26	40,000	40,000			40,000	E
							01-38	26-MAR-26	16341	26-MAR-26	5,20,000	5,20,000			5,20,000	E
									Total:		**5,60,000**	**5,60,000**			**5,60,000**	
					0026	Advertising and Pu	01-39	30-MAR-26	16450	30-MAR-26	2,26,516	2,26,516			2,26,516	E
							01-46	31-MAR-26	16714	31-MAR-26	1,42,565	1,42,565			1,42,565	E
									Total:		**3,69,081**	**3,69,081**			**3,69,081**	
				1	0013	Office Expenses	01-25	24-MAR-26	16194	24-MAR-26	16,63,311	16,63,311			16,63,311	E
							01-36	26-MAR-26	16339	26-MAR-26	41,70,000	41,70,000			41,70,000	E
							01-37	26-MAR-26	16340	26-MAR-26	39,000	39,000			39,000	E
							01-51	31-MAR-26	16762	31-MAR-26	48,300	48,300			48,300	E
									Total:		**59,20,611**	**59,20,611**			**59,20,611**	
		0101	3	0	0001	Salaries	01-3	02-MAR-26	15256	02-MAR-26	6,21,045	6,21,045	56,577		5,64,468	E
							01-4	02-MAR-26	15257	02-MAR-26	9,18,600	9,18,600	66,510		8,52,090	E
							01-5	02-MAR-26	15258	02-MAR-26	11,44,600	11,44,600	98,754		10,45,846	E
							01-6	02-MAR-26	15259	02-MAR-26	4,91,100	4,91,100	19,180		4,71,920	E

Accounting Month : 12
Month of Account : MARCH

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	0101	3	0	0001	Salaries	01-7	02-MAR-26	15260	02-MAR-26	12,06,526	12,06,526		1,02,312	11,04,214	E
							01-9	02-MAR-26	15267	02-MAR-26	2,98,200	2,98,200		22,756	2,75,444	E
									Total:		**46,80,071**	**46,80,071**		**3,66,089**	**43,13,982**	
		0102	2	0	0011	Domestic Travel Ex	01-10	13-MAR-26	15335	13-MAR-26	40,327	40,327			40,327	E
							01-11	13-MAR-26	15336	13-MAR-26	45,327	45,327			45,327	E
									Total:		**85,654**	**85,654**			**85,654**	
		0103	1	0	0021	Materials and Supp	01-43	31-MAR-26	16711	31-MAR-26	1,63,500	1,63,500			1,63,500	E
							01-45	31-MAR-26	16713	31-MAR-26	1,67,566	1,67,566			1,67,566	E
							01-48	31-MAR-26	16716	31-MAR-26	3,71,400	3,71,400			3,71,400	E
									Total:		**7,02,466**	**7,02,466**			**7,02,466**	
					0027	Minor Civil and Ele	01-42	31-MAR-26	16710	31-MAR-26	18,25,234	18,25,234			18,25,234	E
									Total:		**18,25,234**	**18,25,234**			**18,25,234**	
		0107	1	0	0021	Materials and Supp	01-41	31-MAR-26	16709	31-MAR-26	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		0109	1	0	0034	Scholarships	01-26	24-MAR-26	16195	24-MAR-26	60,600	60,600			60,600	E
							01-27	24-MAR-26	16196	24-MAR-26	1,34,200	1,34,200			1,34,200	E
							01-28	24-MAR-26	16197	24-MAR-26	3,63,400	3,63,400			3,63,400	E
							01-29	24-MAR-26	16198	24-MAR-26	8,04,400	8,04,400			8,04,400	E
							01-30	24-MAR-26	16199	24-MAR-26	5,46,800	5,46,800			5,46,800	E
							01-31	24-MAR-26	16200	24-MAR-26	37,500	37,500			37,500	E
							01-34	24-MAR-26	16205	24-MAR-26	2,25,450	2,25,450			2,25,450	E
							01-47	31-MAR-26	16715	31-MAR-26	65,500	65,500			65,500	E
									Total:		**22,37,850**	**22,37,850**			**22,37,850**	
		0113	1	0	0001	Salaries	01-1	02-MAR-26	15080	02-MAR-26	1,08,900	1,08,900		9,518	99,382	E
							01-13	23-MAR-26	15867	23-MAR-26	55,350	55,350		4,844	50,506	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	0000	0113	1	0	0001	Salaries	01-2	02-MAR-26	15081	02-MAR-26	1,11,900		1,11,900	10,120	1,01,780	E
							01-8	02-MAR-26	15266	02-MAR-26	54,450		54,450	4,759	49,691	E
									Total:		**3,30,600**		**3,30,600**	**29,241**	**3,01,359**	
									Total for the Major Head :	**2403**	**2,89,78,995**		**2,89,78,995**	**********	**2,77,84,984**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2403	0000	0106	2	1	0049	Other Revenue Exp	03-13	31-MAR-26	11270	31-MAR-26	38,91,111		38,91,111		38,91,111	E
									Total:		**38,91,111**		**38,91,111**		**38,91,111**	
				3	0049	Other Revenue Exp	03-14	31-MAR-26	11271	31-MAR-26	7,74,444		7,74,444		7,74,444	E
							03-3	25-MAR-26	10405	25-MAR-26	21,07,000		21,07,000		21,07,000	E
									Total:		**28,81,444**		**28,81,444**		**28,81,444**	
				5	0049	Other Revenue Exp	03-15	31-MAR-26	11744	31-MAR-26	6,00,000		6,00,000		6,00,000	E
							03-6	27-MAR-26	10707	27-MAR-26	5,38,000		5,38,000		5,38,000	E
									Total:		**11,38,000**		**11,38,000**		**11,38,000**	
				6	0049	Other Revenue Exp	03-7	27-MAR-26	10708	27-MAR-26	1,19,000		1,19,000		1,19,000	E
									Total:		**1,19,000**		**1,19,000**		**1,19,000**	
			1	6	0049	Other Revenue Exp	03-4	25-MAR-26	10574	25-MAR-26	60,00,000		60,00,000		60,00,000	E
									Total:		**60,00,000**		**60,00,000**		**60,00,000**	
			10	1	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

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 Exp	03-11	30-MAR-26	11143	30-MAR-26	23,89,704	23,89,704			23,89,704	E
						Total:					**23,89,704**	**23,89,704**			**23,89,704**	
				5	0049	Other Revenue Exp	03-1	20-FEB-26	9311	20-FEB-26	7,58,000	7,58,000			7,58,000	E
						Total:					**7,58,000**	**7,58,000**			**7,58,000**	
			11	1	0049	Other Revenue Exp	03-10	30-MAR-26	10974	30-MAR-26	1,71,22,273	1,71,22,273			1,71,22,273	E
							03-12	30-MAR-26	11273	30-MAR-26	92,82,172	92,82,172			92,82,172	E
						Total:					**2,64,04,445**	**2,64,04,445**			**2,64,04,445**	
				3	0049	Other Revenue Exp	03-9	30-MAR-26	10706	30-MAR-26	81,84,445	81,84,445			81,84,445	E
						Total:					**81,84,445**	**81,84,445**			**81,84,445**	
						Total for the Major Head : 2403					**5,17,66,149**	**5,17,66,149**			**5,17,66,149**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	0000	0001	1	0	0024	Fuels and Lubrican	13-5	24-MAR-26	4015	24-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2403					**50,000**	**50,000**			**50,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0024	Fuels and Lubrican	14-5	24-MAR-26	1822	24-MAR-26	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2403					**30,000**		**30,000**		**30,000**	

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0024	Fuels and Lubrican	10-7	24-MAR-26	3778	24-MAR-26	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2403					**50,000**		**50,000**		**50,000**	

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0024	Fuels and Lubrican	11-8	24-MAR-26	2521	24-MAR-26	30,000		30,000		30,000	E

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0024	Fuels and Lubrican				**Total:**	**30,000**		**30,000**		**30,000**	
		0102	3	0	0001	Salaries	11-1	05-MAR-26	2417	05-MAR-26	49,500		49,500	5,015	44,485	E
							11-2	05-MAR-26	2418	05-MAR-26	93,750		93,750	7,898	85,852	E
										Total:	**1,43,250**		**1,43,250**	**12,913**	**1,30,337**	
						Total for the Major Head :			**2403**		**1,73,250**		**1,73,250**	**12,913**	**1,60,337**	

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0013	Office Expenses	07-12	31-MAR-26	9427	31-MAR-26	37,000		37,000		37,000	E
										Total:	**37,000**		**37,000**		**37,000**	
					0024	Fuels and Lubrican	07-11	24-MAR-26	8982	24-MAR-26	50,000		50,000		50,000	E
										Total:	**50,000**		**50,000**		**50,000**	
		0113	1	0	0001	Salaries	07-9	06-MAR-26	8611	06-MAR-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**		**1,41,450**		**1,41,450**	**4,759**	**1,36,691**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0013	Office Expenses	05-15	31-MAR-26	6934	31-MAR-26	1,03,715		1,03,715		1,03,715	E
						Total:					**1,03,715**		**1,03,715**		**1,03,715**	
					0024	Fuels and Lubrican	05-13	24-MAR-26	6698	24-MAR-26	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
		0101	3	0	0001	Salaries	05-12	02-MAR-26	6474	02-MAR-26	1,92,300		1,92,300	13,090	1,79,210	E
							05-5	02-MAR-26	6361	02-MAR-26	5,93,749		5,93,749	53,969	5,39,780	E
							05-6	02-MAR-26	6362	02-MAR-26	2,73,450		2,73,450	20,150	2,53,300	E
							05-7	02-MAR-26	6363	02-MAR-26	8,64,400		8,64,400	74,692	7,89,708	E
						Total:					**19,23,899**		**19,23,899**	**1,61,901**	**17,61,998**	
		0102	2	0	0001	Salaries	05-10	02-MAR-26	6366	02-MAR-26	17,67,706		17,67,706	1,49,915	16,17,791	E
							05-8	02-MAR-26	6364	02-MAR-26	2,29,254		2,29,254	20,120	2,09,134	E
							05-9	02-MAR-26	6365	02-MAR-26	4,55,550		4,55,550	26,150	4,29,400	E
						Total:					**24,52,510**		**24,52,510**	**1,96,185**	**22,56,325**	
		0103	1	0	0013	Office Expenses	05-14	24-MAR-26	6699	24-MAR-26	1,15,677		1,15,677		1,15,677	E
						Total:					**1,15,677**		**1,15,677**		**1,15,677**	
		0113	1	0	0001	Salaries	05-11	02-MAR-26	6367	02-MAR-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**			**47,00,251**		**47,00,251**	**3,62,845**	**43,37,406**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	0001	1	0	0013	Office Expenses	06-12	31-MAR-26	7146	31-MAR-26	49,900		49,900		49,900	E
								Total:			**49,900**		**49,900**		**49,900**	
					0024	Fuels and Lubrican	06-10	24-MAR-26	6863	24-MAR-26	50,000		50,000		50,000	E
								Total:			**50,000**		**50,000**		**50,000**	
		0101	3	0	0001	Salaries	06-6	02-MAR-26	6617	02-MAR-26	14,85,000		14,85,000	99,780	13,85,220	E
							06-7	02-MAR-26	6618	02-MAR-26	6,88,200		6,88,200	59,588	6,28,612	E
								Total:			**21,73,200**		**21,73,200**	**1,59,368**	**20,13,832**	
					0006	Medical Treatment	06-11	26-MAR-26	6886	26-MAR-26	4,35,511		4,35,511		4,35,511	E
							06-9	16-MAR-26	6711	16-MAR-26	1,39,150		1,39,150		1,39,150	E
								Total:			**5,74,661**		**5,74,661**		**5,74,661**	
		0102	2	0	0001	Salaries	06-1	02-MAR-26	6612	02-MAR-26	2,23,900		2,23,900	19,207	2,04,693	E
							06-2	02-MAR-26	6613	02-MAR-26	32,67,450		32,67,450	2,76,791	29,90,659	E
							06-3	02-MAR-26	6614	02-MAR-26	1,28,250		1,28,250	5,060	1,23,190	E
							06-4	02-MAR-26	6615	02-MAR-26	10,25,700		10,25,700	44,770	9,80,930	E
							06-5	02-MAR-26	6616	02-MAR-26	50,250		50,250	4,361	45,889	E
							06-8	02-MAR-26	6622	02-MAR-26	6,07,665		6,07,665	55,299	5,52,366	E
								Total:			**53,03,215**		**53,03,215**	**4,05,488**	**48,97,727**	
						Total for the Major Head :		**2403**			**81,50,976**		**81,50,976**	**5,64,856**	**75,86,120**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	0001	1	0	0024	Fuels and Lubrican	09-9	26-MAR-26	4965	26-MAR-26	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
		0113	1	0	0001	Salaries	09-8	06-MAR-26	4596	06-MAR-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					**1,04,450**		**1,04,450**	**4,759**	**99,691**	

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0024	Fuels and Lubrican	08-7	26-MAR-26	2332	26-MAR-26	30,000		30,000		30,000	E
						Total:					**30,000**		**30,000**		**30,000**	
		0101	3	0	0001	Salaries	08-1	02-MAR-26	2142	02-MAR-26	1,35,091		1,35,091	12,355	1,22,736	E
							08-2	02-MAR-26	2170	02-MAR-26	1,13,505		1,13,505	10,293	1,03,212	E
							08-3	02-MAR-26	2171	02-MAR-26	48,900		48,900	4,233	44,667	E
							08-4	02-MAR-26	2172	02-MAR-26	57,750		57,750	5,015	52,735	E
							08-5	02-MAR-26	2173	02-MAR-26	45,600		45,600	3,991	41,609	E
							08-6	10-MAR-26	2174	10-MAR-26	53,763		53,763		53,763	E
						Total:					**4,54,609**		**4,54,609**	**35,887**	**4,18,722**	
						Total for the Major Head : 2403					**4,84,609**		**4,84,609**	**35,887**	**4,48,722**	

Accounting Month : 12

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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	0001	1	0	0024	Fuels and Lubrican	12-9	26-MAR-26	7009	26-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
		0113	1	0	0001	Salaries	12-7	06-MAR-26	6676	06-MAR-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					**1,04,450**	**1,04,450**	**4,759**		**99,691**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2364	02-MAR-26	96,000	96,000	8,296		87,704	E
							16-2	02-MAR-26	2365	02-MAR-26	1,62,750	1,62,750	13,795		1,48,955	E
							16-3	02-MAR-26	2366	02-MAR-26	59,400	59,400	2,515		56,885	E
							16-4	09-MAR-26	2444	09-MAR-26	2,69,936	2,69,936			2,69,936	E
						Total:					**5,88,086**	**5,88,086**	**24,606**		**5,63,480**	
						Total for the Major Head : 2403					**5,88,086**	**5,88,086**	**24,606**		**5,63,480**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
2403	0000	0106	2	2	0049	Other Revenue Ex	03-2	25-MAR-26	10404	25-MAR-26	10,90,890	10,90,890			10,90,890	E
						Total:					**10,90,890**	**10,90,890**			**10,90,890**	
				7	0049	Other Revenue Ex	03-8	27-MAR-26	10709	27-MAR-26	62,000	62,000			62,000	E
						Total:					**62,000**	**62,000**			**62,000**	
			1	7	0049	Other Revenue Ex	03-5	25-MAR-26	10575	25-MAR-26	39,56,000	39,56,000			39,56,000	E
						Total:					**39,56,000**	**39,56,000**			**39,56,000**	
			10	3	0049	Other Revenue Ex	03-2	20-FEB-26	9414	20-FEB-26	3,92,000	3,92,000			3,92,000	E
						Total:					**3,92,000**	**3,92,000**			**3,92,000**	
			11	2	0049	Other Revenue Ex	03-1	21-MAR-26	10206	21-MAR-26	24,76,432	24,76,432			24,76,432	E
						Total:					**24,76,432**	**24,76,432**			**24,76,432**	
						Total for the Major Head : 2403					**79,77,322**	**79,77,322**			**79,77,322**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11883	02-MAR-26	30,900	30,900	2,599		28,301	E
							02-2	02-MAR-26	11884	02-MAR-26	59,400	59,400	2,015		57,385	E
						Total:					**90,300**	**90,300**	**4,614**		**85,686**	
						Total for the Major Head : 2403					**90,300**	**90,300**	**4,614**		**85,686**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3811	02-MAR-26	5,09,458	5,09,458		37,306	4,72,152	E
							13-2	02-MAR-26	3812	02-MAR-26	4,19,650	4,19,650		27,674	3,91,976	E
							13-3	02-MAR-26	3813	02-MAR-26	3,90,150	3,90,150		21,105	3,69,045	E
							13-4	02-MAR-26	3814	02-MAR-26	4,18,200	4,18,200		35,357	3,82,843	E
									Total:		**17,37,458**	**17,37,458**		**1,21,442**	**16,16,016**	
									Total for the Major Head :	**2403**	**17,37,458**	**17,37,458**		**1,21,442**	**16,16,016**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1755	02-MAR-26	1,80,600	1,80,600		14,264	1,66,336	E
							14-2	02-MAR-26	1756	02-MAR-26	62,700	62,700		5,284	57,416	E
							14-3	02-MAR-26	1757	02-MAR-26	2,22,118	2,22,118		10,120	2,11,998	E
							14-4	02-MAR-26	1758	02-MAR-26	1,13,505	1,13,505		10,209	1,03,296	E
									Total:		**5,78,923**	**5,78,923**		**39,877**	**5,39,046**	
									Total for the Major Head :	**2403**	**5,78,923**	**5,78,923**		**39,877**	**5,39,046**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3603	02-MAR-26	2,39,634	2,39,634		20,120	2,19,514	E
							10-2	02-MAR-26	3604	02-MAR-26	4,54,020	4,54,020		41,172	4,12,848	E
							10-3	02-MAR-26	3605	02-MAR-26	1,38,248	1,38,248		14,090	1,24,158	E
							10-4	02-MAR-26	3606	02-MAR-26	1,92,450	1,92,450		16,634	1,75,816	E
							10-5	02-MAR-26	3607	02-MAR-26	5,16,150	5,16,150		24,165	4,91,985	E
							10-6	02-MAR-26	3608	02-MAR-26	6,00,900	6,00,900		51,028	5,49,872	E
									Total:		**21,41,402**	**21,41,402**		**1,67,209**	**19,74,193**	
									Total for the Major Head :	**2403**	**21,41,402**	**21,41,402**		**1,67,209**	**19,74,193**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	0000	0101	3	0	0001	Salaries	11-3	05-MAR-26	2419	05-MAR-26	1,13,022	1,13,022		10,245	1,02,777	E
							11-4	05-MAR-26	2420	05-MAR-26	2,10,300	2,10,300		16,120	1,94,180	E
							11-5	05-MAR-26	2421	05-MAR-26	1,98,300	1,98,300		17,188	1,81,112	E
							11-6	05-MAR-26	2422	05-MAR-26	1,78,350	1,78,350		13,060	1,65,290	E
							11-7	05-MAR-26	2423	05-MAR-26	7,07,850	7,07,850		59,847	6,48,003	E
									Total:		**14,07,822**	**14,07,822**		**1,16,460**	**12,91,362**	
									Total for the Major Head :	**2403**	**14,07,822**	**14,07,822**		**1,16,460**	**12,91,362**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8597	02-MAR-26	7,34,670	7,34,670		42,180	6,92,490	E
							07-10	06-MAR-26	8612	06-MAR-26	49,800	49,800		4,318	45,482	E
							07-2	05-MAR-26	8591	05-MAR-26	6,07,665	6,07,665		55,299	5,52,366	E
							07-3	05-MAR-26	8592	05-MAR-26	4,51,436	4,51,436		28,240	4,23,196	E
							07-4	05-MAR-26	8593	05-MAR-26	2,39,634	2,39,634		20,120	2,19,514	E
							07-5	05-MAR-26	8594	05-MAR-26	9,02,400	9,02,400		76,312	8,26,088	E
							07-6	05-MAR-26	8595	05-MAR-26	8,87,850	8,87,850		75,262	8,12,588	E
							07-7	05-MAR-26	8596	05-MAR-26	5,89,200	5,89,200		50,330	5,38,870	E
							07-8	05-MAR-26	8598	05-MAR-26	5,25,750	5,25,750		45,500	4,80,250	E
								Total:			**49,88,405**	**49,88,405**		**3,97,561**	**45,90,844**	
						Total for the Major Head :		**2403**			**49,88,405**	**49,88,405**		**3,97,561**	**45,90,844**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	0000	0101	3	0	0001	Salaries	05-1	02-MAR-26	6227	02-MAR-26	2,32,319	2,32,319		10,120	2,22,199	E
							05-2	02-MAR-26	6228	02-MAR-26	59,400	59,400		4,015	55,385	E
							05-3	02-MAR-26	6229	02-MAR-26	93,400	93,400		7,060	86,340	E
							05-4	02-MAR-26	6230	02-MAR-26	32,550	32,550		2,756	29,794	E
								Total:			**4,17,669**	**4,17,669**		**23,951**	**3,93,718**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

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

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	4589	06-MAR-26	8,73,061		8,73,061	79,543	7,93,518	E
							09-2	06-MAR-26	4590	06-MAR-26	3,52,350		3,52,350	15,210	3,37,140	E
							09-3	06-MAR-26	4591	06-MAR-26	2,82,956		2,82,956	24,632	2,58,324	E
							09-4	06-MAR-26	4592	06-MAR-26	1,11,000		1,11,000	4,060	1,06,940	E
							09-5	06-MAR-26	4593	06-MAR-26	3,89,056		3,89,056	33,072	3,55,984	E
							09-6	06-MAR-26	4594	06-MAR-26	1,393		1,393		1,393	E
							09-7	06-MAR-26	4595	06-MAR-26	68,700		68,700	5,030	63,670	E
									Total:		**20,78,516**		**20,78,516**	**1,61,547**	**19,16,969**	
						Total for the Major Head : 2403					**20,78,516**		**20,78,516**	**1,61,547**	**19,16,969**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	06-MAR-26	6670	06-MAR-26	4,63,167	4,63,167		42,026	4,21,141	E
							12-2	06-MAR-26	6671	06-MAR-26	2,77,500	2,77,500		9,150	2,68,350	E
							12-3	06-MAR-26	6672	06-MAR-26	3,15,450	3,15,450		27,441	2,88,009	E
							12-4	06-MAR-26	6673	06-MAR-26	3,75,000	3,75,000		17,605	3,57,395	E
							12-5	06-MAR-26	6674	06-MAR-26	6,51,900	6,51,900		55,203	5,96,697	E
							12-6	06-MAR-26	6675	06-MAR-26	93,750	93,750		7,898	85,852	E
							12-8	06-MAR-26	6677	06-MAR-26	49,800	49,800		4,318	45,482	E
								Total:			**22,26,567**	**22,26,567**		**1,63,641**	**20,62,926**	
						Total for the Major Head :		**2403**			**22,26,567**	**22,26,567**		**1,63,641**	**20,62,926**	

Accounting Month : 12
Month of Account : MARCH

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	09-MAR-26	10015	09-MAR-26	4,55,950	4,55,950			4,55,950	E
							03-2	11-FEB-26	9189	11-FEB-26	4,55,950	4,55,950			4,55,950	E
								Total:			**9,11,900**	**9,11,900**			**9,11,900**	
			1	1	0031	Grants- In - Aid Ge	03-1	09-FEB-26	9136	09-FEB-26	1,84,53,812	1,84,53,812			1,84,53,812	E
							03-2	24-MAR-26	10502	24-MAR-26	3,54,24,265	3,54,24,265			3,54,24,265	E
							03-3	24-MAR-26	10503	24-MAR-26	10,65,000	10,65,000			10,65,000	E
							03-4	26-FEB-26	9543	26-FEB-26	6,62,506	6,62,506			6,62,506	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	0002	0800	1	1	0031	Grants- In - Aid Ge	03-4	24-MAR-26	10504	24-MAR-26	2,07,67,668	2,07,67,668			2,07,67,668	E
							03-6	27-MAR-26	10688	27-MAR-26	10,65,000	10,65,000			10,65,000	E
							03-7	30-MAR-26	10689	30-MAR-26	27,86,222	27,86,222			27,86,222	E
									Total:		**8,02,24,473**	**8,02,24,473**			**8,02,24,473**	
			3	1	0031	Grants- In - Aid Ge	03-5	24-MAR-26	10659	24-MAR-26	3,75,715	3,75,715			3,75,715	E
									Total:		**3,75,715**	**3,75,715**			**3,75,715**	
						Total for the Major Head :		**2575**			**8,15,12,088**	**8,15,12,088**			**8,15,12,088**	

Accounting Month : 12
Month of Account : MARCH

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	03-10	30-MAR-26	11282	30-MAR-26	10,95,288	10,95,288			10,95,288	E
							03-3	19-FEB-26	9315	19-FEB-26	10,63,967	10,63,967			10,63,967	E
							03-8	30-MAR-26	10924	30-MAR-26	49,72,508	49,72,508			49,72,508	E
							03-9	30-MAR-26	10925	30-MAR-26	1,62,28,962	1,62,28,962			1,62,28,962	E
									Total:		**2,33,60,725**	**2,33,60,725**			**2,33,60,725**	
						Total for the Major Head :		**2575**			**2,33,60,725**	**2,33,60,725**			**2,33,60,725**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

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	03-1	02-MAR-26	9575	02-MAR-26	2,45,468	2,45,468		2,45,468	E	
							03-14	11-FEB-26	8789	11-FEB-26	2,45,468	2,45,468		2,45,468	E	
									Total:		**4,90,936**	**4,90,936**		**4,90,936**		
					0002	Wages	03-13	18-MAR-26	10269	18-MAR-26	17,800	17,800		17,800	E	
							03-15	18-FEB-26	9399	18-FEB-26	17,800	17,800		17,800	E	
									Total:		**35,600**	**35,600**		**35,600**		
					0011	Domestic Travel Ex	03-55	31-MAR-26	11571	31-MAR-26	29,841	29,841		29,841	E	
									Total:		**29,841**	**29,841**		**29,841**		
					0013	Office Expenses	03-51	31-MAR-26	11567	31-MAR-26	4,53,468	4,53,468		4,53,468	E	
							03-52	31-MAR-26	11568	31-MAR-26	7,40,250	7,40,250		7,40,250	E	
							03-53	31-MAR-26	11569	31-MAR-26	2,97,494	2,97,494		2,97,494	E	
							03-56	31-MAR-26	11613	31-MAR-26	5,11,626	5,11,626		5,11,626	E	
							03-68	31-MAR-26	11672	31-MAR-26	1,20,042	1,20,042		1,20,042	E	
									Total:		**21,22,880**	**21,22,880**		**21,22,880**		
					0016	Printinng and Publi	03-54	31-MAR-26	11570	31-MAR-26	31,007	31,007		31,007	E	
									Total:		**31,007**	**31,007**		**31,007**		
						Total for the Major Head :		**2220**			**27,10,264**	**27,10,264**		**27,10,264**		

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	01-13	31-MAR-26	16728	31-MAR-26	97,000	97,000		97,000	E	
						Total:					**97,000**	**97,000**		**97,000**		
					0002	Wages	01-10	31-MAR-26	16725	31-MAR-26	18,700	18,700		18,700	E	
						Total:					**18,700**	**18,700**		**18,700**		
					0011	Domestic Travel Ex	01-11	31-MAR-26	16726	31-MAR-26	28,800	28,800		28,800	E	
						Total:					**28,800**	**28,800**		**28,800**		
					0013	Office Expenses	01-12	31-MAR-26	16727	31-MAR-26	2,29,920	2,29,920		2,29,920	E	
							01-9	26-MAR-26	16424	26-MAR-26	3,94,766	3,94,766		3,94,766	E	
						Total:					**6,24,686**	**6,24,686**		**6,24,686**		
						Total for the Major Head : 2235					**7,69,186**	**7,69,186**		**7,69,186**		

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	16838	06-MAR-26	73,030	73,030		73,030	E	
						Total:					**73,030**	**73,030**		**73,030**		
						Total for the Major Head : 2220					**73,030**	**73,030**		**73,030**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 12
Month of Account : MARCH

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	03-10	11-FEB-26	8653	11-FEB-26	23,05,940	23,05,940		2,01,681	21,04,259	E
							03-11	11-FEB-26	8654	11-FEB-26	2,39,240	2,39,240		5,060	2,34,180	E
							03-12	11-FEB-26	8655	11-FEB-26	3,26,700	3,26,700		27,560	2,99,140	E
							03-13	11-FEB-26	8728	11-FEB-26	77,550	77,550		6,975	70,575	E
							03-2	02-MAR-26	9592	02-MAR-26	77,550	77,550		6,975	70,575	E
							03-3	02-MAR-26	9594	02-MAR-26	77,550	77,550		6,975	70,575	E
							03-4	02-MAR-26	9622	02-MAR-26	4,49,600	4,49,600		32,360	4,17,240	E
							03-5	02-MAR-26	9623	02-MAR-26	6,73,850	6,73,850		60,507	6,13,343	E
							03-6	11-FEB-26	8572	11-FEB-26	77,550	77,550		6,975	70,575	E
							03-6	02-MAR-26	9624	02-MAR-26	5,42,700	5,42,700		42,270	5,00,430	E
							03-7	11-FEB-26	8650	11-FEB-26	4,49,600	4,49,600		32,360	4,17,240	E
							03-7	02-MAR-26	9625	02-MAR-26	23,05,940	23,05,940		2,01,681	21,04,259	E
							03-8	11-FEB-26	8651	11-FEB-26	6,73,850	6,73,850		60,507	6,13,343	E
							03-8	02-MAR-26	9626	02-MAR-26	1,13,190	1,13,190		5,030	1,08,160	E
							03-9	11-FEB-26	8652	11-FEB-26	5,42,700	5,42,700		42,270	5,00,430	E
							03-9	02-MAR-26	9627	02-MAR-26	3,26,700	3,26,700		27,560	2,99,140	E
									Total:		**92,60,210**	**92,60,210**	**7,66,746**	**84,93,464**	
					0002	Wages	03-1	05-FEB-26	9058	05-FEB-26	12,750	12,750			12,750	E
							03-19	25-FEB-26	9593	25-FEB-26	74,600	74,600			74,600	E
							03-2	05-FEB-26	9059	05-FEB-26	2,34,700	2,34,700			2,34,700	E
							03-20	25-FEB-26	9595	25-FEB-26	25,500	25,500			25,500	E
							03-21	25-FEB-26	9596	25-FEB-26	4,69,400	4,69,400			4,69,400	E
							03-4	06-FEB-26	9118	06-FEB-26	37,300	37,300			37,300	E
							03-5	06-FEB-26	9137	06-FEB-26	1,84,400	1,84,400			1,84,400	E
									Total:		**10,38,650**	**10,38,650**			**10,38,650**	
					0006	Medical Treatment										

Accounting Month : 12
Month of Account : MARCH

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	0006	Medical Treatment	03-35	26-MAR-26	10871	26-MAR-26	5,00,000	5,00,000		5,00,000	E	
						Total:					**5,00,000**	**5,00,000**		**5,00,000**		
					0011	Domestic Travel Ex	03-67	31-MAR-26	11658	31-MAR-26	60,597	60,597		60,597	E	
						Total:					**60,597**	**60,597**		**60,597**		
					0013	Office Expenses	03-10	06-MAR-26	9732	06-MAR-26	30,000	30,000		30,000	E	
							03-12	11-MAR-26	10074	11-MAR-26	44,372	44,372		44,372	E	
							03-14	20-MAR-26	10253	20-MAR-26	1,87,920	1,87,920		1,87,920	E	
							03-15	20-MAR-26	10254	20-MAR-26	1,71,212	1,71,212		1,71,212	E	
							03-16	20-MAR-26	10255	20-MAR-26	1,78,726	1,78,726		1,78,726	E	
							03-17	19-FEB-26	9379	19-FEB-26	66,337	66,337		66,337	E	
							03-22	26-FEB-26	9661	26-FEB-26	1,61,565	1,61,565		1,61,565	E	
							03-31	24-MAR-26	10606	24-MAR-26	27,989	27,989		27,989	E	
							03-40	31-MAR-26	11348	31-MAR-26	1,15,000	1,15,000		1,15,000	E	
							03-48	31-MAR-26	11559	31-MAR-26	48,000	48,000		48,000	E	
							03-57	31-MAR-26	11648	31-MAR-26	20,400	20,400		20,400	E	
							03-58	31-MAR-26	11649	31-MAR-26	19,850	19,850		19,850	E	
							03-59	31-MAR-26	11650	31-MAR-26	30,000	30,000		30,000	E	
							03-63	31-MAR-26	11654	31-MAR-26	37,000	37,000		37,000	E	
							03-65	31-MAR-26	11656	31-MAR-26	4,33,816	4,33,816		4,33,816	E	
						Total:					**15,72,187**	**15,72,187**		**15,72,187**		
					0016	Printinng and Publi	03-22	23-MAR-26	10429	23-MAR-26	7,00,000	7,00,000		7,00,000	E	
							03-32	26-MAR-26	10716	26-MAR-26	50,000	50,000		50,000	E	
							03-45	31-MAR-26	11353	31-MAR-26	41,82,000	41,82,000		41,82,000	E	
							03-46	31-MAR-26	11447	31-MAR-26	10,500	10,500		10,500	E	
							03-49	31-MAR-26	11560	31-MAR-26	1,91,600	1,91,600		1,91,600	E	

Accounting Month : 12
Month of Account : MARCH

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	0016	Printinng and Publi		**Total:**			**51,34,100**	**51,34,100**	**51,34,100**		**51,34,100**	
					0024	Fuels and Lubrican	03-16	19-FEB-26	9378	19-FEB-26	2,73,110	2,73,110	2,73,110		2,73,110	E
							03-28	24-MAR-26	10539	24-MAR-26	1,65,131	1,65,131	1,65,131		1,65,131	E
								Total:			**4,38,241**	**4,38,241**	**4,38,241**		**4,38,241**	
					0026	Advertising and Pu	03-11	10-MAR-26	10038	10-MAR-26	2,84,000	2,84,000	2,84,000		2,84,000	E
							03-17	20-MAR-26	10344	20-MAR-26	96,000	96,000	96,000		96,000	E
							03-18	20-MAR-26	10345	20-MAR-26	1,27,000	1,27,000	1,27,000		1,27,000	E
							03-19	20-MAR-26	10346	20-MAR-26	78,470	78,470	78,470		78,470	E
							03-20	23-MAR-26	10427	23-MAR-26	9,81,893	9,81,893	9,81,893		9,81,893	E
							03-21	23-MAR-26	10428	23-MAR-26	3,49,280	3,49,280	3,49,280		3,49,280	E
							03-23	23-MAR-26	10430	23-MAR-26	5,00,000	5,00,000	5,00,000		5,00,000	E
							03-24	23-MAR-26	10431	23-MAR-26	85,000	85,000	85,000		85,000	E
							03-25	24-MAR-26	10491	24-MAR-26	10,79,098	10,79,098	10,79,098		10,79,098	E
							03-26	24-MAR-26	10492	24-MAR-26	25,17,895	25,17,895	25,17,895		25,17,895	E
							03-27	24-MAR-26	10523	24-MAR-26	25,17,895	25,17,895	25,17,895		25,17,895	E
							03-3	05-FEB-26	9060	05-FEB-26	96,000	96,000	96,000		96,000	E
							03-30	24-MAR-26	10541	24-MAR-26	61,09,454	61,09,454	61,09,454		61,09,454	E
							03-33	26-MAR-26	10717	26-MAR-26	9,63,687	9,63,687	9,63,687		9,63,687	E
							03-34	26-MAR-26	10870	26-MAR-26	51,000	51,000	51,000		51,000	E
							03-36	30-MAR-26	11169	30-MAR-26	76,700	76,700	76,700		76,700	E
							03-38	31-MAR-26	11346	31-MAR-26	1,20,000	1,20,000	1,20,000		1,20,000	E
							03-41	31-MAR-26	11349	31-MAR-26	5,60,000	5,60,000	5,60,000		5,60,000	E
							03-43	31-MAR-26	11351	31-MAR-26	8,26,000	8,26,000	8,26,000		8,26,000	E
							03-44	31-MAR-26	11352	31-MAR-26	7,21,296	7,21,296	7,21,296		7,21,296	E
							03-61	31-MAR-26	11652	31-MAR-26	2,96,180	2,96,180	2,96,180		2,96,180	E

Accounting Month : 12
Month of Account : MARCH

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	0026	Advertising and Pu	03-62	31-MAR-26	11653	31-MAR-26	20,000	20,000			20,000	E
							03-64	31-MAR-26	11655	31-MAR-26	19,000	19,000			19,000	E
							03-66	31-MAR-26	11657	31-MAR-26	20,01,643	20,01,643			20,01,643	E
									Total:		**2,04,77,491**	**2,04,77,491**			**2,04,77,491**	
					0029	Repair and Mainter	03-18	19-FEB-26	9381	19-FEB-26	70,628	70,628			70,628	E
							03-47	31-MAR-26	11558	31-MAR-26	29,958	29,958			29,958	E
									Total:		**1,00,586**	**1,00,586**			**1,00,586**	
					0031	Grants- In - Aid Ge	03-39	31-MAR-26	11347	31-MAR-26	5,00,000	5,00,000			5,00,000	E
							03-60	31-MAR-26	11651	31-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
					0049	Other Revenue Exp	03-50	31-MAR-26	11561	31-MAR-26	64,546	64,546			64,546	E
									Total:		**64,546**	**64,546**			**64,546**	
				1	0013	Office Expenses	03-29	24-MAR-26	10540	24-MAR-26	4,00,000	4,00,000			4,00,000	E
							03-37	30-MAR-26	11170	30-MAR-26	50,000	50,000			50,000	E
									Total:		**4,50,000**	**4,50,000**			**4,50,000**	
		0800	6	0	0004	Pensionary Charge	03-42	31-MAR-26	11350	31-MAR-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 :		**2220**			**4,16,96,608**	**4,16,96,608**		**7,66,746**	**4,09,29,862**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	13-3	02-MAR-26	3834	02-MAR-26	70,050	70,050		6,265	63,785	E
							13-4	02-MAR-26	3835	02-MAR-26	42,600	42,600		3,722	38,878	E
							13-5	02-MAR-26	3836	02-MAR-26	62,820	62,820		2,015	60,805	E
							13-6	23-MAR-26	3983	23-MAR-26	77,550	77,550		6,945	70,605	E
									Total:		**2,53,020**	**2,53,020**		**18,947**	**2,34,073**	
					0002	Wages	13-1	02-MAR-26	3698	02-MAR-26	64,800	64,800			64,800	E
							13-2	02-MAR-26	3760	02-MAR-26	61,100	61,100			61,100	E
									Total:		**1,25,900**	**1,25,900**			**1,25,900**	
Total for the Major Head : 2220											**3,78,920**	**3,78,920**		**18,947**	**3,59,973**	

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	2530	25-MAR-26	43,950	43,950		3,765	40,185	E
							11-2	25-MAR-26	2546	25-MAR-26	77,550	77,550		6,945	70,605	E
									Total:		**1,21,500**	**1,21,500**		**10,710**	**1,10,790**	
Total for the Major Head : 2220											**1,21,500**	**1,21,500**		**10,710**	**1,10,790**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8243	02-MAR-26	77,550	77,550		6,945	70,605	E
							07-2	30-MAR-26	9296	30-MAR-26	42,600	42,600		3,722	38,878	E
									Total:		**1,20,150**	**1,20,150**		**10,667**	**1,09,483**	
						Total for the Major Head :			**2220**		**1,20,150**	**1,20,150**		**10,667**	**1,09,483**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	0060	0001	1	0	0001	Salaries	05-2	02-MAR-26	6463	02-MAR-26	56,220	56,220		2,015	54,205	E
							05-3	02-MAR-26	6464	02-MAR-26	94,200	94,200		8,211	85,989	E
							05-4	02-MAR-26	6465	02-MAR-26	70,050	70,050		6,265	63,785	E
									Total:		**2,20,470**	**2,20,470**		**16,491**	**2,03,979**	
					0002	Wages	05-1	02-MAR-26	6391	02-MAR-26	74,600	74,600			74,600	E
									Total:		**74,600**	**74,600**			**74,600**	
						Total for the Major Head :			**2220**		**2,95,070**	**2,95,070**		**16,491**	**2,78,579**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	20-MAR-26	6750	20-MAR-26	66,120	66,120		5,597	60,523	E
							06-2	20-MAR-26	6751	20-MAR-26	2,10,300	2,10,300		18,410	1,91,890	E
						Total:					**2,76,420**	**2,76,420**		**24,007**	**2,52,413**	
						Total for the Major Head : 2220					**2,76,420**	**2,76,420**		**24,007**	**2,52,413**	

Accounting Month : 12
Month of Account : MARCH

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	09-2	24-MAR-26	4815	24-MAR-26	1,58,550	1,58,550		13,822	1,44,728	E
						Total:					**1,58,550**	**1,58,550**		**13,822**	**1,44,728**	
					0002	Wages	09-1	24-MAR-26	4814	24-MAR-26	15,700	15,700			15,700	E
						Total:					**15,700**	**15,700**			**15,700**	
						Total for the Major Head : 2220					**1,74,250**	**1,74,250**		**13,822**	**1,60,428**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	02-MAR-26	6593	02-MAR-26	95,550	95,550		8,339	87,211	E
							12-2	09-MAR-26	6706	09-MAR-26	77,550	77,550		6,975	70,575	E
							12-4	13-MAR-26	6764	13-MAR-26	77,550	77,550		7,035	70,515	E
									Total:		**2,50,650**	**2,50,650**		**22,349**	**2,28,301**	
					0002	Wages	12-3	11-MAR-26	6728	11-MAR-26	64,800	64,800			64,800	E
							12-5	13-MAR-26	6765	13-MAR-26	49,100	49,100			49,100	E
									Total:		**1,13,900**	**1,13,900**			**1,13,900**	
						Total for the Major Head :			**2220**		**3,64,550**	**3,64,550**		**22,349**	**3,42,201**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2343	02-MAR-26	77,550	77,550		6,945	70,605	E
									Total:		**77,550**	**77,550**		**6,945**	**70,605**	
					0002	Wages	16-2	02-MAR-26	2424	02-MAR-26	1,25,900	1,25,900			1,25,900	E
									Total:		**1,25,900**	**1,25,900**			**1,25,900**	
						Total for the Major Head :			**2220**		**2,03,450**	**2,03,450**		**6,945**	**1,96,505**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 12
Month of Account : MARCH

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	03-1	02-MAR-26	9947	02-MAR-26	7,37,850	7,37,850		89,160	6,48,690	E
							03-17	25-MAR-26	10695	25-MAR-26	8,31,944	8,31,944		1,60,480	6,71,464	E
							03-18	25-MAR-26	10696	25-MAR-26	8,56,504	8,56,504		1,60,480	6,96,024	E
							03-2	02-MAR-26	9948	02-MAR-26	1,08,900	1,08,900		8,071	1,00,829	E
							03-3	11-FEB-26	8607	11-FEB-26	9,20,850	9,20,850		88,992	8,31,858	E
							03-3	02-MAR-26	9949	02-MAR-26	6,52,980	6,52,980		85,171	5,67,809	E
							03-4	11-FEB-26	8608	11-FEB-26	1,08,900	1,08,900		8,071	1,00,829	E
							03-4	10-MAR-26	10053	10-MAR-26	14,304	14,304			14,304	E
							03-5	11-FEB-26	8609	11-FEB-26	6,52,980	6,52,980		85,171	5,67,809	E
									Total:		**48,85,212**	**48,85,212**		**6,85,596**	**41,99,616**	
					0011	Domestic Travel Ex	03-14	20-FEB-26	9476	20-FEB-26	57,140	57,140			57,140	E
							03-50	31-MAR-26	11532	31-MAR-26	18,607	18,607			18,607	E
							03-51	31-MAR-26	11533	31-MAR-26	79,000	79,000			79,000	E
							03-52	31-MAR-26	11534	31-MAR-26	79,000	79,000			79,000	E
									Total:		**2,33,747**	**2,33,747**			**2,33,747**	
					0013	Office Expenses	03-13	17-FEB-26	9254	17-FEB-26	23,52,212	23,52,212			23,52,212	E
							03-32	26-MAR-26	10970	26-MAR-26	19,77,080	19,77,080			19,77,080	E
							03-40	30-MAR-26	11072	30-MAR-26	7,64,926	7,64,926			7,64,926	E
									Total:		**50,94,218**	**50,94,218**			**50,94,218**	
					0024	Fuels and Lubrican	03-2	03-FEB-26	8948	03-FEB-26	3,75,000	3,75,000			3,75,000	E
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
				1	0013	Office Expenses	03-41	30-MAR-26	11073	30-MAR-26	1,72,000	1,72,000			1,72,000	E
							03-5	16-MAR-26	10170	16-MAR-26	1,20,000	1,20,000			1,20,000	E
							03-6	16-MAR-26	10171	16-MAR-26	4,00,000	4,00,000			4,00,000	E
									Total:		**6,92,000**	**6,92,000**			**6,92,000**	
				2	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	2	0001	Salaries	03-19	25-MAR-26	10796	25-MAR-26	1,88,500	1,88,500		16,195	1,72,305	E
							03-23	25-MAR-26	10800	25-MAR-26	3,05,850	3,05,850		26,580	2,79,270	E
							03-31	26-MAR-26	10964	26-MAR-26	4,74,600	4,74,600		30,447	4,44,153	E
							03-7	23-MAR-26	10516	23-MAR-26	1,89,253	1,89,253		15,997	1,73,256	E
								Total:			**11,58,203**	**11,58,203**		**89,219**	**10,68,984**	
					0013	Office Expenses	03-36	30-MAR-26	10961	30-MAR-26	2,85,600	2,85,600			2,85,600	E
							03-39	30-MAR-26	10966	30-MAR-26	14,400	14,400			14,400	E
								Total:			**3,00,000**	**3,00,000**			**3,00,000**	
					0049	Other Revenue Exp	03-45	31-MAR-26	11397	31-MAR-26	6,00,000	6,00,000			6,00,000	E
								Total:			**6,00,000**	**6,00,000**			**6,00,000**	
				3	0001	Salaries	03-10	11-FEB-26	8675	11-FEB-26	1,05,264	1,05,264		9,946	95,318	E
							03-25	26-MAR-26	10839	26-MAR-26	1,05,264	1,05,264		9,946	95,318	E
							03-26	26-MAR-26	10840	26-MAR-26	80,550	80,550		7,259	73,291	E
							03-27	26-MAR-26	10841	26-MAR-26	65,400	65,400		3,030	62,370	E
							03-28	26-MAR-26	10842	26-MAR-26	1,80,238	1,80,238		16,124	1,64,114	E
							03-29	26-MAR-26	10843	26-MAR-26	98,758	98,758		8,523	90,235	E
							03-6	11-FEB-26	8671	11-FEB-26	98,758	98,758		8,523	90,235	E
							03-7	11-FEB-26	8672	11-FEB-26	1,80,238	1,80,238		16,124	1,64,114	E
							03-8	11-FEB-26	8673	11-FEB-26	65,400	65,400		3,030	62,370	E
							03-9	11-FEB-26	8674	11-FEB-26	80,550	80,550		7,259	73,291	E
								Total:			**10,60,420**	**10,60,420**		**89,764**	**9,70,656**	
					0011	Domestic Travel Ex	03-48	31-MAR-26	11458	31-MAR-26	2,00,000	2,00,000			2,00,000	E
								Total:			**2,00,000**	**2,00,000**			**2,00,000**	
					0013	Office Expenses	03-42	30-MAR-26	11142	30-MAR-26	1,63,403	1,63,403			1,63,403	E
								Total:			**1,63,403**	**1,63,403**			**1,63,403**	
		0102	1	0	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

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	0102	1	0	0049	Other Revenue Exp	03-55	31-MAR-26	11760	31-MAR-26	2,00,00,000	2,00,00,000			2,00,00,000	E
								Total:			**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
		0277	1	1	0031	Grants- In - Aid Ge	03-11	11-FEB-26	9218	11-FEB-26	20,00,000	20,00,000			20,00,000	E
							03-44	30-MAR-26	11248	30-MAR-26	20,00,000	20,00,000			20,00,000	E
								Total:			**40,00,000**	**40,00,000**			**40,00,000**	
			4	0	0049	Other Revenue Exp	03-34	30-MAR-26	10837	30-MAR-26	1,50,00,000	1,50,00,000			1,50,00,000	E
								Total:			**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
		0282	1	0	0049	Other Revenue Exp	03-16	26-FEB-26	9630	26-FEB-26	16,42,500	16,42,500			16,42,500	E
							03-49	31-MAR-26	11531	31-MAR-26	39,32,800	39,32,800			39,32,800	E
							03-53	31-MAR-26	11632	31-MAR-26	1,70,00,000	1,70,00,000			1,70,00,000	E
								Total:			**2,25,75,300**	**2,25,75,300**			**2,25,75,300**	
		0283	1	0	0049	Other Revenue Exp	03-54	31-MAR-26	11633	31-MAR-26	4,99,98,800	4,99,98,800			4,99,98,800	E
								Total:			**4,99,98,800**	**4,99,98,800**			**4,99,98,800**	
		0800	2	1	0031	Grants- In - Aid Ge	03-1	02-FEB-26	8883	02-FEB-26	40,50,000	40,50,000			40,50,000	E
								Total:			**40,50,000**	**40,50,000**			**40,50,000**	
						Total for the Major Head :		**2225**			**13,03,86,303**	**********		**8,64,579**	**12,95,21,724**	

Accounting Month : 12
Month of Account : MARCH

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 : 6 **Chandel Treasury**																
2225	0002	0001	1	0	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

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 : 6 **Chandel Treasury**																
2225	0002	0001	1	0	0049	Other Revenue Exp	13-2	31-MAR-26	4236	31-MAR-26	45,900		45,900		45,900	E
						Total:					**45,900**		**45,900**		**45,900**	
						Total for the Major Head : 2225					**45,900**		**45,900**		**45,900**	

Accounting Month : 12
Month of Account : MARCH

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 : 8 **Senapati Treasury**																
2225	0002	0001	1	0	0049	Other Revenue Exp	10-3	31-MAR-26	3930	31-MAR-26	45,900		45,900		45,900	E
						Total:					**45,900**		**45,900**		**45,900**	
						Total for the Major Head : 2225					**45,900**		**45,900**		**45,900**	

Accounting Month : 12
Month of Account : MARCH

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 : 9 **Kangpokpi Sub-Treasury**																
2225	0002	0001	1	0	0049	Other Revenue Exp	11-4	31-MAR-26	2601	31-MAR-26	45,900		45,900		45,900	E

Accounting Month : 12
Month of Account : MARCH

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 : 9 **Kangpokpi Sub-Treasury**																
2225	0002	0001	1	0	0049	Other Revenue Exp										
						Total:					**45,900**		**45,900**		**45,900**	
						Total for the Major Head : 2225					**45,900**		**45,900**		**45,900**	

Accounting Month : 12
Month of Account : MARCH

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 : 10 **Churachandpur Treasury**																
2225	0002	0001	1	0	0049	Other Revenue Exp	07-2	31-MAR-26	9406	31-MAR-26	45,900		45,900		45,900	E
						Total:					**45,900**		**45,900**		**45,900**	
						Total for the Major Head : 2225					**45,900**		**45,900**		**45,900**	

Accounting Month : 12
Month of Account : MARCH

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 : 13 **Tamenglong Treasury**																
2225	0002	0001	1	0	0049	Other Revenue Exp	09-2	31-MAR-26	5103	31-MAR-26	45,900		45,900		45,900	E
						Total:					**45,900**		**45,900**		**45,900**	

Accounting Month : 12
Month of Account : MARCH

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 : 13 **Tamenglong Treasury**																
2225						**Total for the Major Head : 2225**					**45,900**		**45,900**		**45,900**	

Accounting Month : 12
Month of Account : MARCH

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 : 15 **Ukhrul Treasury**																
2225	0002	0001	1	0	0049	Other Revenue Ex	12-2	31-MAR-26	7229	31-MAR-26	45,900	45,900			45,900	E
						Total:					**45,900**	**45,900**			**45,900**	
						Total for the Major Head : 2225					**45,900**	**45,900**			**45,900**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0001	1	2	0001	Salaries	03-10	23-MAR-26	10519	23-MAR-26	4,07,100	4,07,100	36,912		3,70,188	E
							03-11	23-MAR-26	10520	23-MAR-26	3,00,150	3,00,150	26,040		2,74,110	E
							03-12	23-MAR-26	10521	23-MAR-26	75,75,236	75,75,236	6,88,026		68,87,210	E
							03-13	23-MAR-26	10522	23-MAR-26	5,38,050	5,38,050	45,390		4,92,660	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	0002	0001	1	2	0001	Salaries	03-20	25-MAR-26	10797	25-MAR-26	14,50,950	14,50,950		1,00,249	13,50,701	E
							03-21	25-MAR-26	10798	25-MAR-26	4,74,600	4,74,600		30,447	4,44,153	E
							03-22	25-MAR-26	10799	25-MAR-26	4,14,900	4,14,900		37,650	3,77,250	E
							03-24	25-MAR-26	10801	25-MAR-26	5,47,950	5,47,950		46,336	5,01,614	E
							03-30	26-MAR-26	10963	26-MAR-26	1,88,500	1,88,500		16,195	1,72,305	E
							03-8	23-MAR-26	10517	23-MAR-26	15,72,750	15,72,750		1,20,279	14,52,471	E
							03-9	23-MAR-26	10518	23-MAR-26	4,72,200	4,72,200		30,220	4,41,980	E
									Total:		**1,39,42,386**	**1,39,42,386**		**11,77,744**	**1,27,64,642**	
					0013	Office Expenses	03-37	30-MAR-26	10962	30-MAR-26	88,800	88,800			88,800	E
							03-38	30-MAR-26	10965	30-MAR-26	1,26,350	1,26,350			1,26,350	E
									Total:		**2,15,150**	**2,15,150**			**2,15,150**	
		0794	2	0	0049	Other Revenue Exp	03-15	23-FEB-26	9475	23-FEB-26	5,08,59,000	5,08,59,000			5,08,59,000	E
									Total:		**5,08,59,000**	**5,08,59,000**			**5,08,59,000**	
		0800	5	0	0049	Other Revenue Exp	03-12	12-FEB-26	9232	12-FEB-26	7,90,997	7,90,997			7,90,997	E
									Total:		**7,90,997**	**7,90,997**			**7,90,997**	
						Total for the Major Head :		**2225**			**6,58,07,533**	**6,58,07,533**		**********	**6,46,29,789**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3728	02-MAR-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 : 12
Month of Account : MARCH

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	02-MAR-26	3612	02-MAR-26	1,72,492		1,72,492	4,045	1,68,447	E
							10-2	02-MAR-26	3613	02-MAR-26	1,94,200		1,94,200	10,090	1,84,110	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 : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	0002	0001	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	05-MAR-26	2408	05-MAR-26	75,900	75,900		10,030	65,870	E
							11-2	05-MAR-26	2409	05-MAR-26	1,08,900	1,08,900		8,030	1,00,870	E
									Total:		**1,84,800**	**1,84,800**		**18,060**	**1,66,740**	
					0013	Office Expenses	11-3	26-MAR-26	2569	26-MAR-26	19,99,573	19,99,573			19,99,573	E
									Total:		**19,99,573**	**19,99,573**			**19,99,573**	
						Total for the Major Head :		**2225**			**21,84,373**	**21,84,373**		**18,060**	**21,66,313**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8489	02-MAR-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 : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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

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

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	4610	06-MAR-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 : 12
Month of Account : MARCH

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	02-MAR-26	6515	02-MAR-26	95,400		95,400	30	95,370	E
						Total:					**95,400**		**95,400**	**30**	**95,370**	
						Total for the Major Head : 2225					**95,400**		**95,400**	**30**	**95,370**	

Accounting Month : 12
Month of Account : MARCH

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	1	1	0013	Office Expenses	15-4	26-MAR-26	14530	26-MAR-26	45,000		45,000		45,000	E

Accounting Month : 12
Month of Account : MARCH

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	1	1	0013	Office Expenses			**Total:**		**45,000**		**45,000**		**45,000**	
			2	0	0001	Salaries	15-1	02-MAR-26	13626	02-MAR-26	56,100	56,100		3,015	53,085	E
							15-2	02-MAR-26	13627	02-MAR-26	16,27,750	16,27,750		1,50,500	14,77,250	E
							15-3	26-MAR-26	14529	26-MAR-26	7,19,900	7,19,900			7,19,900	E
									Total:		**24,03,750**	**24,03,750**		**1,53,515**	**22,50,235**	
					0011	Domestic Travel Ex	15-6	26-MAR-26	14532	26-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
					0013	Office Expenses	15-5	26-MAR-26	14531	26-MAR-26	80,000	80,000			80,000	E
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :		**2425**			**25,48,750**	**25,48,750**		**1,53,515**	**23,95,235**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2425	0000	0001	1	0	0001	Salaries	02-1	02-MAR-26	11686	02-MAR-26	2,70,100	2,70,100		27,521	2,42,579	E
							02-10	10-MAR-26	11886	10-MAR-26	14,182	14,182			14,182	E
							02-11	10-MAR-26	11887	10-MAR-26	57,771	57,771			57,771	E
							02-12	10-MAR-26	11888	10-MAR-26	38,577	38,577			38,577	E
							02-2	02-MAR-26	11687	02-MAR-26	20,41,750	20,41,750		1,97,379	18,44,371	E
							02-25	25-MAR-26	13035	25-MAR-26	5,265	5,265			5,265	E

Accounting Month : 12
Month of Account : MARCH

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	02-26	25-MAR-26	13036	25-MAR-26	1,39,600	1,39,600	60	1,39,540	E	
							02-27	25-MAR-26	13037	25-MAR-26	1,39,600	1,39,600	60	1,39,540	E	
							02-28	25-MAR-26	13038	25-MAR-26	40,350	40,350	3,454	36,896	E	
							02-3	02-MAR-26	11688	02-MAR-26	76,200	76,200	6,380	69,820	E	
							02-4	02-MAR-26	11689	02-MAR-26	2,96,850	2,96,850	22,670	2,74,180	E	
							02-5	02-MAR-26	11690	02-MAR-26	40,350	40,350	3,454	36,896	E	
							02-9	10-MAR-26	11885	10-MAR-26	20,349	20,349		20,349	E	
									Total:		**31,80,944**	**31,80,944**	**2,60,978**	**29,19,966**		
					0011	Domestic Travel Ex	02-32	31-MAR-26	13311	31-MAR-26	1,61,885	1,61,885		1,61,885	E	
							02-33	31-MAR-26	13312	31-MAR-26	90,931	90,931		90,931	E	
									Total:		**2,52,816**	**2,52,816**		**2,52,816**		
					0013	Office Expenses	02-23	24-MAR-26	12741	24-MAR-26	3,99,304	3,99,304		3,99,304	E	
									Total:		**3,99,304**	**3,99,304**		**3,99,304**		
					0016	Printinng and Publi	02-14	23-MAR-26	12738	23-MAR-26	47,040	47,040		47,040	E	
									Total:		**47,040**	**47,040**		**47,040**		
					0019	Digital Equipment	02-39	31-MAR-26	13866	31-MAR-26	98,000	98,000		98,000	E	
									Total:		**98,000**	**98,000**		**98,000**		
					0024	Fuels and Lubrican	02-20	24-MAR-26	12736	24-MAR-26	2,00,000	2,00,000		2,00,000	E	
									Total:		**2,00,000**	**2,00,000**		**2,00,000**		
					0026	Advertising and Pu	02-38	31-MAR-26	13864	31-MAR-26	7,68,000	7,68,000		7,68,000	E	
									Total:		**7,68,000**	**7,68,000**		**7,68,000**		
					0027	Minor Civil and Ele	02-22	24-MAR-26	12739	24-MAR-26	1,99,099	1,99,099		1,99,099	E	
									Total:		**1,99,099**	**1,99,099**		**1,99,099**		
					0028	Professional Servic	02-13	16-MAR-26	12261	16-MAR-26	2,12,300	2,12,300		2,12,300	E	
									Total:		**2,12,300**	**2,12,300**		**2,12,300**		
					0029	Repair and Mainter										

Accounting Month : 12
Month of Account : MARCH

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	0029	Repair and Mainter	02-15	23-MAR-26	12740	23-MAR-26	96,848	96,848			96,848	E
						Total:					**96,848**	**96,848**			**96,848**	
				1	0013	Office Expenses	02-18	24-MAR-26	12682	24-MAR-26	30,000	30,000			30,000	E
							02-19	24-MAR-26	12735	24-MAR-26	6,00,000	6,00,000			6,00,000	E
							02-31	30-MAR-26	13355	30-MAR-26	65,000	65,000			65,000	E
						Total:					**6,95,000**	**6,95,000**			**6,95,000**	
			2	0	0001	Salaries	02-8	06-MAR-26	12049	06-MAR-26	19,57,430	19,57,430	1,79,909		17,77,521	E
						Total:					**19,57,430**	**19,57,430**	**1,79,909**		**17,77,521**	
					0011	Domestic Travel Ex	02-34	31-MAR-26	13622	31-MAR-26	25,000	25,000			25,000	E
						Total:					**25,000**	**25,000**			**25,000**	
					0013	Office Expenses	02-30	30-MAR-26	13354	30-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
					0014	Rent, Rates and Tr	02-21	24-MAR-26	12737	24-MAR-26	2,10,000	2,10,000			2,10,000	E
						Total:					**2,10,000**	**2,10,000**			**2,10,000**	
		0003	1	1	0036	Grants-in Aid-Sala	02-29	26-MAR-26	13076	26-MAR-26	19,44,502	19,44,502			19,44,502	E
						Total:					**19,44,502**	**19,44,502**			**19,44,502**	
		0004	1	1	0031	Grants- In - Aid Ge	02-36	31-MAR-26	13691	31-MAR-26	6,00,000	6,00,000			6,00,000	E
						Total:					**6,00,000**	**6,00,000**			**6,00,000**	
		0101	1	0	0001	Salaries	02-24	24-MAR-26	12762	24-MAR-26	2,30,400	2,30,400	20,712		2,09,688	E
							02-6	02-MAR-26	11788	02-MAR-26	11,86,950	11,86,950	1,06,473		10,80,477	E
							02-7	02-MAR-26	11789	02-MAR-26	1,58,650	1,58,650	2,060		1,56,590	E
						Total:					**15,76,000**	**15,76,000**	**1,29,245**		**14,46,755**	
					0011	Domestic Travel Ex	02-16	24-MAR-26	12680	24-MAR-26	30,000	30,000			30,000	E
							02-35	31-MAR-26	13623	31-MAR-26	33,548	33,548			33,548	E
						Total:					**63,548**	**63,548**			**63,548**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2425	0000	0101	1	0	0013	Office Expenses	02-17	24-MAR-26	12681	24-MAR-26	50,000		50,000		50,000	E
						Total:					**50,000**		**50,000**		**50,000**	
		0106	2	1	0033	Subsidies	02-37	31-MAR-26	13863	31-MAR-26	2,00,000		2,00,000		2,00,000	E
						Total:					**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head : 2425					**1,28,75,831**		**1,28,75,831**	**5,70,132**	**1,23,05,699**	

Accounting Month : 12
Month of Account : MARCH

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 : 6 **Chandel Treasury**																
2425	0000	0001	1	1	0013	Office Expenses	13-3	26-MAR-26	4154	26-MAR-26	15,000		15,000		15,000	E
						Total:					**15,000**		**15,000**		**15,000**	
						Total for the Major Head : 2425					**15,000**		**15,000**		**15,000**	

Accounting Month : 12
Month of Account : MARCH

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 : 7 **Moreh Sub-Treasury**																

Accounting Month : 12
Month of Account : MARCH

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 : 7 **Moreh Sub-Treasury**																
2425	0000	0001	1	1	0013	Office Expenses	14-3	26-MAR-26	1845	26-MAR-26	15,000		15,000		15,000	E
						Total:					**15,000**		**15,000**		**15,000**	
						Total for the Major Head : 2425					**15,000**		**15,000**		**15,000**	

Accounting Month : 12
Month of Account : MARCH

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 : 8 **Senapati Treasury**																
2425	0000	0001	1	1	0013	Office Expenses	10-5	31-MAR-26	3888	31-MAR-26	15,000		15,000		15,000	E
						Total:					**15,000**		**15,000**		**15,000**	
						Total for the Major Head : 2425					**15,000**		**15,000**		**15,000**	

Accounting Month : 12
Month of Account : MARCH

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 : 9 **Kangpokpi Sub-Treasury**																
2425	0000	0001	1	1	0013	Office Expenses	11-3	26-MAR-26	2535	26-MAR-26	15,000		15,000		15,000	E

Accounting Month : 12
Month of Account : MARCH

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 : 9 **Kangpokpi Sub-Treasury**																
2425	0000	0001	1	1	0013	Office Expenses										
										Total:	**15,000**		**15,000**		**15,000**	
						Total for the Major Head :				**2425**	**15,000**		**15,000**		**15,000**	

Accounting Month : 12
Month of Account : MARCH

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 : 10 **Churachandpur Treasury**																
2425	0000	0001	1	1	0013	Office Expenses	07-11	30-MAR-26	9208	30-MAR-26	15,000		15,000		15,000	E
							07-8	30-MAR-26	9209	30-MAR-26	15,000		15,000		15,000	E
										Total:	**30,000**		**30,000**		**30,000**	
						Total for the Major Head :				**2425**	**30,000**		**30,000**		**30,000**	

Accounting Month : 12
Month of Account : MARCH

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	1	1	0013	Office Expenses	05-4	26-MAR-26	6796	26-MAR-26	45,000		45,000		45,000	E

Accounting Month : 12
Month of Account : MARCH

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	1	1	0013	Office Expenses			**Total:**		**45,000**		**45,000**		**45,000**	
			2	0	0001	Salaries	05-1	02-MAR-26	6424	02-MAR-26	83,250		83,250	4,685	78,565	E
							05-2	02-MAR-26	6425	02-MAR-26	11,92,500		11,92,500	1,02,964	10,89,536	E
									Total:		**12,75,750**		**12,75,750**	**1,07,649**	**11,68,101**	
					0011	Domestic Travel E›	05-5	26-MAR-26	6797	26-MAR-26	20,000		20,000		20,000	E
									Total:		**20,000**		**20,000**		**20,000**	
					0013	Office Expenses	05-3	26-MAR-26	6795	26-MAR-26	80,000		80,000		80,000	E
									Total:		**80,000**		**80,000**		**80,000**	
						Total for the Major Head :		**2425**			**14,20,750**		**14,20,750**	**1,07,649**	**13,13,101**	

Accounting Month : 12
Month of Account : MARCH

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	1	1	0013	Office Expenses	06-4	30-MAR-26	7072	30-MAR-26	30,000		30,000		30,000	E
									Total:		**30,000**		**30,000**		**30,000**	
			2	0	0001	Salaries	06-1	02-MAR-26	6462	02-MAR-26	53,100		53,100	2,015	51,085	E
							06-2	02-MAR-26	6463	02-MAR-26	9,06,150		9,06,150	81,386	8,24,764	E
							06-3	02-MAR-26	6464	02-MAR-26	1,55,100		1,55,100	12,076	1,43,024	E
									Total:		**11,14,350**		**11,14,350**	**95,477**	**10,18,873**	
					0006	Medical Treatment	06-6	31-MAR-26	7069	31-MAR-26	20,477		20,477		20,477	E

Accounting Month : 12
Month of Account : MARCH

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	0006	Medical Treatment				**Total:**	**20,477**		**20,477**		**20,477**	
					0011	Domestic Travel E>	06-7	31-MAR-26	7070	31-MAR-26	10,000		10,000		10,000	E
							06-8	31-MAR-26	7071	31-MAR-26	5,000		5,000		5,000	E
										Total:	**15,000**		**15,000**		**15,000**	
					0013	Office Expenses	06-5	30-MAR-26	7073	30-MAR-26	60,000		60,000		60,000	E
										Total:	**60,000**		**60,000**		**60,000**	
						Total for the Major Head :		**2425**			**12,39,827**		**12,39,827**	**95,477**	**11,44,350**	

Accounting Month : 12
Month of Account : MARCH

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 : 13 **Tamenglong Treasury**																
2425	0000	0001	1	1	0013	Office Expenses	09-6	24-MAR-26	4786	24-MAR-26	15,000		15,000		15,000	E
							09-7	26-MAR-26	4951	26-MAR-26	15,000		15,000		15,000	E
										Total:	**30,000**		**30,000**		**30,000**	
						Total for the Major Head :		**2425**			**30,000**		**30,000**		**30,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	1	1	0013	Office Expenses	08-5	26-MAR-26	2331	26-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
			2	0	0001	Salaries	08-1	02-MAR-26	2159	02-MAR-26	3,68,558	3,68,558	33,400		3,35,158	E
							08-2	02-MAR-26	2160	02-MAR-26	86,850	86,850	7,856		78,994	E
						Total:					**4,55,408**	**4,55,408**	**41,256**		**4,14,152**	
					0011	Domestic Travel E	08-3	26-MAR-26	2329	26-MAR-26	10,000	10,000			10,000	E
						Total:					**10,000**	**10,000**			**10,000**	
					0013	Office Expenses	08-4	26-MAR-26	2330	26-MAR-26	40,000	40,000			40,000	E
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2425					**5,25,408**	**5,25,408**	**41,256**		**4,84,152**	

Accounting Month : 12
Month of Account : MARCH

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 : 15 **Ukhrul Treasury**																
2425	0000	0001	1	1	0013	Office Expenses	12-6	26-MAR-26	6977	26-MAR-26	15,000	15,000			15,000	E
							12-8	31-MAR-26	7234	31-MAR-26	15,000	15,000			15,000	E
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2425					**30,000**	**30,000**			**30,000**	

Accounting Month : 12
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 12
Month of Account : MARCH

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	1	1	0013	Office Expenses	16-3	30-MAR-26	2497	30-MAR-26	15,000	15,000			15,000	E
						Total:					**15,000**	**15,000**			**15,000**	
			2	0	0001	Salaries	16-1	02-MAR-26	2410	02-MAR-26	5,39,100	5,39,100	48,470		4,90,630	E
							16-2	17-MAR-26	2442	17-MAR-26	2,05,200	2,05,200	5,090		2,00,110	E
						Total:					**7,44,300**	**7,44,300**	**53,560**		**6,90,740**	
					0011	Domestic Travel E>	16-5	31-MAR-26	2499	31-MAR-26	10,000	10,000			10,000	E
						Total:					**10,000**	**10,000**			**10,000**	
					0013	Office Expenses	16-4	30-MAR-26	2498	30-MAR-26	40,000	40,000			40,000	E
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2425					**8,09,300**	**8,09,300**	**53,560**		**7,55,740**	

Accounting Month : 12
Month of Account : MARCH

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	13-4	27-MAR-26	4150	27-MAR-26	1,71,900	1,71,900	6,650		1,65,250	E
							13-5	27-MAR-26	4151	27-MAR-26	78,300	78,300	7,046		71,254	E
						Total:					**2,50,200**	**2,50,200**	**13,696**		**2,36,504**	
					0011	Domestic Travel E>	13-1	26-MAR-26	4152	26-MAR-26	10,000	10,000			10,000	E
						Total:					**10,000**	**10,000**			**10,000**	
					0013	Office Expenses	13-2	26-MAR-26	4153	26-MAR-26	40,000	40,000			40,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses				**Total:**	**40,000**		**40,000**		**40,000**	
						Total for the Major Head :		**2425**			**3,00,200**		**3,00,200**	**13,696**	**2,86,504**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1743	02-MAR-26	2,31,100		2,31,100	20,712	2,10,388	E
							14-2	02-MAR-26	1744	02-MAR-26	78,300		78,300	7,046	71,254	E
									Total:		**3,09,400**		**3,09,400**	**27,758**	**2,81,642**	
					0011	Domestic Travel E>	14-5	26-MAR-26	1847	26-MAR-26	10,000		10,000		10,000	E
									Total:		**10,000**		**10,000**		**10,000**	
					0013	Office Expenses	14-4	26-MAR-26	1846	26-MAR-26	40,000		40,000		40,000	E
									Total:		**40,000**		**40,000**		**40,000**	
						Total for the Major Head :			**2425**		**3,59,400**		**3,59,400**	**27,758**	**3,31,642**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	3798	25-MAR-26	13,51,500		13,51,500	1,21,348	12,30,152	E
						Total:					**13,51,500**		**13,51,500**	**1,21,348**	**12,30,152**	
					0011	Domestic Travel Ex	10-2	31-MAR-26	3885	31-MAR-26	10,000		10,000		10,000	E
						Total:					**10,000**		**10,000**		**10,000**	
					0013	Office Expenses	10-3	31-MAR-26	3886	31-MAR-26	40,000		40,000		40,000	E
							10-4	31-MAR-26	3887	31-MAR-26	40,000		40,000		40,000	E
						Total:					**80,000**		**80,000**		**80,000**	
						Total for the Major Head : 2425					**14,41,500**		**14,41,500**	**1,21,348**	**13,20,152**	

Accounting Month : 12
Month of Account : MARCH

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	11-1a	09-MAR-26	2441	09-MAR-26	8,34,000		8,34,000	73,604	7,60,396	E
							11-2	26-MAR-26	2534	26-MAR-26	1,25,400		1,25,400	8,030	1,17,370	E
						Total:					**9,59,400**		**9,59,400**	**81,634**	**8,77,766**	
					0011	Domestic Travel Ex	11-5	31-MAR-26	2570	31-MAR-26	10,000		10,000		10,000	E
						Total:					**10,000**		**10,000**		**10,000**	
					0013	Office Expenses	11-4	26-MAR-26	2536	26-MAR-26	40,000		40,000		40,000	E
						Total:					**40,000**		**40,000**		**40,000**	
						Total for the Major Head : 2425					**10,09,400**		**10,09,400**	**81,634**	**9,27,766**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8434	02-MAR-26	1,06,800	1,06,800		10,060	96,740	E
							07-2	02-MAR-26	8435	02-MAR-26	61,170	61,170		4,015	57,155	E
							07-3	11-MAR-26	8631	11-MAR-26	2,30,400	2,30,400		20,712	2,09,688	E
							07-4	11-MAR-26	8632	11-MAR-26	76,800	76,800		6,030	70,770	E
							07-5	13-MAR-26	8700	13-MAR-26	6,56,100	6,56,100		58,815	5,97,285	E
							07-6	13-MAR-26	8701	13-MAR-26	1,56,600	1,56,600		14,092	1,42,508	E
							07-7	26-MAR-26	9195	26-MAR-26	13,20,600	13,20,600		1,18,422	12,02,178	E
									Total:		**26,08,470**	**26,08,470**	**2,32,146**	**23,76,324**	
					0011	Domestic Travel Ex	07-12	31-MAR-26	9206	31-MAR-26	10,000	10,000			10,000	E
							07-13	31-MAR-26	9214	31-MAR-26	10,000	10,000			10,000	E
									Total:		**20,000**	**20,000**			**20,000**	
					0013	Office Expenses	07-10	30-MAR-26	9207	30-MAR-26	40,000	40,000			40,000	E
							07-9	30-MAR-26	9213	30-MAR-26	40,000	40,000			40,000	E
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :		**2425**			**27,08,470**	**27,08,470**		**2,32,146**	**24,76,324**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	0000	0001	2	0	0001	Salaries	09-1	11-MAR-26	4640	11-MAR-26	78,300		78,300	7,046	71,254	E

Accounting Month : 12
Month of Account : MARCH

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	11-MAR-26	4641	11-MAR-26	2,30,400	2,30,400		20,712	2,09,688	E
							09-3	12-MAR-26	4662	12-MAR-26	3,08,700	3,08,700		27,758	2,80,942	E
									Total:		**6,17,400**	**6,17,400**		**55,516**	**5,61,884**	
					0011	Domestic Travel Ex	09-4	24-MAR-26	4784	24-MAR-26	10,000	10,000			10,000	E
							09-8	26-MAR-26	4952	26-MAR-26	10,000	10,000			10,000	E
									Total:		**20,000**	**20,000**			**20,000**	
					0013	Office Expenses	09-5	24-MAR-26	4785	24-MAR-26	40,000	40,000			40,000	E
							09-9	26-MAR-26	4953	26-MAR-26	40,000	40,000			40,000	E
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :		**2425**			**7,17,400**	**7,17,400**		**55,516**	**6,61,884**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6393	02-MAR-26	3,06,750	3,06,750		27,574	2,79,176	E
							12-2	02-MAR-26	6394	02-MAR-26	78,300	78,300		7,046	71,254	E
							12-3	02-MAR-26	6395	02-MAR-26	2,30,400	2,30,400		20,712	2,09,688	E
									Total:		**6,15,450**	**6,15,450**		**55,332**	**5,60,118**	
					0011	Domestic Travel Ex	12-5	26-MAR-26	6976	26-MAR-26	10,000	10,000			10,000	E
							12-7	31-MAR-26	7233	31-MAR-26	10,000	10,000			10,000	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel E›			**Total:**		**20,000**		**20,000**		**20,000**	
					0013	Office Expenses	12-4	26-MAR-26	6975	26-MAR-26	40,000		40,000		40,000	E
							12-9	31-MAR-26	7235	31-MAR-26	40,000		40,000		40,000	E
									Total:		**80,000**		**80,000**		**80,000**	
						Total for the Major Head :		**2425**			**7,15,450**		**7,15,450**	**55,332**	**6,60,118**	

Accounting Month : 12
Month of Account : MARCH

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	03-24	30-MAR-26	11229	30-MAR-26	4,249		4,249		4,249	E
							03-3	11-FEB-26	8618	11-FEB-26	76,800		76,800	10,030	66,770	E
							03-4	11-FEB-26	8619	11-FEB-26	48,100		48,100	4,063	44,037	E
							03-8	02-MAR-26	9962	02-MAR-26	76,800		76,800	10,030	66,770	E
							03-9	02-MAR-26	9963	02-MAR-26	49,900		49,900	4,233	45,667	E
									Total:		**2,55,849**		**2,55,849**	**28,356**	**2,27,493**	
					0011	Domestic Travel E›	03-16	25-FEB-26	9574	25-FEB-26	39,300		39,300		39,300	E
									Total:		**39,300**		**39,300**		**39,300**	
					0013	Office Expenses	03-2	06-FEB-26	9165	06-FEB-26	2,09,529		2,09,529		2,09,529	E
							03-38	31-MAR-26	11550	31-MAR-26	1,96,182		1,96,182		1,96,182	E
									Total:		**4,05,711**		**4,05,711**		**4,05,711**	
					0024	Fuels and Lubrican										

Accounting Month : 12
Month of Account : MARCH

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	0024	Fuels and Lubrican	03-1	06-FEB-26	9164	06-FEB-26	86,000	86,000		86,000		E
							03-25	30-MAR-26	11232	30-MAR-26	87,966	87,966		87,966		E
						Total:					**1,73,966**	**1,73,966**		**1,73,966**		
				1	0013	Office Expenses	03-26	30-MAR-26	11233	30-MAR-26	12,000	12,000		12,000		E
						Total:					**12,000**	**12,000**		**12,000**		
		0200	6	0	0049	Other Revenue Exp	03-10	12-MAR-26	10114	12-MAR-26	17,83,14,333	17,83,14,333		17,83,14,333		E
							03-14	13-FEB-26	9270	13-FEB-26	17,83,14,333	17,83,14,333		17,83,14,333		E
							03-15	17-FEB-26	9395	17-FEB-26	33,99,10,000	33,99,10,000		33,99,10,000		E
							03-18	27-MAR-26	11001	27-MAR-26	94,50,00,000	94,50,00,000		94,50,00,000		E
							03-31	31-MAR-26	11234	31-MAR-26	18,25,28,000	18,25,28,000		18,25,28,000		E
						Total:					**1,82,40,66,666**	**********		**1,82,40,66,666**		
			1	0	0049	Other Revenue Exp	03-43	31-MAR-26	11791	31-MAR-26	5,00,000	5,00,000		5,00,000		E
						Total:					**5,00,000**	**5,00,000**		**5,00,000**		
			2	0	0049	Other Revenue Exp	03-44	31-MAR-26	11792	31-MAR-26	5,00,000	5,00,000		5,00,000		E
						Total:					**5,00,000**	**5,00,000**		**5,00,000**		
			3	0	0049	Other Revenue Exp	03-39	31-MAR-26	11551	31-MAR-26	19,50,000	19,50,000		19,50,000		E
						Total:					**19,50,000**	**19,50,000**		**19,50,000**		
						Total for the Major Head : 2235					**********	**********	**28,356**	**********		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

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	15-1	02-MAR-26	9785	02-MAR-26	3,35,233	3,35,233	31,919	3,03,314	E	
							15-2	02-MAR-26	13285	02-MAR-26	57,870	57,870	5,015	52,855	E	
							15-28	09-MAR-26	13679	09-MAR-26	2,27,100	2,27,100	72,741	1,54,359	E	
							15-29	09-MAR-26	13680	09-MAR-26	39,150	39,150	14,223	24,927	E	
							15-3	02-MAR-26	13286	02-MAR-26	3,95,400	3,95,400	42,153	3,53,247	E	
							15-30	09-MAR-26	13681	09-MAR-26	8,02,200	8,02,200	3,91,076	4,11,124	E	
							15-31	09-MAR-26	13682	09-MAR-26	8,66,100	8,66,100	3,74,025	4,92,075	E	
							15-32	09-MAR-26	13683	09-MAR-26	2,00,550	2,00,550	16,702	1,83,848	E	
							15-4	02-MAR-26	13287	02-MAR-26	73,350	73,350	6,638	66,712	E	
							15-7	02-MAR-26	13420	02-MAR-26	7,99,590	7,99,590	63,469	7,36,121	E	
							15-8	02-MAR-26	13421	02-MAR-26	16,11,232	16,11,232	1,41,473	14,69,759	E	
							15-9	02-MAR-26	13422	02-MAR-26	5,94,750	5,94,750	86,887	5,07,863	E	
									Total:		**60,02,525**	**60,02,525**	**12,46,321**	**47,56,204**		
					0002	Wages	15-27	09-MAR-26	13674	09-MAR-26	1,58,400	1,58,400		1,58,400	E	
							15-77	30-MAR-26	14748	30-MAR-26	4,88,160	4,88,160		4,88,160	E	
							15-78	30-MAR-26	14749	30-MAR-26	3,46,750	3,46,750		3,46,750	E	
									Total:		**9,93,310**	**9,93,310**		**9,93,310**		
					0006	Medical Treatment	15-82	31-MAR-26	14614	31-MAR-26	29,884	29,884		29,884	E	
							15-84	31-MAR-26	14745	31-MAR-26	1,04,304	1,04,304		1,04,304	E	
									Total:		**1,34,188**	**1,34,188**		**1,34,188**		
					0011	Domestic Travel Ex	15-83	31-MAR-26	14617	31-MAR-26	46,271	46,271		46,271	E	
							15-91	31-MAR-26	14929	31-MAR-26	4,43,000	4,43,000		4,43,000	E	
							15-92	31-MAR-26	14930	31-MAR-26	1,00,000	1,00,000		1,00,000	E	
							15-94	31-MAR-26	14932	31-MAR-26	14,67,000	14,67,000		14,67,000	E	
									Total:		**20,56,271**	**20,56,271**		**20,56,271**		
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	15-10	31-MAR-26	15090	31-MAR-26	2,97,501	2,97,501			2,97,501	E
							15-33	10-MAR-26	13729	10-MAR-26	1,98,010	1,98,010			1,98,010	E
							15-53	23-MAR-26	14190	23-MAR-26	3,78,993	3,78,993			3,78,993	E
							15-57	24-MAR-26	14373	24-MAR-26	5,51,402	5,51,402			5,51,402	E
							15-58	26-MAR-26	14392	26-MAR-26	50,000	50,000			50,000	E
							15-60	26-MAR-26	14398	26-MAR-26	99,940	99,940			99,940	E
							15-70	30-MAR-26	14619	30-MAR-26	1,00,000	1,00,000			1,00,000	E
							15-93	31-MAR-26	14931	31-MAR-26	5,95,717	5,95,717			5,95,717	E
							15-98	31-MAR-26	15066	31-MAR-26	3,94,150	3,94,150			3,94,150	E
									Total:		**26,65,713**	**26,65,713**			**26,65,713**	
					0016	Printinng and Publi	15-10	31-MAR-26	15109	31-MAR-26	1,62,917	1,62,917			1,62,917	E
							15-36	13-MAR-26	13805	13-MAR-26	2,15,861	2,15,861			2,15,861	E
									Total:		**3,78,778**	**3,78,778**			**3,78,778**	
					0019	Digital Equipment	15-11	31-MAR-26	15175	31-MAR-26	2,74,000	2,74,000			2,74,000	E
							15-11	31-MAR-26	15176	31-MAR-26	4,54,000	4,54,000			4,54,000	E
							15-11	31-MAR-26	15179	31-MAR-26	4,81,500	4,81,500			4,81,500	E
							15-12	31-MAR-26	15180	31-MAR-26	4,90,400	4,90,400			4,90,400	E
							15-12	31-MAR-26	15181	31-MAR-26	4,46,200	4,46,200			4,46,200	E
									Total:		**21,46,100**	**21,46,100**			**21,46,100**	
					0021	Materials and Supp	15-11	31-MAR-26	15161	31-MAR-26	4,25,994	4,25,994			4,25,994	E
							15-11	31-MAR-26	15177	31-MAR-26	3,74,006	3,74,006			3,74,006	E
									Total:		**8,00,000**	**8,00,000**			**8,00,000**	
					0024	Fuels and Lubrican	15-59	26-MAR-26	14393	26-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0027	Minor Civil and Ele	15-90	31-MAR-26	14905	31-MAR-26	28,55,000	28,55,000			28,55,000	E

Accounting Month : 12
Month of Account : MARCH

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	0027	Minor Civil and Ele			**Total:**		**28,55,000**	**28,55,000**	**28,55,000**			
					0049	Other Revenue Exp	15-10	31-MAR-26	15089	31-MAR-26	8,99,066	8,99,066	8,99,066			E
							15-10	31-MAR-26	15091	31-MAR-26	4,49,213	4,49,213	4,49,213			E
							15-10	31-MAR-26	15110	31-MAR-26	1,47,730	1,47,730	1,47,730			E
							15-24	09-MAR-26	13671	09-MAR-26	5,80,000	5,80,000	5,80,000			E
							15-38	13-MAR-26	13807	13-MAR-26	4,88,250	4,88,250	4,88,250			E
									Total:		**25,64,259**	**25,64,259**	**25,64,259**			
				1	0013	Office Expenses	15-47	23-MAR-26	14134	23-MAR-26	64,500	64,500	64,500			E
							15-69	30-MAR-26	14618	30-MAR-26	11,54,917	11,54,917	11,54,917			E
									Total:		**12,19,417**	**12,19,417**	**12,19,417**			
		0101	1	0	0027	Minor Civil and Ele	15-52	23-MAR-26	14155	23-MAR-26	20,00,000	20,00,000	20,00,000			E
									Total:		**20,00,000**	**20,00,000**	**20,00,000**			
				2	0034	Scholarships	15-46	23-MAR-26	14132	23-MAR-26	2,70,000	2,70,000	2,70,000			E
							15-61	26-MAR-26	14399	26-MAR-26	2,20,000	2,20,000	2,20,000			E
							15-76	30-MAR-26	14747	30-MAR-26	3,79,500	3,79,500	3,79,500			E
									Total:		**8,69,500**	**8,69,500**	**8,69,500**			
			2	0	0013	Office Expenses	15-25	09-MAR-26	13672	09-MAR-26	3,74,978	3,74,978	3,74,978			E
									Total:		**3,74,978**	**3,74,978**	**3,74,978**			
					0026	Advertising and Pu	15-37	13-MAR-26	13806	13-MAR-26	62,789	62,789	62,789			E
									Total:		**62,789**	**62,789**	**62,789**			
			5	1	0031	Grants- In - Aid Ge	15-71	30-MAR-26	14721	30-MAR-26	25,00,000	25,00,000	25,00,000			E
									Total:		**25,00,000**	**25,00,000**	**25,00,000**			
					0036	Grants-in Aid-Sala	15-66	26-MAR-26	14585	26-MAR-26	1,50,000	1,50,000	1,50,000			E
									Total:		**1,50,000**	**1,50,000**	**1,50,000**			
			6	0	0013	Office Expenses	15-39	18-MAR-26	13972	18-MAR-26	74,610	74,610	74,610			E

Accounting Month : 12
Month of Account : MARCH

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	0101	6	0	0013	Office Expenses			**Total:**		**74,610**		**74,610**		**74,610**	
					0024	Fuels and Lubrican	15-40	18-MAR-26	13973	18-MAR-26	74,903		74,903		74,903	E
									Total:		**74,903**		**74,903**		**74,903**	
		0102	17	0	0011	Domestic Travel Ex	15-95	31-MAR-26	14933	31-MAR-26	6,80,000		6,80,000		6,80,000	E
							15-96	31-MAR-26	14934	31-MAR-26	3,20,000		3,20,000		3,20,000	E
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
					0013	Office Expenses	15-85	31-MAR-26	14863	31-MAR-26	4,29,950		4,29,950		4,29,950	E
							15-86	31-MAR-26	14864	31-MAR-26	3,94,660		3,94,660		3,94,660	E
							15-87	31-MAR-26	14865	31-MAR-26	4,00,560		4,00,560		4,00,560	E
							15-88	31-MAR-26	14866	31-MAR-26	4,50,000		4,50,000		4,50,000	E
							15-89	31-MAR-26	14867	31-MAR-26	3,19,950		3,19,950		3,19,950	E
									Total:		**19,95,120**		**19,95,120**		**19,95,120**	
			1	0	0049	Other Revenue Exp	15-12	31-MAR-26	15191	31-MAR-26	2,62,000		2,62,000		2,62,000	E
							15-12	31-MAR-26	15192	31-MAR-26	2,75,264		2,75,264		2,75,264	E
							15-12	31-MAR-26	15194	31-MAR-26	1,60,390		1,60,390		1,60,390	E
							15-67	30-MAR-26	14615	30-MAR-26	3,01,850		3,01,850		3,01,850	E
									Total:		**9,99,504**		**9,99,504**		**9,99,504**	
			2	0	0049	Other Revenue Exp	15-12	31-MAR-26	15187	31-MAR-26	3,00,000		3,00,000		3,00,000	E
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
			9	1	0001	Salaries	15-10	02-MAR-26	13423	02-MAR-26	11,58,824		11,58,824	1,01,752	10,57,072	E
							15-11	02-MAR-26	13424	02-MAR-26	1,57,500		1,57,500	13,608	1,43,892	E
							15-16	02-MAR-26	13509	02-MAR-26	79,800		79,800	6,902	72,898	E
							15-17	02-MAR-26	13510	02-MAR-26	44,00,400		44,00,400	3,96,884	40,03,516	E
							15-18	02-MAR-26	13511	02-MAR-26	2,65,200		2,65,200	40,120	2,25,080	E
							15-19	02-MAR-26	13537	02-MAR-26	47,24,864		47,24,864	4,17,288	43,07,576	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0102	9	1	0001	Salaries	15-20	02-MAR-26	13538	02-MAR-26	2,65,200	2,65,200		30,120	2,35,080	E
							15-21	09-MAR-26	13667	09-MAR-26	39,85,200	39,85,200		3,61,922	36,23,278	E
							15-22	09-MAR-26	13668	09-MAR-26	59,400	59,400		3,015	56,385	E
							15-23	09-MAR-26	13669	09-MAR-26	1,15,050	1,15,050		20,060	94,990	E
							15-5	02-MAR-26	13343	02-MAR-26	1,25,100	1,25,100		11,110	1,13,990	E
							15-54	24-MAR-26	14326	24-MAR-26	90,150	90,150		8,168	81,982	E
							15-6	02-MAR-26	13365	02-MAR-26	2,11,950	2,11,950		18,966	1,92,984	E
									Total:		**1,56,38,638**	**1,56,38,638**		**14,29,915**	**1,42,08,723**	
					0002	Wages	15-42	20-MAR-26	14033	20-MAR-26	38,62,600	38,62,600			38,62,600	E
							15-43	20-MAR-26	14034	20-MAR-26	77,55,000	77,55,000			77,55,000	E
							15-44	23-MAR-26	14109	23-MAR-26	38,13,400	38,13,400			38,13,400	E
							15-45	23-MAR-26	14110	23-MAR-26	68,93,093	68,93,093			68,93,093	E
							15-55	24-MAR-26	14327	24-MAR-26	5,08,400	5,08,400			5,08,400	E
							15-56	24-MAR-26	14328	24-MAR-26	12,87,000	12,87,000			12,87,000	E
									Total:		**2,41,19,493**	**2,41,19,493**			**2,41,19,493**	
			12	1	0031	Grants- In - Aid Ge	15-64	26-MAR-26	14573	26-MAR-26	14,00,000	14,00,000			14,00,000	E
									Total:		**14,00,000**	**14,00,000**			**14,00,000**	
		0103	1	1	0031	Grants- In - Aid Ge	15-12	31-MAR-26	15196	31-MAR-26	1,03,29,000	1,03,29,000			1,03,29,000	E
									Total:		**1,03,29,000**	**1,03,29,000**			**1,03,29,000**	
					0036	Grants-in Aid-Sala	15-13	31-MAR-26	15198	31-MAR-26	1,71,000	1,71,000			1,71,000	E
									Total:		**1,71,000**	**1,71,000**			**1,71,000**	
			4	0	0031	Grants- In - Aid Ge	15-62	26-MAR-26	14453	26-MAR-26	26,18,200	26,18,200			26,18,200	E
									Total:		**26,18,200**	**26,18,200**			**26,18,200**	
			5	0	0031	Grants- In - Aid Ge	15-12	31-MAR-26	15193	31-MAR-26	3,12,220	3,12,220			3,12,220	E
									Total:		**3,12,220**	**3,12,220**			**3,12,220**	
				1	0031	Grants- In - Aid Ge										

Accounting Month : 12
Month of Account : MARCH

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	0103	5	1	0031	Grants- In - Aid Ge	15-13	31-MAR-26	15202	31-MAR-26	17,38,000	17,38,000		17,38,000		E
							15-34	10-MAR-26	13730	10-MAR-26	6,39,000	6,39,000		6,39,000		E
									Total:		**23,77,000**	**23,77,000**		**23,77,000**		
			8	0	0013	Office Expenses	15-48	23-MAR-26	14135	23-MAR-26	90,000	90,000		90,000		E
									Total:		**90,000**	**90,000**		**90,000**		
					0049	Other Revenue Exp	15-11	31-MAR-26	15154	31-MAR-26	1,20,000	1,20,000		1,20,000		E
							15-41	18-MAR-26	13974	18-MAR-26	90,000	90,000		90,000		E
									Total:		**2,10,000**	**2,10,000**		**2,10,000**		
			11	1	0049	Other Revenue Exp	15-75	30-MAR-26	14746	30-MAR-26	6,00,000	6,00,000		6,00,000		E
									Total:		**6,00,000**	**6,00,000**		**6,00,000**		
				3	0049	Other Revenue Exp	15-68	30-MAR-26	14616	30-MAR-26	5,50,000	5,50,000		5,50,000		E
									Total:		**5,50,000**	**5,50,000**		**5,50,000**		
			12	1	0031	Grants- In - Aid Ge	15-11	31-MAR-26	15170	31-MAR-26	34,80,000	34,80,000		34,80,000		E
							15-51	23-MAR-26	14154	23-MAR-26	26,10,000	26,10,000		26,10,000		E
									Total:		**60,90,000**	**60,90,000**		**60,90,000**		
			13	0	0049	Other Revenue Exp	15-72	30-MAR-26	14722	30-MAR-26	3,007	3,007		3,007		E
									Total:		**3,007**	**3,007**		**3,007**		
			14	1	0049	Other Revenue Exp	15-10	31-MAR-26	14574	31-MAR-26	26,76,30,000	26,76,30,000		26,76,30,000		E
									Total:		**26,76,30,000**	**********		**26,76,30,000**		
		0104	5	0	0049	Other Revenue Exp	15-79	30-MAR-26	14852	30-MAR-26	9,79,99,200	9,79,99,200		9,79,99,200		E
									Total:		**9,79,99,200**	**9,79,99,200**		**9,79,99,200**		
			6	0	0049	Other Revenue Exp	15-10	31-MAR-26	15121	31-MAR-26	2,25,62,000	2,25,62,000		2,25,62,000		E
									Total:		**2,25,62,000**	**2,25,62,000**		**2,25,62,000**		
		0105	1	0	0049	Other Revenue Exp	15-35	13-MAR-26	13804	13-MAR-26	1,62,950	1,62,950		1,62,950		E
							15-65	26-MAR-26	14575	26-MAR-26	5,40,000	5,40,000		5,40,000		E

Accounting Month : 12
Month of Account : MARCH

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	0105	1	0	0049	Other Revenue Exp			**Total:**		**7,02,950**		**7,02,950**		**7,02,950**	
		0106	3	1	0001	Salaries	15-12	02-MAR-26	13498	02-MAR-26	42,600		42,600	3,722	38,878	E
							15-13	02-MAR-26	13499	02-MAR-26	50,77,520		50,77,520	4,45,558	46,31,962	E
							15-14	02-MAR-26	13500	02-MAR-26	37,32,444		37,32,444	3,37,230	33,95,214	E
							15-15	02-MAR-26	13501	02-MAR-26	9,69,300		9,69,300	81,996	8,87,304	E
									Total:		**98,21,864**		**98,21,864**	**8,68,506**	**89,53,358**	
			4	0	0049	Other Revenue Exp	15-10	31-MAR-26	15126	31-MAR-26	12,000		12,000		12,000	E
							15-12	31-MAR-26	15188	31-MAR-26	72,000		72,000		72,000	E
							15-63	26-MAR-26	14454	26-MAR-26	1,56,000		1,56,000		1,56,000	E
									Total:		**2,40,000**		**2,40,000**		**2,40,000**	
			7	0	0049	Other Revenue Exp	15-10	31-MAR-26	15113	31-MAR-26	1,20,85,500		1,20,85,500		1,20,85,500	E
									Total:		**1,20,85,500**		**1,20,85,500**		**1,20,85,500**	
		0107	1	1	0031	Grants- In - Aid Ge	15-73	30-MAR-26	14743	30-MAR-26	10,80,000		10,80,000		10,80,000	E
									Total:		**10,80,000**		**10,80,000**		**10,80,000**	
					0036	Grants-in Aid-Sala	15-74	30-MAR-26	14744	30-MAR-26	1,15,00,000		1,15,00,000		1,15,00,000	E
									Total:		**1,15,00,000**		**1,15,00,000**		**1,15,00,000**	
		0200	1	1	0049	Other Revenue Exp	15-81	30-MAR-26	14854	30-MAR-26	6,63,63,172		6,63,63,172		6,63,63,172	E
									Total:		**6,63,63,172**		**6,63,63,172**		**6,63,63,172**	
						Total for the Major Head :			**2235**		**58,67,60,209**		**********	**********	**58,32,15,467**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	0001	1	0	0001	Salaries	01-1	02-MAR-26	15268	02-MAR-26	8,73,300		8,73,300	3,74,025	4,99,275	E
							01-2	02-MAR-26	15269	02-MAR-26	8,02,200		8,02,200	3,35,268	4,66,932	E
							01-3	02-MAR-26	15270	02-MAR-26	39,150		39,150	14,223	24,927	E
							01-4	02-MAR-26	15271	02-MAR-26	2,27,100		2,27,100	72,606	1,54,494	E
							01-5	02-MAR-26	15272	02-MAR-26	1,71,900		1,71,900	14,316	1,57,584	E
							01-6	02-MAR-26	15273	02-MAR-26	28,650		28,650	15	28,635	E
									Total:		**21,42,300**		**21,42,300**	**8,10,453**	**13,31,847**	
		0102	9	1	0001	Salaries	01-7	23-MAR-26	16037	23-MAR-26	1,53,600		1,53,600	60	1,53,540	E
							01-8	23-MAR-26	16038	23-MAR-26	1,25,100		1,25,100	11,110	1,13,990	E
									Total:		**2,78,700**		**2,78,700**	**11,170**	**2,67,530**	
						Total for the Major Head :			**2235**		**24,21,000**		**24,21,000**	**8,21,623**	**15,99,377**	

Accounting Month : 12
Month of Account : MARCH

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	03-5	11-FEB-26	8724	11-FEB-26	77,550		77,550	7,035	70,515	E
							03-6	11-FEB-26	8725	11-FEB-26	70,050		70,050	6,265	63,785	E
							03-7	11-FEB-26	8726	11-FEB-26	4,22,100		4,22,100	35,392	3,86,708	E
							03-8	11-FEB-26	8727	11-FEB-26	13,98,750		13,98,750	1,21,445	12,77,305	E
									Total:		**19,68,450**		**19,68,450**	**1,70,137**	**17,98,313**	
		0102	4	0	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

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	4	0	0049	Other Revenue Exp	03-37	31-MAR-26	11435	31-MAR-26	50,00,000	50,00,000			50,00,000	E
									Total:		**50,00,000**	**50,00,000**			**50,00,000**	
			7	0	0049	Other Revenue Exp	03-32	31-MAR-26	11337	31-MAR-26	1,68,000	1,68,000			1,68,000	E
							03-40	31-MAR-26	11673	31-MAR-26	7,06,000	7,06,000			7,06,000	E
									Total:		**8,74,000**	**8,74,000**			**8,74,000**	
				1	0049	Other Revenue Exp	03-12	20-MAR-26	9406	20-MAR-26	5,000	5,000			5,000	E
							03-33	31-MAR-26	11338	31-MAR-26	57,000	57,000			57,000	E
							03-42	31-MAR-26	11675	31-MAR-26	38,000	38,000			38,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
			9	1	0001	Salaries	03-1	02-MAR-26	9925	02-MAR-26	2,65,200	2,65,200	20,120		2,45,080	E
							03-2	02-MAR-26	9926	02-MAR-26	2,50,500	2,50,500	40,120		2,10,380	E
							03-3	02-MAR-26	9927	02-MAR-26	76,590	76,590	6,853		69,737	E
							03-4	02-MAR-26	9928	02-MAR-26	23,310	23,310	2,068		21,242	E
							03-5	02-MAR-26	9929	02-MAR-26	99,900	99,900	8,921		90,979	E
							03-6	02-MAR-26	9930	02-MAR-26	40,90,500	40,90,500	3,67,806		37,22,694	E
							03-7	02-MAR-26	9931	02-MAR-26	3,89,400	3,89,400	60,120		3,29,280	E
									Total:		**51,95,400**	**51,95,400**	**5,06,008**		**46,89,392**	
			10	1	0049	Other Revenue Exp	03-13	20-MAR-26	10307	20-MAR-26	26,82,14,000	26,82,14,000			26,82,14,000	E
									Total:		**26,82,14,000**	**********			**26,82,14,000**	
				2	0049	Other Revenue Exp	03-28	31-MAR-26	11135	31-MAR-26	2,94,40,778	2,94,40,778			2,94,40,778	E
									Total:		**2,94,40,778**	**2,94,40,778**			**2,94,40,778**	
		0103	2	0	0031	Grants- In - Aid Ge	03-17	27-MAR-26	10315	27-MAR-26	10,11,10,700	10,11,10,700			10,11,10,700	E
									Total:		**10,11,10,700**	**********			**10,11,10,700**	
			4	0	0031	Grants- In - Aid Ge	03-11	12-FEB-26	9227	12-FEB-26	67,04,552	67,04,552			67,04,552	E
							03-29	31-MAR-26	11136	31-MAR-26	2,39,448	2,39,448			2,39,448	E

Accounting Month : 12
Month of Account : MARCH

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	0103	4	0	0031	Grants- In - Aid Ge			**Total:**		**69,44,000**		**69,44,000**		**69,44,000**	
		0105	2	0	0049	Other Revenue Exp	03-27	31-MAR-26	10827	31-MAR-26	49,99,800		49,99,800		49,99,800	E
									Total:		**49,99,800**		**49,99,800**		**49,99,800**	
		0106	1	0	0049	Other Revenue Exp	03-10	12-FEB-26	9169	12-FEB-26	3,17,09,753		3,17,09,753		3,17,09,753	E
							03-13	13-FEB-26	9235	13-FEB-26	2,95,885		2,95,885		2,95,885	E
							03-19	30-MAR-26	10617	30-MAR-26	11,46,60,063		11,46,60,063		11,46,60,063	E
							03-22	30-MAR-26	11200	30-MAR-26	5,15,500		5,15,500		5,15,500	E
							03-9	12-FEB-26	9167	12-FEB-26	1,53,19,881		1,53,19,881		1,53,19,881	E
									Total:		**16,25,01,082**		**********		**16,25,01,082**	
			9	0	0049	Other Revenue Exp	03-36	31-MAR-26	11434	31-MAR-26	14,11,478		14,11,478		14,11,478	E
									Total:		**14,11,478**		**14,11,478**		**14,11,478**	
			5	0	0049	Other Revenue Exp	03-23	30-MAR-26	11223	30-MAR-26	5,51,89,512		5,51,89,512		5,51,89,512	E
									Total:		**5,51,89,512**		**5,51,89,512**		**5,51,89,512**	
			7	0	0049	Other Revenue Exp	03-20	30-MAR-26	10742	30-MAR-26	1,36,35,000		1,36,35,000		1,36,35,000	E
							03-35	31-MAR-26	11424	31-MAR-26	95,55,000		95,55,000		95,55,000	E
									Total:		**2,31,90,000**		**2,31,90,000**		**2,31,90,000**	
		0800	2	1	0049	Other Revenue Exp	03-12	13-FEB-26	9166	13-FEB-26	25,50,000		25,50,000		25,50,000	E
									Total:		**25,50,000**		**25,50,000**		**25,50,000**	
			3	0	0049	Other Revenue Exp	03-21	30-MAR-26	11068	30-MAR-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 :			**2235**		**69,86,89,200**		**********	**6,76,145**	**69,80,13,055**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	04-1	02-MAR-26	1217	02-MAR-26	25,77,300	25,77,300		2,31,536	23,45,764	E
							04-2	02-MAR-26	1218	02-MAR-26	2,30,100	2,30,100		40,120	1,89,980	E
							04-3	02-MAR-26	1219	02-MAR-26	4,85,100	4,85,100		50,180	4,34,920	E
							04-4	02-MAR-26	1220	02-MAR-26	2,01,900	2,01,900		18,382	1,83,518	E
							04-7	24-MAR-26	1234	24-MAR-26	2,31,900	2,31,900		20,120	2,11,780	E
									Total:		**37,26,300**	**37,26,300**		**3,60,338**	**33,65,962**	
					0002	Wages	04-5	24-MAR-26	1232	24-MAR-26	48,07,000	48,07,000			48,07,000	E
							04-6	24-MAR-26	1233	24-MAR-26	25,35,800	25,35,800			25,35,800	E
									Total:		**73,42,800**	**73,42,800**			**73,42,800**	
						Total for the Major Head :			**2235**		**1,10,69,100**	**1,10,69,100**		**3,60,338**	**1,07,08,762**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	0002	0001	1	0	0001	Salaries	02-1	02-MAR-26	11670	02-MAR-26	4,33,584	4,33,584		33,180	4,00,404	E
							02-10	26-MAR-26	13172	26-MAR-26	42,600	42,600		3,722	38,878	E
							02-11	26-MAR-26	13173	26-MAR-26	32,550	32,550		2,756	29,794	E
							02-13	27-MAR-26	13186	27-MAR-26	61,650	61,650		5,440	56,210	E
							02-14	27-MAR-26	13187	27-MAR-26	61,650	61,650		5,440	56,210	E
							02-15	27-MAR-26	13188	27-MAR-26	1,23,300	1,23,300		10,880	1,12,420	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	0002	0001	1	0	0001	Salaries	02-2	02-MAR-26	11671	02-MAR-26	39,720	39,720		3,295	36,425	E
							02-3	23-MAR-26	12747	23-MAR-26	79,800	79,800		7,248	72,552	E
							02-4	23-MAR-26	12748	23-MAR-26	1,82,550	1,82,550		12,123	1,70,427	E
									Total:		**10,57,404**	**10,57,404**		**84,084**	**9,73,320**	
					0006	Medical Treatment	02-23	31-MAR-26	13304	31-MAR-26	16,158	16,158			16,158	E
							02-24	31-MAR-26	13475	31-MAR-26	2,78,559	2,78,559			2,78,559	E
									Total:		**2,94,717**	**2,94,717**			**2,94,717**	
					0013	Office Expenses	02-20	30-MAR-26	13474	30-MAR-26	1,000	1,000			1,000	E
							02-22	30-MAR-26	13477	30-MAR-26	1,49,000	1,49,000			1,49,000	E
							02-5	24-MAR-26	12378	24-MAR-26	2,10,000	2,10,000			2,10,000	E
							02-7	26-MAR-26	13157	26-MAR-26	50,000	50,000			50,000	E
									Total:		**4,10,000**	**4,10,000**			**4,10,000**	
					0024	Fuels and Lubrican	02-6	26-MAR-26	13028	26-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0033	Subsidies	02-26	31-MAR-26	13933	31-MAR-26	7,20,000	7,20,000			7,20,000	E
									Total:		**7,20,000**	**7,20,000**			**7,20,000**	
					0034	Scholarships	02-27	31-MAR-26	13934	31-MAR-26	1,80,000	1,80,000			1,80,000	E
									Total:		**1,80,000**	**1,80,000**			**1,80,000**	
					0049	Other Revenue Exp	02-25	31-MAR-26	13746	31-MAR-26	1,35,000	1,35,000			1,35,000	E
									Total:		**1,35,000**	**1,35,000**			**1,35,000**	
		0101	1	0	0001	Salaries	02-16	27-MAR-26	13303	27-MAR-26	32,550	32,550		2,756	29,794	E
							02-17	27-MAR-26	13359	27-MAR-26	2,48,250	2,48,250		19,973	2,28,277	E
							02-8	26-MAR-26	13170	26-MAR-26	8,74,650	8,74,650		74,060	8,00,590	E
							02-9	26-MAR-26	13171	26-MAR-26	1,65,600	1,65,600		13,793	1,51,807	E
									Total:		**13,21,050**	**13,21,050**		**1,10,582**	**12,10,468**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-12	26-MAR-26	13174	26-MAR-26	76,600	76,600			76,600	E
							02-18	30-MAR-26	13183	30-MAR-26	87,500	87,500			87,500	E
							02-21	30-MAR-26	13476	30-MAR-26	69,150	69,150			69,150	E
						Total:					**2,33,250**	**2,33,250**			**2,33,250**	
					0024	Fuels and Lubrican	02-19	30-MAR-26	13184	30-MAR-26	12,500	12,500			12,500	E
						Total:					**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2235					**44,13,921**	**44,13,921**	**1,94,666**		**42,19,255**	

Accounting Month : 12
Month of Account : MARCH

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	14-11	26-MAR-26	1848	26-MAR-26	2,02,500	2,02,500			2,02,500	E
						Total:					**2,02,500**	**2,02,500**			**2,02,500**	
			7	0	0001	Salaries	14-12	26-MAR-26	1849	26-MAR-26	9,91,950	9,91,950	84,977		9,06,973	E
							14-13	26-MAR-26	1850	26-MAR-26	3,31,650	3,31,650	27,808		3,03,842	E
							14-14	26-MAR-26	1851	26-MAR-26	79,350	79,350	7,035		72,315	E
						Total:					**14,02,950**	**14,02,950**	**1,19,820**		**12,83,130**	
					0013	Office Expenses	14-1	02-MAR-26	1702	02-MAR-26	49,560	49,560			49,560	E
						Total:					**49,560**	**49,560**			**49,560**	
						Total for the Major Head : 2235					**16,55,010**	**16,55,010**	**1,19,820**		**15,35,190**	

Accounting Month : 12
Month of Account : MARCH

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	05-12	10-MAR-26	6566	10-MAR-26	1,52,700	1,52,700		63,472	89,228	E
							05-13	10-MAR-26	6567	10-MAR-26	2,00,550	2,00,550		16,702	1,83,848	E
							05-14	10-MAR-26	6568	10-MAR-26	8,02,200	8,02,200		3,91,076	4,11,124	E
							05-15	10-MAR-26	6569	10-MAR-26	6,10,800	6,10,800		2,52,120	3,58,680	E
							05-18	24-MAR-26	6691	24-MAR-26	79,800	79,800		7,188	72,612	E
							05-19	24-MAR-26	6692	24-MAR-26	47,100	47,100		4,063	43,037	E
							05-20	24-MAR-26	6693	24-MAR-26	47,100	47,100		4,063	43,037	E
							05-21	24-MAR-26	6694	24-MAR-26	40,950	40,950		3,551	37,399	E
									Total:		**19,81,200**	**19,81,200**		**7,42,235**	**12,38,965**	
					0013	Office Expenses	05-22	26-MAR-26	6756	26-MAR-26	50,000	50,000			50,000	E
							05-24	26-MAR-26	6804	26-MAR-26	50,000	50,000			50,000	E
							05-25	26-MAR-26	6805	26-MAR-26	50,000	50,000			50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					0024	Fuels and Lubrican	05-23	26-MAR-26	6757	26-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	05-1	09-MAR-26	6426	09-MAR-26	17,76,212	17,76,212		1,61,802	16,14,410	E
							05-10	09-MAR-26	6548	09-MAR-26	84,000	84,000		7,300	76,700	E
							05-11	09-MAR-26	6549	09-MAR-26	40,950	40,950		3,551	37,399	E
							05-2	09-MAR-26	6427	09-MAR-26	13,13,100	13,13,100		1,16,216	11,96,884	E
							05-3	09-MAR-26	6428	09-MAR-26	2,65,200	2,65,200		30,120	2,35,080	E
							05-4	09-MAR-26	6429	09-MAR-26	96,775	96,775		8,586	88,189	E
							05-5	09-MAR-26	6430	09-MAR-26	1,99,475	1,99,475		17,689	1,81,786	E
							05-6	09-MAR-26	6544	09-MAR-26	2,36,700	2,36,700		30,120	2,06,580	E
							05-7	09-MAR-26	6545	09-MAR-26	1,15,050	1,15,050		15,060	99,990	E
							05-8	09-MAR-26	6546	09-MAR-26	1,28,400	1,28,400		11,364	1,17,036	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	0002	0102	9	1	0001	Salaries	05-9	09-MAR-26	6547	09-MAR-26	62,400	62,400		5,511	56,889	E
						Total:					**43,18,262**	**43,18,262**		**4,07,319**	**39,10,943**	
					0002	Wages	05-16	23-MAR-26	6660	23-MAR-26	28,76,800	28,76,800			28,76,800	E
							05-17	23-MAR-26	6661	23-MAR-26	53,13,000	53,13,000			53,13,000	E
						Total:					**81,89,800**	**81,89,800**			**81,89,800**	
						Total for the Major Head : 2235					**1,46,89,262**	**1,46,89,262**		**********	**1,35,39,708**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6428	02-MAR-26	79,800	79,800		7,248	72,552	E
							06-10	02-MAR-26	6561	02-MAR-26	2,00,550	2,00,550		16,702	1,83,848	E
							06-2	02-MAR-26	6429	02-MAR-26	57,450	57,450		3,015	54,435	E
							06-3	02-MAR-26	6430	02-MAR-26	1,66,500	1,66,500		14,533	1,51,967	E
							06-7	02-MAR-26	6558	02-MAR-26	6,10,800	6,10,800		2,52,120	3,58,680	E
							06-8	02-MAR-26	6559	02-MAR-26	8,02,200	8,02,200		3,91,076	4,11,124	E
							06-9	02-MAR-26	6560	02-MAR-26	1,52,700	1,52,700		63,472	89,228	E
						Total:					**20,70,000**	**20,70,000**		**7,48,166**	**13,21,834**	
					0013	Office Expenses	06-23	26-MAR-26	6950	26-MAR-26	50,000	50,000			50,000	E
							06-24	26-MAR-26	6951	26-MAR-26	50,000	50,000			50,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	06-25	26-MAR-26	6952	26-MAR-26	50,000	50,000			50,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
					0024	Fuels and Lubrican	06-22	26-MAR-26	6949	26-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	06-11	09-MAR-26	6666	09-MAR-26	65,340	65,340	5,512		59,828	E
							06-12	09-MAR-26	6667	09-MAR-26	1,74,600	1,74,600	15,796		1,58,804	E
							06-13	09-MAR-26	6668	09-MAR-26	3,55,500	3,55,500	30,938		3,24,562	E
							06-14	09-MAR-26	6669	09-MAR-26	15,34,200	15,34,200	1,39,384		13,94,816	E
							06-15	09-MAR-26	6670	09-MAR-26	2,65,200	2,65,200	30,120		2,35,080	E
							06-16	24-MAR-26	6824	24-MAR-26	2,85,200	2,85,200	25,286		2,59,914	E
							06-17	24-MAR-26	6825	24-MAR-26	88,800	88,800	7,754		81,046	E
							06-4	02-MAR-26	6551	02-MAR-26	10,60,800	10,60,800	1,20,480		9,40,320	E
							06-5	02-MAR-26	6552	02-MAR-26	5,15,400	5,15,400	60,240		4,55,160	E
							06-6	02-MAR-26	6553	02-MAR-26	34,05,890	34,05,890	3,05,164		31,00,726	E
						Total:					**77,50,930**	**77,50,930**	**7,40,674**		**70,10,256**	
					0002	Wages	06-20	24-MAR-26	6874	24-MAR-26	27,66,500	27,66,500			27,66,500	E
							06-21	24-MAR-26	6875	24-MAR-26	15,22,100	15,22,100			15,22,100	E
						Total:					**42,88,600**	**42,88,600**			**42,88,600**	
						Total for the Major Head : 2235					**1,43,09,530**	**1,43,09,530**	**********		**1,28,20,690**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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 : 13 **Tamenglong Treasury**																
2235	0002	0001	1	0	0013	Office Expenses	09-29	31-MAR-26	5049	31-MAR-26	1,00,000	1,00,000			1,00,000	E
							09-5	26-MAR-26	4910	26-MAR-26	50,000	50,000			50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2235**		**1,50,000**	**1,50,000**			**1,50,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	0002	0001	1	0	0013	Office Expenses	08-10	30-MAR-26	2358	30-MAR-26	1,00,000	1,00,000			1,00,000	E
							08-8	30-MAR-26	2349	30-MAR-26	50,000	50,000			50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					0024	Fuels and Lubrican	08-9	30-MAR-26	2350	30-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	08-1	09-MAR-26	2236	09-MAR-26	8,73,300	8,73,300	78,100		7,95,200	E
							08-2	09-MAR-26	2237	09-MAR-26	1,76,600	1,76,600	24,060		1,52,540	E
							08-3	09-MAR-26	2238	09-MAR-26	2,30,100	2,30,100	120		2,29,980	E
							08-4	11-MAR-26	2248	11-MAR-26	2,65,200	2,65,200	70,120		1,95,080	E
							08-5	16-MAR-26	2257	16-MAR-26	1,25,100	1,25,100	11,110		1,13,990	E
									Total:		**16,70,300**	**16,70,300**	**1,83,510**		**14,86,790**	
						Total for the Major Head :			**2235**		**18,70,300**	**18,70,300**	**1,83,510**		**16,86,790**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	16-1	02-MAR-26	2385	02-MAR-26	79,800	79,800		7,248	72,552	E
						Total:					**79,800**	**79,800**		**7,248**	**72,552**	
					0013	Office Expenses	16-10	30-MAR-26	2558	30-MAR-26	50,000	50,000			50,000	E
							16-11	30-MAR-26	2559	30-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
					0024	Fuels and Lubrican	16-9	30-MAR-26	2557	30-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	16-2	02-MAR-26	2417	02-MAR-26	4,80,300	4,80,300		30,240	4,50,060	E
							16-3	02-MAR-26	2418	02-MAR-26	2,90,700	2,90,700		24,120	2,66,580	E
							16-4	02-MAR-26	2419	02-MAR-26	1,07,640	1,07,640		6,030	1,01,610	E
							16-5	02-MAR-26	2434	02-MAR-26	1,25,100	1,25,100		11,110	1,13,990	E
							16-6	09-MAR-26	2443	09-MAR-26	26,61,900	26,61,900		2,39,068	24,22,832	E
						Total:					**36,65,640**	**36,65,640**		**3,10,568**	**33,55,072**	
					0002	Wages	16-7	23-MAR-26	2475	23-MAR-26	53,35,000	53,35,000			53,35,000	E
							16-8	23-MAR-26	2476	23-MAR-26	27,21,800	27,21,800			27,21,800	E
						Total:					**80,56,800**	**80,56,800**			**80,56,800**	
						Total for the Major Head : 2235					**1,20,02,240**	**1,20,02,240**		**3,17,816**	**1,16,84,424**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	17-1	02-MAR-26	1470	02-MAR-26	2,65,200	2,65,200		26,120	2,39,080	E
							17-2	02-MAR-26	1471	02-MAR-26	40,37,700	40,37,700		3,63,162	36,74,538	E
									Total:		**43,02,900**	**43,02,900**		**3,89,282**	**39,13,618**	
					0002	Wages	17-3	23-MAR-26	1562	23-MAR-26	59,89,500	59,89,500			59,89,500	E
							17-4	23-MAR-26	1563	23-MAR-26	30,59,700	30,59,700			30,59,700	E
									Total:		**90,49,200**	**90,49,200**			**90,49,200**	
						Total for the Major Head :		**2235**			**1,33,52,100**	**1,33,52,100**		**3,89,282**	**1,29,62,818**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0001	1	0	0013	Office Expenses	15-99	31-MAR-26	15067	31-MAR-26	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					0019	Digital Equipment	15-11	31-MAR-26	15163	31-MAR-26	4,87,900	4,87,900			4,87,900	E
									Total:		**4,87,900**	**4,87,900**			**4,87,900**	
					0021	Materials and Supp	15-11	31-MAR-26	15162	31-MAR-26	3,54,995	3,54,995			3,54,995	E
							15-11	31-MAR-26	15178	31-MAR-26	28,374	28,374			28,374	E
							15-12	31-MAR-26	15195	31-MAR-26	2,84,380	2,84,380			2,84,380	E
									Total:		**6,67,749**	**6,67,749**			**6,67,749**	
					0024	Fuels and Lubrican	15-26	09-MAR-26	13673	09-MAR-26	1,25,000	1,25,000			1,25,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	0002	0001	1	0	0024	Fuels and Lubrican	15-97	31-MAR-26	15065	31-MAR-26	1,50,000	1,50,000			1,50,000	E
								Total:			**2,75,000**	**2,75,000**			**2,75,000**	
		0102	9	1	0002	Wages	15-49	23-MAR-26	14150	23-MAR-26	40,20,700	40,20,700			40,20,700	E
							15-50	23-MAR-26	14151	23-MAR-26	79,97,000	79,97,000			79,97,000	E
								Total:			**1,20,17,700**	**1,20,17,700**			**1,20,17,700**	
		0103	5	2	0031	Grants- In - Aid Ge	15-13	31-MAR-26	15201	31-MAR-26	6,47,933	6,47,933			6,47,933	E
							15-13	31-MAR-26	15203	31-MAR-26	27,71,463	27,71,463			27,71,463	E
								Total:			**34,19,396**	**34,19,396**			**34,19,396**	
		0104	5	0	0049	Other Revenue Exp	15-80	30-MAR-26	14853	30-MAR-26	3,04,99,200	3,04,99,200			3,04,99,200	E
								Total:			**3,04,99,200**	**3,04,99,200**			**3,04,99,200**	
			6	0	0049	Other Revenue Exp	15-10	31-MAR-26	15106	31-MAR-26	1,82,35,000	1,82,35,000			1,82,35,000	E
								Total:			**1,82,35,000**	**1,82,35,000**			**1,82,35,000**	
						Total for the Major Head :		**2235**			**6,57,51,945**	**6,57,51,945**			**6,57,51,945**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	0002	0102	7	2	0049	Other Revenue Exp	03-11	20-MAR-26	9405	20-MAR-26	57,000	57,000			57,000	E
							03-34	31-MAR-26	11339	31-MAR-26	3,30,000	3,30,000			3,30,000	E
							03-41	31-MAR-26	11674	31-MAR-26	63,000	63,000			63,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2235	0002	0102	7	2	0049	Other Revenue Exp			**Total:**		**4,50,000**		**4,50,000**		**4,50,000**	
			9	1	0002	Wages	03-14	20-MAR-26	10330	20-MAR-26	36,30,100	36,30,100			36,30,100	E
							03-15	20-MAR-26	10331	20-MAR-26	68,36,500	68,36,500			68,36,500	E
									Total:		**1,04,66,600**		**1,04,66,600**		**1,04,66,600**	
			10	3	0049	Other Revenue Exp	03-16	24-MAR-26	10306	24-MAR-26	9,87,55,778	9,87,55,778			9,87,55,778	E
							03-30	31-MAR-26	11179	31-MAR-26	12,36,67,222	12,36,67,222			12,36,67,222	E
									Total:		**22,24,23,000**	**********			**22,24,23,000**	
						Total for the Major Head :			**2235**		**23,33,39,600**	**********			**23,33,39,600**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-26	3875	10-MAR-26	79,800	79,800	7,248		72,552	E
							13-2	10-MAR-26	3876	10-MAR-26	1,10,700	1,10,700	9,093		1,01,607	E
									Total:		**1,90,500**	**1,90,500**	**16,341**		**1,74,159**	
					0013	Office Expenses	13-28	30-MAR-26	4206	30-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	13-27	30-MAR-26	4205	30-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	13-10	23-MAR-26	3986	23-MAR-26	1,41,300	1,41,300	60		1,41,240	E

Accounting Month : 12
Month of Account : MARCH

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	13-11	23-MAR-26	3987	23-MAR-26	1,36,200	1,36,200		12,162	1,24,038	E
							13-12	23-MAR-26	3988	23-MAR-26	68,100	68,100		6,081	62,019	E
							13-13	23-MAR-26	3989	23-MAR-26	11,28,000	11,28,000		1,07,286	10,20,714	E
							13-17	25-MAR-26	4029	25-MAR-26	2,57,700	2,57,700		20,240	2,37,460	E
							13-18	25-MAR-26	4030	25-MAR-26	2,23,800	2,23,800		18,120	2,05,680	E
							13-19	25-MAR-26	4031	25-MAR-26	3,72,000	3,72,000		32,960	3,39,040	E
							13-20	25-MAR-26	4032	25-MAR-26	69,424	69,424			69,424	E
							13-21	25-MAR-26	4036	25-MAR-26	3,13,800	3,13,800		30,120	2,83,680	E
							13-22	25-MAR-26	4037	25-MAR-26	8,11,608	8,11,608		73,758	7,37,850	E
							13-5	23-MAR-26	3978	23-MAR-26	1,18,800	1,18,800		20,000	98,800	E
							13-6	23-MAR-26	3979	23-MAR-26	9,91,800	9,91,800		88,766	9,03,034	E
							13-7	23-MAR-26	3980	23-MAR-26	4,27,500	4,27,500		64,120	3,63,380	E
							13-8	23-MAR-26	3981	23-MAR-26	1,36,200	1,36,200		12,162	1,24,038	E
							13-9	23-MAR-26	3985	23-MAR-26	1,62,300	1,62,300		10,060	1,52,240	E
								Total:			**53,58,532**	**53,58,532**		**4,95,895**	**48,62,637**	
					0002	Wages	13-14	23-MAR-26	3990	23-MAR-26	7,37,800	7,37,800			7,37,800	E
							13-15	23-MAR-26	3991	23-MAR-26	10,34,000	10,34,000			10,34,000	E
							13-16	23-MAR-26	3992	23-MAR-26	12,81,500	12,81,500			12,81,500	E
							13-23	26-MAR-26	4027	26-MAR-26	5,08,400	5,08,400			5,08,400	E
							13-24	26-MAR-26	4028	26-MAR-26	13,86,000	13,86,000			13,86,000	E
							13-25	26-MAR-26	4034	26-MAR-26	11,99,000	11,99,000			11,99,000	E
							13-26	26-MAR-26	4035	26-MAR-26	4,15,400	4,15,400			4,15,400	E
							13-3	23-MAR-26	3976	23-MAR-26	7,62,600	7,62,600			7,62,600	E
							13-4	23-MAR-26	3977	23-MAR-26	20,13,000	20,13,000			20,13,000	E
								Total:			**93,37,700**	**93,37,700**			**93,37,700**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head :**			**2235**		**1,49,86,732**	**1,49,86,732**		**5,12,236**	**1,44,74,496**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	0002	0001	1	0	0001	Salaries	14-4	02-MAR-26	1754	02-MAR-26	47,100	47,100		4,063	43,037	E
									Total:		**47,100**	**47,100**		**4,063**	**43,037**	
					0013	Office Expenses	14-8	23-MAR-26	1811	23-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	14-7	23-MAR-26	1810	23-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	14-2	02-MAR-26	1752	02-MAR-26	2,65,200	2,65,200		20,120	2,45,080	E
							14-3	02-MAR-26	1753	02-MAR-26	10,91,312	10,91,312		1,01,454	9,89,858	E
							14-5	02-MAR-26	1759	02-MAR-26	1,25,100	1,25,100		11,110	1,13,990	E
							14-6	02-MAR-26	1760	02-MAR-26	2,52,600	2,52,600		20,120	2,32,480	E
									Total:		**17,34,212**	**17,34,212**		**1,52,804**	**15,81,408**	
					0002	Wages	14-10	23-MAR-26	1814	23-MAR-26	28,05,000	28,05,000			28,05,000	E
							14-9	23-MAR-26	1813	23-MAR-26	10,23,000	10,23,000			10,23,000	E
									Total:		**38,28,000**	**38,28,000**			**38,28,000**	
						Total for the Major Head :			**2235**		**57,09,312**	**57,09,312**		**1,56,867**	**55,52,445**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2235	0002	0001	1	0	0001	Salaries	10-1	02-MAR-26	3558	02-MAR-26	79,800	79,800		7,248	72,552	E
							10-2	02-MAR-26	3559	02-MAR-26	47,100	47,100		4,063	43,037	E
									Total:		**1,26,900**	**1,26,900**		**11,311**	**1,15,589**	
					0013	Office Expenses	10-4	23-MAR-26	3757	23-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	10-3	23-MAR-26	3756	23-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
		0102	9	1	0001	Salaries	10-10	26-MAR-26	3830	26-MAR-26	59,520	59,520		4,015	55,505	E
							10-11	26-MAR-26	3831	26-MAR-26	1,69,650	1,69,650		13,060	1,56,590	E
							10-5	24-MAR-26	3773	24-MAR-26	9,47,100	9,47,100		85,086	8,62,014	E
							10-6	24-MAR-26	3774	24-MAR-26	1,18,800	1,18,800		6,030	1,12,770	E
									Total:		**12,95,070**	**12,95,070**		**1,08,191**	**11,86,879**	
					0002	Wages	10-7	24-MAR-26	3775	24-MAR-26	18,59,000	18,59,000			18,59,000	E
							10-8	24-MAR-26	3776	24-MAR-26	8,96,500	8,96,500			8,96,500	E
							10-9	24-MAR-26	3777	24-MAR-26	9,82,700	9,82,700			9,82,700	E
									Total:		**37,38,200**	**37,38,200**			**37,38,200**	
						Total for the Major Head :			**2235**		**52,60,170**	**52,60,170**		**1,19,502**	**51,40,668**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 12
Month of Account : MARCH

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	05-MAR-26	2424	05-MAR-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	05-MAR-26	2413	05-MAR-26	17,73,504	17,73,504		1,60,696	16,12,808	E
							11-2	05-MAR-26	2414	05-MAR-26	2,57,700	2,57,700		20,120	2,37,580	E
							11-3	05-MAR-26	2415	05-MAR-26	1,25,100	1,25,100		11,110	1,13,990	E
						Total:					**21,56,304**	**21,56,304**		**1,91,926**	**19,64,378**	
					0002	Wages	11-6	23-MAR-26	2496	23-MAR-26	24,91,687	24,91,687			24,91,687	E
							11-7	23-MAR-26	2497	23-MAR-26	13,61,340	13,61,340			13,61,340	E
						Total:					**38,53,027**	**38,53,027**			**38,53,027**	
					0006	Medical Treatment	11-5	23-MAR-26	2495	23-MAR-26	2,17,326	2,17,326			2,17,326	E
						Total:					**2,17,326**	**2,17,326**			**2,17,326**	
						Total for the Major Head : 2235					**62,73,757**	**62,73,757**		**1,95,989**	**60,77,768**	

Accounting Month : 12
Month of Account : MARCH

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	07-1	02-MAR-26	8501	02-MAR-26	2,57,700	2,57,700		20,120	2,37,580	E
							07-10	02-MAR-26	8566	02-MAR-26	55,950	55,950		4,901	51,049	E
							07-11	02-MAR-26	8567	02-MAR-26	2,04,300	2,04,300		18,243	1,86,057	E
							07-12	02-MAR-26	8570	02-MAR-26	91,440	91,440		7,982	83,458	E

Accounting Month : 12
Month of Account : MARCH

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	07-13	02-MAR-26	8571	02-MAR-26	2,23,800	2,23,800		10,240	2,13,560	E
							07-14	02-MAR-26	8587	02-MAR-26	1,36,200	1,36,200		12,162	1,24,038	E
							07-15	02-MAR-26	8590	02-MAR-26	1,09,200	1,09,200		6,030	1,03,170	E
							07-16	05-MAR-26	8521	05-MAR-26	7,29,300	7,29,300		65,378	6,63,922	E
							07-17	05-MAR-26	8549	05-MAR-26	2,57,700	2,57,700		26,120	2,31,580	E
							07-18	05-MAR-26	8550	05-MAR-26	6,88,500	6,88,500		62,190	6,26,310	E
							07-19	05-MAR-26	8551	05-MAR-26	95,100	95,100		8,352	86,748	E
							07-2	02-MAR-26	8502	02-MAR-26	1,32,300	1,32,300		11,792	1,20,508	E
							07-20	05-MAR-26	8568	05-MAR-26	9,36,408	9,36,408		84,722	8,51,686	E
							07-21	05-MAR-26	8572	05-MAR-26	7,78,200	7,78,200		69,948	7,08,252	E
							07-22	05-MAR-26	8588	05-MAR-26	4,27,500	4,27,500		20,180	4,07,320	E
							07-23	05-MAR-26	8589	05-MAR-26	7,63,800	7,63,800		69,378	6,94,422	E
							07-24	20-MAR-26	8834	20-MAR-26	7,15,800	7,15,800		63,802	6,51,998	E
							07-25	20-MAR-26	8835	20-MAR-26	2,65,200	2,65,200		40,120	2,25,080	E
							07-26	23-MAR-26	8806	23-MAR-26	4,14,600	4,14,600		30,180	3,84,420	E
							07-27	23-MAR-26	8808	23-MAR-26	2,57,700	2,57,700		20,120	2,37,580	E
							07-3	02-MAR-26	8509	02-MAR-26	71,656	71,656			71,656	E
							07-36	23-MAR-26	8807	23-MAR-26	13,70,100	13,70,100		1,23,054	12,47,046	E
							07-37	24-MAR-26	8974	24-MAR-26	1,28,850	1,28,850		10,060	1,18,790	E
							07-38	24-MAR-26	8975	24-MAR-26	2,65,200	2,65,200		20,120	2,45,080	E
							07-39	24-MAR-26	8976	24-MAR-26	2,57,700	2,57,700		10,120	2,47,580	E
							07-4	02-MAR-26	8510	02-MAR-26	11,606	11,606		11,606		E
							07-40	24-MAR-26	8977	24-MAR-26	3,55,500	3,55,500		31,278	3,24,222	E
							07-41	24-MAR-26	8978	24-MAR-26	1,28,850	1,28,850		10,060	1,18,790	E
							07-42	24-MAR-26	8979	24-MAR-26	1,28,850	1,28,850		10,060	1,18,790	E

Accounting Month : 12
Month of Account : MARCH

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	07-49	24-MAR-26	8995	24-MAR-26	2,65,200	2,65,200		20,120	2,45,080	E
							07-5	02-MAR-26	8511	02-MAR-26	2,65,200	2,65,200		20,120	2,45,080	E
							07-50	24-MAR-26	8996	24-MAR-26	1,25,100	1,25,100		11,110	1,13,990	E
							07-51	24-MAR-26	8997	24-MAR-26	1,28,850	1,28,850		10,060	1,18,790	E
							07-52	24-MAR-26	8999	24-MAR-26	84,000	84,000		7,300	76,700	E
							07-53	24-MAR-26	9000	24-MAR-26	4,80,300	4,80,300		42,480	4,37,820	E
							07-6	02-MAR-26	8512	02-MAR-26	3,71,100	3,71,100		33,666	3,37,434	E
							07-7	02-MAR-26	8513	02-MAR-26	3,48,000	3,48,000		28,180	3,19,820	E
							07-8	02-MAR-26	8514	02-MAR-26	1,10,400	1,10,400		6,060	1,04,340	E
							07-9	02-MAR-26	8522	02-MAR-26	1,36,200	1,36,200		12,162	1,24,038	E
								Total:			**1,25,73,360**	**1,25,73,360**		**10,69,576**	**1,15,03,784**	
					0002	Wages	07-28	23-MAR-26	8836	23-MAR-26	12,65,000	12,65,000			12,65,000	E
							07-29	23-MAR-26	8837	23-MAR-26	5,82,800	5,82,800			5,82,800	E
							07-30	23-MAR-26	8916	23-MAR-26	17,27,000	17,27,000			17,27,000	E
							07-31	23-MAR-26	8917	23-MAR-26	8,46,300	8,46,300			8,46,300	E
							07-32	23-MAR-26	8927	23-MAR-26	9,13,000	9,13,000			9,13,000	E
							07-33	23-MAR-26	8928	23-MAR-26	4,40,200	4,40,200			4,40,200	E
							07-34	23-MAR-26	8953	23-MAR-26	3,41,000	3,41,000			3,41,000	E
							07-35	23-MAR-26	8954	23-MAR-26	7,26,000	7,26,000			7,26,000	E
							07-43	24-MAR-26	8980	24-MAR-26	16,50,000	16,50,000			16,50,000	E
							07-44	24-MAR-26	8981	24-MAR-26	8,12,200	8,12,200			8,12,200	E
							07-45	24-MAR-26	8988	24-MAR-26	15,51,000	15,51,000			15,51,000	E
							07-46	24-MAR-26	8989	24-MAR-26	7,62,600	7,62,600			7,62,600	E
							07-47	24-MAR-26	8991	24-MAR-26	9,42,400	9,42,400			9,42,400	E
							07-48	24-MAR-26	8992	24-MAR-26	20,02,000	20,02,000			20,02,000	E

Accounting Month : 12
Month of Account : MARCH

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	07-54	24-MAR-26	9001	24-MAR-26	2,60,400	2,60,400			2,60,400	E
							07-55	24-MAR-26	9002	24-MAR-26	5,17,000	5,17,000			5,17,000	E
							07-56	24-MAR-26	9003	24-MAR-26	1,32,000	1,32,000			1,32,000	E
							07-57	24-MAR-26	9005	24-MAR-26	7,37,000	7,37,000			7,37,000	E
							07-58	24-MAR-26	9006	24-MAR-26	3,90,600	3,90,600			3,90,600	E
							07-59	26-MAR-26	9026	26-MAR-26	11,27,500	11,27,500			11,27,500	E
							07-60	26-MAR-26	9027	26-MAR-26	6,47,900	6,47,900			6,47,900	E
									Total:		**1,83,73,900**	**1,83,73,900**			**1,83,73,900**	
									Total for the Major Head :	**2235**	**3,09,47,260**	**3,09,47,260**		**********	**2,98,77,684**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	0002	0102	9	1	0002	Wages	06-18	24-MAR-26	6831	24-MAR-26	73,48,000	73,48,000			73,48,000	E
							06-19	24-MAR-26	6832	24-MAR-26	41,07,400	41,07,400			41,07,400	E
									Total:		**1,14,55,400**	**1,14,55,400**			**1,14,55,400**	
									Total for the Major Head :	**2235**	**1,14,55,400**	**1,14,55,400**			**1,14,55,400**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Accounting Month : 12
Month of Account : MARCH

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	06-MAR-26	4539	06-MAR-26	75,784	75,784		7,248	68,536	E
							09-2	06-MAR-26	4540	06-MAR-26	94,200	94,200		8,126	86,074	E
									Total:		**1,69,984**	**1,69,984**		**15,374**	**1,54,610**	
					0013	Office Expenses	09-4	26-MAR-26	4902	26-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	09-3	26-MAR-26	4901	26-MAR-26	50,000	50,000			50,000	E
							09-6	26-MAR-26	4911	26-MAR-26	50,000	50,000			50,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0102	9	1	0001	Salaries	09-10	26-MAR-26	4915	26-MAR-26	7,40,340	7,40,340		66,366	6,73,974	E
							09-13	26-MAR-26	4921	26-MAR-26	6,05,610	6,05,610		61,975	5,43,635	E
							09-16	26-MAR-26	4937	26-MAR-26	1,36,200	1,36,200		12,162	1,24,038	E
							09-17	26-MAR-26	4938	26-MAR-26	6,87,600	6,87,600		69,322	6,18,278	E
							09-20	26-MAR-26	4941	26-MAR-26	5,77,500	5,77,500		49,612	5,27,888	E
							09-21	26-MAR-26	4942	26-MAR-26	1,25,100	1,25,100		11,110	1,13,990	E
							09-22	26-MAR-26	4943	26-MAR-26	1,60,500	1,60,500		14,402	1,46,098	E
							09-25	26-MAR-26	4946	26-MAR-26	88,288	88,288			88,288	E
							09-26	26-MAR-26	4947	26-MAR-26	48,256	48,256			48,256	E
							09-27	26-MAR-26	4948	26-MAR-26	9,69,600	9,69,600		89,274	8,80,326	E
							09-28	26-MAR-26	4949	26-MAR-26	2,65,200	2,65,200		30,120	2,35,080	E
							09-9	26-MAR-26	4914	26-MAR-26	2,57,700	2,57,700		30,120	2,27,580	E
									Total:		**46,61,894**	**46,61,894**	**4,34,463**	**42,27,431**	
					0002	Wages	09-11	26-MAR-26	4919	26-MAR-26	10,23,000	10,23,000			10,23,000	E
							09-12	26-MAR-26	4920	26-MAR-26	5,14,600	5,14,600			5,14,600	E
							09-14	26-MAR-26	4935	26-MAR-26	13,69,672	13,69,672			13,69,672	E
							09-15	26-MAR-26	4936	26-MAR-26	5,90,400	5,90,400			5,90,400	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	0002	0102	9	1	0002	Wages	09-18	26-MAR-26	4939	26-MAR-26	8,58,000	8,58,000			8,58,000	E
							09-19	26-MAR-26	4940	26-MAR-26	4,18,500	4,18,500			4,18,500	E
							09-23	26-MAR-26	4944	26-MAR-26	17,27,000	17,27,000			17,27,000	E
							09-24	26-MAR-26	4945	26-MAR-26	8,06,000	8,06,000			8,06,000	E
							09-7	26-MAR-26	4912	26-MAR-26	15,56,677	15,56,677			15,56,677	E
							09-8	26-MAR-26	4913	26-MAR-26	6,99,800	6,99,800			6,99,800	E
									Total:		**95,63,649**	**95,63,649**			**95,63,649**	
									Total for the Major Head :	**2235**	**1,45,45,527**	**1,45,45,527**		**4,49,837**	**1,40,95,690**	

Accounting Month : 12
Month of Account : MARCH

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 : 14 **Jiribam Treasury**																
2235	0002	0102	9	1	0002	Wages	08-6	24-MAR-26	2308	24-MAR-26	9,23,800	9,23,800			9,23,800	E
							08-7	24-MAR-26	2309	24-MAR-26	22,00,000	22,00,000			22,00,000	E
									Total:		**31,23,800**	**31,23,800**			**31,23,800**	
									Total for the Major Head :	**2235**	**31,23,800**	**31,23,800**			**31,23,800**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	0002	0001	1	0	0001	Salaries	12-11	11-MAR-26	6730	11-MAR-26	94,200	94,200		8,126	86,074	E
							12-12	13-MAR-26	6743	13-MAR-26	79,800	79,800		7,248	72,552	E
							12-8	09-MAR-26	6707	09-MAR-26	79,800	79,800		7,248	72,552	E
									Total:		**2,53,800**	**2,53,800**		**22,622**	**2,31,178**	
					0013	Office Expenses	12-45	30-MAR-26	7105	30-MAR-26	50,000	50,000			50,000	E
							12-47	31-MAR-26	7230	31-MAR-26	50,000	50,000			50,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					0024	Fuels and Lubrican	12-44	30-MAR-26	7104	30-MAR-26	50,000	50,000			50,000	E
							12-46	30-MAR-26	7106	30-MAR-26	50,000	50,000			50,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		0102	9	1	0001	Salaries	12-1	02-MAR-26	6579	02-MAR-26	1,65,000	1,65,000		20,060	1,44,940	E
							12-10	09-MAR-26	6722	09-MAR-26	5,30,400	5,30,400		40,240	4,90,160	E
							12-13	13-MAR-26	6744	13-MAR-26	1,92,456	1,92,456		17,468	1,74,988	E
							12-14	13-MAR-26	6745	13-MAR-26	22,151	22,151		2,001	20,150	E
							12-15	13-MAR-26	6746	13-MAR-26	2,72,149	2,72,149		24,762	2,47,387	E
							12-16	13-MAR-26	6747	13-MAR-26	11,20,200	11,20,200		1,01,656	10,18,544	E
							12-17	13-MAR-26	6748	13-MAR-26	1,51,800	1,51,800		8,060	1,43,740	E
							12-18	23-MAR-26	6853	23-MAR-26	72,944	72,944		6,030	66,914	E
							12-19	23-MAR-26	6854	23-MAR-26	32,550	32,550		2,756	29,794	E
							12-2	02-MAR-26	6580	02-MAR-26	12,30,000	12,30,000		1,09,492	11,20,508	E
							12-20	23-MAR-26	6855	23-MAR-26	62,550	62,550		5,555	56,995	E
							12-21	23-MAR-26	6856	23-MAR-26	72,944	72,944		6,030	66,914	E
							12-22	23-MAR-26	6857	23-MAR-26	32,550	32,550		2,756	29,794	E
							12-23	23-MAR-26	6858	23-MAR-26	62,550	62,550		5,555	56,995	E
							12-28	25-MAR-26	6965	25-MAR-26	1,50,900	1,50,900		15,060	1,35,840	E

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6581	02-MAR-26	8,70,000	8,70,000		77,788	7,92,212	E
							12-33	26-MAR-26	7025	26-MAR-26	5,03,700	5,03,700		40,240	4,63,460	E
							12-34	26-MAR-26	7026	26-MAR-26	5,22,900	5,22,900		40,240	4,82,660	E
							12-35	26-MAR-26	7027	26-MAR-26	5,44,100	5,44,100		48,270	4,95,830	E
							12-36	26-MAR-26	7035	26-MAR-26	1,28,850	1,28,850		10,060	1,18,790	E
							12-37	26-MAR-26	7036	26-MAR-26	1,28,850	1,28,850		10,060	1,18,790	E
							12-38	26-MAR-26	7050	26-MAR-26	8,50,843	8,50,843		70,420	7,80,423	E
							12-39	26-MAR-26	7051	26-MAR-26	55,312	55,312			55,312	E
							12-4	02-MAR-26	6582	02-MAR-26	81,150	81,150		30	81,120	E
							12-40	26-MAR-26	7052	26-MAR-26	3,86,550	3,86,550		30,180	3,56,370	E
							12-41	26-MAR-26	7053	26-MAR-26	2,65,200	2,65,200		20,120	2,45,080	E
							12-5	02-MAR-26	6651	02-MAR-26	3,30,450	3,30,450		29,728	3,00,722	E
							12-6	02-MAR-26	6652	02-MAR-26	61,050	61,050		3,015	58,035	E
							12-7	09-MAR-26	6700	09-MAR-26	1,36,200	1,36,200		12,162	1,24,038	E
							12-9	09-MAR-26	6720	09-MAR-26	2,65,200	2,65,200		20,120	2,45,080	E
								Total:			**93,01,499**	**93,01,499**		**7,79,914**	**85,21,585**	
					0002	Wages	12-24	23-MAR-26	6863	23-MAR-26	18,09,500	18,09,500			18,09,500	E
							12-25	23-MAR-26	6864	23-MAR-26	8,37,000	8,37,000			8,37,000	E
							12-26	23-MAR-26	6908	23-MAR-26	18,42,500	18,42,500			18,42,500	E
							12-27	23-MAR-26	6909	23-MAR-26	7,34,700	7,34,700			7,34,700	E
							12-29	26-MAR-26	6963	26-MAR-26	28,82,000	28,82,000			28,82,000	E
							12-30	26-MAR-26	6964	26-MAR-26	13,14,400	13,14,400			13,14,400	E
							12-31	26-MAR-26	7023	26-MAR-26	12,98,000	12,98,000			12,98,000	E
							12-32	26-MAR-26	7024	26-MAR-26	5,45,600	5,45,600			5,45,600	E
							12-42	26-MAR-26	7054	26-MAR-26	13,86,000	13,86,000			13,86,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	0002	0102	9	1	0002	Wages	12-43	26-MAR-26	7055	26-MAR-26	5,70,400		5,70,400		5,70,400	E
								Total:			**1,32,20,100**		**1,32,20,100**		**1,32,20,100**	
						Total for the Major Head :		**2235**			**2,29,75,399**		**2,29,75,399**	**8,02,536**	**2,21,72,863**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	1177	02-MAR-26	2,57,700		2,57,700	40,120	2,17,580	E
							19-2	02-MAR-26	1178	02-MAR-26	4,37,000		4,37,000	20,180	4,16,820	E
							19-3	02-MAR-26	1179	02-MAR-26	13,16,100		13,16,100	1,08,370	12,07,730	E
							19-4	02-MAR-26	1180	02-MAR-26	92,400		92,400	8,096	84,304	E
							19-5	25-MAR-26	1213	25-MAR-26	1,37,550		1,37,550	60	1,37,490	E
							19-6	25-MAR-26	1214	25-MAR-26	14,32,664		14,32,664	1,29,900	13,02,764	E
								Total:			**36,73,414**		**36,73,414**	**3,06,726**	**33,66,688**	
					0002	Wages	19-10	26-MAR-26	1219	26-MAR-26	22,71,500		22,71,500		22,71,500	E
							19-7	26-MAR-26	1215	26-MAR-26	25,90,500		25,90,500		25,90,500	E
							19-8	26-MAR-26	1216	26-MAR-26	12,71,000		12,71,000		12,71,000	E
							19-9	26-MAR-26	1217	26-MAR-26	12,21,400		12,21,400		12,21,400	E
								Total:			**73,54,400**		**73,54,400**		**73,54,400**	
						Total for the Major Head :		**2235**			**1,10,27,814**		**1,10,27,814**	**3,06,726**	**1,07,21,088**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	0002	0102	9	1	0001	Salaries	20-1	20-MAR-26	698	20-MAR-26	18,00,900		18,00,900	1,62,194	16,38,706	E
							20-2	20-MAR-26	699	20-MAR-26	1,62,300		1,62,300	30,060	1,32,240	E
							20-5	23-MAR-26	710	23-MAR-26	2,43,600		2,43,600	21,536	2,22,064	E
							20-6	23-MAR-26	711	23-MAR-26	2,65,200		2,65,200	20,120	2,45,080	E
							20-7	23-MAR-26	712	23-MAR-26	1,36,200		1,36,200	12,162	1,24,038	E
									Total:		**26,08,200**		**26,08,200**	**2,46,072**	**23,62,128**	
					0002	Wages	20-10	26-MAR-26	706	26-MAR-26	19,30,500		19,30,500		19,30,500	E
							20-11	26-MAR-26	707	26-MAR-26	9,79,600		9,79,600		9,79,600	E
							20-3	23-MAR-26	708	23-MAR-26	11,55,000		11,55,000		11,55,000	E
							20-4	23-MAR-26	709	23-MAR-26	4,46,400		4,46,400		4,46,400	E
							20-8	26-MAR-26	704	26-MAR-26	38,61,000		38,61,000		38,61,000	E
							20-9	26-MAR-26	705	26-MAR-26	19,59,200		19,59,200		19,59,200	E
									Total:		**1,03,31,700**		**1,03,31,700**		**1,03,31,700**	
						Total for the Major Head :		**2235**			**1,29,39,900**		**1,29,39,900**	**2,46,072**	**1,26,93,828**	

Accounting Month : 12
Month of Account : MARCH

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	0001	0277	1	2	0034	Scholarships	15-20	23-MAR-26	14045	23-MAR-26	4,60,950		4,60,950		4,60,950	E
									Total:		**4,60,950**		**4,60,950**		**4,60,950**	
			2	2	0034	Scholarships										

Accounting Month : 12
Month of Account : MARCH

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	0001	0277	2	2	0034	Scholarships	15-21	23-MAR-26	14046	23-MAR-26	67,43,446	67,43,446			67,43,446	E
						Total:					**67,43,446**	**67,43,446**			**67,43,446**	
			3	0	0049	Other Revenue Exp	15-74	31-MAR-26	14860	31-MAR-26	5,97,804	5,97,804			5,97,804	E
						Total:					**5,97,804**	**5,97,804**			**5,97,804**	
	0003	0001	1	0	0001	Salaries	15-1	02-MAR-26	13178	02-MAR-26	76,800	76,800	10,030		66,770	E
							15-2	02-MAR-26	13179	02-MAR-26	3,80,700	3,80,700	32,731		3,47,969	E
							15-3	02-MAR-26	13180	02-MAR-26	1,50,750	1,50,750	12,640		1,38,110	E
						Total:					**6,08,250**	**6,08,250**	**55,401**		**5,52,849**	
					0002	Wages	15-67	30-MAR-26	14789	30-MAR-26	1,72,500	1,72,500			1,72,500	E
							15-68	30-MAR-26	14790	30-MAR-26	1,96,924	1,96,924			1,96,924	E
						Total:					**3,69,424**	**3,69,424**			**3,69,424**	
					0011	Domestic Travel Ex	15-29	24-MAR-26	14220	24-MAR-26	9,948	9,948			9,948	E
							15-30	24-MAR-26	14221	24-MAR-26	7,950	7,950			7,950	E
							15-31	24-MAR-26	14222	24-MAR-26	7,950	7,950			7,950	E
							15-32	24-MAR-26	14223	24-MAR-26	29,850	29,850			29,850	E
							15-33	24-MAR-26	14224	24-MAR-26	29,850	29,850			29,850	E
							15-34	24-MAR-26	14225	24-MAR-26	39,800	39,800			39,800	E
							15-35	24-MAR-26	14226	24-MAR-26	26,850	26,850			26,850	E
						Total:					**1,52,198**	**1,52,198**			**1,52,198**	
					0013	Office Expenses	15-24	24-MAR-26	14206	24-MAR-26	4,28,000	4,28,000			4,28,000	E
						Total:					**4,28,000**	**4,28,000**			**4,28,000**	
					0014	Rent, Rates and Tr	15-80	31-MAR-26	15024	31-MAR-26	1,48,872	1,48,872			1,48,872	E
						Total:					**1,48,872**	**1,48,872**			**1,48,872**	
					0019	Digital Equipment	15-51	26-MAR-26	14428	26-MAR-26	86,055	86,055			86,055	E
							15-78	31-MAR-26	15022	31-MAR-26	1,09,740	1,09,740			1,09,740	E

Accounting Month : 12
Month of Account : MARCH

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	0019	Digital Equipment	15-83	31-MAR-26	15082	31-MAR-26	99,985	99,985		99,985		E
								Total:			**2,95,780**	**2,95,780**		**2,95,780**		
					0024	Fuels and Lubrican	15-19	23-MAR-26	14044	23-MAR-26	4,00,000	4,00,000		4,00,000		E
								Total:			**4,00,000**	**4,00,000**		**4,00,000**		
					0026	Advertising and Pu	15-88	31-MAR-26	15132	31-MAR-26	61,950	61,950		61,950		E
							15-89	31-MAR-26	15133	31-MAR-26	80,919	80,919		80,919		E
								Total:			**1,42,869**	**1,42,869**		**1,42,869**		
					0027	Minor Civil and Ele	15-50	26-MAR-26	14427	26-MAR-26	1,96,175	1,96,175		1,96,175		E
							15-81	31-MAR-26	15068	31-MAR-26	3,93,016	3,93,016		3,93,016		E
								Total:			**5,89,191**	**5,89,191**		**5,89,191**		
					0049	Other Revenue Exp	15-84	31-MAR-26	15083	31-MAR-26	92,000	92,000		92,000		E
							15-87	31-MAR-26	15131	31-MAR-26	4,07,780	4,07,780		4,07,780		E
								Total:			**4,99,780**	**4,99,780**		**4,99,780**		
				1	0013	Office Expenses	15-28	24-MAR-26	14219	24-MAR-26	43,100	43,100		43,100		E
								Total:			**43,100**	**43,100**		**43,100**		
		0102	1	1	0031	Grants- In - Aid Ge	15-13	09-MAR-26	13702	09-MAR-26	1,70,598	1,70,598		1,70,598		E
							15-25	24-MAR-26	14207	24-MAR-26	2,88,720	2,88,720		2,88,720		E
							15-72	31-MAR-26	14858	31-MAR-26	5,00,008	5,00,008		5,00,008		E
							15-79	31-MAR-26	15023	31-MAR-26	3,93,252	3,93,252		3,93,252		E
								Total:			**13,52,578**	**13,52,578**		**13,52,578**		
					0036	Grants-in Aid-Sala	15-12	02-MAR-26	13419	02-MAR-26	14,39,500	14,39,500		14,39,500		E
							15-55	26-MAR-26	14541	26-MAR-26	4,88,972	4,88,972		4,88,972		E
								Total:			**19,28,472**	**19,28,472**		**19,28,472**		
			3	1	0036	Grants-in Aid-Sala	15-17	17-MAR-26	13835	17-MAR-26	2,08,650	2,08,650		2,08,650		E
							15-53	26-MAR-26	14445	26-MAR-26	1,85,988	1,85,988		1,85,988		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2225	0003	0102	3	1	0036	Grants-in Aid-Sala			**Total:**		**3,94,638**		**3,94,638**		**3,94,638**	
		0277	4	0	0049	Other Revenue Exp	15-73	31-MAR-26	14859	31-MAR-26	60,00,000		60,00,000		60,00,000	E
									Total:		**60,00,000**		**60,00,000**		**60,00,000**	
	0004	0001	1	0	0001	Salaries	15-10	02-MAR-26	13188	02-MAR-26	1,11,100		1,11,100	10,316	1,00,784	E
							15-11	02-MAR-26	13189	02-MAR-26	1,24,750		1,24,750	11,608	1,13,142	E
							15-4	02-MAR-26	13182	02-MAR-26	56,100		56,100	3,015	53,085	E
							15-5	02-MAR-26	13183	02-MAR-26	1,20,600		1,20,600	10,112	1,10,488	E
							15-6	02-MAR-26	13184	02-MAR-26	3,91,050		3,91,050	33,625	3,57,425	E
							15-7	02-MAR-26	13185	02-MAR-26	80,700		80,700	15,030	65,670	E
							15-8	02-MAR-26	13186	02-MAR-26	1,22,218		1,22,218	5,060	1,17,158	E
							15-9	02-MAR-26	13187	02-MAR-26	1,02,374		1,02,374	10,017	92,357	E
									Total:		**11,08,892**		**11,08,892**	**98,783**	**10,10,109**	
					0011	Domestic Travel Ex	15-36	24-MAR-26	14227	24-MAR-26	19,650		19,650		19,650	E
							15-37	24-MAR-26	14228	24-MAR-26	19,050		19,050		19,050	E
							15-38	24-MAR-26	14229	24-MAR-26	23,000		23,000		23,000	E
							15-39	24-MAR-26	14230	24-MAR-26	12,300		12,300		12,300	E
							15-40	24-MAR-26	14231	24-MAR-26	13,300		13,300		13,300	E
							15-41	24-MAR-26	14232	24-MAR-26	19,900		19,900		19,900	E
							15-42	24-MAR-26	14233	24-MAR-26	28,848		28,848		28,848	E
							15-43	24-MAR-26	14234	24-MAR-26	9,650		9,650		9,650	E
							15-44	24-MAR-26	14235	24-MAR-26	47,800		47,800		47,800	E
							15-45	24-MAR-26	14236	24-MAR-26	33,549		33,549		33,549	E
							15-46	24-MAR-26	14237	24-MAR-26	19,050		19,050		19,050	E
							15-52	26-MAR-26	14444	26-MAR-26	1,49,743		1,49,743		1,49,743	E
									Total:		**3,95,840**		**3,95,840**		**3,95,840**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2225	0004	0001	1	0	0013	Office Expenses	15-26	24-MAR-26	14208	24-MAR-26	4,99,520	4,99,520		4,99,520		E
						Total:					**4,99,520**	**4,99,520**		**4,99,520**		
					0014	Rent, Rates and Tr	15-76	31-MAR-26	15019	31-MAR-26	72,000	72,000		72,000		E
							15-77	31-MAR-26	15020	31-MAR-26	96,000	96,000		96,000		E
						Total:					**1,68,000**	**1,68,000**		**1,68,000**		
					0019	Digital Equipment	15-49	26-MAR-26	14426	26-MAR-26	1,39,098	1,39,098		1,39,098		E
						Total:					**1,39,098**	**1,39,098**		**1,39,098**		
					0024	Fuels and Lubrican	15-23	23-MAR-26	14048	23-MAR-26	4,00,000	4,00,000		4,00,000		E
						Total:					**4,00,000**	**4,00,000**		**4,00,000**		
					0026	Advertising and Pu	15-66	30-MAR-26	14787	30-MAR-26	76,787	76,787		76,787		E
							15-90	31-MAR-26	15174	31-MAR-26	70,800	70,800		70,800		E
						Total:					**1,47,587**	**1,47,587**		**1,47,587**		
					0027	Minor Civil and Ele	15-22	23-MAR-26	14047	23-MAR-26	1,96,175	1,96,175		1,96,175		E
							15-48	26-MAR-26	14425	26-MAR-26	1,16,714	1,16,714		1,16,714		E
							15-82	31-MAR-26	15069	31-MAR-26	3,93,016	3,93,016		3,93,016		E
						Total:					**7,05,905**	**7,05,905**		**7,05,905**		
					0049	Other Revenue Exp	15-56	30-MAR-26	14539	30-MAR-26	1,74,900	1,74,900		1,74,900		E
							15-86	31-MAR-26	15130	31-MAR-26	25,100	25,100		25,100		E
						Total:					**2,00,000**	**2,00,000**		**2,00,000**		
				1	0013	Office Expenses	15-27	24-MAR-26	14209	24-MAR-26	44,200	44,200		44,200		E
						Total:					**44,200**	**44,200**		**44,200**		
		0277	3	0	0049	Other Revenue Exp	15-71	31-MAR-26	14855	31-MAR-26	60,00,000	60,00,000		60,00,000		E
						Total:					**60,00,000**	**60,00,000**		**60,00,000**		
		0800	1	1	0031	Grants- In - Aid Ge	15-69	30-MAR-26	14856	30-MAR-26	13,13,000	13,13,000		13,13,000		E
						Total:					**13,13,000**	**13,13,000**		**13,13,000**		
					0036	Grants-in Aid-Sala										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2225	0004	0800	1	1	0036	Grants-in Aid-Sala	15-14	10-MAR-26	13736	10-MAR-26	6,15,300	6,15,300			6,15,300	E
							15-18	17-MAR-26	13866	17-MAR-26	6,15,300	6,15,300			6,15,300	E
							15-47	26-MAR-26	14424	26-MAR-26	6,15,300	6,15,300			6,15,300	E
							15-57	30-MAR-26	14586	30-MAR-26	6,15,300	6,15,300			6,15,300	E
							15-58	30-MAR-26	14587	30-MAR-26	6,15,300	6,15,300			6,15,300	E
							15-64	30-MAR-26	14593	30-MAR-26	6,14,888	6,14,888			6,14,888	E
									Total:		**36,91,388**	**36,91,388**			**36,91,388**	
			3	1	0036	Grants-in Aid-Sala	15-15	11-MAR-26	13776	11-MAR-26	1,55,221	1,55,221			1,55,221	E
							15-59	30-MAR-26	14588	30-MAR-26	1,57,000	1,57,000			1,57,000	E
							15-60	30-MAR-26	14589	30-MAR-26	1,57,000	1,57,000			1,57,000	E
							15-61	30-MAR-26	14590	30-MAR-26	1,57,000	1,57,000			1,57,000	E
							15-62	30-MAR-26	14591	30-MAR-26	1,59,700	1,59,700			1,59,700	E
							15-63	30-MAR-26	14592	30-MAR-26	1,59,700	1,59,700			1,59,700	E
							15-75	31-MAR-26	14944	31-MAR-26	61,283	61,283			61,283	E
									Total:		**10,06,904**	**10,06,904**			**10,06,904**	
			2	1	0031	Grants- In - Aid Ge	15-54	26-MAR-26	14540	26-MAR-26	30,000	30,000			30,000	E
							15-70	30-MAR-26	14857	30-MAR-26	3,71,808	3,71,808			3,71,808	E
							15-85	31-MAR-26	15129	31-MAR-26	1,00,00,000	1,00,00,000			1,00,00,000	E
									Total:		**1,04,01,808**	**1,04,01,808**			**1,04,01,808**	
					0036	Grants-in Aid-Sala	15-16	11-MAR-26	13777	11-MAR-26	85,22,550	85,22,550			85,22,550	E
							15-65	30-MAR-26	14594	30-MAR-26	85,22,550	85,22,550			85,22,550	E
									Total:		**1,70,45,100**	**1,70,45,100**			**1,70,45,100**	
						Total for the Major Head :			**2225**		**6,44,22,594**	**6,44,22,594**		**1,54,184**	**6,42,68,410**	

Accounting Month : 12
Month of Account :

12 Economic & Social Service Suspense

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
2225	0001	0793	2	1	0049	Other Revenue Exp	03-16	25-MAR-26	10648	25-MAR-26	20,00,000	20,00,000			20,00,000	E
							03-35	30-MAR-26	10878	30-MAR-26	20,00,000	20,00,000			20,00,000	E
							03-43	30-MAR-26	11197	30-MAR-26	9,98,000	9,98,000			9,98,000	E
							03-46	31-MAR-26	11401	31-MAR-26	20,00,000	20,00,000			20,00,000	E
							03-47	31-MAR-26	11436	31-MAR-26	6,82,000	6,82,000			6,82,000	E
									Total:		**76,80,000**	**76,80,000**			**76,80,000**	
				2	0049	Other Revenue Exp	03-14	25-MAR-26	10321	25-MAR-26	2,17,389	2,17,389			2,17,389	E
							03-15	25-MAR-26	10397	25-MAR-26	2,78,32,875	2,78,32,875			2,78,32,875	E
							03-33	27-MAR-26	10877	27-MAR-26	5,83,736	5,83,736			5,83,736	E
									Total:		**2,86,34,000**	**2,86,34,000**			**2,86,34,000**	
						Total for the Major Head :		**2225**			**3,63,14,000**	**3,63,14,000**			**3,63,14,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2245	0080	0102	1	0	0001	Salaries	03-1	11-FEB-26	8560	11-FEB-26	1,62,250	1,62,250	20,120		1,42,130	E
							03-1	02-MAR-26	9763	02-MAR-26	1,62,250	1,62,250	20,120		1,42,130	E
							03-13	30-MAR-26	11131	30-MAR-26	1,572	1,572			1,572	E
							03-14	30-MAR-26	11132	30-MAR-26	7,840	7,840			7,840	E
							03-2	11-FEB-26	8561	11-FEB-26	6,73,650	6,73,650	59,278		6,14,372	E

Accounting Month : 12
Month of Account : MARCH

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	03-2	02-MAR-26	9764	02-MAR-26	86,850	86,850		7,856	78,994	E
							03-3	11-FEB-26	8562	11-FEB-26	30,150	30,150		2,528	27,622	E
							03-3	02-MAR-26	9765	02-MAR-26	6,73,650	6,73,650		59,278	6,14,372	E
							03-4	11-FEB-26	8563	11-FEB-26	86,850	86,850		7,856	78,994	E
							03-4	02-MAR-26	9766	02-MAR-26	30,150	30,150		2,528	27,622	E
							03-8	20-MAR-26	10334	20-MAR-26	1,03,200	1,03,200			1,03,200	E
							03-9	20-MAR-26	10335	20-MAR-26	15,288	15,288			15,288	E
									Total:		**20,33,700**	**20,33,700**		**1,79,564**	**18,54,136**	
					0011	Domestic Travel Ex	03-10	26-MAR-26	10952	26-MAR-26	65,663	65,663			65,663	E
							03-11	26-MAR-26	10953	26-MAR-26	16,000	16,000			16,000	E
							03-12	26-MAR-26	10954	26-MAR-26	52,000	52,000			52,000	E
							03-5	11-FEB-26	9239	11-FEB-26	31,005	31,005			31,005	E
							03-6	11-FEB-26	9240	11-FEB-26	31,107	31,107			31,107	E
									Total:		**1,95,775**	**1,95,775**			**1,95,775**	
					0013	Office Expenses	03-5	02-MAR-26	9941	02-MAR-26	1,58,610	1,58,610			1,58,610	E
									Total:		**1,58,610**	**1,58,610**			**1,58,610**	
					0016	Printinng and Publi	03-17	31-MAR-26	11497	31-MAR-26	5,00,000	5,00,000			5,00,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					0024	Fuels and Lubrican	03-7	12-FEB-26	9238	12-FEB-26	14,99,967	14,99,967			14,99,967	E
									Total:		**14,99,967**	**14,99,967**			**14,99,967**	
				1	0013	Office Expenses	03-6	17-MAR-26	10210	17-MAR-26	75,000	75,000			75,000	E
							03-7	17-MAR-26	10211	17-MAR-26	1,25,000	1,25,000			1,25,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
			3	1	0049	Other Revenue Exp	03-15	30-MAR-26	11133	30-MAR-26	4,20,000	4,20,000			4,20,000	E
									Total:		**4,20,000**	**4,20,000**			**4,20,000**	
				2	0049	Other Revenue Exp										

Accounting Month : 12
Month of Account : MARCH

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	3	2	0049	Other Revenue Exp	03-16	30-MAR-26	11134	30-MAR-26	9,13,500	9,13,500			9,13,500	E
						Total:					**9,13,500**	**9,13,500**			**9,13,500**	
						Total for the Major Head : 2245					**59,21,552**	**59,21,552**	**1,79,564**		**57,41,988**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11858	02-MAR-26	80,250	80,250	10,030		70,220	E
							02-2	02-MAR-26	11859	02-MAR-26	4,30,200	4,30,200	37,559		3,92,641	E
							02-3	02-MAR-26	11860	02-MAR-26	41,070	41,070	3,551		37,519	E
						Total:					**5,51,520**	**5,51,520**	**51,140**		**5,00,380**	
					0011	Domestic Travel Ex	02-11	31-MAR-26	13956	31-MAR-26	53,100	53,100			53,100	E
							02-5	31-MAR-26	13686	31-MAR-26	3,390	3,390			3,390	E
							02-6	31-MAR-26	13687	31-MAR-26	3,390	3,390			3,390	E
							02-8	31-MAR-26	13689	31-MAR-26	16,961	16,961			16,961	E
						Total:					**76,841**	**76,841**			**76,841**	
					0013	Office Expenses	02-7	31-MAR-26	13688	31-MAR-26	67,650	67,650			67,650	E
						Total:					**67,650**	**67,650**			**67,650**	
					0026	Advertising and Pu	02-10	31-MAR-26	13819	31-MAR-26	3,00,000	3,00,000			3,00,000	E
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
				1	0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses	02-4	31-MAR-26	13685	31-MAR-26	1,28,000	1,28,000			1,28,000	E
							02-9	31-MAR-26	13690	31-MAR-26	72,000	72,000			72,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :			**2245**		**11,96,011**	**11,96,011**		**51,140**	**11,44,871**	

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

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	15-1	02-MAR-26	13199	02-MAR-26	27,270	27,270		2,244	25,026	E
							15-2	02-MAR-26	13200	02-MAR-26	56,700	56,700		5,015	51,685	E
							15-3	02-MAR-26	13201	02-MAR-26	1,33,840	1,33,840		11,350	1,22,490	E
							15-4	02-MAR-26	13202	02-MAR-26	2,32,500	2,32,500		15,090	2,17,410	E
							15-5	02-MAR-26	13203	02-MAR-26	6,56,478	6,56,478		59,742	5,96,736	E
							15-6	02-MAR-26	13204	02-MAR-26	4,30,200	4,30,200		11,300	4,18,900	E
									Total:		**15,36,988**	**15,36,988**		**1,04,741**	**14,32,247**	
					0013	Office Expenses	15-33	30-MAR-26	14806	30-MAR-26	3,61,297	3,61,297			3,61,297	E
									Total:		**3,61,297**	**3,61,297**			**3,61,297**	
					0019	Digital Equipment	15-45	31-MAR-26	15156	31-MAR-26	4,40,820	4,40,820			4,40,820	E
							15-47	31-MAR-26	15182	31-MAR-26	1,03,994	1,03,994			1,03,994	E
									Total:		**5,44,814**	**5,44,814**			**5,44,814**	
		0191	1	1	0031	Grants- In - Aid Ge	15-30	30-MAR-26	14793	30-MAR-26	12,80,00,000	12,80,00,000			12,80,00,000	E
									Total:		**12,80,00,000**	**********			**12,80,00,000**	
				2	0031	Grants- In - Aid Ge	15-26	26-MAR-26	14443	26-MAR-26	19,20,00,000	19,20,00,000			19,20,00,000	E
									Total:		**19,20,00,000**	**********			**19,20,00,000**	
		0800	1	1	0013	Office Expenses	15-19	16-MAR-26	13833	16-MAR-26	1,12,50,000	1,12,50,000			1,12,50,000	E
							15-34	31-MAR-26	14938	31-MAR-26	1,50,00,000	1,50,00,000			1,50,00,000	E
									Total:		**2,62,50,000**	**2,62,50,000**			**2,62,50,000**	
			2	0	0001	Salaries	15-10	02-MAR-26	13401	02-MAR-26	2,34,270	2,34,270		27,105	2,07,165	E
							15-11	02-MAR-26	13402	02-MAR-26	31,140	31,140		2,599	28,541	E
							15-12	02-MAR-26	13403	02-MAR-26	3,31,500	3,31,500		29,006	3,02,494	E
							15-13	02-MAR-26	13404	02-MAR-26	75,750	75,750		8,030	67,720	E
							15-14	09-MAR-26	13657	09-MAR-26	3,84,450	3,84,450		35,107	3,49,343	E
							15-15	09-MAR-26	13658	09-MAR-26	10,63,900	10,63,900		86,305	9,77,595	E

Accounting Month : 12
Month of Account : MARCH

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	15-16	09-MAR-26	13659	09-MAR-26	28,92,014	28,92,014	2,64,298	26,27,716	E	
							15-17	09-MAR-26	13660	09-MAR-26	2,46,800	2,46,800	22,620	2,24,180	E	
							15-7	02-MAR-26	13398	02-MAR-26	12,40,800	12,40,800	1,12,560	11,28,240	E	
							15-8	02-MAR-26	13399	02-MAR-26	51,600	51,600	4,489	47,111	E	
							15-9	02-MAR-26	13400	02-MAR-26	84,570	84,570	7,016	77,554	E	
									Total:		**66,36,794**	**66,36,794**	**5,99,135**	**60,37,659**		
					0013	Office Expenses	15-36	31-MAR-26	14976	31-MAR-26	4,36,973	4,36,973		4,36,973	E	
							15-48	31-MAR-26	15197	31-MAR-26	62,567	62,567		62,567	E	
									Total:		**4,99,540**	**4,99,540**		**4,99,540**		
					0016	Printinng and Publi	15-27	26-MAR-26	14569	26-MAR-26	73,500	73,500		73,500	E	
									Total:		**73,500**	**73,500**		**73,500**		
					0024	Fuels and Lubrican	15-25	23-MAR-26	14189	23-MAR-26	1,25,036	1,25,036		1,25,036	E	
									Total:		**1,25,036**	**1,25,036**		**1,25,036**		
					0026	Advertising and Pu	15-32	30-MAR-26	14795	30-MAR-26	3,99,430	3,99,430		3,99,430	E	
									Total:		**3,99,430**	**3,99,430**		**3,99,430**		
			8	1	0031	Grants- In - Aid Ge	15-44	31-MAR-26	15145	31-MAR-26	30,00,000	30,00,000		30,00,000	E	
									Total:		**30,00,000**	**30,00,000**		**30,00,000**		
			15	1	0049	Other Revenue Exp	15-40	31-MAR-26	15125	31-MAR-26	25,13,400	25,13,400		25,13,400	E	
									Total:		**25,13,400**	**25,13,400**		**25,13,400**		
			5	1	0036	Grants-in Aid-Sala	15-24	23-MAR-26	14111	23-MAR-26	28,08,000	28,08,000		28,08,000	E	
									Total:		**28,08,000**	**28,08,000**		**28,08,000**		
			6	1	0036	Grants-in Aid-Sala	15-22	20-MAR-26	14028	20-MAR-26	43,80,000	43,80,000		43,80,000	E	
									Total:		**43,80,000**	**43,80,000**		**43,80,000**		
			7	1	0036	Grants-in Aid-Sala	15-21	20-MAR-26	14027	20-MAR-26	70,00,000	70,00,000		70,00,000	E	
							15-23	20-MAR-26	14029	20-MAR-26	2,13,83,625	2,13,83,625		2,13,83,625	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	0001	0800	7	1	0036	Grants-in Aid-Sala	15-37	31-MAR-26	14985	31-MAR-26	1,05,00,000	1,05,00,000			1,05,00,000	E
									Total:		**3,88,83,625**	**3,88,83,625**			**3,88,83,625**	
			8	2	0031	Grants- In - Aid Ge	15-35	31-MAR-26	14975	31-MAR-26	20,00,000	20,00,000			20,00,000	E
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
			10	1	0036	Grants-in Aid-Sala	15-43	31-MAR-26	15144	31-MAR-26	44,36,700	44,36,700			44,36,700	E
									Total:		**44,36,700**	**44,36,700**			**44,36,700**	
			16	1	0031	Grants- In - Aid Ge	15-20	17-MAR-26	13861	17-MAR-26	1,91,000	1,91,000			1,91,000	E
							15-31	30-MAR-26	14794	30-MAR-26	1,13,750	1,13,750			1,13,750	E
							15-41	31-MAR-26	15142	31-MAR-26	29,14,380	29,14,380			29,14,380	E
							15-42	31-MAR-26	15143	31-MAR-26	1,16,77,800	1,16,77,800			1,16,77,800	E
									Total:		**1,48,96,930**	**1,48,96,930**			**1,48,96,930**	
			22	1	0049	Other Revenue Exp	15-18	09-MAR-26	13670	09-MAR-26	7,08,000	7,08,000			7,08,000	E
							15-46	31-MAR-26	15157	31-MAR-26	1,09,87,458	1,09,87,458			1,09,87,458	E
									Total:		**1,16,95,458**	**1,16,95,458**			**1,16,95,458**	
			24	1	0031	Grants- In - Aid Ge	15-38	31-MAR-26	15119	31-MAR-26	3,61,252	3,61,252			3,61,252	E
									Total:		**3,61,252**	**3,61,252**			**3,61,252**	
			25	1	0027	Minor Civil and Ele	15-29	30-MAR-26	14791	30-MAR-26	40,00,000	40,00,000			40,00,000	E
									Total:		**40,00,000**	**40,00,000**			**40,00,000**	
	0080	0191	1	1	0036	Grants-in Aid-Sala	15-28	26-MAR-26	14570	26-MAR-26	12,56,283	12,56,283			12,56,283	E
							15-39	31-MAR-26	15120	31-MAR-26	7,17,876	7,17,876			7,17,876	E
									Total:		**19,74,159**	**19,74,159**			**19,74,159**	
						Total for the Major Head :			**2217**		**44,73,76,923**	**********		**7,03,876**	**44,66,73,047**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Accounting Month : 12
Month of Account : MARCH

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	31	1	0049	Other Revenue Exp	03-16	30-MAR-26	11386	30-MAR-26	5,61,398	5,61,398			5,61,398	E
							03-7	27-MAR-26	10906	27-MAR-26	19,38,602	19,38,602			19,38,602	E
									Total:		**25,00,000**	**25,00,000**			**25,00,000**	
			17	0	0049	Other Revenue Exp	03-1	11-MAR-26	7199	11-MAR-26	2,70,000	2,70,000			2,70,000	E
							03-10	28-MAR-26	10762	28-MAR-26	9,48,90,000	9,48,90,000			9,48,90,000	E
							03-11	30-MAR-26	10893	30-MAR-26	3,50,70,000	3,50,70,000			3,50,70,000	E
							03-18	31-MAR-26	11092	31-MAR-26	1,97,70,000	1,97,70,000			1,97,70,000	E
									Total:		**15,00,00,000**	**********			**15,00,00,000**	
				1	0049	Other Revenue Exp	03-17	31-MAR-26	11091	31-MAR-26	24,30,000	24,30,000			24,30,000	E
							03-19	31-MAR-26	11140	31-MAR-26	5,64,00,000	5,64,00,000			5,64,00,000	E
							03-4	25-MAR-26	10544	25-MAR-26	1,11,60,000	1,11,60,000			1,11,60,000	E
									Total:		**6,99,90,000**	**6,99,90,000**			**6,99,90,000**	
				2	0049	Other Revenue Exp	03-13	30-MAR-26	11141	30-MAR-26	2,77,50,000	2,77,50,000			2,77,50,000	E
							03-6	27-MAR-26	10761	27-MAR-26	22,50,000	22,50,000			22,50,000	E
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
			21	1	0049	Other Revenue Exp	03-15	30-MAR-26	11254	30-MAR-26	27,49,992	27,49,992			27,49,992	E
									Total:		**27,49,992**	**27,49,992**			**27,49,992**	
			23	1	0049	Other Revenue Exp	03-14	30-MAR-26	11253	30-MAR-26	3,19,871	3,19,871			3,19,871	E
							03-2	16-MAR-26	10115	16-MAR-26	6,27,360	6,27,360			6,27,360	E
							03-22	31-MAR-26	11387	31-MAR-26	1,79,294	1,79,294			1,79,294	E
							03-8	27-MAR-26	10907	27-MAR-26	70,00,000	70,00,000			70,00,000	E
									Total:		**81,26,525**	**81,26,525**			**81,26,525**	
			27	4	0049	Other Revenue Exp	03-12	30-MAR-26	11042	30-MAR-26	9,75,000	9,75,000			9,75,000	E
							03-20	31-MAR-26	11171	31-MAR-26	6,11,810	6,11,810			6,11,810	E
							03-21	31-MAR-26	11172	31-MAR-26	5,69,710	5,69,710			5,69,710	E

Accounting Month : 12
Month of Account : MARCH

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	0001	0800	27	4	0049	Other Revenue Ex	03-3	25-MAR-26	10432	25-MAR-26	5,00,000	5,00,000			5,00,000	E
							03-5	26-MAR-26	10763	26-MAR-26	9,67,600	9,67,600			9,67,600	E
							03-9	27-MAR-26	10959	27-MAR-26	75,000	75,000			75,000	E
									Total:		**36,99,120**	**36,99,120**			**36,99,120**	
											26,70,65,637	**********			**26,70,65,637**	

Total for the Major Head : 2217

Accounting Month : 12
Month of Account : MARCH

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	15-10	02-MAR-26	13342	02-MAR-26	24,225	24,225	2,068		22,157	E
							15-26	02-MAR-26	13585	02-MAR-26	98,81,850	98,81,850	8,72,902		90,08,948	E
							15-27	02-MAR-26	13586	02-MAR-26	6,51,000	6,51,000	55,120		5,95,880	E
							15-28	02-MAR-26	13587	02-MAR-26	44,65,130	44,65,130	3,98,328		40,66,802	E
							15-34	23-MAR-26	14139	23-MAR-26	89,400	89,400	7,672		81,728	E
							15-35	23-MAR-26	14140	23-MAR-26	56,100	56,100	5,015		51,085	E
							15-36	23-MAR-26	14141	23-MAR-26	53,359	53,359			53,359	E
							15-37	23-MAR-26	14142	23-MAR-26	8,203	8,203			8,203	E
							15-38	23-MAR-26	14143	23-MAR-26	42,300	42,300	3,608		38,692	E
							15-39	23-MAR-26	14144	23-MAR-26	3,07,851	3,07,851			3,07,851	E
							15-4	02-MAR-26	13336	02-MAR-26	1,32,550	1,32,550	12,346		1,20,204	E

Accounting Month : 12
Month of Account : MARCH

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	15-5	02-MAR-26	13337	02-MAR-26	4,21,470	4,21,470		35,656	3,85,814	E
							15-6	02-MAR-26	13338	02-MAR-26	10,32,000	10,32,000		84,630	9,47,370	E
							15-7	02-MAR-26	13339	02-MAR-26	1,14,750	1,14,750		4,060	1,10,690	E
							15-8	02-MAR-26	13340	02-MAR-26	16,82,512	16,82,512		1,47,968	15,34,544	E
							15-9	02-MAR-26	13341	02-MAR-26	33,23,850	33,23,850		3,04,697	30,19,153	E
									Total:		**2,22,86,550**	**2,22,86,550**		**19,34,070**	**2,03,52,480**	
					0006	Medical Treatment	15-81	31-MAR-26	15155	31-MAR-26	2,30,675	2,30,675			2,30,675	E
									Total:		**2,30,675**	**2,30,675**			**2,30,675**	
					0019	Digital Equipment	15-44	23-MAR-26	14176	23-MAR-26	6,76,823	6,76,823			6,76,823	E
							15-79	31-MAR-26	14995	31-MAR-26	23,000	23,000			23,000	E
									Total:		**6,99,823**	**6,99,823**			**6,99,823**	
					0027	Minor Civil and Ele	15-76	30-MAR-26	14796	30-MAR-26	9,99,992	9,99,992			9,99,992	E
									Total:		**9,99,992**	**9,99,992**			**9,99,992**	
					0029	Repair and Mainter	15-41	23-MAR-26	14146	23-MAR-26	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				2	0001	Salaries	15-23	02-MAR-26	13582	02-MAR-26	3,22,200	3,22,200		29,036	2,93,164	E
							15-24	02-MAR-26	13583	02-MAR-26	1,74,73,800	1,74,73,800		15,26,606	1,59,47,194	E
							15-25	02-MAR-26	13584	02-MAR-26	8,44,200	8,44,200		70,784	7,73,416	E
							15-42	23-MAR-26	14147	23-MAR-26	20,424	20,424			20,424	E
									Total:		**1,86,60,624**	**1,86,60,624**		**16,26,426**	**1,70,34,198**	
		0102	1	0	0001	Salaries	15-11	02-MAR-26	13348	02-MAR-26	1,88,350	1,88,350		16,921	1,71,429	E
							15-12	02-MAR-26	13349	02-MAR-26	65,220	65,220		5,512	59,708	E
							15-13	02-MAR-26	13350	02-MAR-26	1,89,000	1,89,000		10,090	1,78,910	E
							15-14	02-MAR-26	13351	02-MAR-26	3,99,634	3,99,634		34,875	3,64,759	E
							15-16	02-MAR-26	13415	02-MAR-26	3,40,750	3,40,750		29,590	3,11,160	E

Accounting Month : 12
Month of Account : MARCH

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	15-17	02-MAR-26	13416	02-MAR-26	66,570	66,570		5,512	61,058	E
							15-18	02-MAR-26	13417	02-MAR-26	1,15,050	1,15,050		5,120	1,09,930	E
							15-19	02-MAR-26	13418	02-MAR-26	1,88,350	1,88,350		16,981	1,71,369	E
							15-20	02-MAR-26	13425	02-MAR-26	77,550	77,550		7,035	70,515	E
							15-21	02-MAR-26	13426	02-MAR-26	1,55,700	1,55,700		16,060	1,39,640	E
							15-22	02-MAR-26	13427	02-MAR-26	88,470	88,470		5,700	82,770	E
							15-29	02-MAR-26	13622	02-MAR-26	77,550	77,550		7,035	70,515	E
							15-30	02-MAR-26	13623	02-MAR-26	65,100	65,100		5,512	59,588	E
							15-31	02-MAR-26	13624	02-MAR-26	2,60,400	2,60,400		22,670	2,37,730	E
							15-32	02-MAR-26	13625	02-MAR-26	7,55,050	7,55,050		57,450	6,97,600	E
							15-51	24-MAR-26	14258	24-MAR-26	99,300	99,300		8,608	90,692	E
							15-55	24-MAR-26	14347	24-MAR-26	50,250	50,250		4,361	45,889	E
							15-56	24-MAR-26	14348	24-MAR-26	1,98,000	1,98,000		16,791	1,81,209	E
							15-57	24-MAR-26	14349	24-MAR-26	12,85,650	12,85,650		84,746	12,00,904	E
							15-58	25-MAR-26	14413	25-MAR-26	1,61,192	1,61,192		14,549	1,46,643	E
							15-59	25-MAR-26	14414	25-MAR-26	74,700	74,700		7,030	67,670	E
							15-66	26-MAR-26	14506	26-MAR-26	95,250	95,250		6,786	88,464	E
							15-67	26-MAR-26	14507	26-MAR-26	10,55,350	10,55,350		87,927	9,67,423	E
									Total:		**60,52,436**	**60,52,436**		**4,76,861**	**55,75,575**	
					0006	Medical Treatment	15-80	31-MAR-26	14997	31-MAR-26	1,54,122	1,54,122			1,54,122	E
									Total:		**1,54,122**	**1,54,122**			**1,54,122**	
					0011	Domestic Travel Ex	15-53	24-MAR-26	14260	24-MAR-26	32,630	32,630			32,630	E
							15-71	26-MAR-26	14511	26-MAR-26	40,000	40,000			40,000	E
							15-72	26-MAR-26	14512	26-MAR-26	33,888	33,888			33,888	E
							15-73	26-MAR-26	14513	26-MAR-26	60,426	60,426			60,426	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel E›			**Total:**		**1,66,944**		**1,66,944**		**1,66,944**	
					0013	Office Expenses	15-40	23-MAR-26	14145	23-MAR-26	3,00,000		3,00,000		3,00,000	E
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
					0027	Minor Civil and Ele	15-77	30-MAR-26	14850	30-MAR-26	27,99,211		27,99,211		27,99,211	E
									Total:		**27,99,211**		**27,99,211**		**27,99,211**	
						Total for the Major Head :		**2515**			**5,25,00,377**		**5,25,00,377**	**********	**4,84,63,020**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	14851	02-MAR-26	1,04,800		1,04,800	9,378	95,422	E
							01-10	02-MAR-26	15032	02-MAR-26	5,54,500		5,54,500	45,916	5,08,584	E
							01-11	02-MAR-26	15033	02-MAR-26	65,340		65,340	5,512	59,828	E
							01-2	02-MAR-26	14852	02-MAR-26	79,800		79,800	7,188	72,612	E
							01-3	02-MAR-26	14853	02-MAR-26	5,34,100		5,34,100	45,192	4,88,908	E
							01-4	02-MAR-26	14854	02-MAR-26	65,100		65,100	5,512	59,588	E
							01-9	02-MAR-26	15031	02-MAR-26	1,91,500		1,91,500	17,220	1,74,280	E
									Total:		**15,95,140**		**15,95,140**	**1,35,918**	**14,59,222**	
						Total for the Major Head :		**2515**			**15,95,140**		**15,95,140**	**1,35,918**	**14,59,222**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	02-FEB-26	8757	02-FEB-26	7,95,039	7,95,039		7,95,039		E
							03-7	21-MAR-26	10252	21-MAR-26	3,62,25,471	3,62,25,471		3,62,25,471		E
									Total:		**3,70,20,510**	**3,70,20,510**		**3,70,20,510**		
			7	1	0031	Grants- In - Aid Ge	03-4	20-MAR-26	10251	20-MAR-26	70,76,000	70,76,000		70,76,000		E
									Total:		**70,76,000**	**70,76,000**		**70,76,000**		
			12	1	0031	Grants- In - Aid Ge	03-12	31-MAR-26	11256	31-MAR-26	1,19,83,529	1,19,83,529		1,19,83,529		E
							03-13	31-MAR-26	11262	31-MAR-26	89,62,275	89,62,275		89,62,275		E
							03-2	13-FEB-26	9280	13-FEB-26	24,63,003	24,63,003		24,63,003		E
									Total:		**2,34,08,807**	**2,34,08,807**		**2,34,08,807**		
			16	1	0031	Grants- In - Aid Ge	03-14	31-MAR-26	11264	31-MAR-26	14,29,732	14,29,732		14,29,732		E
							03-3	20-MAR-26	10203	20-MAR-26	11,81,151	11,81,151		11,81,151		E
							03-6	21-MAR-26	10202	21-MAR-26	1,16,144	1,16,144		1,16,144		E
							03-9	30-MAR-26	11258	30-MAR-26	21,05,683	21,05,683		21,05,683		E
									Total:		**48,32,710**	**48,32,710**		**48,32,710**		
						Total for the Major Head :			**2501**		**7,23,38,027**	**7,23,38,027**		**7,23,38,027**		
2505	0002	0101	4	1	0031	Grants- In - Aid Ge	03-1	02-FEB-26	8699	02-FEB-26	4,77,898	4,77,898		4,77,898		E
							03-1	13-MAR-26	10110	13-MAR-26	2,09,52,808	2,09,52,808		2,09,52,808		E
							03-10	23-FEB-26	9433	23-FEB-26	9,44,000	9,44,000		9,44,000		E
							03-11	23-FEB-26	9434	23-FEB-26	9,32,200	9,32,200		9,32,200		E
							03-2	02-FEB-26	8786	02-FEB-26	15,66,485	15,66,485		15,66,485		E
							03-2	30-MAR-26	11077	30-MAR-26	1,71,18,746	1,71,18,746		1,71,18,746		E
							03-3	10-FEB-26	9095	10-FEB-26	94,35,400	94,35,400		94,35,400		E
							03-3	30-MAR-26	11292	30-MAR-26	4,55,505	4,55,505		4,55,505		E
							03-4	10-FEB-26	9096	10-FEB-26	98,05,800	98,05,800		98,05,800		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2505	0002	0101	4	1	0031	Grants- In - Aid Ge	03-4	30-MAR-26	11293	30-MAR-26	7,14,392	7,14,392			7,14,392	E
							03-5	10-FEB-26	9097	10-FEB-26	18,60,242	18,60,242			18,60,242	E
							03-5	30-MAR-26	11294	30-MAR-26	5,40,700	5,40,700			5,40,700	E
							03-6	13-FEB-26	9212	13-FEB-26	2,67,76,557	2,67,76,557			2,67,76,557	E
							03-6	30-MAR-26	11295	30-MAR-26	5,66,400	5,66,400			5,66,400	E
							03-7	23-FEB-26	9430	23-FEB-26	5,00,000	5,00,000			5,00,000	E
							03-7	31-MAR-26	11706	31-MAR-26	53,72,569	53,72,569			53,72,569	E
							03-8	23-FEB-26	9431	23-FEB-26	77,84,400	77,84,400			77,84,400	E
							03-8	31-MAR-26	11707	31-MAR-26	59,27,442	59,27,442			59,27,442	E
							03-9	23-FEB-26	9432	23-FEB-26	4,12,41,989	4,12,41,989			4,12,41,989	E
								Total:			**15,29,73,533**	**********			**15,29,73,533**	
						Total for the Major Head :		**2505**			**15,29,73,533**	**********			**15,29,73,533**	
2515	0000	0001	2	0	0001	Salaries	03-10	11-FEB-26	9098	11-FEB-26	10,79,030	10,79,030	98,265		9,80,765	E
							03-11	11-FEB-26	9099	11-FEB-26	65,100	65,100	5,512		59,588	E
							03-12	11-FEB-26	9100	11-FEB-26	4,15,650	4,15,650	28,150		3,87,500	E
							03-13	11-FEB-26	9101	11-FEB-26	3,18,518	3,18,518	28,111		2,90,407	E
							03-14	11-FEB-26	9102	11-FEB-26	3,73,800	3,73,800	33,526		3,40,274	E
							03-5	24-MAR-26	10506	24-MAR-26	3,73,800	3,73,800	33,526		3,40,274	E
							03-6	24-MAR-26	10507	24-MAR-26	4,15,650	4,15,650	28,150		3,87,500	E
							03-7	24-MAR-26	10508	24-MAR-26	3,18,518	3,18,518	28,111		2,90,407	E
							03-8	24-MAR-26	10509	24-MAR-26	65,100	65,100	5,512		59,588	E
							03-9	24-MAR-26	10563	24-MAR-26	9,64,330	9,64,330	87,949		8,76,381	E
								Total:			**43,89,496**	**43,89,496**	**3,76,812**		**40,12,684**	
					0011	Domestic Travel Ex	03-23	31-MAR-26	11014	31-MAR-26	42,886	42,886			42,886	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2515	0000	0001	2	0	0011	Domestic Travel E›			**Total:**		**42,886**		**42,886**		**42,886**	
					0013	Office Expenses	03-13	30-MAR-26	11007	30-MAR-26	1,00,088		1,00,088		1,00,088	E
									Total:		**1,00,088**		**1,00,088**		**1,00,088**	
			3	0	0001	Salaries	03-1	02-MAR-26	9805	02-MAR-26	12,70,920		12,70,920	1,07,484	11,63,436	E
							03-12	26-MAR-26	10895	26-MAR-26	64,350		64,350	5,696	58,654	E
							03-15	16-FEB-26	9324	16-FEB-26	4,11,830		4,11,830	36,491	3,75,339	E
							03-2	02-MAR-26	9806	02-MAR-26	73,26,440		73,26,440	6,36,978	66,89,462	E
							03-3	02-MAR-26	9807	02-MAR-26	38,29,034		38,29,034	3,38,695	34,90,339	E
							03-4	02-MAR-26	9808	02-MAR-26	21,52,180		21,52,180	2,05,847	19,46,333	E
							03-6	11-FEB-26	8964	11-FEB-26	20,41,080		20,41,080	1,95,531	18,45,549	E
							03-7	11-FEB-26	8965	11-FEB-26	12,70,920		12,70,920	1,07,484	11,63,436	E
							03-8	11-FEB-26	8966	11-FEB-26	73,26,440		73,26,440	6,36,978	66,89,462	E
							03-9	11-FEB-26	8967	11-FEB-26	33,51,054		33,51,054	2,96,308	30,54,746	E
									Total:		**2,90,44,248**		**2,90,44,248**	**25,67,492**	**2,64,76,756**	
					0002	Wages	03-10	24-MAR-26	10639	24-MAR-26	67,23,640		67,23,640		67,23,640	E
									Total:		**67,23,640**		**67,23,640**		**67,23,640**	
					0013	Office Expenses	03-25	31-MAR-26	11323	31-MAR-26	7,49,910		7,49,910		7,49,910	E
									Total:		**7,49,910**		**7,49,910**		**7,49,910**	
					0024	Fuels and Lubrican	03-24	31-MAR-26	11322	31-MAR-26	7,50,000		7,50,000		7,50,000	E
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
				1	0013	Office Expenses	03-15	30-MAR-26	11053	30-MAR-26	10,00,000		10,00,000		10,00,000	E
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
		0800	4	1	0031	Grants- In - Aid Ge	03-17	30-MAR-26	11287	30-MAR-26	12,56,32,000		12,56,32,000		12,56,32,000	E
							03-18	20-FEB-26	9343	20-FEB-26	5,76,000		5,76,000		5,76,000	E
							03-18	30-MAR-26	11289	30-MAR-26	11,10,92,000		11,10,92,000		11,10,92,000	E

Accounting Month : 12
Month of Account : MARCH

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	4	1	0031	Grants- In - Aid Ge	03-2	03-FEB-26	8703	03-FEB-26	5,28,000	5,28,000			5,28,000	E
							03-21	31-MAR-26	11288	31-MAR-26	6,24,000	6,24,000			6,24,000	E
							03-26	31-MAR-26	11643	31-MAR-26	5,26,878	5,26,878			5,26,878	E
							03-5	07-FEB-26	9026	07-FEB-26	12,48,000	12,48,000			12,48,000	E
									Total:		**24,02,26,878**	**********			**24,02,26,878**	
			1	0	0027	Minor Civil and Ele	03-14	30-MAR-26	11035	30-MAR-26	60,00,00,000	60,00,00,000			60,00,00,000	E
									Total:		**60,00,00,000**	**********			**60,00,00,000**	
			3	0	0027	Minor Civil and Ele	03-3	05-FEB-26	9022	05-FEB-26	7,50,00,000	7,50,00,000			7,50,00,000	E
									Total:		**7,50,00,000**	**7,50,00,000**			**7,50,00,000**	
			8	1	0031	Grants- In - Aid Ge	03-16	30-MAR-26	11286	30-MAR-26	11,24,000	11,24,000			11,24,000	E
							03-19	30-MAR-26	11291	30-MAR-26	1,35,00,000	1,35,00,000			1,35,00,000	E
							03-27	31-MAR-26	11566	31-MAR-26	3,22,000	3,22,000			3,22,000	E
									Total:		**1,49,46,000**	**1,49,46,000**			**1,49,46,000**	
						Total for the Major Head :			**2515**		**97,29,73,146**	**********	**********		**97,00,28,842**	

Accounting Month : 12
Month of Account : MARCH

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	04-4	27-MAR-26	1270	27-MAR-26	4,05,900	4,05,900		30,330	3,75,570	E
							04-5	27-MAR-26	1271	27-MAR-26	59,400	59,400		2,030	57,370	E

Accounting Month : 12
Month of Account : MARCH

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	04-6	27-MAR-26	1272	27-MAR-26	64,320	64,320		5,426	58,894	E
							04-7	27-MAR-26	1273	27-MAR-26	79,800	79,800		7,248	72,552	E
							04-8	27-MAR-26	1274	27-MAR-26	4,59,550	4,59,550		40,045	4,19,505	E
									Total:		**10,68,970**	**10,68,970**		**85,079**	**9,83,891**	
									Total for the Major Head :	**2515**	**10,68,970**	**10,68,970**		**85,079**	**9,83,891**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	0000	0102	1	0	0001	Salaries	02-1	02-MAR-26	11676	02-MAR-26	1,82,350	1,82,350		16,353	1,65,997	E
							02-2	02-MAR-26	11677	02-MAR-26	12,62,850	12,62,850		1,12,851	11,49,999	E
							02-3	02-MAR-26	11678	02-MAR-26	62,700	62,700		5,284	57,416	E
									Total:		**15,07,900**	**15,07,900**		**1,34,488**	**13,73,412**	
									Total for the Major Head :	**2515**	**15,07,900**	**15,07,900**		**1,34,488**	**13,73,412**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	05-1	02-MAR-26	6496	02-MAR-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 :		**2505**			**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	0000	0102	1	0	0001	Salaries	05-1	02-MAR-26	6472	02-MAR-26	4,61,500	4,61,500		40,115	4,21,385	E
							05-10	25-MAR-26	6718	25-MAR-26	63,720	63,720		5,354	58,366	E
							05-11	25-MAR-26	6719	25-MAR-26	1,16,250	1,16,250		12,060	1,04,190	E
							05-16	25-MAR-26	6749	25-MAR-26	77,550	77,550		6,975	70,575	E
							05-17	25-MAR-26	6750	25-MAR-26	67,800	67,800		5,767	62,033	E
							05-2	02-MAR-26	6473	02-MAR-26	2,55,900	2,55,900		35,120	2,20,780	E
							05-3	02-MAR-26	6497	02-MAR-26	68,820	68,820		5,852	62,968	E
							05-5	25-MAR-26	6713	25-MAR-26	3,86,500	3,86,500		33,496	3,53,004	E
							05-7	25-MAR-26	6715	25-MAR-26	1,10,800	1,10,800		9,886	1,00,914	E
							05-8	25-MAR-26	6716	25-MAR-26	1,38,450	1,38,450		12,374	1,26,076	E
							05-9	25-MAR-26	6717	25-MAR-26	1,16,250	1,16,250		12,060	1,04,190	E
							Total:				**18,63,540**	**18,63,540**	**1,79,059**		**16,84,481**	
						Total for the Major Head :		**2515**			**18,63,540**	**18,63,540**	**1,79,059**		**16,84,481**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	0000	0102	1	0	0001	Salaries	06-1	02-MAR-26	6633	02-MAR-26	1,10,800	1,10,800		9,946	1,00,854	E
							06-11	02-MAR-26	6648	02-MAR-26	1,82,350	1,82,350		16,353	1,65,997	E
							06-12	02-MAR-26	6649	02-MAR-26	11,69,950	11,69,950		95,816	10,74,134	E
							06-13	02-MAR-26	6650	02-MAR-26	1,24,770	1,24,770		8,697	1,16,073	E
							06-14	12-MAR-26	6677	12-MAR-26	1,76,350	1,76,350		15,785	1,60,565	E
							06-15	12-MAR-26	6678	12-MAR-26	5,60,250	5,60,250		48,556	5,11,694	E
							06-16	12-MAR-26	6679	12-MAR-26	67,020	67,020		5,682	61,338	E
							06-2	02-MAR-26	6634	02-MAR-26	73,800	73,800		6,620	67,180	E
							06-3	02-MAR-26	6635	02-MAR-26	3,23,700	3,23,700		20,180	3,03,520	E
							06-4	02-MAR-26	6636	02-MAR-26	2,72,500	2,72,500		23,496	2,49,004	E
							06-5	02-MAR-26	6637	02-MAR-26	62,700	62,700		7,030	55,670	E
							06-6	02-MAR-26	6638	02-MAR-26	33,450	33,450		2,841	30,609	E
							06-7	02-MAR-26	6643	02-MAR-26	1,20,400	1,20,400		5,060	1,15,340	E
							06-8	02-MAR-26	6644	02-MAR-26	5,85,900	5,85,900		49,978	5,35,922	E
							06-9	02-MAR-26	6645	02-MAR-26	68,020	68,020		5,682	62,338	E
								Total:			**39,31,960**	**39,31,960**		**3,21,722**	**36,10,238**	
								Total for the Major Head :		**2515**	**39,31,960**	**39,31,960**		**3,21,722**	**36,10,238**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	08-1	18-MAR-26	2222	18-MAR-26	50,00,000	50,00,000			50,00,000	E
							Total:				**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :	**2505**				**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	08-1	02-MAR-26	2133	02-MAR-26	77,550	77,550	6,975		70,575	E
							08-2	02-MAR-26	2134	02-MAR-26	1,57,050	1,57,050	13,880		1,43,170	E
							08-3	02-MAR-26	2135	02-MAR-26	1,39,450	1,39,450	10,060		1,29,390	E
							08-4	02-MAR-26	2136	02-MAR-26	98,010	98,010	8,268		89,742	E
							08-7	25-MAR-26	2336	25-MAR-26	3,87,750	3,87,750	34,875		3,52,875	E
							08-8	25-MAR-26	2337	25-MAR-26	57,096	57,096	4,930		52,166	E
							Total:				**9,16,906**	**9,16,906**	**78,988**		**8,37,918**	
						Total for the Major Head :	**2515**				**9,16,906**	**9,16,906**	**78,988**		**8,37,918**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2349	02-MAR-26	77,550	77,550	6,975		70,575	E
							16-10	26-MAR-26	2523	26-MAR-26	78,300	78,300	7,046		71,254	E
							16-11	26-MAR-26	2524	26-MAR-26	70,720	70,720	6,364		64,356	E
							16-12	26-MAR-26	2525	26-MAR-26	74,031	74,031	6,695		67,336	E

Accounting Month : 12
Month of Account : MARCH

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	16-13	26-MAR-26	2526	26-MAR-26	74,031	74,031		6,695	67,336	E
							16-14	26-MAR-26	2527	26-MAR-26	2,96,124	2,96,124		26,780	2,69,344	E
							16-15	26-MAR-26	2528	26-MAR-26	2,28,267	2,28,267		20,667	2,07,600	E
							16-16	26-MAR-26	2529	26-MAR-26	2,32,650	2,32,650		21,105	2,11,545	E
							16-17	26-MAR-26	2530	26-MAR-26	77,550	77,550		7,035	70,515	E
							16-2	02-MAR-26	2350	02-MAR-26	5,84,800	5,84,800		50,598	5,34,202	E
							16-3	02-MAR-26	2351	02-MAR-26	98,670	98,670		8,353	90,317	E
							16-5	02-MAR-26	2353	02-MAR-26	3,95,850	3,95,850		40,210	3,55,640	E
							16-6	02-MAR-26	2411	02-MAR-26	77,550	77,550		7,035	70,515	E
									Total:		**23,66,093**	**23,66,093**		**2,15,558**	**21,50,535**	
										Total for the Major Head :	**2515**	**23,66,093**	**23,66,093**		**2,15,558**	**21,50,535**

Accounting Month : 12
Month of Account : MARCH

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	17-10	24-MAR-26	1572	24-MAR-26	6,83,000	6,83,000		59,264	6,23,736	E
							17-3	24-MAR-26	1565	24-MAR-26	1,98,500	1,98,500		17,586	1,80,914	E
							17-4	24-MAR-26	1566	24-MAR-26	77,550	77,550		6,975	70,575	E
							17-5	24-MAR-26	1567	24-MAR-26	1,25,400	1,25,400		10,060	1,15,340	E
							17-6	24-MAR-26	1568	24-MAR-26	1,98,000	1,98,000		16,536	1,81,464	E

Accounting Month : 12
Month of Account : MARCH

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	17-7	24-MAR-26	1569	24-MAR-26	2,43,600	2,43,600		20,120	2,23,480	E
							17-8	24-MAR-26	1570	24-MAR-26	2,43,600	2,43,600		20,120	2,23,480	E
							17-9	24-MAR-26	1571	24-MAR-26	10,65,000	10,65,000		1,32,540	9,32,460	E
									Total:		**28,34,650**	**28,34,650**		**2,83,201**	**25,51,449**	
									Total for the Major Head : 2515		**28,34,650**	**28,34,650**		**2,83,201**	**25,51,449**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0102	1	0	0027	Minor Civil and Ele	15-54	24-MAR-26	14282	24-MAR-26	9,99,672	9,99,672			9,99,672	E
							15-78	31-MAR-26	14994	31-MAR-26	9,97,971	9,97,971			9,97,971	E
									Total:		**19,97,643**	**19,97,643**			**19,97,643**	
									Total for the Major Head : 2515		**19,97,643**	**19,97,643**			**19,97,643**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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**																
2501	0006	0102	14	1	0031	Grants- In - Aid Ge	03-10	30-MAR-26	11259	30-MAR-26	60,300	60,300			60,300	E
							03-11	30-MAR-26	11263	30-MAR-26	1,65,71,308	1,65,71,308			1,65,71,308	E
							03-2	20-MAR-26	10201	20-MAR-26	57,630	57,630			57,630	E
							03-5	20-MAR-26	10308	20-MAR-26	57,21,775	57,21,775			57,21,775	E
							03-8	30-MAR-26	11257	30-MAR-26	2,44,05,903	2,44,05,903			2,44,05,903	E
									Total:		**4,68,16,916**	**4,68,16,916**			**4,68,16,916**	
									Total for the Major Head :	**2501**	**4,68,16,916**	**4,68,16,916**			**4,68,16,916**	
2515	0000	0800	6	1	0031	Grants- In - Aid Ge	03-1	03-FEB-26	8702	03-FEB-26	2,37,60,000	2,37,60,000			2,37,60,000	E
							03-17	20-FEB-26	9342	20-FEB-26	73,44,000	73,44,000			73,44,000	E
							03-20	31-MAR-26	11285	31-MAR-26	56,64,000	56,64,000			56,64,000	E
							03-22	31-MAR-26	11290	31-MAR-26	9,75,20,000	9,75,20,000			9,75,20,000	E
							03-4	07-FEB-26	9025	07-FEB-26	96,00,000	96,00,000			96,00,000	E
									Total:		**14,38,88,000**	**********			**14,38,88,000**	
									Total for the Major Head :	**2515**	**14,38,88,000**	**********			**14,38,88,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	13-1	06-MAR-26	3859	06-MAR-26	50,00,000	50,00,000			50,00,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	**Total:**				**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :	**2505**				**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	13-1	02-MAR-26	3694	02-MAR-26	1,91,250	1,91,250	16,520		1,74,730	E
							13-10	26-MAR-26	4084	26-MAR-26	2,06,400	2,06,400	18,014		1,88,386	E
							13-11	26-MAR-26	4085	26-MAR-26	1,77,750	1,77,750	15,729		1,62,021	E
							13-12	26-MAR-26	4087	26-MAR-26	97,800	97,800	8,466		89,334	E
							13-13	26-MAR-26	4088	26-MAR-26	1,68,000	1,68,000	7,090		1,60,910	E
							13-14	26-MAR-26	4089	26-MAR-26	38,250	38,250	3,310		34,940	E
							13-15	26-MAR-26	4090	26-MAR-26	79,900	79,900	4,030		75,870	E
							13-16	26-MAR-26	4091	26-MAR-26	65,100	65,100	5,512		59,588	E
							13-17	26-MAR-26	4092	26-MAR-26	42,300	42,300	3,608		38,692	E
							13-18	26-MAR-26	4093	26-MAR-26	42,600	42,600	3,722		38,878	E
							13-19	26-MAR-26	4094	26-MAR-26	79,900	79,900	4,030		75,870	E
							13-2	02-MAR-26	3695	02-MAR-26	4,69,750	4,69,750	30,240		4,39,510	E
							13-20	26-MAR-26	4100	26-MAR-26	1,11,900	1,11,900	20,060		91,840	E
							13-21	26-MAR-26	4101	26-MAR-26	97,800	97,800	8,466		89,334	E
							13-22	26-MAR-26	4102	26-MAR-26	1,68,000	1,68,000	7,090		1,60,910	E
							13-23	26-MAR-26	4103	26-MAR-26	37,200	37,200	3,211		33,989	E
							13-24	26-MAR-26	4104	26-MAR-26	1,11,900	1,11,900	20,060		91,840	E
							13-25	26-MAR-26	4105	26-MAR-26	65,100	65,100	5,512		59,588	E
							13-26	26-MAR-26	4106	26-MAR-26	42,300	42,300	3,608		38,692	E
							13-27	26-MAR-26	4107	26-MAR-26	78,900	78,900	4,030		74,870	E
							13-28	26-MAR-26	4108	26-MAR-26	42,600	42,600	3,722		38,878	E
							13-29	26-MAR-26	4109	26-MAR-26	42,300	42,300	3,608		38,692	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2515	0000	0102	1	0	0001	Salaries	13-3	02-MAR-26	3696	02-MAR-26	32,550	32,550		2,756	29,794	E
							13-30	26-MAR-26	4110	26-MAR-26	65,100	65,100		5,512	59,588	E
							13-31	26-MAR-26	4111	26-MAR-26	38,250	38,250		3,310	34,940	E
							13-32	26-MAR-26	4112	26-MAR-26	1,68,000	1,68,000		7,090	1,60,910	E
							13-33	26-MAR-26	4113	26-MAR-26	97,800	97,800		8,466	89,334	E
							13-4	02-MAR-26	3697	02-MAR-26	59,520	59,520		3,015	56,505	E
							13-5	02-MAR-26	3810	02-MAR-26	92,250	92,250		8,026	84,224	E
							13-6	02-MAR-26	3843	02-MAR-26	2,59,000	2,59,000		19,272	2,39,728	E
							13-7	02-MAR-26	3844	02-MAR-26	97,770	97,770		8,268	89,502	E
							13-9	24-MAR-26	4014	24-MAR-26	65,100	65,100		5,512	59,588	E
									Total:		**34,32,340**	**34,32,340**		**2,70,865**	**31,61,475**	
					0006	Medical Treatment	13-34	26-MAR-26	4140	26-MAR-26	1,14,844	1,14,844			1,14,844	E
									Total:		**1,14,844**	**1,14,844**			**1,14,844**	
					0011	Domestic Travel Ex	13-35	26-MAR-26	4141	26-MAR-26	30,000	30,000			30,000	E
							13-8	23-MAR-26	3995	23-MAR-26	50,000	50,000			50,000	E
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :		**2515**			**36,27,184**	**36,27,184**		**2,70,865**	**33,56,319**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	14-1	30-MAR-26	1772	30-MAR-26	50,00,000	50,00,000			50,00,000	E
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :		**2505**			**50,00,000**	**50,00,000**			**50,00,000**	
2515	0000	0102	1	0	0001	Salaries	14-1	02-MAR-26	1695	02-MAR-26	65,100	65,100	5,512		59,588	E
							14-2	02-MAR-26	1696	02-MAR-26	1,30,300	1,30,300	11,166		1,19,134	E
							14-3	02-MAR-26	1703	02-MAR-26	3,07,950	3,07,950	26,692		2,81,258	E
							14-4	02-MAR-26	1723	02-MAR-26	49,650	49,650	4,304		45,346	E
							14-5	24-MAR-26	1831	24-MAR-26	2,38,050	2,38,050	20,925		2,17,125	E
							14-6	24-MAR-26	1832	24-MAR-26	10,227	10,227			10,227	E
								Total:			**8,01,277**	**8,01,277**	**68,599**		**7,32,678**	
						Total for the Major Head :		**2515**			**8,01,277**	**8,01,277**	**68,599**		**7,32,678**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	10-1	09-MAR-26	3669	09-MAR-26	1,00,00,000	1,00,00,000			1,00,00,000	E
								Total:			**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
						Total for the Major Head :		**2505**			**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
2515	0000	0102	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3530	02-MAR-26	51,600	51,600		2,015	49,585	E
							10-10	26-MAR-26	3828	26-MAR-26	4,53,600	4,53,600		39,320	4,14,280	E
							10-2	02-MAR-26	3531	02-MAR-26	65,100	65,100		5,512	59,588	E
							10-3	02-MAR-26	3532	02-MAR-26	2,11,000	2,11,000		18,296	1,92,704	E
							10-4	02-MAR-26	3622	02-MAR-26	1,33,350	1,33,350		11,520	1,21,830	E
							10-5	02-MAR-26	3623	02-MAR-26	35,250	35,250		3,011	32,239	E
							10-6	02-MAR-26	3631	02-MAR-26	1,85,200	1,85,200		15,938	1,69,262	E
							10-7	02-MAR-26	3632	02-MAR-26	33,570	33,570		2,841	30,729	E
							10-8	25-MAR-26	3804	25-MAR-26	1,35,565	1,35,565		150	1,35,415	E
							10-9	25-MAR-26	3805	25-MAR-26	1,06,496	1,06,496		120	1,06,376	E
						Total:					**14,10,731**	**14,10,731**		**98,723**	**13,12,008**	
					0011	Domestic Travel Ex	10-11	26-MAR-26	3829	26-MAR-26	24,000	24,000			24,000	E
						Total:					**24,000**	**24,000**			**24,000**	
						Total for the Major Head : 2515					**14,34,731**	**14,34,731**		**98,723**	**13,36,008**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	11-1	05-MAR-26	2433	05-MAR-26	1,50,00,000	1,50,00,000			1,50,00,000	E
						Total:					**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2505						**Total for the Major Head :**			**2505**		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	11-1	02-MAR-26	2311	02-MAR-26	1,28,200	1,28,200	10,938		1,17,262	E
							11-10	02-MAR-26	2376	02-MAR-26	12,726	12,726			12,726	E
							11-11	02-MAR-26	2377	02-MAR-26	1,872	1,872			1,872	E
							11-12	05-MAR-26	2410	05-MAR-26	2,20,150	2,20,150	18,964		2,01,186	E
							11-13	05-MAR-26	2411	05-MAR-26	67,140	67,140	5,682		61,458	E
							11-14	06-MAR-26	2434	06-MAR-26	65,100	65,100	5,512		59,588	E
							11-15	06-MAR-26	2435	06-MAR-26	2,27,800	2,27,800	19,660		2,08,140	E
							11-16	06-MAR-26	2437	06-MAR-26	2,33,400	2,33,400	20,966		2,12,434	E
							11-18	24-MAR-26	2528	24-MAR-26	65,100	65,100	5,512		59,588	E
							11-2	02-MAR-26	2329	02-MAR-26	64,300	64,300	10,030		54,270	E
							11-3	02-MAR-26	2330	02-MAR-26	65,100	65,100	5,512		59,588	E
							11-4	02-MAR-26	2331	02-MAR-26	1,41,600	1,41,600	12,216		1,29,384	E
							11-5	02-MAR-26	2338	02-MAR-26	2,46,850	2,46,850	21,378		2,25,472	E
							11-6	02-MAR-26	2339	02-MAR-26	1,65,150	1,65,150	7,090		1,58,060	E
							11-7	02-MAR-26	2373	02-MAR-26	3,38,050	3,38,050	29,335		3,08,715	E
							11-8	02-MAR-26	2374	02-MAR-26	98,100	98,100	10,060		88,040	E
							11-9	02-MAR-26	2375	02-MAR-26	67,140	67,140	5,682		61,458	E
										Total:	**22,07,778**	**22,07,778**	**1,88,537**		**20,19,241**	
					0011	Domestic Travel Ex	11-17	23-MAR-26	2494	23-MAR-26	40,000	40,000			40,000	E
										Total:	**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2515**		**22,47,778**	**22,47,778**	**1,88,537**		**20,59,241**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	07-1	09-MAR-26	8569	09-MAR-26	50,00,000	50,00,000			50,00,000	E
							07-2	09-MAR-26	8610	09-MAR-26	2,50,00,000	2,50,00,000			2,50,00,000	E
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
						Total for the Major Head :			**2505**		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	0000	0102	1	0	0001	Salaries	07-1	02-MAR-26	8494	02-MAR-26	1,75,300	1,75,300	15,115		1,60,185	E
							07-10	05-MAR-26	8583	05-MAR-26	43,800	43,800	3,836		39,964	E
							07-11	05-MAR-26	8586	05-MAR-26	1,03,800	1,03,800	15,060		88,740	E
							07-12	06-MAR-26	8647	06-MAR-26	4,12,756	4,12,756	36,225		3,76,531	E
							07-13	06-MAR-26	8648	06-MAR-26	70,500	70,500	6,022		64,478	E
							07-14	09-MAR-26	8681	09-MAR-26	1,07,800	1,07,800	9,662		98,138	E
							07-15	09-MAR-26	8682	09-MAR-26	2,10,750	2,10,750	120		2,10,630	E
							07-16	09-MAR-26	8683	09-MAR-26	4,87,500	4,87,500	42,524		4,44,976	E
							07-17	20-MAR-26	8845	20-MAR-26	66,900	66,900	5,682		61,218	E
							07-18	20-MAR-26	8846	20-MAR-26	1,89,900	1,89,900	16,478		1,73,422	E
							07-19	20-MAR-26	8847	20-MAR-26	56,700	56,700	3,030		53,670	E
							07-2	02-MAR-26	8495	02-MAR-26	70,500	70,500	6,022		64,478	E
							07-20	20-MAR-26	8848	20-MAR-26	67,950	67,950	6,067		61,883	E
							07-21	25-MAR-26	9064	25-MAR-26	2,32,650	2,32,650	20,925		2,11,725	E
							07-22	25-MAR-26	9065	25-MAR-26	4,65,300	4,65,300	41,850		4,23,450	E
							07-23	26-MAR-26	9116	26-MAR-26	73,800	73,800	10,030		63,770	E
							07-24	26-MAR-26	9117	26-MAR-26	83,550	83,550	7,117		76,433	E
							07-25	26-MAR-26	9118	26-MAR-26	1,05,750	1,05,750	9,033		96,717	E
							07-26	27-MAR-26	9229	27-MAR-26	76,800	76,800	5,030		71,770	E
							07-27	27-MAR-26	9230	27-MAR-26	59,400	59,400	5,030		54,370	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	0000	0102	1	0	0001	Salaries	07-28	27-MAR-26	9231	27-MAR-26	93,450	93,450		8,140	85,310	E
							07-29	27-MAR-26	9232	27-MAR-26	83,400	83,400		7,273	76,127	E
							07-3	02-MAR-26	8565	02-MAR-26	4,04,320	4,04,320		35,201	3,69,119	E
							07-30	27-MAR-26	9255	27-MAR-26	60,300	60,300		5,056	55,244	E
							07-31	27-MAR-26	9256	27-MAR-26	1,36,450	1,36,450		11,748	1,24,702	E
							07-32	27-MAR-26	9261	27-MAR-26	1,03,800	1,03,800		10,060	93,740	E
							07-33	27-MAR-26	9283	27-MAR-26	72,300	72,300		6,192	66,108	E
							07-34	27-MAR-26	9284	27-MAR-26	1,76,100	1,76,100		15,171	1,60,929	E
							07-35	27-MAR-26	9287	27-MAR-26	1,05,750	1,05,750		9,033	96,717	E
							07-36	30-MAR-26	9383	30-MAR-26	1,32,400	1,32,400		11,991	1,20,409	E
							07-37	30-MAR-26	9384	30-MAR-26	71,400	71,400		6,107	65,293	E
							07-38	30-MAR-26	9385	30-MAR-26	62,700	62,700		30	62,670	E
							07-4	02-MAR-26	8584	02-MAR-26	42,300	42,300		3,608	38,692	E
							07-5	02-MAR-26	8585	02-MAR-26	37,200	37,200		3,196	34,004	E
							07-6	05-MAR-26	8579	05-MAR-26	1,80,250	1,80,250		15,584	1,64,666	E
							07-7	05-MAR-26	8580	05-MAR-26	1,22,970	1,22,970		10,683	1,12,287	E
							07-8	05-MAR-26	8581	05-MAR-26	2,89,300	2,89,300		20,150	2,69,150	E
							07-9	05-MAR-26	8582	05-MAR-26	2,42,250	2,42,250		17,290	2,24,960	E
								Total:			**55,78,046**	**55,78,046**		**4,61,371**	**51,16,675**	
						Total for the Major Head :		**2515**			**55,78,046**	**55,78,046**		**4,61,371**	**51,16,675**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	09-1	02-MAR-26	4563	02-MAR-26	50,00,000	50,00,000			50,00,000	E
							09-2	09-MAR-26	4637	09-MAR-26	1,00,00,000	1,00,00,000			1,00,00,000	E
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head :			**2505**		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	09-1	06-MAR-26	4564	06-MAR-26	3,04,450	3,04,450	26,436		2,78,014	E
							09-10	16-MAR-26	4678	16-MAR-26	3,13,950	3,13,950	33,754		2,80,196	E
							09-11	16-MAR-26	4679	16-MAR-26	35,370	35,370	3,011		32,359	E
							09-13	25-MAR-26	4855	25-MAR-26	34,470	34,470	2,926		31,544	E
							09-14	26-MAR-26	4917	26-MAR-26	1,53,900	1,53,900	13,466		1,40,434	E
							09-15	26-MAR-26	4918	26-MAR-26	1,00,950	1,00,950	13,060		87,890	E
							09-16	26-MAR-26	4950	26-MAR-26	34,470	34,470	2,926		31,544	E
							09-17	26-MAR-26	4964	26-MAR-26	2,32,650	2,32,650	20,925		2,11,725	E
							09-2	11-MAR-26	4638	11-MAR-26	92,700	92,700	5,030		87,670	E
							09-3	11-MAR-26	4639	11-MAR-26	33,450	33,450	2,841		30,609	E
							09-4	11-MAR-26	4643	11-MAR-26	44,700	44,700	3,821		40,879	E
							09-5	11-MAR-26	4644	11-MAR-26	85,200	85,200	7,444		77,756	E
							09-6	11-MAR-26	4645	11-MAR-26	61,650	61,650	5,440		56,210	E
							09-7	12-MAR-26	4653	12-MAR-26	68,940	68,940	5,852		63,088	E
							09-8	12-MAR-26	4654	12-MAR-26	2,68,020	2,68,020	23,268		2,44,752	E
							09-9	12-MAR-26	4655	12-MAR-26	2,29,900	2,29,900	19,888		2,10,012	E
									Total:		**20,94,770**	**20,94,770**	**1,90,088**		**19,04,682**	
					0011	Domestic Travel Ex	09-12	23-MAR-26	4767	23-MAR-26	30,000	30,000			30,000	E
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2515**		**21,24,770**	**21,24,770**	**1,90,088**		**19,34,682**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2505	0060	0800	1	1	0031	Grants- In - Aid Ge	12-1	02-MAR-26	6572	02-MAR-26	1,00,00,000	1,00,00,000			1,00,00,000	E
							12-2	02-MAR-26	6573	02-MAR-26	50,00,000	50,00,000			50,00,000	E
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head :			**2505**		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	0000	0102	1	0	0001	Salaries	12-1	02-MAR-26	6387	02-MAR-26	2,850	2,850			2,850	E
							12-10	02-MAR-26	6588	02-MAR-26	61,650	61,650	5,440		56,210	E
							12-11	02-MAR-26	6589	02-MAR-26	33,450	33,450	2,841		30,609	E
							12-12	13-MAR-26	6756	13-MAR-26	1,33,450	1,33,450	11,520		1,21,930	E
							12-13	13-MAR-26	6757	13-MAR-26	71,850	71,850	60		71,790	E
							12-14	13-MAR-26	6758	13-MAR-26	66,000	66,000	5,597		60,403	E
							12-15	26-MAR-26	6987	26-MAR-26	1,32,700	1,32,700	11,365		1,21,335	E
							12-16	26-MAR-26	6988	26-MAR-26	4,01,506	4,01,506	20,240		3,81,266	E
							12-17	26-MAR-26	6989	26-MAR-26	98,550	98,550	8,353		90,197	E
							12-19	26-MAR-26	7030	26-MAR-26	1,03,050	1,03,050	8,778		94,272	E
							12-2	02-MAR-26	6388	02-MAR-26	1,050	1,050			1,050	E
							12-20	26-MAR-26	7031	26-MAR-26	34,350	34,350	2,926		31,424	E
							12-21	26-MAR-26	7032	26-MAR-26	4,80,200	4,80,200	41,480		4,38,720	E
							12-22	26-MAR-26	7033	26-MAR-26	2,40,100	2,40,100	20,740		2,19,360	E
							12-23	26-MAR-26	7046	26-MAR-26	67,950	67,950	6,067		61,883	E
							12-24	26-MAR-26	7047	26-MAR-26	3,04,750	3,04,750	26,550		2,78,200	E
							12-25	30-MAR-26	7149	30-MAR-26	2,850	2,850			2,850	E
							12-26	30-MAR-26	7150	30-MAR-26	1,050	1,050			1,050	E
							12-3	02-MAR-26	6419	02-MAR-26	84,900	84,900	7,330		77,570	E
							12-4	02-MAR-26	6420	02-MAR-26	3,53,550	3,53,550	16,180		3,37,370	E

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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	12-5	02-MAR-26	6451	02-MAR-26	73,650	73,650		3,030	70,620	E
							12-6	02-MAR-26	6452	02-MAR-26	1,86,450	1,86,450		16,237	1,70,213	E
							12-7	02-MAR-26	6453	02-MAR-26	34,350	34,350		2,941	31,409	E
							12-8	02-MAR-26	6586	02-MAR-26	71,850	71,850		6,436	65,414	E
							12-9	02-MAR-26	6587	02-MAR-26	1,00,950	1,00,950		5,060	95,890	E
									Total:		**31,43,056**	**31,43,056**		**2,29,171**	**29,13,885**	
					0011	Domestic Travel Ex	12-18	26-MAR-26	6990	26-MAR-26	25,600	25,600			25,600	E
									Total:		**25,600**	**25,600**			**25,600**	
						Total for the Major Head :			**2515**		**31,68,656**	**31,68,656**		**2,29,171**	**29,39,485**	

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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	02-MAR-26	1112	02-MAR-26	3,25,050	3,25,050		31,180	2,93,870	E
							19-2	02-MAR-26	1113	02-MAR-26	51,720	51,720		5,015	46,705	E
							19-3	02-MAR-26	1114	02-MAR-26	32,670	32,670		2,756	29,914	E
							19-4	02-MAR-26	1118	02-MAR-26	1,77,850	1,77,850		15,356	1,62,494	E
							19-5	02-MAR-26	1119	02-MAR-26	65,100	65,100		5,512	59,588	E
							19-6	02-MAR-26	1128	02-MAR-26	1,85,400	1,85,400		10,060	1,75,340	E
							19-7	25-MAR-26	1200	25-MAR-26	2,13,000	2,13,000		12,060	2,00,940	E

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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	19-8	25-MAR-26	1201	25-MAR-26	65,100	65,100		5,512	59,588	E
							19-9	25-MAR-26	1202	25-MAR-26	5,19,500	5,19,500		45,146	4,74,354	E
									Total:		**16,35,390**	**16,35,390**		**1,32,597**	**15,02,793**	
									Total for the Major Head :	**2515**	**16,35,390**	**16,35,390**		**1,32,597**	**15,02,793**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	678	02-MAR-26	2,98,050	2,98,050		27,760	2,70,290	E
							20-2	02-MAR-26	679	02-MAR-26	33,550	33,550		2,756	30,794	E
							20-3	06-MAR-26	695	06-MAR-26	1,78,600	1,78,600		11,821	1,66,779	E
							20-4	06-MAR-26	696	06-MAR-26	48,150	48,150		4,232	43,918	E
									Total:		**5,58,350**	**5,58,350**		**46,569**	**5,11,781**	
									Total for the Major Head :	**2515**	**5,58,350**	**5,58,350**		**46,569**	**5,11,781**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	0000	0101	1	0	0001	Salaries	15-1	02-MAR-26	13012	02-MAR-26	2,04,750	2,04,750		10,120	1,94,630	E
							15-15	02-MAR-26	13414	02-MAR-26	2,78,100	2,78,100		15,150	2,62,950	E
							15-2	02-MAR-26	13096	02-MAR-26	2,38,100	2,38,100		20,066	2,18,034	E
							15-3	02-MAR-26	13097	02-MAR-26	2,14,200	2,14,200		14,568	1,99,632	E
							15-33	20-MAR-26	14040	20-MAR-26	8,54,550	8,54,550		75,859	7,78,691	E
							15-43	23-MAR-26	14162	23-MAR-26	8,54,550	8,54,550		75,859	7,78,691	E
							15-48	24-MAR-26	14254	24-MAR-26	1,00,950	1,00,950		5,060	95,890	E
							15-49	24-MAR-26	14255	24-MAR-26	8,38,650	8,38,650		72,658	7,65,992	E
							15-50	24-MAR-26	14257	24-MAR-26	11,14,200	11,14,200		96,824	10,17,376	E
							15-52	24-MAR-26	14259	24-MAR-26	5,86,950	5,86,950		50,414	5,36,536	E
							15-60	25-MAR-26	14415	25-MAR-26	1,21,800	1,21,800		10,738	1,11,062	E
							15-61	25-MAR-26	14416	25-MAR-26	4,02,706	4,02,706		35,896	3,66,810	E
							15-62	25-MAR-26	14417	25-MAR-26	4,53,300	4,53,300		38,780	4,14,520	E
							15-63	25-MAR-26	14418	25-MAR-26	1,15,050	1,15,050		10,060	1,04,990	E
							15-64	25-MAR-26	14419	25-MAR-26	1,15,050	1,15,050		10,060	1,04,990	E
							15-68	26-MAR-26	14508	26-MAR-26	1,03,500	1,03,500		9,006	94,494	E
							15-69	26-MAR-26	14509	26-MAR-26	2,16,000	2,16,000		13,180	2,02,820	E
							15-70	26-MAR-26	14510	26-MAR-26	9,17,182	9,17,182		79,933	8,37,249	E
									Total:		**77,29,588**	**77,29,588**	**6,44,231**	**70,85,357**	
					0011	Domestic Travel Ex	15-74	26-MAR-26	14537	26-MAR-26	35,480	35,480			35,480	E
							15-75	26-MAR-26	14538	26-MAR-26	36,853	36,853			36,853	E
									Total:		**72,333**	**72,333**			**72,333**	
					0019	Digital Equipment	15-46	23-MAR-26	14186	23-MAR-26	4,90,739	4,90,739			4,90,739	E
									Total:		**4,90,739**	**4,90,739**			**4,90,739**	
					0029	Repair and Mainter	15-47	23-MAR-26	14187	23-MAR-26	50,000	50,000			50,000	E

Accounting Month : 12
Month of Account : MARCH

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	0029	Repair and Mainter				**Total:**	**50,000**		**50,000**		**50,000**	
				1	0013	Office Expenses	15-65	26-MAR-26	14407	26-MAR-26	18,000		18,000		18,000	E
										Total:	**18,000**		**18,000**		**18,000**	
			2	1	0031	Grants- In - Aid Ge	15-45	23-MAR-26	14185	23-MAR-26	8,36,400		8,36,400		8,36,400	E
										Total:	**8,36,400**		**8,36,400**		**8,36,400**	
										Total for the Major Head : 2515	**91,97,060**		**91,97,060**	**6,44,231**	**85,52,829**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	15034	02-MAR-26	13,951		13,951		13,951	E
							01-13	23-MAR-26	16099	23-MAR-26	1,82,700		1,82,700	16,197	1,66,503	E
							01-14	23-MAR-26	16100	23-MAR-26	10,21,800		10,21,800	88,810	9,32,990	E
							01-5	02-MAR-26	14855	02-MAR-26	1,08,750		1,08,750	10,060	98,690	E
							01-6	02-MAR-26	14856	02-MAR-26	1,61,850		1,61,850	15,429	1,46,421	E
							01-7	02-MAR-26	14857	02-MAR-26	2,31,900		2,31,900	20,370	2,11,530	E
							01-8	02-MAR-26	14858	02-MAR-26	4,51,500		4,51,500	38,780	4,12,720	E
										Total:	**21,72,451**		**21,72,451**	**1,89,646**	**19,82,805**	
										Total for the Major Head : 2515	**21,72,451**		**21,72,451**	**1,89,646**	**19,82,805**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
2515	0000	0101	3	1	0049	Other Revenue Exp	03-11	26-MAR-26	10585	26-MAR-26	27,76,294	27,76,294			27,76,294	E
							03-16	19-FEB-26	9313	19-FEB-26	79,53,958	79,53,958			79,53,958	E
									Total:		**1,07,30,252**	**1,07,30,252**			**1,07,30,252**	
									Total for the Major Head :	**2515**	**1,07,30,252**	**1,07,30,252**			**1,07,30,252**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	04-1	27-MAR-26	1267	27-MAR-26	45,150	45,150	3,878		41,272	E
							04-2	27-MAR-26	1268	27-MAR-26	5,75,850	5,75,850	50,158		5,25,692	E
							04-3	27-MAR-26	1269	27-MAR-26	2,01,900	2,01,900	17,120		1,84,780	E
									Total:		**8,22,900**	**8,22,900**	**71,156**		**7,51,744**	
									Total for the Major Head :	**2515**	**8,22,900**	**8,22,900**	**71,156**		**7,51,744**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	0000	0101	1	0	0001	Salaries	02-4	02-MAR-26	11679	02-MAR-26	32,550	32,550		2,756	29,794	E
							02-5	02-MAR-26	11680	02-MAR-26	3,61,200	3,61,200		31,024	3,30,176	E
							02-6	02-MAR-26	11681	02-MAR-26	3,55,200	3,55,200		31,250	3,23,950	E
							02-7	06-MAR-26	11889	06-MAR-26	1,61,850	1,61,850		11,429	1,50,421	E
							02-8	25-MAR-26	12994	25-MAR-26	3,61,200	3,61,200		31,024	3,30,176	E
								Total:			**12,72,000**	**12,72,000**		**1,07,483**	**11,64,517**	
						Total for the Major Head :		**2515**			**12,72,000**	**12,72,000**		**1,07,483**	**11,64,517**	

Accounting Month : 12
Month of Account : MARCH

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	05-12	25-MAR-26	6738	25-MAR-26	57,892	57,892		5,369	52,523	E
							05-13	25-MAR-26	6746	25-MAR-26	1,02,750	1,02,750		10,060	92,690	E
							05-14	25-MAR-26	6747	25-MAR-26	3,72,900	3,72,900		32,132	3,40,768	E
							05-15	25-MAR-26	6748	25-MAR-26	33,570	33,570		2,841	30,729	E
							05-18	25-MAR-26	6752	25-MAR-26	2,12,850	2,12,850		10,120	2,02,730	E
							05-4	25-MAR-26	6712	25-MAR-26	5,45,078	5,45,078		47,516	4,97,562	E
							05-6	25-MAR-26	6714	25-MAR-26	3,16,050	3,16,050		27,146	2,88,904	E
								Total:			**16,41,090**	**16,41,090**		**1,35,184**	**15,05,906**	
				1	0013	Office Expenses	05-19	30-MAR-26	6751	30-MAR-26	36,079	36,079			36,079	E

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses				**Total:**	**36,079**		**36,079**		**36,079**	
						Total for the Major Head :		**2515**			**16,77,169**		**16,77,169**	**1,35,184**	**15,41,985**	

Accounting Month : 12
Month of Account : MARCH

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	06-10	02-MAR-26	6646	02-MAR-26	5,01,450		5,01,450	42,075	4,59,375	E
							06-18	24-MAR-26	6864	24-MAR-26	2,12,850		2,12,850	11,120	2,01,730	E
							06-19	24-MAR-26	6865	24-MAR-26	5,36,250		5,36,250	46,408	4,89,842	E
							06-20	25-MAR-26	6860	25-MAR-26	60,900		60,900	5,369	55,531	E
							06-21	25-MAR-26	6861	25-MAR-26	1,36,150		1,36,150	12,346	1,23,804	E
							06-22	25-MAR-26	6879	25-MAR-26	33,450		33,450	2,841	30,609	E
							06-23	25-MAR-26	6880	25-MAR-26	8,24,250		8,24,250	69,314	7,54,936	E
							06-24	25-MAR-26	6910	25-MAR-26	11,32,500		11,32,500	1,01,006	10,31,494	E
							06-25	26-MAR-26	6931	26-MAR-26	99,021		99,021		99,021	E
										Total:	**35,36,821**		**35,36,821**	**2,90,479**	**32,46,342**	
					0011	Domestic Travel Ex	06-17	23-MAR-26	6814	23-MAR-26	25,000		25,000		25,000	E
										Total:	**25,000**		**25,000**		**25,000**	
						Total for the Major Head :		**2515**			**35,61,821**		**35,61,821**	**2,90,479**	**32,71,342**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-26	2322	25-MAR-26	1,35,450	1,35,450		11,634	1,23,816	E
							08-6	25-MAR-26	2323	25-MAR-26	1,11,900	1,11,900		5,060	1,06,840	E
									Total:		**2,47,350**	**2,47,350**		**16,694**	**2,30,656**	
									Total for the Major Head :	**2515**	**2,47,350**	**2,47,350**		**16,694**	**2,30,656**	

Accounting Month : 12
Month of Account : MARCH

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	16-18	26-MAR-26	2533	26-MAR-26	60,900	60,900		5,369	55,531	E
							16-19	27-MAR-26	2554	27-MAR-26	1,00,950	1,00,950		60	1,00,890	E
							16-4	02-MAR-26	2352	02-MAR-26	3,02,850	3,02,850		20,180	2,82,670	E
							16-7	26-MAR-26	2492	26-MAR-26	1,00,950	1,00,950		5,060	95,890	E
							16-8	26-MAR-26	2493	26-MAR-26	3,02,850	3,02,850		25,180	2,77,670	E
							16-9	26-MAR-26	2494	26-MAR-26	3,74,400	3,74,400		32,274	3,42,126	E
									Total:		**12,42,900**	**12,42,900**		**88,123**	**11,54,777**	
									Total for the Major Head :	**2515**	**12,42,900**	**12,42,900**		**88,123**	**11,54,777**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	0000	0101	1	0	0001	Salaries	17-1	02-MAR-26	1432	02-MAR-26	3,16,800	3,16,800		33,150	2,83,650	E
							17-2	02-MAR-26	1433	02-MAR-26	2,38,950	2,38,950		20,640	2,18,310	E
									Total:		**5,55,750**	**5,55,750**		**53,790**	**5,01,960**	
						Total for the Major Head :			**2515**		**5,55,750**	**5,55,750**		**53,790**	**5,01,960**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2236	0002	0101	3	0	0049	Other Revenue Exp	03-1	24-MAR-26	10542	24-MAR-26	21,93,840	21,93,840			21,93,840	E
							03-4	31-MAR-26	11139	31-MAR-26	7,92,12,423	7,92,12,423			7,92,12,423	E
									Total:		**8,14,06,263**	**8,14,06,263**			**8,14,06,263**	
				1	0049	Other Revenue Exp	03-2	30-MAR-26	11085	30-MAR-26	79,06,080	79,06,080			79,06,080	E
							03-8	31-MAR-26	11691	31-MAR-26	84,93,840	84,93,840			84,93,840	E
									Total:		**1,63,99,920**	**1,63,99,920**			**1,63,99,920**	
			5	0	0049	Other Revenue Exp	03-5	31-MAR-26	11314	31-MAR-26	2,69,03,000	2,69,03,000			2,69,03,000	E
							03-6	31-MAR-26	11524	31-MAR-26	90,21,447	90,21,447			90,21,447	E
							03-7	31-MAR-26	11637	31-MAR-26	2,56,32,500	2,56,32,500			2,56,32,500	E
									Total:		**6,15,56,947**	**6,15,56,947**			**6,15,56,947**	
						Total for the Major Head :			**2236**		**15,93,63,130**	**********			**15,93,63,130**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2236	0002	0101	3	2	0049	Other Revenue Ex	03-3	30-MAR-26	11138	30-MAR-26	6,32,25,849		6,32,25,849		6,32,25,849	E
						Total:					**6,32,25,849**		**6,32,25,849**		**6,32,25,849**	
						Total for the Major Head : 2236					**6,32,25,849**		**6,32,25,849**		**6,32,25,849**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2501	0004	0105	3	0	0049	Other Revenue Ex	03-1	18-MAR-26	10220	18-MAR-26	4,96,843		4,96,843		4,96,843	E
							03-15	31-MAR-26	11723	31-MAR-26	47,950		47,950		47,950	E
						Total:					**5,44,793**		**5,44,793**		**5,44,793**	
						Total for the Major Head : 2501					**5,44,793**		**5,44,793**		**5,44,793**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	1	0	0001	Salaries	01-6	02-MAR-26	14753	02-MAR-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	01-46	24-MAR-26	16171	24-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
			1	0	0012	Foreign Travel Exp	01-46	24-MAR-26	16172	24-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
					0013	Office Expenses	01-73	30-MAR-26	16567	30-MAR-26	12,93,162	12,93,162			12,93,162	E
							01-73	30-MAR-26	16568	30-MAR-26	11,93,688	11,93,688			11,93,688	E
						Total:					**24,86,850**	**24,86,850**			**24,86,850**	
					0049	Other Revenue Exp	01-71	30-MAR-26	16487	30-MAR-26	17,79,932	17,79,932			17,79,932	E
							01-73	30-MAR-26	16566	30-MAR-26	11,93,688	11,93,688			11,93,688	E
						Total:					**29,73,620**	**29,73,620**			**29,73,620**	
						Total for the Major Head : 2011					**57,95,470**	**57,95,470**		**16,660**	**57,78,810**	

Accounting Month : 12
Month of Account : MARCH

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	01-5	02-MAR-26	14752	02-MAR-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	01-12	11-MAR-26	15450	11-MAR-26	3,23,000	3,23,000			3,23,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	3	0	0011	Domestic Travel Ex	01-12	11-MAR-26	15451	11-MAR-26	2,50,000	2,50,000			2,50,000	E
							01-12	11-MAR-26	15452	11-MAR-26	2,40,000	2,40,000			2,40,000	E
							01-12	11-MAR-26	15453	11-MAR-26	1,20,000	1,20,000			1,20,000	E
									Total:		**9,33,000**	**9,33,000**			**9,33,000**	
					0012	Foreign Travel Exp	01-12	11-MAR-26	15454	11-MAR-26	3,50,000	3,50,000			3,50,000	E
							01-12	11-MAR-26	15455	11-MAR-26	3,50,000	3,50,000			3,50,000	E
							01-12	11-MAR-26	15456	11-MAR-26	3,50,000	3,50,000			3,50,000	E
							01-12	11-MAR-26	15457	11-MAR-26	3,00,000	3,00,000			3,00,000	E
									Total:		**13,50,000**	**13,50,000**			**13,50,000**	
					0013	Office Expenses	01-46	25-MAR-26	16347	25-MAR-26	11,95,104	11,95,104			11,95,104	E
							01-46	25-MAR-26	16349	25-MAR-26	19,67,648	19,67,648			19,67,648	E
									Total:		**31,62,752**	**31,62,752**			**31,62,752**	
					0049	Other Revenue Exp	01-46	25-MAR-26	16348	25-MAR-26	13,27,346	13,27,346			13,27,346	E
									Total:		**13,27,346**	**13,27,346**			**13,27,346**	
			4	0	0001	Salaries	01-26	02-MAR-26	15094	02-MAR-26	1,27,50,000	1,27,50,000	6,83,060		1,20,66,940	E
							01-27	02-MAR-26	15187	02-MAR-26	3,66,065	3,66,065	61,085		3,04,980	E
									Total:		**1,31,16,065**	**1,31,16,065**	**7,44,145**		**1,23,71,920**	
					0002	Wages	01-23	02-MAR-26	15091	02-MAR-26	1,19,30,519	1,19,30,519			1,19,30,519	E
							01-24	02-MAR-26	15092	02-MAR-26	29,59,133	29,59,133			29,59,133	E
							01-25	16-MAR-26	15650	16-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-25	16-MAR-26	15651	16-MAR-26	5,77,500	5,77,500			5,77,500	E
									Total:		**1,60,61,152**	**1,60,61,152**			**1,60,61,152**	
					0011	Domestic Travel Ex	01-10	11-MAR-26	15434	11-MAR-26	10,162	10,162			10,162	E
							01-13	11-MAR-26	15472	11-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-13	11-MAR-26	15473	11-MAR-26	1,60,000	1,60,000			1,60,000	E

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-14	11-MAR-26	15474	11-MAR-26	4,10,000	4,10,000			4,10,000	E
							01-14	11-MAR-26	15475	11-MAR-26	4,00,000	4,00,000			4,00,000	E
							01-14	11-MAR-26	15476	11-MAR-26	3,40,000	3,40,000			3,40,000	E
							01-14	11-MAR-26	15477	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-14	11-MAR-26	15478	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-14	11-MAR-26	15479	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-14	11-MAR-26	15480	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-14	11-MAR-26	15481	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-14	11-MAR-26	15482	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-14	11-MAR-26	15483	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15484	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15485	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15486	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15487	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15488	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15489	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15490	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15491	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-15	11-MAR-26	15492	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-16	13-MAR-26	15543	13-MAR-26	90,000	90,000			90,000	E
							01-16	13-MAR-26	15544	13-MAR-26	90,000	90,000			90,000	E
							01-16	13-MAR-26	15545	13-MAR-26	90,000	90,000			90,000	E
							01-16	13-MAR-26	15546	13-MAR-26	90,000	90,000			90,000	E
							01-16	13-MAR-26	15547	13-MAR-26	90,000	90,000			90,000	E
							01-16	13-MAR-26	15548	13-MAR-26	90,000	90,000			90,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-17	13-MAR-26	15549	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15550	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15551	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15552	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15553	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15554	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15555	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15556	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15557	13-MAR-26	90,000	90,000			90,000	E
							01-17	13-MAR-26	15558	13-MAR-26	90,000	90,000			90,000	E
							01-18	13-MAR-26	15559	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-18	13-MAR-26	15560	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-44	24-MAR-26	16125	24-MAR-26	3,10,000	3,10,000			3,10,000	E
							01-44	24-MAR-26	16126	24-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-44	24-MAR-26	16127	24-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-44	24-MAR-26	16128	24-MAR-26	4,00,000	4,00,000			4,00,000	E
							01-44	24-MAR-26	16129	24-MAR-26	4,20,000	4,20,000			4,20,000	E
							01-44	24-MAR-26	16130	24-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-44	24-MAR-26	16131	24-MAR-26	3,00,000	3,00,000			3,00,000	E
							01-44	24-MAR-26	16132	24-MAR-26	4,80,000	4,80,000			4,80,000	E
							01-45	24-MAR-26	16133	24-MAR-26	1,20,000	1,20,000			1,20,000	E
							01-45	24-MAR-26	16134	24-MAR-26	2,80,000	2,80,000			2,80,000	E
							01-45	24-MAR-26	16135	24-MAR-26	2,30,000	2,30,000			2,30,000	E
							01-45	24-MAR-26	16136	24-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-45	24-MAR-26	16137	24-MAR-26	3,20,000	3,20,000			3,20,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0101	4	0	0011	Domestic Travel Ex	01-45	24-MAR-26	16138	24-MAR-26	2,80,000	2,80,000		2,80,000	E	
							01-45	24-MAR-26	16139	24-MAR-26	2,80,000	2,80,000		2,80,000	E	
							01-45	24-MAR-26	16141	24-MAR-26	2,90,000	2,90,000		2,90,000	E	
							01-45	24-MAR-26	16142	24-MAR-26	3,20,000	3,20,000		3,20,000	E	
							01-46	24-MAR-26	16143	24-MAR-26	80,000	80,000		80,000	E	
							01-46	24-MAR-26	16144	24-MAR-26	3,20,000	3,20,000		3,20,000	E	
							01-46	24-MAR-26	16145	24-MAR-26	3,50,000	3,50,000		3,50,000	E	
							01-46	24-MAR-26	16146	24-MAR-26	2,50,000	2,50,000		2,50,000	E	
							01-46	24-MAR-26	16170	24-MAR-26	40,000	40,000		40,000	E	
							01-55	26-MAR-26	16314	26-MAR-26	74,000	74,000		74,000	E	
							01-55	26-MAR-26	16316	26-MAR-26	1,60,000	1,60,000		1,60,000	E	
								Total:			**1,51,04,162**	**1,51,04,162**		**1,51,04,162**		
					0012	Foreign Travel Exp	01-29	17-MAR-26	15734	17-MAR-26	8,00,000	8,00,000		8,00,000	E	
							01-29	17-MAR-26	15735	17-MAR-26	7,00,000	7,00,000		7,00,000	E	
							01-29	17-MAR-26	15736	17-MAR-26	5,00,000	5,00,000		5,00,000	E	
							01-29	17-MAR-26	15737	17-MAR-26	5,50,000	5,50,000		5,50,000	E	
							01-45	24-MAR-26	16140	24-MAR-26	3,50,000	3,50,000		3,50,000	E	
							01-55	26-MAR-26	16313	26-MAR-26	3,00,000	3,00,000		3,00,000	E	
							01-55	26-MAR-26	16317	26-MAR-26	4,00,000	4,00,000		4,00,000	E	
							01-55	26-MAR-26	16318	26-MAR-26	2,80,000	2,80,000		2,80,000	E	
							01-55	26-MAR-26	16319	26-MAR-26	1,60,000	1,60,000		1,60,000	E	
							01-55	26-MAR-26	16320	26-MAR-26	1,20,000	1,20,000		1,20,000	E	
							01-56	26-MAR-26	16321	26-MAR-26	5,40,000	5,40,000		5,40,000	E	
							01-56	26-MAR-26	16377	26-MAR-26	5,429	5,429		5,429	E	
								Total:			**47,05,429**	**47,05,429**		**47,05,429**		
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	0002	0101	4	0	0013	Office Expenses	01-10	11-MAR-26	15338	11-MAR-26	89,75,441	89,75,441			89,75,441	E
							01-37	20-MAR-26	15760	20-MAR-26	14,95,238	14,95,238			14,95,238	E
							01-37	20-MAR-26	15761	20-MAR-26	14,95,650	14,95,650			14,95,650	E
							01-40	23-MAR-26	15827	23-MAR-26	19,93,530	19,93,530			19,93,530	E
							01-40	23-MAR-26	15828	23-MAR-26	19,85,960	19,85,960			19,85,960	E
							01-40	23-MAR-26	15829	23-MAR-26	19,94,008	19,94,008			19,94,008	E
							01-40	23-MAR-26	15830	23-MAR-26	19,55,260	19,55,260			19,55,260	E
							01-40	23-MAR-26	15831	23-MAR-26	19,85,960	19,85,960			19,85,960	E
							01-40	23-MAR-26	15832	23-MAR-26	19,91,728	19,91,728			19,91,728	E
							01-40	23-MAR-26	15833	23-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-40	23-MAR-26	15834	23-MAR-26	19,74,804	19,74,804			19,74,804	E
							01-40	23-MAR-26	15835	23-MAR-26	19,85,960	19,85,960			19,85,960	E
							01-40	23-MAR-26	15836	23-MAR-26	19,88,844	19,88,844			19,88,844	E
							01-41	23-MAR-26	15837	23-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-41	23-MAR-26	15838	23-MAR-26	19,93,565	19,93,565			19,93,565	E
							01-41	23-MAR-26	15839	23-MAR-26	19,93,973	19,93,973			19,93,973	E
							01-41	23-MAR-26	15840	23-MAR-26	19,73,432	19,73,432			19,73,432	E
							01-41	23-MAR-26	15841	23-MAR-26	6,79,798	6,79,798			6,79,798	E
							01-41	24-MAR-26	15983	24-MAR-26	12,68,500	12,68,500			12,68,500	E
							01-43	24-MAR-26	15996	24-MAR-26	19,92,672	19,92,672			19,92,672	E
							01-43	24-MAR-26	15997	24-MAR-26	19,49,128	19,49,128			19,49,128	E
							01-43	24-MAR-26	15998	24-MAR-26	10,34,742	10,34,742			10,34,742	E
							01-46	05-MAR-26	15340	05-MAR-26	38,98,290	38,98,290			38,98,290	E
							01-47	26-MAR-26	15529	26-MAR-26	38,98,420	38,98,420			38,98,420	E
							01-47	26-MAR-26	15530	26-MAR-26	89,75,790	89,75,790			89,75,790	E

Accounting Month : 12
Month of Account : MARCH

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	01-47	26-MAR-26	15531	26-MAR-26	38,95,027	38,95,027			38,95,027	E
							01-47	26-MAR-26	15532	26-MAR-26	89,75,508	89,75,508			89,75,508	E
							01-47	26-MAR-26	15824	26-MAR-26	89,75,726	89,75,726			89,75,726	E
							01-47	26-MAR-26	15825	26-MAR-26	89,75,861	89,75,861			89,75,861	E
							01-47	26-MAR-26	15826	26-MAR-26	89,75,858	89,75,858			89,75,858	E
							01-51	26-MAR-26	15941	26-MAR-26	38,90,279	38,90,279			38,90,279	E
							01-51	26-MAR-26	15942	26-MAR-26	38,95,257	38,95,257			38,95,257	E
							01-51	26-MAR-26	15943	26-MAR-26	38,97,747	38,97,747			38,97,747	E
							01-51	26-MAR-26	15960	26-MAR-26	19,82,400	19,82,400			19,82,400	E
							01-51	26-MAR-26	15961	26-MAR-26	19,39,920	19,39,920			19,39,920	E
							01-51	26-MAR-26	15962	26-MAR-26	19,65,408	19,65,408			19,65,408	E
							01-51	26-MAR-26	15976	26-MAR-26	19,76,854	19,76,854			19,76,854	E
							01-52	26-MAR-26	15977	26-MAR-26	19,78,978	19,78,978			19,78,978	E
							01-52	26-MAR-26	15978	26-MAR-26	19,05,228	19,05,228			19,05,228	E
							01-52	26-MAR-26	15979	26-MAR-26	19,06,054	19,06,054			19,06,054	E
							01-52	26-MAR-26	15980	26-MAR-26	19,77,916	19,77,916			19,77,916	E
							01-52	26-MAR-26	15981	26-MAR-26	19,82,636	19,82,636			19,82,636	E
							01-52	26-MAR-26	15982	26-MAR-26	19,83,698	19,83,698			19,83,698	E
							01-70	30-MAR-26	15940	30-MAR-26	10,90,320	10,90,320			10,90,320	E
							01-70	30-MAR-26	15959	30-MAR-26	19,90,660	19,90,660			19,90,660	E
							01-71	30-MAR-26	16286	30-MAR-26	48,00,000	48,00,000			48,00,000	E
							01-73	30-MAR-26	16570	30-MAR-26	19,84,406	19,84,406			19,84,406	E
							01-73	30-MAR-26	16571	30-MAR-26	19,70,246	19,70,246			19,70,246	E
							01-73	30-MAR-26	16577	30-MAR-26	19,82,640	19,82,640			19,82,640	E
							01-74	30-MAR-26	16578	30-MAR-26	19,82,640	19,82,640			19,82,640	E

Accounting Month : 12
Month of Account : MARCH

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	01-74	30-MAR-26	16579	30-MAR-26	19,82,640	19,82,640		19,82,640	E	
							01-74	30-MAR-26	16580	30-MAR-26	19,66,116	19,66,116		19,66,116	E	
							01-74	30-MAR-26	16581	30-MAR-26	19,67,178	19,67,178		19,67,178	E	
							01-74	30-MAR-26	16589	30-MAR-26	80,000	80,000		80,000	E	
							01-90	31-MAR-26	15944	31-MAR-26	19,92,120	19,92,120		19,92,120	E	
							01-91	31-MAR-26	15945	31-MAR-26	8,97,744	8,97,744		8,97,744	E	
							01-91	31-MAR-26	15946	31-MAR-26	19,82,872	19,82,872		19,82,872	E	
							01-91	31-MAR-26	15947	31-MAR-26	19,55,852	19,55,852		19,55,852	E	
							01-91	31-MAR-26	15948	31-MAR-26	19,82,640	19,82,640		19,82,640	E	
							01-91	31-MAR-26	15949	31-MAR-26	8,97,390	8,97,390		8,97,390	E	
							01-91	31-MAR-26	15950	31-MAR-26	19,82,640	19,82,640		19,82,640	E	
							01-91	31-MAR-26	15954	31-MAR-26	19,94,200	19,94,200		19,94,200	E	
							01-91	31-MAR-26	15955	31-MAR-26	19,94,200	19,94,200		19,94,200	E	
							01-91	31-MAR-26	15956	31-MAR-26	19,94,200	19,94,200		19,94,200	E	
							01-92	31-MAR-26	15957	31-MAR-26	19,58,800	19,58,800		19,58,800	E	
							01-92	31-MAR-26	15958	31-MAR-26	19,94,200	19,94,200		19,94,200	E	
							01-93	31-MAR-26	16282	31-MAR-26	7,20,000	7,20,000		7,20,000	E	
							01-94	31-MAR-26	16284	31-MAR-26	22,52,000	22,52,000		22,52,000	E	
							01-94	31-MAR-26	16285	31-MAR-26	15,36,000	15,36,000		15,36,000	E	
							01-94	31-MAR-26	16287	31-MAR-26	7,80,000	7,80,000		7,80,000	E	
							01-94	31-MAR-26	16513	31-MAR-26	12,99,298	12,99,298		12,99,298	E	
							01-94	31-MAR-26	16514	31-MAR-26	11,99,352	11,99,352		11,99,352	E	
							01-95	31-MAR-26	16575	31-MAR-26	19,81,574	19,81,574		19,81,574	E	
							01-95	31-MAR-26	16576	31-MAR-26	19,04,402	19,04,402		19,04,402	E	
									Total:		**18,96,45,778**	**********		**18,96,45,778**		
				1	0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses	01-41	24-MAR-26	15952	24-MAR-26	19,97,280	19,97,280			19,97,280	E
							01-41	24-MAR-26	15984	24-MAR-26	19,97,700	19,97,700			19,97,700	E
							01-41	24-MAR-26	15985	24-MAR-26	6,45,270	6,45,270			6,45,270	E
							01-42	24-MAR-26	15986	24-MAR-26	19,82,640	19,82,640			19,82,640	E
							01-42	24-MAR-26	15987	24-MAR-26	19,82,640	19,82,640			19,82,640	E
							01-42	24-MAR-26	15988	24-MAR-26	19,82,640	19,82,640			19,82,640	E
							01-42	24-MAR-26	15989	24-MAR-26	19,82,640	19,82,640			19,82,640	E
							01-42	24-MAR-26	15990	24-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-42	24-MAR-26	15991	24-MAR-26	19,93,020	19,93,020			19,93,020	E
							01-42	24-MAR-26	15992	24-MAR-26	19,93,020	19,93,020			19,93,020	E
							01-42	24-MAR-26	15993	24-MAR-26	19,91,840	19,91,840			19,91,840	E
							01-42	24-MAR-26	15994	24-MAR-26	19,91,840	19,91,840			19,91,840	E
							01-42	24-MAR-26	15995	24-MAR-26	6,97,144	6,97,144			6,97,144	E
							01-52	26-MAR-26	15999	26-MAR-26	19,82,640	19,82,640			19,82,640	E
							01-71	30-MAR-26	16523	30-MAR-26	20,00,000	20,00,000			20,00,000	E
							01-71	30-MAR-26	16524	30-MAR-26	20,00,000	20,00,000			20,00,000	E
							01-71	30-MAR-26	16525	30-MAR-26	17,12,500	17,12,500			17,12,500	E
							01-71	30-MAR-26	16549	30-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-71	30-MAR-26	16550	30-MAR-26	3,96,000	3,96,000			3,96,000	E
							01-71	30-MAR-26	16551	30-MAR-26	4,95,000	4,95,000			4,95,000	E
									Total:		**3,23,13,014**	**3,23,13,014**			**3,23,13,014**	
			5	0	0006	Medical Treatment	01-16	12-MAR-26	15528	12-MAR-26	4,53,306	4,53,306			4,53,306	E
							01-47	26-MAR-26	15904	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-47	26-MAR-26	15905	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-47	26-MAR-26	15906	26-MAR-26	4,95,000	4,95,000			4,95,000	E

Accounting Month : 12
Month of Account : MARCH

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	5	0	0006	Medical Treatment	01-48	26-MAR-26	15907	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-48	26-MAR-26	15908	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-48	26-MAR-26	15909	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-48	26-MAR-26	15910	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-48	26-MAR-26	15911	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-48	26-MAR-26	15912	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-48	26-MAR-26	15913	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-48	26-MAR-26	15914	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-48	26-MAR-26	15915	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-48	26-MAR-26	15916	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-49	26-MAR-26	15917	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-49	26-MAR-26	15918	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-49	26-MAR-26	15919	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-49	26-MAR-26	15920	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-49	26-MAR-26	15921	26-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-49	26-MAR-26	15922	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-49	26-MAR-26	15923	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-49	26-MAR-26	15924	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-49	26-MAR-26	15925	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-49	26-MAR-26	15926	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15927	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15928	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15929	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15930	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15931	26-MAR-26	5,94,000	5,94,000			5,94,000	E

Accounting Month : 12
Month of Account : MARCH

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	5	0	0006	Medical Treatment	01-50	26-MAR-26	15932	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15933	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15934	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15935	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-50	26-MAR-26	15936	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-51	26-MAR-26	15937	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-51	26-MAR-26	15938	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-51	26-MAR-26	15939	26-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-54	26-MAR-26	16264	26-MAR-26	14,74,410	14,74,410			14,74,410	E
							01-54	26-MAR-26	16265	26-MAR-26	19,04,402	19,04,402			19,04,402	E
							01-54	26-MAR-26	16266	26-MAR-26	19,07,352	19,07,352			19,07,352	E
							01-54	26-MAR-26	16267	26-MAR-26	19,01,924	19,01,924			19,01,924	E
							01-55	26-MAR-26	16273	26-MAR-26	19,06,054	19,06,054			19,06,054	E
							01-94	31-MAR-26	16561	31-MAR-26	5,94,000	5,94,000			5,94,000	E
							01-94	31-MAR-26	16562	31-MAR-26	6,93,000	6,93,000			6,93,000	E
							01-94	31-MAR-26	16563	31-MAR-26	4,95,000	4,95,000			4,95,000	E
									Total:		**3,14,26,448**	**3,14,26,448**			**3,14,26,448**	
			6	0	0028	Professional Servic	01-54	26-MAR-26	16256	26-MAR-26	14,23,980	14,23,980			14,23,980	E
							01-54	26-MAR-26	16263	26-MAR-26	5,69,592	5,69,592			5,69,592	E
									Total:		**19,93,572**	**19,93,572**			**19,93,572**	
					0049	Other Revenue Exp	01-12	11-MAR-26	15447	11-MAR-26	9,70,416	9,70,416			9,70,416	E
							01-30	02-MAR-26	15339	02-MAR-26	3,11,062	3,11,062			3,11,062	E
							01-53	26-MAR-26	16116	26-MAR-26	19,82,400	19,82,400			19,82,400	E
							01-53	26-MAR-26	16124	26-MAR-26	4,95,600	4,95,600			4,95,600	E
							01-53	26-MAR-26	16147	26-MAR-26	19,82,400	19,82,400			19,82,400	E

Accounting Month : 12
Month of Account : MARCH

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	6	0	0049	Other Revenue Exp	01-54	26-MAR-26	16252	26-MAR-26	19,82,400	19,82,400			19,82,400	E
							01-76	30-MAR-26	16680	30-MAR-26	72,000	72,000			72,000	E
									Total:		**77,96,278**	**77,96,278**			**77,96,278**	
		0103	3	0	0001	Salaries	01-12	02-MAR-26	14759	02-MAR-26	8,78,640	8,78,640	71,825		8,06,815	E
							01-4	02-MAR-26	14751	02-MAR-26	3,21,660	3,21,660	24,804		2,96,856	E
									Total:		**12,00,300**	**12,00,300**	**96,629**		**11,03,671**	
					0011	Domestic Travel Ex	01-56	26-MAR-26	16378	26-MAR-26	8,003	8,003			8,003	E
									Total:		**8,003**	**8,003**			**8,003**	
					0013	Office Expenses	01-28	17-MAR-26	15668	17-MAR-26	19,15,140	19,15,140			19,15,140	E
							01-28	17-MAR-26	15669	17-MAR-26	14,49,630	14,49,630			14,49,630	E
							01-28	17-MAR-26	15670	17-MAR-26	14,59,365	14,59,365			14,59,365	E
							01-28	17-MAR-26	15671	17-MAR-26	13,79,715	13,79,715			13,79,715	E
							01-28	17-MAR-26	15672	17-MAR-26	18,79,150	18,79,150			18,79,150	E
							01-28	17-MAR-26	15673	17-MAR-26	18,88,708	18,88,708			18,88,708	E
							01-29	18-MAR-26	15663	18-MAR-26	19,65,408	19,65,408			19,65,408	E
							01-30	18-MAR-26	15664	18-MAR-26	19,39,920	19,39,920			19,39,920	E
							01-30	18-MAR-26	15665	18-MAR-26	19,88,064	19,88,064			19,88,064	E
							01-30	18-MAR-26	15666	18-MAR-26	19,82,872	19,82,872			19,82,872	E
							01-30	18-MAR-26	15667	18-MAR-26	19,92,120	19,92,120			19,92,120	E
							01-74	30-MAR-26	16585	30-MAR-26	65,000	65,000			65,000	E
							01-93	31-MAR-26	16249	31-MAR-26	9,99,460	9,99,460			9,99,460	E
							01-93	31-MAR-26	16254	31-MAR-26	4,99,730	4,99,730			4,99,730	E
									Total:		**2,14,04,282**	**2,14,04,282**			**2,14,04,282**	
					0016	Printinng and Publi	01-36	20-MAR-26	15745	20-MAR-26	4,85,570	4,85,570			4,85,570	E
							01-54	26-MAR-26	16251	26-MAR-26	14,99,190	14,99,190			14,99,190	E

Accounting Month : 12
Month of Account : MARCH

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	0016	Printinng and Publi			**Total:**		**19,84,760**	**19,84,760**			**19,84,760**	
				1	0013	Office Expenses	01-25	16-MAR-26	15606	16-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-57	27-MAR-26	16517	27-MAR-26	9,95,330	9,95,330			9,95,330	E
									Total:		**29,89,530**	**29,89,530**			**29,89,530**	
				2	0	0013	Office Expenses	01-36	20-MAR-26	15749	20-MAR-26	19,85,960	19,85,960			19,85,960	E
							01-36	20-MAR-26	15750	20-MAR-26	19,85,960	19,85,960			19,85,960	E
							01-36	20-MAR-26	15751	20-MAR-26	4,96,490	4,96,490			4,96,490	E
							01-57	27-MAR-26	16508	27-MAR-26	9,79,400	9,79,400			9,79,400	E
									Total:		**54,47,810**	**54,47,810**			**54,47,810**	
					0016	Printinng and Publi	01-55	26-MAR-26	16283	26-MAR-26	11,94,338	11,94,338			11,94,338	E
									Total:		**11,94,338**	**11,94,338**			**11,94,338**	
					0019	Digital Equipment	01-54	26-MAR-26	16248	26-MAR-26	9,99,460	9,99,460			9,99,460	E
							01-72	30-MAR-26	16565	30-MAR-26	30,600	30,600			30,600	E
							01-77	30-MAR-26	16701	30-MAR-26	5,803	5,803			5,803	E
							01-77	30-MAR-26	16702	30-MAR-26	22,801	22,801			22,801	E
							01-77	30-MAR-26	16703	30-MAR-26	25,888	25,888			25,888	E
							01-77	30-MAR-26	16704	30-MAR-26	22,897	22,897			22,897	E
							01-95	31-MAR-26	16759	31-MAR-26	24,359	24,359			24,359	E
							01-95	31-MAR-26	16760	31-MAR-26	35,294	35,294			35,294	E
									Total:		**11,67,102**	**11,67,102**			**11,67,102**	
					0026	Advertising and Pu	01-57	27-MAR-26	16512	27-MAR-26	7,94,376	7,94,376			7,94,376	E
									Total:		**7,94,376**	**7,94,376**			**7,94,376**	
			1	0	0001	Salaries	01-13	02-MAR-26	14760	02-MAR-26	38,81,890	38,81,890	3,22,464		35,59,426	E
							01-14	02-MAR-26	14761	02-MAR-26	2,74,260	2,74,260	35,150		2,39,110	E
							01-15	02-MAR-26	14762	02-MAR-26	1,03,56,582	1,03,56,582	8,41,714		95,14,868	E

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	1	0	0001	Salaries	01-16	02-MAR-26	14763	02-MAR-26	8,44,990	8,44,990		80,360	7,64,630	E
							01-17	02-MAR-26	14764	02-MAR-26	41,48,512	41,48,512		3,21,188	38,27,324	E
							01-18	02-MAR-26	14765	02-MAR-26	7,05,590	7,05,590		39,195	6,66,395	E
							01-19	02-MAR-26	14766	02-MAR-26	35,10,882	35,10,882		2,60,350	32,50,532	E
							01-20	02-MAR-26	14767	02-MAR-26	2,34,400	2,34,400			2,34,400	E
							01-21	02-MAR-26	14768	02-MAR-26	59,30,310	59,30,310		5,11,635	54,18,675	E
							01-22	02-MAR-26	14769	02-MAR-26	11,87,408	11,87,408		1,06,780	10,80,628	E
									Total:		**3,10,74,824**	**3,10,74,824**		**25,18,836**	**2,85,55,988**	
					0002	Wages	01-1	02-MAR-26	14748	02-MAR-26	1,87,200	1,87,200			1,87,200	E
							01-10	11-MAR-26	15433	11-MAR-26	1,44,000	1,44,000			1,44,000	E
							01-2	02-MAR-26	14749	02-MAR-26	43,19,150	43,19,150			43,19,150	E
							01-26	16-MAR-26	15656	16-MAR-26	48,000	48,000			48,000	E
							01-74	30-MAR-26	16583	30-MAR-26	6,93,000	6,93,000			6,93,000	E
							01-74	30-MAR-26	16584	30-MAR-26	7,92,000	7,92,000			7,92,000	E
									Total:		**61,83,350**	**61,83,350**			**61,83,350**	
					0006	Medical Treatment	01-15	12-MAR-26	15527	12-MAR-26	7,625	7,625			7,625	E
							01-28	02-MAR-26	15285	02-MAR-26	50,508	50,508			50,508	E
							01-38	20-MAR-26	15811	20-MAR-26	32,039	32,039			32,039	E
									Total:		**90,172**	**90,172**			**90,172**	
					0011	Domestic Travel Ex	01-13	11-MAR-26	15464	11-MAR-26	2,00,000	2,00,000			2,00,000	E
							01-13	11-MAR-26	15465	11-MAR-26	2,00,000	2,00,000			2,00,000	E
							01-13	11-MAR-26	15466	11-MAR-26	3,95,000	3,95,000			3,95,000	E
							01-13	11-MAR-26	15467	11-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-13	11-MAR-26	15468	11-MAR-26	3,30,000	3,30,000			3,30,000	E
							01-13	11-MAR-26	15469	11-MAR-26	3,20,000	3,20,000			3,20,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	1	0	0011	Domestic Travel Ex	01-13	11-MAR-26	15470	11-MAR-26	2,90,000	2,90,000			2,90,000	E
							01-13	11-MAR-26	15471	11-MAR-26	4,00,000	4,00,000			4,00,000	E
							01-18	13-MAR-26	15561	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-18	13-MAR-26	15562	13-MAR-26	2,40,000	2,40,000			2,40,000	E
							01-18	13-MAR-26	15563	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-18	13-MAR-26	15564	13-MAR-26	3,00,000	3,00,000			3,00,000	E
							01-18	13-MAR-26	15565	13-MAR-26	2,70,000	2,70,000			2,70,000	E
							01-18	13-MAR-26	15566	13-MAR-26	2,40,000	2,40,000			2,40,000	E
							01-18	13-MAR-26	15567	13-MAR-26	2,30,000	2,30,000			2,30,000	E
							01-18	13-MAR-26	15568	13-MAR-26	2,00,000	2,00,000			2,00,000	E
							01-19	13-MAR-26	15569	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15570	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15571	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15572	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15573	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15574	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15575	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15576	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15577	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-19	13-MAR-26	15578	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-20	13-MAR-26	15579	13-MAR-26	1,90,000	1,90,000			1,90,000	E
							01-20	13-MAR-26	15580	13-MAR-26	2,20,000	2,20,000			2,20,000	E
							01-20	13-MAR-26	15581	13-MAR-26	2,30,000	2,30,000			2,30,000	E
							01-20	13-MAR-26	15582	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-20	13-MAR-26	15583	13-MAR-26	2,30,000	2,30,000			2,30,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	1	0	0011	Domestic Travel Ex	01-20	13-MAR-26	15584	13-MAR-26	1,90,000	1,90,000			1,90,000	E
							01-20	13-MAR-26	15585	13-MAR-26	2,50,000	2,50,000			2,50,000	E
							01-20	13-MAR-26	15586	13-MAR-26	2,00,000	2,00,000			2,00,000	E
							01-20	13-MAR-26	15587	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-20	13-MAR-26	15588	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-21	13-MAR-26	15589	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-21	13-MAR-26	15590	13-MAR-26	1,60,000	1,60,000			1,60,000	E
							01-21	13-MAR-26	15591	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-22	13-MAR-26	15618	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-22	13-MAR-26	15619	13-MAR-26	3,40,000	3,40,000			3,40,000	E
							01-22	13-MAR-26	15620	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-22	13-MAR-26	15621	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-22	13-MAR-26	15622	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-22	13-MAR-26	15623	13-MAR-26	2,40,000	2,40,000			2,40,000	E
							01-23	13-MAR-26	15624	13-MAR-26	2,80,000	2,80,000			2,80,000	E
							01-23	13-MAR-26	15625	13-MAR-26	2,80,000	2,80,000			2,80,000	E
							01-23	13-MAR-26	15626	13-MAR-26	2,80,000	2,80,000			2,80,000	E
							01-23	13-MAR-26	15627	13-MAR-26	2,40,000	2,40,000			2,40,000	E
							01-23	13-MAR-26	15628	13-MAR-26	2,90,000	2,90,000			2,90,000	E
							01-23	13-MAR-26	15629	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-23	13-MAR-26	15630	13-MAR-26	3,20,000	3,20,000			3,20,000	E
							01-23	13-MAR-26	15631	13-MAR-26	3,10,000	3,10,000			3,10,000	E
							01-23	13-MAR-26	15632	13-MAR-26	4,50,000	4,50,000			4,50,000	E
							01-23	13-MAR-26	15633	13-MAR-26	4,20,000	4,20,000			4,20,000	E
							01-24	13-MAR-26	15634	13-MAR-26	6,00,000	6,00,000			6,00,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0103	1	0	0011	Domestic Travel Ex	01-31	02-MAR-26	15341	02-MAR-26	2,80,000	2,80,000			2,80,000	E
							01-32	02-MAR-26	15342	02-MAR-26	2,80,000	2,80,000			2,80,000	E
							01-33	02-MAR-26	15343	02-MAR-26	3,40,000	3,40,000			3,40,000	E
							01-34	02-MAR-26	15344	02-MAR-26	4,00,000	4,00,000			4,00,000	E
							01-35	02-MAR-26	15345	02-MAR-26	4,00,000	4,00,000			4,00,000	E
							01-36	02-MAR-26	15346	02-MAR-26	4,40,000	4,40,000			4,40,000	E
							01-37	02-MAR-26	15347	02-MAR-26	4,50,000	4,50,000			4,50,000	E
							01-38	02-MAR-26	15349	02-MAR-26	1,50,000	1,50,000			1,50,000	E
							01-39	02-MAR-26	15350	02-MAR-26	4,80,000	4,80,000			4,80,000	E
							01-40	02-MAR-26	15351	02-MAR-26	1,50,000	1,50,000			1,50,000	E
									Total:		**1,78,25,000**	**1,78,25,000**			**1,78,25,000**	
					0012	Foreign Travel Exp	01-12	11-MAR-26	15463	11-MAR-26	1,05,000	1,05,000			1,05,000	E
							01-26	16-MAR-26	15657	16-MAR-26	7,00,000	7,00,000			7,00,000	E
							01-26	16-MAR-26	15658	16-MAR-26	8,00,000	8,00,000			8,00,000	E
							01-26	16-MAR-26	15659	16-MAR-26	8,00,000	8,00,000			8,00,000	E
							01-26	16-MAR-26	15660	16-MAR-26	6,00,000	6,00,000			6,00,000	E
							01-26	16-MAR-26	15661	16-MAR-26	8,00,000	8,00,000			8,00,000	E
							01-26	16-MAR-26	15662	16-MAR-26	8,00,000	8,00,000			8,00,000	E
									Total:		**46,05,000**	**46,05,000**			**46,05,000**	
					0013	Office Expenses	01-21	13-MAR-26	15597	13-MAR-26	19,54,788	19,54,788			19,54,788	E
							01-21	13-MAR-26	15598	13-MAR-26	17,38,440	17,38,440			17,38,440	E
							01-21	13-MAR-26	15599	13-MAR-26	15,48,800	15,48,800			15,48,800	E
							01-21	13-MAR-26	15600	13-MAR-26	19,54,670	19,54,670			19,54,670	E
							01-21	13-MAR-26	15601	13-MAR-26	19,54,965	19,54,965			19,54,965	E
							01-24	16-MAR-26	15592	16-MAR-26	15,41,760	15,41,760			15,41,760	E

Accounting Month : 12
Month of Account : MARCH

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	01-24	16-MAR-26	15593	16-MAR-26	17,27,680	17,27,680		17,27,680		E
							01-24	16-MAR-26	15595	16-MAR-26	18,13,542	18,13,542		18,13,542		E
							01-24	16-MAR-26	15596	16-MAR-26	19,04,048	19,04,048		19,04,048		E
							01-30	18-MAR-26	15676	18-MAR-26	19,10,420	19,10,420		19,10,420		E
							01-30	18-MAR-26	15677	18-MAR-26	12,57,880	12,57,880		12,57,880		E
							01-30	18-MAR-26	15678	18-MAR-26	16,33,887	16,33,887		16,33,887		E
							01-35	20-MAR-26	15740	20-MAR-26	19,93,530	19,93,530		19,93,530		E
							01-35	20-MAR-26	15741	20-MAR-26	4,98,550	4,98,550		4,98,550		E
							01-36	20-MAR-26	15742	20-MAR-26	3,98,820	3,98,820		3,98,820		E
							01-43	24-MAR-26	16010	24-MAR-26	19,65,054	19,65,054		19,65,054		E
							01-43	24-MAR-26	16011	24-MAR-26	19,37,714	19,37,714		19,37,714		E
							01-43	24-MAR-26	16012	24-MAR-26	11,84,130	11,84,130		11,84,130		E
							01-53	26-MAR-26	16149	26-MAR-26	19,29,654	19,29,654		19,29,654		E
							01-54	26-MAR-26	16174	26-MAR-26	12,32,510	12,32,510		12,32,510		E
							01-73	30-MAR-26	16573	30-MAR-26	19,62,694	19,62,694		19,62,694		E
							01-73	30-MAR-26	16574	30-MAR-26	19,95,734	19,95,734		19,95,734		E
							01-75	30-MAR-26	16599	30-MAR-26	19,82,400	19,82,400		19,82,400		E
							01-75	30-MAR-26	16600	30-MAR-26	7,99,568	7,99,568		7,99,568		E
							01-75	30-MAR-26	16601	30-MAR-26	19,82,400	19,82,400		19,82,400		E
							01-75	30-MAR-26	16602	30-MAR-26	19,82,400	19,82,400		19,82,400		E
							01-75	30-MAR-26	16603	30-MAR-26	12,99,298	12,99,298		12,99,298		E
							01-75	30-MAR-26	16604	30-MAR-26	19,82,400	19,82,400		19,82,400		E
							01-76	30-MAR-26	16684	30-MAR-26	2,91,000	2,91,000		2,91,000		E
							01-92	31-MAR-26	16009	31-MAR-26	19,98,094	19,98,094		19,98,094		E
							01-94	31-MAR-26	16510	31-MAR-26	17,99,028	17,99,028		17,99,028		E

Accounting Month : 12
Month of Account : MARCH

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	01-94	31-MAR-26	16521	31-MAR-26	2,363	2,363			2,363	E
						Total:					**5,01,58,221**	**5,01,58,221**			**5,01,58,221**	
					0016	Printinng and Publi	01-11	11-MAR-26	15443	11-MAR-26	3,96,480	3,96,480			3,96,480	E
							01-11	11-MAR-26	15444	11-MAR-26	19,74,376	19,74,376			19,74,376	E
							01-11	11-MAR-26	15445	11-MAR-26	4,31,644	4,31,644			4,31,644	E
							01-38	20-MAR-26	15766	20-MAR-26	18,87,900	18,87,900			18,87,900	E
							01-38	20-MAR-26	15767	20-MAR-26	18,88,472	18,88,472			18,88,472	E
							01-38	20-MAR-26	15768	20-MAR-26	12,22,303	12,22,303			12,22,303	E
							01-41	05-MAR-26	15288	05-MAR-26	18,98,640	18,98,640			18,98,640	E
							01-42	05-MAR-26	15289	05-MAR-26	13,33,472	13,33,472			13,33,472	E
							01-43	05-MAR-26	15291	05-MAR-26	5,94,720	5,94,720			5,94,720	E
							01-44	05-MAR-26	15293	05-MAR-26	19,37,744	19,37,744			19,37,744	E
							01-45	05-MAR-26	15294	05-MAR-26	13,48,976	13,48,976			13,48,976	E
							01-47	06-MAR-26	15286	06-MAR-26	19,82,400	19,82,400			19,82,400	E
							01-48	06-MAR-26	15287	06-MAR-26	19,82,400	19,82,400			19,82,400	E
							01-49	06-MAR-26	15290	06-MAR-26	19,82,400	19,82,400			19,82,400	E
							01-50	06-MAR-26	15292	06-MAR-26	19,39,212	19,39,212			19,39,212	E
							01-76	30-MAR-26	16679	30-MAR-26	1,50,000	1,50,000			1,50,000	E
						Total:					**2,29,51,139**	**2,29,51,139**			**2,29,51,139**	
					0019	Digital Equipment	01-30	18-MAR-26	15674	18-MAR-26	19,95,400	19,95,400			19,95,400	E
							01-30	18-MAR-26	15675	18-MAR-26	19,83,180	19,83,180			19,83,180	E
							01-36	20-MAR-26	15743	20-MAR-26	19,46,520	19,46,520			19,46,520	E
							01-36	20-MAR-26	15744	20-MAR-26	17,53,480	17,53,480			17,53,480	E
							01-38	23-MAR-26	15813	23-MAR-26	17,54,660	17,54,660			17,54,660	E
							01-39	23-MAR-26	15814	23-MAR-26	5,75,604	5,75,604			5,75,604	E

Accounting Month : 12
Month of Account : MARCH

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	0019	Digital Equipment	01-39	23-MAR-26	15815	23-MAR-26	10,10,316	10,10,316		10,10,316	E	
							01-39	23-MAR-26	15816	23-MAR-26	14,15,872	14,15,872		14,15,872	E	
							01-76	30-MAR-26	16678	30-MAR-26	2,70,000	2,70,000		2,70,000	E	
						Total:					**1,27,05,032**	**1,27,05,032**		**1,27,05,032**		
					0027	Minor Civil and Ele	01-31	18-MAR-26	15689	18-MAR-26	19,95,400	19,95,400		19,95,400	E	
							01-31	18-MAR-26	15690	18-MAR-26	19,42,592	19,42,592		19,42,592	E	
							01-31	18-MAR-26	15691	18-MAR-26	11,82,360	11,82,360		11,82,360	E	
							01-31	18-MAR-26	15693	18-MAR-26	19,82,400	19,82,400		19,82,400	E	
							01-32	18-MAR-26	15694	18-MAR-26	19,63,520	19,63,520		19,63,520	E	
							01-32	18-MAR-26	15695	18-MAR-26	19,35,200	19,35,200		19,35,200	E	
							01-32	18-MAR-26	15696	18-MAR-26	19,75,320	19,75,320		19,75,320	E	
							01-32	18-MAR-26	15697	18-MAR-26	19,62,290	19,62,290		19,62,290	E	
							01-37	20-MAR-26	15753	20-MAR-26	18,80,330	18,80,330		18,80,330	E	
							01-37	20-MAR-26	15754	20-MAR-26	18,87,410	18,87,410		18,87,410	E	
							01-39	23-MAR-26	15819	23-MAR-26	18,79,740	18,79,740		18,79,740	E	
							01-41	24-MAR-26	15951	24-MAR-26	19,97,280	19,97,280		19,97,280	E	
							01-76	30-MAR-26	16676	30-MAR-26	68,000	68,000		68,000	E	
							01-91	31-MAR-26	15953	31-MAR-26	18,80,920	18,80,920		18,80,920	E	
							01-92	31-MAR-26	15968	31-MAR-26	18,85,620	18,85,620		18,85,620	E	
							01-92	31-MAR-26	15969	31-MAR-26	18,89,750	18,89,750		18,89,750	E	
							01-92	31-MAR-26	15970	31-MAR-26	18,03,099	18,03,099		18,03,099	E	
						Total:					**3,01,11,231**	**3,01,11,231**		**3,01,11,231**		
					0029	Repair and Mainter	01-31	18-MAR-26	15692	18-MAR-26	19,39,914	19,39,914		19,39,914	E	
							01-36	20-MAR-26	15746	20-MAR-26	19,98,740	19,98,740		19,98,740	E	
							01-36	20-MAR-26	15747	20-MAR-26	19,95,400	19,95,400		19,95,400	E	

Accounting Month : 12
Month of Account : MARCH

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	0029	Repair and Mainter	01-36	20-MAR-26	15748	20-MAR-26	19,64,354	19,64,354			19,64,354	E
							01-38	23-MAR-26	15812	23-MAR-26	19,75,340	19,75,340			19,75,340	E
							01-39	23-MAR-26	15817	23-MAR-26	19,21,040	19,21,040			19,21,040	E
							01-39	23-MAR-26	15818	23-MAR-26	19,21,394	19,21,394			19,21,394	E
							01-57	27-MAR-26	16511	27-MAR-26	7,22,337	7,22,337			7,22,337	E
							01-76	30-MAR-26	16682	30-MAR-26	1,30,000	1,30,000			1,30,000	E
									Total:		**1,45,68,519**	**1,45,68,519**			**1,45,68,519**	
					0032	Contributions	01-31	18-MAR-26	15683	18-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-31	18-MAR-26	15684	18-MAR-26	19,58,800	19,58,800			19,58,800	E
							01-31	18-MAR-26	15685	18-MAR-26	19,82,400	19,82,400			19,82,400	E
							01-31	18-MAR-26	15686	18-MAR-26	19,90,660	19,90,660			19,90,660	E
							01-32	18-MAR-26	15698	18-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-32	18-MAR-26	15699	18-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-32	18-MAR-26	15700	18-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-37	20-MAR-26	15758	20-MAR-26	19,49,950	19,49,950			19,49,950	E
							01-37	20-MAR-26	15759	20-MAR-26	10,75,452	10,75,452			10,75,452	E
							01-73	30-MAR-26	16569	30-MAR-26	5,79,616	5,79,616			5,79,616	E
									Total:		**1,75,13,678**	**1,75,13,678**			**1,75,13,678**	
				1	0013	Office Expenses	01-21	13-MAR-26	15612	13-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-21	13-MAR-26	15613	13-MAR-26	19,91,840	19,91,840			19,91,840	E
							01-22	13-MAR-26	15614	13-MAR-26	19,91,840	19,91,840			19,91,840	E
							01-22	13-MAR-26	15615	13-MAR-26	19,91,576	19,91,576			19,91,576	E
							01-22	13-MAR-26	15616	13-MAR-26	19,97,960	19,97,960			19,97,960	E
							01-22	13-MAR-26	15617	13-MAR-26	19,93,454	19,93,454			19,93,454	E
							01-24	16-MAR-26	15594	16-MAR-26	19,95,262	19,95,262			19,95,262	E

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses	01-24	16-MAR-26	15602	16-MAR-26	19,82,640	19,82,640		19,82,640		E
							01-24	16-MAR-26	15603	16-MAR-26	19,95,600	19,95,600		19,95,600		E
							01-24	16-MAR-26	15604	16-MAR-26	21,93,372	21,93,372		21,93,372		E
							01-24	16-MAR-26	15605	16-MAR-26	19,82,640	19,82,640		19,82,640		E
							01-25	16-MAR-26	15607	16-MAR-26	19,82,640	19,82,640		19,82,640		E
							01-25	16-MAR-26	15608	16-MAR-26	9,95,920	9,95,920		9,95,920		E
							01-25	16-MAR-26	15609	16-MAR-26	19,82,640	19,82,640		19,82,640		E
							01-25	16-MAR-26	15610	16-MAR-26	9,97,100	9,97,100		9,97,100		E
							01-25	16-MAR-26	15611	16-MAR-26	19,82,640	19,82,640		19,82,640		E
							01-29	17-MAR-26	15682	17-MAR-26	2,59,660	2,59,660		2,59,660		E
							01-32	18-MAR-26	15701	18-MAR-26	19,96,082	19,96,082		19,96,082		E
							01-38	20-MAR-26	15764	20-MAR-26	12,82,660	12,82,660		12,82,660		E
							01-38	20-MAR-26	15765	20-MAR-26	18,93,900	18,93,900		18,93,900		E
							01-39	23-MAR-26	15822	23-MAR-26	19,76,500	19,76,500		19,76,500		E
							01-39	23-MAR-26	15823	23-MAR-26	13,46,144	13,46,144		13,46,144		E
							01-71	30-MAR-26	16522	30-MAR-26	57,27,376	57,27,376		57,27,376		E
							01-71	30-MAR-26	16552	30-MAR-26	3,96,000	3,96,000		3,96,000		E
							01-72	30-MAR-26	16553	30-MAR-26	3,96,000	3,96,000		3,96,000		E
							01-72	30-MAR-26	16554	30-MAR-26	4,95,000	4,95,000		4,95,000		E
							01-72	30-MAR-26	16555	30-MAR-26	3,96,000	3,96,000		3,96,000		E
							01-72	30-MAR-26	16556	30-MAR-26	3,96,000	3,96,000		3,96,000		E
							01-72	30-MAR-26	16557	30-MAR-26	3,96,000	3,96,000		3,96,000		E
							01-72	30-MAR-26	16558	30-MAR-26	3,96,000	3,96,000		3,96,000		E
							01-72	30-MAR-26	16559	30-MAR-26	4,95,000	4,95,000		4,95,000		E
							01-72	30-MAR-26	16560	30-MAR-26	4,95,000	4,95,000		4,95,000		E

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses	01-72	30-MAR-26	16564	30-MAR-26	3,96,000	3,96,000			3,96,000	E
							01-76	30-MAR-26	16677	30-MAR-26	42,000	42,000			42,000	E
									Total:		**4,88,32,646**	**4,88,32,646**			**4,88,32,646**	
			3	0	0019	Digital Equipment	01-75	30-MAR-26	16605	30-MAR-26	6,41,035	6,41,035			6,41,035	E
							01-76	30-MAR-26	16608	30-MAR-26	19,95,616	19,95,616			19,95,616	E
							01-76	30-MAR-26	16683	30-MAR-26	1,90,000	1,90,000			1,90,000	E
									Total:		**28,26,651**	**28,26,651**			**28,26,651**	
					0026	Advertising and Pu	01-57	27-MAR-26	16506	27-MAR-26	7,77,384	7,77,384			7,77,384	E
									Total:		**7,77,384**	**7,77,384**			**7,77,384**	
					0029	Repair and Mainter	01-37	20-MAR-26	15755	20-MAR-26	6,83,930	6,83,930			6,83,930	E
							01-56	27-MAR-26	16490	27-MAR-26	6,59,000	6,59,000			6,59,000	E
							01-56	27-MAR-26	16491	27-MAR-26	1,99,000	1,99,000			1,99,000	E
									Total:		**15,41,930**	**15,41,930**			**15,41,930**	
		0104	1	0	0001	Salaries	01-10	02-MAR-26	14757	02-MAR-26	4,58,800	4,58,800	26,120		4,32,680	E
							01-11	02-MAR-26	14758	02-MAR-26	35,740	35,740	2,756		32,984	E
							01-7	02-MAR-26	14754	02-MAR-26	3,94,220	3,94,220	31,054		3,63,166	E
							01-8	02-MAR-26	14755	02-MAR-26	3,04,560	3,04,560	23,070		2,81,490	E
							01-9	02-MAR-26	14756	02-MAR-26	7,94,076	7,94,076	60,880		7,33,196	E
									Total:		**19,87,396**	**19,87,396**	**1,43,880**		**18,43,516**	
					0002	Wages	01-25	02-MAR-26	15093	02-MAR-26	5,28,000	5,28,000			5,28,000	E
							01-25	16-MAR-26	15652	16-MAR-26	5,77,500	5,77,500			5,77,500	E
							01-25	16-MAR-26	15653	16-MAR-26	4,95,000	4,95,000			4,95,000	E
							01-26	16-MAR-26	15654	16-MAR-26	5,77,500	5,77,500			5,77,500	E
							01-26	16-MAR-26	15655	16-MAR-26	3,96,000	3,96,000			3,96,000	E
							01-29	02-MAR-26	15337	02-MAR-26	13,44,000	13,44,000			13,44,000	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages	01-3	02-MAR-26	14750	02-MAR-26	4,56,000	4,56,000			4,56,000	E
								Total:			**43,74,000**	**43,74,000**			**43,74,000**	
					0011	Domestic Travel Ex	01-29	17-MAR-26	15733	17-MAR-26	60,000	60,000			60,000	E
							01-55	26-MAR-26	16315	26-MAR-26	1,40,000	1,40,000			1,40,000	E
								Total:			**2,00,000**	**2,00,000**			**2,00,000**	
					0013	Office Expenses	01-37	20-MAR-26	15756	20-MAR-26	5,78,088	5,78,088			5,78,088	E
							01-37	20-MAR-26	15757	20-MAR-26	19,37,754	19,37,754			19,37,754	E
							01-43	24-MAR-26	16000	24-MAR-26	19,95,980	19,95,980			19,95,980	E
							01-43	24-MAR-26	16008	24-MAR-26	19,97,760	19,97,760			19,97,760	E
							01-43	24-MAR-26	16031	24-MAR-26	9,98,880	9,98,880			9,98,880	E
							01-43	24-MAR-26	16032	24-MAR-26	19,97,760	19,97,760			19,97,760	E
							01-44	24-MAR-26	16033	24-MAR-26	19,97,760	19,97,760			19,97,760	E
							01-44	24-MAR-26	16034	24-MAR-26	99,888	99,888			99,888	E
							01-52	26-MAR-26	16002	26-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-52	26-MAR-26	16003	26-MAR-26	18,97,872	18,97,872			18,97,872	E
							01-56	27-MAR-26	16488	27-MAR-26	50,000	50,000			50,000	E
							01-73	30-MAR-26	16572	30-MAR-26	12,25,194	12,25,194			12,25,194	E
							01-75	30-MAR-26	16606	30-MAR-26	19,45,112	19,45,112			19,45,112	E
							01-75	30-MAR-26	16607	30-MAR-26	19,73,432	19,73,432			19,73,432	E
							01-76	30-MAR-26	16675	30-MAR-26	42,000	42,000			42,000	E
								Total:			**2,07,31,680**	**2,07,31,680**			**2,07,31,680**	
		0800	1	0	0027	Minor Civil and Ele	01-10	11-MAR-26	15435	11-MAR-26	19,99,225	19,99,225			19,99,225	E
							01-10	11-MAR-26	15436	11-MAR-26	19,99,078	19,99,078			19,99,078	E
							01-11	11-MAR-26	15437	11-MAR-26	19,99,020	19,99,020			19,99,020	E
							01-11	11-MAR-26	15438	11-MAR-26	19,98,862	19,98,862			19,98,862	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0800	1	0	0027	Minor Civil and Ele	01-11	11-MAR-26	15439	11-MAR-26	19,98,988	19,98,988			19,98,988	E
							01-11	11-MAR-26	15440	11-MAR-26	19,99,061	19,99,061			19,99,061	E
							01-11	11-MAR-26	15441	11-MAR-26	19,98,999	19,98,999			19,98,999	E
							01-11	11-MAR-26	15442	11-MAR-26	17,91,506	17,91,506			17,91,506	E
							01-11	11-MAR-26	15446	11-MAR-26	19,99,630	19,99,630			19,99,630	E
							01-16	12-MAR-26	15533	12-MAR-26	19,85,723	19,85,723			19,85,723	E
							01-16	12-MAR-26	15534	12-MAR-26	19,80,938	19,80,938			19,80,938	E
							01-16	12-MAR-26	15535	12-MAR-26	19,71,429	19,71,429			19,71,429	E
							01-37	20-MAR-26	15752	20-MAR-26	10,44,182	10,44,182			10,44,182	E
							01-39	23-MAR-26	15820	23-MAR-26	18,77,380	18,77,380			18,77,380	E
							01-39	23-MAR-26	15821	23-MAR-26	18,77,970	18,77,970			18,77,970	E
							01-52	26-MAR-26	16013	26-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-53	26-MAR-26	16015	26-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-53	26-MAR-26	16018	26-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-53	26-MAR-26	16019	26-MAR-26	9,97,100	9,97,100			9,97,100	E
							01-53	26-MAR-26	16020	26-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-53	26-MAR-26	16021	26-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-53	26-MAR-26	16030	26-MAR-26	5,84,100	5,84,100			5,84,100	E
							01-56	27-MAR-26	16493	27-MAR-26	91,000	91,000			91,000	E
							01-57	27-MAR-26	16509	27-MAR-26	6,99,622	6,99,622			6,99,622	E
							01-92	31-MAR-26	16014	31-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-92	31-MAR-26	16016	31-MAR-26	19,94,200	19,94,200			19,94,200	E
							01-92	31-MAR-26	16017	31-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-92	31-MAR-26	16022	31-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-93	31-MAR-26	16023	31-MAR-26	19,47,000	19,47,000			19,47,000	E

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	0002	0800	1	0	0027	Minor Civil and Ele	01-93	31-MAR-26	16024	31-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-93	31-MAR-26	16025	31-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-93	31-MAR-26	16026	31-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-93	31-MAR-26	16027	31-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-93	31-MAR-26	16028	31-MAR-26	19,47,000	19,47,000			19,47,000	E
							01-93	31-MAR-26	16029	31-MAR-26	19,47,000	19,47,000			19,47,000	E
									Total:		**6,22,34,613**	**6,22,34,613**			**6,22,34,613**	
			2	0	0009	Training Expenses	01-38	20-MAR-26	15762	20-MAR-26	15,95,188	15,95,188			15,95,188	E
							01-38	20-MAR-26	15763	20-MAR-26	14,69,690	14,69,690			14,69,690	E
							01-56	27-MAR-26	16494	27-MAR-26	62,000	62,000			62,000	E
									Total:		**31,26,878**	**31,26,878**			**31,26,878**	
					0018	Rent for other	01-29	17-MAR-26	15679	17-MAR-26	19,92,672	19,92,672			19,92,672	E
							01-30	18-MAR-26	15680	18-MAR-26	19,55,852	19,55,852			19,55,852	E
							01-31	18-MAR-26	15681	18-MAR-26	17,51,064	17,51,064			17,51,064	E
							01-56	27-MAR-26	16489	27-MAR-26	87,000	87,000			87,000	E
							01-74	30-MAR-26	16596	30-MAR-26	14,99,190	14,99,190			14,99,190	E
									Total:		**72,85,778**	**72,85,778**			**72,85,778**	
					0049	Other Revenue Exp	01-29	17-MAR-26	15687	17-MAR-26	7,90,010	7,90,010			7,90,010	E
							01-29	17-MAR-26	15688	17-MAR-26	14,53,406	14,53,406			14,53,406	E
							01-56	27-MAR-26	16492	27-MAR-26	1,40,000	1,40,000			1,40,000	E
							01-74	30-MAR-26	16597	30-MAR-26	16,99,082	16,99,082			16,99,082	E
							01-75	30-MAR-26	16598	30-MAR-26	11,80,118	11,80,118			11,80,118	E
									Total:		**52,62,616**	**52,62,616**			**52,62,616**	
						Total for the Major Head :			**2011**		**72,23,58,235**	**********		**********	**71,88,38,085**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	26-MAR-26	10604	26-MAR-26	2,43,664	2,43,664			2,43,664	E
						Total:					**2,43,664**	**2,43,664**			**2,43,664**	
						Total for the Major Head : 3454					**2,43,664**	**2,43,664**			**2,43,664**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3475	0000	0106	1	0	0001	Salaries	02-1	20-MAR-26	12432	20-MAR-26	5,24,400	5,24,400		43,113	4,81,287	E
							02-2	20-MAR-26	12433	20-MAR-26	25,71,016	25,71,016		2,14,512	23,56,504	E
							02-3	20-MAR-26	12434	20-MAR-26	9,25,200	9,25,200		75,489	8,49,711	E
						Total:					**40,20,616**	**40,20,616**		**3,33,114**	**36,87,502**	
					0013	Office Expenses	02-4	23-MAR-26	12677	23-MAR-26	1,74,727	1,74,727			1,74,727	E
						Total:					**1,74,727**	**1,74,727**			**1,74,727**	
					0014	Rent, Rates and Tr	02-10	31-MAR-26	13727	31-MAR-26	2,49,982	2,49,982			2,49,982	E
						Total:					**2,49,982**	**2,49,982**			**2,49,982**	
					0024	Fuels and Lubrican	02-5	23-MAR-26	12678	23-MAR-26	75,000	75,000			75,000	E
						Total:					**75,000**	**75,000**			**75,000**	
					0029	Repair and Mainter	02-6	30-MAR-26	13468	30-MAR-26	4,30,000	4,30,000			4,30,000	E
							02-7	30-MAR-26	13469	30-MAR-26	2,65,559	2,65,559			2,65,559	E
						Total:					**6,95,559**	**6,95,559**			**6,95,559**	
				1	0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses	02-8	31-MAR-26	13725	31-MAR-26	30,000		30,000		30,000	E
							02-9	31-MAR-26	13726	31-MAR-26	20,000		20,000		20,000	E
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**3475**		**52,65,884**		**52,65,884**	**3,33,114**	**49,32,770**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0101	1	0	0001	Salaries	02-1	02-MAR-26	11656	02-MAR-26	52,950		52,950	4,617	48,333	E
							02-2	02-MAR-26	11657	02-MAR-26	34,350		34,350	2,926	31,424	E
									Total:		**87,300**		**87,300**	**7,543**	**79,757**	
						Total for the Major Head :			**3454**		**87,300**		**87,300**	**7,543**	**79,757**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	01-3	02-MAR-26	14896	02-MAR-26	4,80,500	4,80,500		41,666	4,38,834	E
							01-4	02-MAR-26	14897	02-MAR-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	01-14	25-MAR-26	16308	25-MAR-26	42,136	42,136			42,136	E
							01-20	31-MAR-26	16520	31-MAR-26	25,526	25,526			25,526	E
							01-82	16-MAR-26	15643	16-MAR-26	5,90,105	5,90,105			5,90,105	E
							01-83	16-MAR-26	15644	16-MAR-26	79,626	79,626			79,626	E
									Total:		**7,37,393**	**7,37,393**			**7,37,393**	
					0008	Leave Travel Conc	01-17	27-MAR-26	16457	27-MAR-26	21,146	21,146			21,146	E
									Total:		**21,146**	**21,146**			**21,146**	
					0011	Domestic Travel Ex	01-15	26-MAR-26	16393	26-MAR-26	7,000	7,000			7,000	E
							01-17	27-MAR-26	16456	27-MAR-26	33,853	33,853			33,853	E
							01-22	31-MAR-26	16770	31-MAR-26	1,03,061	1,03,061			1,03,061	E
							01-25	31-MAR-26	16822	31-MAR-26	4,41,712	4,41,712			4,41,712	E
									Total:		**5,85,626**	**5,85,626**			**5,85,626**	
					0013	Office Expenses	01-10	23-MAR-26	16006	23-MAR-26	6,82,286	6,82,286			6,82,286	E
							01-12	23-MAR-26	16089	23-MAR-26	12,000	12,000			12,000	E
							01-12	23-MAR-26	16090	23-MAR-26	10,000	10,000			10,000	E
							01-14	25-MAR-26	16309	25-MAR-26	8,000	8,000			8,000	E
							01-14	25-MAR-26	16310	25-MAR-26	14,300	14,300			14,300	E
							01-15	26-MAR-26	16391	26-MAR-26	2,000	2,000			2,000	E
							01-15	26-MAR-26	16392	26-MAR-26	4,947	4,947			4,947	E
							01-17	27-MAR-26	16455	27-MAR-26	80,000	80,000			80,000	E
							01-22	31-MAR-26	16768	31-MAR-26	27,000	27,000			27,000	E
							01-22	31-MAR-26	16769	31-MAR-26	2,349	2,349			2,349	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	0000	0102	1	1	0013	Office Expenses	01-24	31-MAR-26	16795	31-MAR-26	8,330	8,330			8,330	E
							01-24	31-MAR-26	16798	31-MAR-26	7,31,871	7,31,871			7,31,871	E
							01-24	31-MAR-26	16800	31-MAR-26	5,000	5,000			5,000	E
							01-25	31-MAR-26	16819	31-MAR-26	1,02,500	1,02,500			1,02,500	E
							01-25	31-MAR-26	16824	31-MAR-26	88,500	88,500			88,500	E
							01-25	31-MAR-26	16825	31-MAR-26	3,00,000	3,00,000			3,00,000	E
							01-25	31-MAR-26	16826	31-MAR-26	4,115	4,115			4,115	E
							01-61	11-MAR-26	15421	11-MAR-26	6,480	6,480			6,480	E
							01-74	12-MAR-26	15522	12-MAR-26	10,000	10,000			10,000	E
									Total:		**20,99,678**	**20,99,678**			**20,99,678**	
					0024	Fuels and Lubrican	01-95	20-MAR-26	15886	20-MAR-26	54,176	54,176			54,176	E
									Total:		**54,176**	**54,176**			**54,176**	
					0029	Repair and Mainter	01-23	31-MAR-26	16776	31-MAR-26	15,820	15,820			15,820	E
							01-23	31-MAR-26	16777	31-MAR-26	23,050	23,050			23,050	E
									Total:		**38,870**	**38,870**			**38,870**	
				2	0001	Salaries	01-10	02-MAR-26	14903	02-MAR-26	37,16,610	37,16,610	3,10,037		34,06,573	E
							01-11	02-MAR-26	14904	02-MAR-26	24,69,408	24,69,408	2,77,690		21,91,718	E
							01-12	02-MAR-26	14905	02-MAR-26	22,27,100	22,27,100	1,92,014		20,35,086	E
							01-22	31-MAR-26	16766	31-MAR-26	41,520	41,520			41,520	E
							01-5	02-MAR-26	14898	02-MAR-26	10,71,093	10,71,093	90,827		9,80,266	E
							01-6	02-MAR-26	14899	02-MAR-26	8,98,740	8,98,740			8,98,740	E
							01-7	02-MAR-26	14900	02-MAR-26	10,16,810	10,16,810	1,18,875		8,97,935	E
							01-8	02-MAR-26	14901	02-MAR-26	17,21,794	17,21,794	1,41,272		15,80,522	E
							01-9	02-MAR-26	14902	02-MAR-26	6,51,300	6,51,300	70,800		5,80,500	E
							01-91	18-MAR-26	15804	18-MAR-26	1,25,000	1,25,000			1,25,000	E

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**1,39,39,375**		**1,39,39,375**	**12,01,515**	**1,27,37,860**	
					0002	Wages	01-13	24-MAR-26	16190	24-MAR-26	43,500		43,500		43,500	E
							01-14	25-MAR-26	16311	25-MAR-26	1,09,877		1,09,877		1,09,877	E
							01-21	31-MAR-26	16662	31-MAR-26	1,50,000		1,50,000		1,50,000	E
							01-53	02-MAR-26	15326	02-MAR-26	1,17,713		1,17,713		1,17,713	E
							01-79	16-MAR-26	15640	16-MAR-26	1,52,280		1,52,280		1,52,280	E
							01-92	18-MAR-26	15805	18-MAR-26	43,500		43,500		43,500	E
									Total:		**6,16,870**		**6,16,870**		**6,16,870**	
					0006	Medical Treatment	01-17	27-MAR-26	16454	27-MAR-26	9,446		9,446		9,446	E
							01-18	27-MAR-26	16469	27-MAR-26	1,76,150		1,76,150		1,76,150	E
							01-24	31-MAR-26	16815	31-MAR-26	24,713		24,713		24,713	E
									Total:		**2,10,309**		**2,10,309**		**2,10,309**	
					0011	Domestic Travel Ex	01-15	26-MAR-26	16394	26-MAR-26	50,658		50,658		50,658	E
							01-21	31-MAR-26	16661	31-MAR-26	1,73,039		1,73,039		1,73,039	E
							01-25	31-MAR-26	16817	31-MAR-26	50,728		50,728		50,728	E
									Total:		**2,74,425**		**2,74,425**		**2,74,425**	
					0013	Office Expenses	01-10	23-MAR-26	16007	23-MAR-26	25,24,998		25,24,998		25,24,998	E
							01-10	23-MAR-26	16059	23-MAR-26	39,698		39,698		39,698	E
							01-10	23-MAR-26	16060	23-MAR-26	31,536		31,536		31,536	E
							01-11	23-MAR-26	16061	23-MAR-26	8,000		8,000		8,000	E
							01-11	23-MAR-26	16062	23-MAR-26	10,000		10,000		10,000	E
							01-11	23-MAR-26	16063	23-MAR-26	20,175		20,175		20,175	E
							01-13	25-MAR-26	16307	25-MAR-26	22,320		22,320		22,320	E
							01-15	26-MAR-26	16388	26-MAR-26	10,63,610		10,63,610		10,63,610	E
							01-15	26-MAR-26	16389	26-MAR-26	67,500		67,500		67,500	E

Accounting Month : 12
Month of Account : MARCH

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	01-15	26-MAR-26	16390	26-MAR-26	17,500	17,500			17,500	E
							01-17	27-MAR-26	16458	27-MAR-26	16,500	16,500			16,500	E
							01-18	27-MAR-26	16505	27-MAR-26	8,83,045	8,83,045			8,83,045	E
							01-19	30-MAR-26	16519	30-MAR-26	41,900	41,900			41,900	E
							01-22	31-MAR-26	16767	31-MAR-26	25,620	25,620			25,620	E
							01-22	31-MAR-26	16771	31-MAR-26	1,24,900	1,24,900			1,24,900	E
							01-23	31-MAR-26	16778	31-MAR-26	17,110	17,110			17,110	E
							01-23	31-MAR-26	16779	31-MAR-26	12,500	12,500			12,500	E
							01-23	31-MAR-26	16780	31-MAR-26	1,09,200	1,09,200			1,09,200	E
							01-23	31-MAR-26	16781	31-MAR-26	64,810	64,810			64,810	E
							01-24	31-MAR-26	16796	31-MAR-26	89,992	89,992			89,992	E
							01-24	31-MAR-26	16797	31-MAR-26	1,18,342	1,18,342			1,18,342	E
							01-24	31-MAR-26	16807	31-MAR-26	50,096	50,096			50,096	E
							01-25	31-MAR-26	16820	31-MAR-26	3,62,496	3,62,496			3,62,496	E
							01-50	02-MAR-26	15323	02-MAR-26	26,880	26,880			26,880	E
							01-51	02-MAR-26	15324	02-MAR-26	45,248	45,248			45,248	E
							01-52	02-MAR-26	15325	02-MAR-26	6,93,000	6,93,000			6,93,000	E
							01-54	02-MAR-26	15327	02-MAR-26	2,15,040	2,15,040			2,15,040	E
							01-57	11-MAR-26	15388	11-MAR-26	23,600	23,600			23,600	E
							01-58	11-MAR-26	15389	11-MAR-26	64,400	64,400			64,400	E
							01-63	12-MAR-26	15511	12-MAR-26	40,320	40,320			40,320	E
							01-64	12-MAR-26	15512	12-MAR-26	1,73,280	1,73,280			1,73,280	E
							01-65	12-MAR-26	15513	12-MAR-26	42,000	42,000			42,000	E
							01-66	12-MAR-26	15514	12-MAR-26	10,510	10,510			10,510	E
							01-67	12-MAR-26	15515	12-MAR-26	3,613	3,613			3,613	E

Accounting Month : 12
Month of Account : MARCH

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	01-68	12-MAR-26	15516	12-MAR-26	9,100	9,100			9,100	E
							01-69	12-MAR-26	15517	12-MAR-26	37,170	37,170			37,170	E
							01-70	12-MAR-26	15518	12-MAR-26	14,000	14,000			14,000	E
							01-71	12-MAR-26	15519	12-MAR-26	5,700	5,700			5,700	E
							01-72	12-MAR-26	15520	12-MAR-26	4,700	4,700			4,700	E
							01-98	20-MAR-26	15902	20-MAR-26	4,88,525	4,88,525			4,88,525	E
							01-99	20-MAR-26	15903	20-MAR-26	99,834	99,834			99,834	E
									Total:		**77,18,768**	**77,18,768**			**77,18,768**	
					0016	Printinng and Publi	01-10	23-MAR-26	16058	23-MAR-26	19,470	19,470			19,470	E
									Total:		**19,470**	**19,470**			**19,470**	
					0024	Fuels and Lubrican	01-10	23-MAR-26	16053	23-MAR-26	9,000	9,000			9,000	E
							01-14	25-MAR-26	16312	25-MAR-26	1,64,800	1,64,800			1,64,800	E
									Total:		**1,73,800**	**1,73,800**			**1,73,800**	
					0027	Minor Civil and Ele	01-13	25-MAR-26	16304	25-MAR-26	19,293	19,293			19,293	E
							01-13	25-MAR-26	16305	25-MAR-26	10,000	10,000			10,000	E
							01-13	25-MAR-26	16306	25-MAR-26	9,760	9,760			9,760	E
							01-18	27-MAR-26	16504	27-MAR-26	7,13,179	7,13,179			7,13,179	E
							01-20	31-MAR-26	16658	31-MAR-26	1,11,363	1,11,363			1,11,363	E
							01-21	31-MAR-26	16659	31-MAR-26	8,87,550	8,87,550			8,87,550	E
							01-21	31-MAR-26	16660	31-MAR-26	13,417	13,417			13,417	E
							01-22	31-MAR-26	16733	31-MAR-26	7,77,129	7,77,129			7,77,129	E
							01-22	31-MAR-26	16734	31-MAR-26	18,13,256	18,13,256			18,13,256	E
							01-25	31-MAR-26	16818	31-MAR-26	16,160	16,160			16,160	E
							01-26	31-MAR-26	16827	31-MAR-26	6,005	6,005			6,005	E
							01-26	31-MAR-26	16830	31-MAR-26	9,24,503	9,24,503			9,24,503	E

Accounting Month : 12
Month of Account : MARCH

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	0027	Minor Civil and Ele	01-59	11-MAR-26	15390	11-MAR-26	1,51,040	1,51,040			1,51,040	E
							01-96	20-MAR-26	15888	20-MAR-26	7,20,495	7,20,495			7,20,495	E
									Total:		**61,73,150**	**61,73,150**			**61,73,150**	
					0028	Professional Servic	01-18	27-MAR-26	16459	27-MAR-26	1,41,000	1,41,000			1,41,000	E
							01-22	31-MAR-26	16772	31-MAR-26	66,500	66,500			66,500	E
									Total:		**2,07,500**	**2,07,500**			**2,07,500**	
					0029	Repair and Mainter	01-10	23-MAR-26	16054	23-MAR-26	14,822	14,822			14,822	E
							01-10	23-MAR-26	16055	23-MAR-26	5,867	5,867			5,867	E
							01-10	23-MAR-26	16056	23-MAR-26	13,342	13,342			13,342	E
							01-10	23-MAR-26	16057	23-MAR-26	18,187	18,187			18,187	E
							01-13	24-MAR-26	16207	24-MAR-26	17,146	17,146			17,146	E
							01-18	27-MAR-26	16460	27-MAR-26	25,120	25,120			25,120	E
							01-73	12-MAR-26	15521	12-MAR-26	35,904	35,904			35,904	E
									Total:		**1,30,388**	**1,30,388**			**1,30,388**	
				3	0001	Salaries	01-1	02-MAR-26	14893	02-MAR-26	9,74,878	9,74,878	84,648		8,90,230	E
							01-2	02-MAR-26	14894	02-MAR-26	3,63,348	3,63,348			3,63,348	E
									Total:		**13,38,226**	**13,38,226**	**84,648**		**12,53,578**	
					0002	Wages	01-93	18-MAR-26	15806	18-MAR-26	57,300	57,300			57,300	E
									Total:		**57,300**	**57,300**			**57,300**	
					0013	Office Expenses	01-11	23-MAR-26	16064	23-MAR-26	30,682	30,682			30,682	E
							01-11	23-MAR-26	16065	23-MAR-26	74,240	74,240			74,240	E
							01-11	23-MAR-26	16066	23-MAR-26	10,846	10,846			10,846	E
							01-16	26-MAR-26	16398	26-MAR-26	87,542	87,542			87,542	E
							01-19	30-MAR-26	16518	30-MAR-26	1,29,090	1,29,090			1,29,090	E
							01-20	31-MAR-26	16656	31-MAR-26	6,546	6,546			6,546	E

Accounting Month : 12

Month of Account : MARCH

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	0013	Office Expenses	01-23	31-MAR-26	16782	31-MAR-26	11,133	11,133			11,133	E
								Total:			**3,50,079**	**3,50,079**			**3,50,079**	
					0024	Fuels and Lubrican	01-13	25-MAR-26	16303	25-MAR-26	34,894	34,894			34,894	E
								Total:			**34,894**	**34,894**			**34,894**	
				4	0002	Wages	01-23	31-MAR-26	16774	31-MAR-26	3,51,288	3,51,288			3,51,288	E
							01-84	17-MAR-26	15722	17-MAR-26	5,91,964	5,91,964			5,91,964	E
								Total:			**9,43,252**	**9,43,252**			**9,43,252**	
					0013	Office Expenses	01-20	31-MAR-26	16657	31-MAR-26	5,000	5,000			5,000	E
							01-62	11-MAR-26	15428	11-MAR-26	19,380	19,380			19,380	E
								Total:			**24,380**	**24,380**			**24,380**	
				5	0002	Wages	01-16	26-MAR-26	16395	26-MAR-26	15,600	15,600			15,600	E
							01-16	26-MAR-26	16396	26-MAR-26	56,000	56,000			56,000	E
							01-16	26-MAR-26	16397	26-MAR-26	12,330	12,330			12,330	E
							01-24	31-MAR-26	16799	31-MAR-26	5,66,890	5,66,890			5,66,890	E
							01-80	16-MAR-26	15641	16-MAR-26	25,000	25,000			25,000	E
							01-81	16-MAR-26	15642	16-MAR-26	2,07,500	2,07,500			2,07,500	E
								Total:			**8,83,320**	**8,83,320**			**8,83,320**	
					0013	Office Expenses	01-12	23-MAR-26	16091	23-MAR-26	79,060	79,060			79,060	E
							01-26	31-MAR-26	16829	31-MAR-26	5,074	5,074			5,074	E
								Total:			**84,134**	**84,134**			**84,134**	
				6	0027	Minor Civil and Ele	01-25	31-MAR-26	16816	31-MAR-26	17,41,100	17,41,100			17,41,100	E
							01-25	31-MAR-26	16821	31-MAR-26	98,19,500	98,19,500			98,19,500	E
								Total:			**1,15,60,600**	**1,15,60,600**			**1,15,60,600**	
						Total for the Major Head :		**2014**			**4,97,05,629**	**4,97,05,629**		**********	**4,82,94,468**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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	01-32	02-MAR-26	14991	02-MAR-26	5,26,357	5,26,357		48,133	4,78,224	E
							01-33	02-MAR-26	14992	02-MAR-26	3,77,600	3,77,600		32,617	3,44,983	E
							01-34	02-MAR-26	14993	02-MAR-26	2,02,620	2,02,620		16,702	1,85,918	E
									Total:		**11,06,577**	**11,06,577**		**97,452**	**10,09,125**	
					0002	Wages	01-16	26-MAR-26	16401	26-MAR-26	48,800	48,800			48,800	E
									Total:		**48,800**	**48,800**			**48,800**	
					0013	Office Expenses	01-16	26-MAR-26	16402	26-MAR-26	2,35,960	2,35,960			2,35,960	E
							01-16	26-MAR-26	16403	26-MAR-26	1,86,731	1,86,731			1,86,731	E
									Total:		**4,22,691**	**4,22,691**			**4,22,691**	
					0024	Fuels and Lubrican	01-16	26-MAR-26	16404	26-MAR-26	1,50,000	1,50,000			1,50,000	E
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				1	0013	Office Expenses	01-16	26-MAR-26	16405	26-MAR-26	22,124	22,124			22,124	E
									Total:		**22,124**	**22,124**			**22,124**	
			2	0	0049	Other Revenue Exp	01-13	25-MAR-26	16275	25-MAR-26	8,75,852	8,75,852			8,75,852	E
							01-20	30-MAR-26	16723	30-MAR-26	25,105	25,105			25,105	E
							01-24	31-MAR-26	16811	31-MAR-26	4,37,926	4,37,926			4,37,926	E
									Total:		**13,38,883**	**13,38,883**			**13,38,883**	
		0105	1	0	0001	Salaries	01-11	23-MAR-26	16071	23-MAR-26	46,704	46,704			46,704	E
							01-21	02-MAR-26	14917	02-MAR-26	2,84,042	2,84,042		26,695	2,57,347	E
							01-22	02-MAR-26	14918	02-MAR-26	4,40,050	4,40,050		39,390	4,00,660	E
							01-23	02-MAR-26	14919	02-MAR-26	16,04,350	16,04,350		1,38,539	14,65,811	E
							01-24	02-MAR-26	14920	02-MAR-26	4,95,910	4,95,910		28,240	4,67,670	E
							01-25	02-MAR-26	14921	02-MAR-26	10,05,290	10,05,290		84,583	9,20,707	E
							01-26	02-MAR-26	14922	02-MAR-26	12,83,369	12,83,369		1,14,478	11,68,891	E
							01-27	02-MAR-26	14924	02-MAR-26	18,38,955	18,38,955		1,63,857	16,75,098	E

Accounting Month : 12
Month of Account : MARCH

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	01-28	02-MAR-26	14925	02-MAR-26	16,59,100	16,59,100		1,44,149	15,14,951	E
							01-29	02-MAR-26	14926	02-MAR-26	5,33,300	5,33,300		45,860	4,87,440	E
							01-30	02-MAR-26	14927	02-MAR-26	1,32,952	1,32,952		8,075	1,24,877	E
							01-31	02-MAR-26	14928	02-MAR-26	7,75,320	7,75,320		65,093	7,10,227	E
							01-88	18-MAR-26	15801	18-MAR-26	55,200	55,200			55,200	E
									Total:		**1,01,54,542**	**1,01,54,542**		**8,58,959**	**92,95,583**	
					0002	Wages	01-11	23-MAR-26	16070	23-MAR-26	25,000	25,000			25,000	E
							01-13	25-MAR-26	16274	25-MAR-26	15,000	15,000			15,000	E
							01-21	31-MAR-26	16688	31-MAR-26	11,200	11,200			11,200	E
							01-75	12-MAR-26	15523	12-MAR-26	40,000	40,000			40,000	E
							01-89	18-MAR-26	15802	18-MAR-26	19,360	19,360			19,360	E
							01-90	18-MAR-26	15803	18-MAR-26	60,000	60,000			60,000	E
									Total:		**1,70,560**	**1,70,560**			**1,70,560**	
					0006	Medical Treatment	01-19	30-MAR-26	16643	30-MAR-26	2,34,083	2,34,083			2,34,083	E
									Total:		**2,34,083**	**2,34,083**			**2,34,083**	
					0011	Domestic Travel Ex	01-11	23-MAR-26	16068	23-MAR-26	37,464	37,464			37,464	E
							01-11	23-MAR-26	16069	23-MAR-26	14,275	14,275			14,275	E
							01-21	31-MAR-26	16668	31-MAR-26	37,985	37,985			37,985	E
									Total:		**89,724**	**89,724**			**89,724**	
					0013	Office Expenses	01-12	23-MAR-26	16072	23-MAR-26	1,57,000	1,57,000			1,57,000	E
							01-21	31-MAR-26	16667	31-MAR-26	1,85,656	1,85,656			1,85,656	E
							01-23	31-MAR-26	16793	31-MAR-26	1,13,600	1,13,600			1,13,600	E
							01-23	31-MAR-26	16794	31-MAR-26	91,500	91,500			91,500	E
							01-60	11-MAR-26	15417	11-MAR-26	27,900	27,900			27,900	E
							01-87	18-MAR-26	15800	18-MAR-26	25,000	25,000			25,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses			**Total:**		**6,00,656**	**6,00,656**			**6,00,656**	
					0019	Digital Equipment	01-76	12-MAR-26	15524	12-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
					0024	Fuels and Lubrican	01-12	23-MAR-26	16073	23-MAR-26	2,42,664	2,42,664			2,42,664	E
							01-21	31-MAR-26	16664	31-MAR-26	2,46,265	2,46,265			2,46,265	E
									Total:		**4,88,929**	**4,88,929**			**4,88,929**	
					0029	Repair and Mainter	01-19	30-MAR-26	16645	30-MAR-26	35,103	35,103			35,103	E
							01-21	31-MAR-26	16666	31-MAR-26	18,759	18,759			18,759	E
									Total:		**53,862**	**53,862**			**53,862**	
				1	0013	Office Expenses	01-21	31-MAR-26	16665	31-MAR-26	76,250	76,250			76,250	E
									Total:		**76,250**	**76,250**			**76,250**	
			2	0	0001	Salaries	01-12	23-MAR-26	16107	23-MAR-26	33,300	33,300			33,300	E
							01-12	23-MAR-26	16108	23-MAR-26	22,000	22,000			22,000	E
							01-12	23-MAR-26	16109	23-MAR-26	55,500	55,500			55,500	E
							01-12	23-MAR-26	16110	23-MAR-26	66,600	66,600			66,600	E
							01-12	23-MAR-26	16111	23-MAR-26	23,352	23,352			23,352	E
							01-35	02-MAR-26	15135	02-MAR-26	3,19,456	3,19,456	27,018		2,92,438	E
							01-36	02-MAR-26	15136	02-MAR-26	7,45,960	7,45,960	64,383		6,81,577	E
							01-37	02-MAR-26	15137	02-MAR-26	13,33,133	13,33,133	1,18,765		12,14,368	E
							01-38	02-MAR-26	15138	02-MAR-26	1,46,700	1,46,700	13,276		1,33,424	E
									Total:		**27,46,001**	**27,46,001**	**2,23,442**		**25,22,559**	
					0002	Wages	01-13	23-MAR-26	16112	23-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0006	Medical Treatment	01-14	26-MAR-26	16343	26-MAR-26	1,26,870	1,26,870			1,26,870	E
									Total:		**1,26,870**	**1,26,870**			**1,26,870**	
					0011	Domestic Travel E›										

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel Ex	01-14	26-MAR-26	16344	26-MAR-26	61,308	61,308			61,308	E
							01-20	31-MAR-26	16591	31-MAR-26	44,835	44,835			44,835	E
							01-20	31-MAR-26	16593	31-MAR-26	4,633	4,633			4,633	E
									Total:		**1,10,776**	**1,10,776**			**1,10,776**	
					0013	Office Expenses	01-14	26-MAR-26	16345	26-MAR-26	2,24,899	2,24,899			2,24,899	E
							01-19	30-MAR-26	16590	30-MAR-26	65,722	65,722			65,722	E
							01-19	30-MAR-26	16592	30-MAR-26	2,83,320	2,83,320			2,83,320	E
									Total:		**5,73,941**	**5,73,941**			**5,73,941**	
					0019	Digital Equipment	01-78	13-MAR-26	15494	13-MAR-26	1,88,700	1,88,700			1,88,700	E
									Total:		**1,88,700**	**1,88,700**			**1,88,700**	
					0026	Advertising and Pu	01-14	26-MAR-26	16342	26-MAR-26	62,114	62,114			62,114	E
									Total:		**62,114**	**62,114**			**62,114**	
				2	0031	Grants- In - Aid Ge	01-77	13-MAR-26	15493	13-MAR-26	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
			3	0	0001	Salaries	01-13	02-MAR-26	14906	02-MAR-26	3,66,350	3,66,350	31,906		3,34,444	E
							01-14	02-MAR-26	14907	02-MAR-26	1,16,340	1,16,340	10,030		1,06,310	E
							01-15	02-MAR-26	14908	02-MAR-26	1,69,650	1,69,650	14,060		1,55,590	E
							01-16	02-MAR-26	14909	02-MAR-26	1,72,500	1,72,500	14,316		1,58,184	E
							01-18	02-MAR-26	14914	02-MAR-26	89,400	89,400	7,671		81,729	E
							01-19	02-MAR-26	14915	02-MAR-26	82,800	82,800	10,060		72,740	E
									Total:		**9,97,040**	**9,97,040**	**88,043**		**9,08,997**	
					0002	Wages	01-16	27-MAR-26	16428	27-MAR-26	43,300	43,300			43,300	E
							01-17	02-MAR-26	14911	02-MAR-26	43,300	43,300			43,300	E
							01-17	27-MAR-26	16429	27-MAR-26	1,14,666	1,14,666			1,14,666	E
							01-17	27-MAR-26	16430	27-MAR-26	20,000	20,000			20,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0105	3	0	0002	Wages	01-17	27-MAR-26	16436	27-MAR-26	21,650	21,650			21,650	E
							01-17	27-MAR-26	16437	27-MAR-26	20,000	20,000			20,000	E
							01-17	27-MAR-26	16438	27-MAR-26	20,000	20,000			20,000	E
							01-20	02-MAR-26	14916	02-MAR-26	86,600	86,600			86,600	E
						Total:					**3,69,516**	**3,69,516**			**3,69,516**	
					0006	Medical Treatment	01-94	20-MAR-26	14910	20-MAR-26	18,233	18,233			18,233	E
						Total:					**18,233**	**18,233**			**18,233**	
					0008	Leave Travel Conc	01-19	30-MAR-26	16435	30-MAR-26	87,064	87,064			87,064	E
						Total:					**87,064**	**87,064**			**87,064**	
					0013	Office Expenses	01-18	30-MAR-26	16427	30-MAR-26	1,05,800	1,05,800			1,05,800	E
							01-18	30-MAR-26	16432	30-MAR-26	76,866	76,866			76,866	E
							01-18	30-MAR-26	16434	30-MAR-26	1,59,520	1,59,520			1,59,520	E
						Total:					**3,42,186**	**3,42,186**			**3,42,186**	
					0024	Fuels and Lubrican	01-18	30-MAR-26	16431	30-MAR-26	49,948	49,948			49,948	E
							01-18	30-MAR-26	16433	30-MAR-26	49,948	49,948			49,948	E
						Total:					**99,896**	**99,896**			**99,896**	
					0028	Professional Servic	01-19	30-MAR-26	16707	30-MAR-26	3,82,470	3,82,470			3,82,470	E
							01-55	05-MAR-26	15016	05-MAR-26	5,89,839	5,89,839			5,89,839	E
						Total:					**9,72,309**	**9,72,309**			**9,72,309**	
				1	0013	Office Expenses	01-19	30-MAR-26	16706	30-MAR-26	10,000	10,000			10,000	E
							01-20	30-MAR-26	16708	30-MAR-26	6,000	6,000			6,000	E
							01-56	06-MAR-26	14912	06-MAR-26	10,000	10,000			10,000	E
						Total:					**26,000**	**26,000**			**26,000**	
		0114	3	0	0001	Salaries	01-45	02-MAR-26	15275	02-MAR-26	9,81,750	9,81,750	88,913		8,92,837	E
							01-46	02-MAR-26	15276	02-MAR-26	10,82,000	10,82,000	1,00,815		9,81,185	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	0000	0114	3	0	0001	Salaries	01-47	02-MAR-26	15277	02-MAR-26	9,47,050	9,47,050		71,208	8,75,842	E
							01-48	02-MAR-26	15278	02-MAR-26	12,52,200	12,52,200		1,12,692	11,39,508	E
							01-49	02-MAR-26	15279	02-MAR-26	2,38,620	2,38,620		18,054	2,20,566	E
									Total:		**45,01,620**	**45,01,620**		**3,91,682**	**41,09,938**	
					0002	Wages	01-86	17-MAR-26	15782	17-MAR-26	1,33,280	1,33,280			1,33,280	E
									Total:		**1,33,280**	**1,33,280**			**1,33,280**	
					0013	Office Expenses	01-19	30-MAR-26	16453	30-MAR-26	31,000	31,000			31,000	E
									Total:		**31,000**	**31,000**			**31,000**	
					0016	Printinng and Publi	01-97	20-MAR-26	15892	20-MAR-26	29,000	29,000			29,000	E
									Total:		**29,000**	**29,000**			**29,000**	
					0028	Professional Servic	01-15	26-MAR-26	16386	26-MAR-26	3,58,200	3,58,200			3,58,200	E
							01-85	17-MAR-26	15780	17-MAR-26	2,70,800	2,70,800			2,70,800	E
									Total:		**6,29,000**	**6,29,000**			**6,29,000**	
			4	0	0001	Salaries	01-40	02-MAR-26	15246	02-MAR-26	18,16,404	18,16,404		1,69,173	16,47,231	E
							01-41	02-MAR-26	15247	02-MAR-26	3,42,300	3,42,300		40,180	3,02,120	E
							01-42	02-MAR-26	15248	02-MAR-26	3,80,100	3,80,100		33,642	3,46,458	E
							01-43	02-MAR-26	15249	02-MAR-26	3,60,900	3,60,900		33,090	3,27,810	E
							01-44	02-MAR-26	15250	02-MAR-26	65,100	65,100		5,512	59,588	E
									Total:		**29,64,804**	**29,64,804**		**2,81,597**	**26,83,207**	
					0013	Office Expenses	01-20	31-MAR-26	16640	31-MAR-26	2,07,141	2,07,141			2,07,141	E
							01-22	31-MAR-26	16719	31-MAR-26	38,737	38,737			38,737	E
									Total:		**2,45,878**	**2,45,878**			**2,45,878**	
					0019	Digital Equipment	01-24	31-MAR-26	16814	31-MAR-26	85,492	85,492			85,492	E
									Total:		**85,492**	**85,492**			**85,492**	
					0024	Fuels and Lubrican	01-15	26-MAR-26	16367	26-MAR-26	2,58,841	2,58,841			2,58,841	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
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
2014	0000	0114	4	0	0024	Fuels and Lubrican				**Total:**	**2,58,841**		**2,58,841**		**2,58,841**	
					0028	Professional Servic	01-15	26-MAR-26	16368	26-MAR-26	1,69,250		1,69,250		1,69,250	E
							01-39	02-MAR-26	15245	02-MAR-26	1,69,250		1,69,250		1,69,250	E
										Total:	**3,38,500**		**3,38,500**		**3,38,500**	
					0029	Repair and Mainter	01-14	26-MAR-26	16366	26-MAR-26	39,389		39,389		39,389	E
							01-20	31-MAR-26	16641	31-MAR-26	38,300		38,300		38,300	E
										Total:	**77,689**		**77,689**		**77,689**	
						Total for the Major Head :		**2014**			**3,20,43,431**		**3,20,43,431**	**********	**3,01,02,256**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
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
2014	0000	0114	2	0	0001	Salaries	03-1	11-FEB-26	8667	11-FEB-26	58,650		58,650	2,530	56,120	E
							03-1	02-MAR-26	9778	02-MAR-26	58,650		58,650	2,530	56,120	E
							03-2	11-FEB-26	8668	11-FEB-26	1,98,228		1,98,228	17,388	1,80,840	E
							03-2	02-MAR-26	9779	02-MAR-26	1,98,228		1,98,228	17,388	1,80,840	E
							03-3	11-FEB-26	8669	11-FEB-26	65,520		65,520	4,015	61,505	E
							03-3	02-MAR-26	9780	02-MAR-26	65,520		65,520	4,015	61,505	E
							03-4	11-FEB-26	8670	11-FEB-26	98,010		98,010	8,268	89,742	E
							03-4	02-MAR-26	9781	02-MAR-26	98,010		98,010	8,268	89,742	E

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**8,40,816**	**8,40,816**		**64,402**	**7,76,414**	
					0013	Office Expenses	03-18	26-MAR-26	10693	26-MAR-26	26,946	26,946			26,946	E
							03-19	26-MAR-26	10694	26-MAR-26	32,510	32,510			32,510	E
							03-9	11-MAR-26	10067	11-MAR-26	8,250	8,250			8,250	E
									Total:		**67,706**	**67,706**			**67,706**	
			5	0	0013	Office Expenses	03-12	20-MAR-26	10288	20-MAR-26	3,50,000	3,50,000			3,50,000	E
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
			1	0	0001	Salaries	03-5	11-FEB-26	9157	11-FEB-26	2,50,000	2,50,000			2,50,000	E
							03-5	02-MAR-26	9868	02-MAR-26	2,50,000	2,50,000			2,50,000	E
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					0011	Domestic Travel Ex	03-13	23-MAR-26	10529	23-MAR-26	6,67,173	6,67,173			6,67,173	E
									Total:		**6,67,173**	**6,67,173**			**6,67,173**	
					0013	Office Expenses	03-11	18-MAR-26	10291	18-MAR-26	1,31,228	1,31,228			1,31,228	E
							03-16	26-MAR-26	10671	26-MAR-26	1,49,382	1,49,382			1,49,382	E
							03-22	26-MAR-26	10917	26-MAR-26	9,69,118	9,69,118			9,69,118	E
							03-23	26-MAR-26	10918	26-MAR-26	7,73,152	7,73,152			7,73,152	E
							03-32	31-MAR-26	11518	31-MAR-26	10,08,900	10,08,900			10,08,900	E
							03-6	02-MAR-26	9901	02-MAR-26	2,53,088	2,53,088			2,53,088	E
							03-8	20-FEB-26	9494	20-FEB-26	1,42,400	1,42,400			1,42,400	E
									Total:		**34,27,268**	**34,27,268**			**34,27,268**	
					0028	Professional Servic	03-17	26-MAR-26	10672	26-MAR-26	41,38,000	41,38,000			41,38,000	E
							03-7	20-FEB-26	9493	20-FEB-26	96,000	96,000			96,000	E
									Total:		**42,34,000**	**42,34,000**			**42,34,000**	
			2	0	0002	Wages	03-10	17-MAR-26	10228	17-MAR-26	34,280	34,280			34,280	E
							03-6	18-FEB-26	9400	18-FEB-26	36,200	36,200			36,200	E

Accounting Month : 12
Month of Account : MARCH

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	0002	Wages			**Total:**		**70,480**		**70,480**		**70,480**	
					0016	Printinng and Publi	03-8	11-MAR-26	10066	11-MAR-26	29,500		29,500		29,500	E
									Total:		**29,500**		**29,500**		**29,500**	
			5	0	0028	Professional Servic	03-35	31-MAR-26	11620	31-MAR-26	2,52,700		2,52,700		2,52,700	E
							03-7	10-MAR-26	10040	10-MAR-26	6,72,500		6,72,500		6,72,500	E
									Total:		**9,25,200**		**9,25,200**		**9,25,200**	
					0049	Other Revenue Exp	03-21	26-MAR-26	10913	26-MAR-26	4,000		4,000		4,000	E
							03-26	30-MAR-26	11117	30-MAR-26	21,000		21,000		21,000	E
							03-31	31-MAR-26	11456	31-MAR-26	4,78,289		4,78,289		4,78,289	E
							03-34	31-MAR-26	11618	31-MAR-26	4,70,112		4,70,112		4,70,112	E
									Total:		**9,73,401**		**9,73,401**		**9,73,401**	
		0800	1	1	0031	Grants- In - Aid Ge	03-14	24-MAR-26	10647	24-MAR-26	6,93,670		6,93,670		6,93,670	E
							03-15	26-MAR-26	10646	26-MAR-26	4,67,000		4,67,000		4,67,000	E
							03-24	30-MAR-26	10886	30-MAR-26	5,67,833		5,67,833		5,67,833	E
							03-25	30-MAR-26	10887	30-MAR-26	3,87,753		3,87,753		3,87,753	E
							03-27	30-MAR-26	11192	30-MAR-26	2,72,698		2,72,698		2,72,698	E
							03-28	30-MAR-26	11193	30-MAR-26	6,00,000		6,00,000		6,00,000	E
							03-29	31-MAR-26	11425	31-MAR-26	1,74,327		1,74,327		1,74,327	E
							03-30	31-MAR-26	11426	31-MAR-26	3,15,980		3,15,980		3,15,980	E
							03-33	31-MAR-26	11614	31-MAR-26	6,97,019		6,97,019		6,97,019	E
							03-36	31-MAR-26	11749	31-MAR-26	3,45,000		3,45,000		3,45,000	E
									Total:		**45,21,280**		**45,21,280**		**45,21,280**	
					0036	Grants-in Aid-Sala	03-20	26-MAR-26	10757	26-MAR-26	28,66,572		28,66,572		28,66,572	E
							03-37	31-MAR-26	11805	31-MAR-26	9,55,524		9,55,524		9,55,524	E
									Total:		**38,22,096**		**38,22,096**		**38,22,096**	

Accounting Month : 12
Month of Account : MARCH

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	**Total for the Major Head :**					**2014**					**2,04,28,920**		**2,04,28,920**	**64,402**	**2,03,64,518**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11906	02-MAR-26	1,44,414	1,44,414		10,786	1,33,628	E
							02-11	02-MAR-26	11908	02-MAR-26	10,570	10,570			10,570	E
							02-7	02-MAR-26	11903	02-MAR-26	1,38,300	1,38,300		30,120	1,08,180	E
							02-8	02-MAR-26	11904	02-MAR-26	1,18,500	1,18,500		16,752	1,01,748	E
							02-9	02-MAR-26	11905	02-MAR-26	1,05,264	1,05,264		9,946	95,318	E
									Total:		**5,17,048**	**5,17,048**		**67,604**	**4,49,444**	
					0006	Medical Treatment	02-13	06-MAR-26	11907	06-MAR-26	93,814	93,814			93,814	E
							02-34	31-MAR-26	13700	31-MAR-26	66,024	66,024			66,024	E
									Total:		**1,59,838**	**1,59,838**			**1,59,838**	
					0011	Domestic Travel Ex	02-14	24-MAR-26	12703	24-MAR-26	74,510	74,510			74,510	E
							02-15	24-MAR-26	12704	24-MAR-26	31,181	31,181			31,181	E
									Total:		**1,05,691**	**1,05,691**			**1,05,691**	
					0013	Office Expenses	02-16	24-MAR-26	12705	24-MAR-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	02-17	24-MAR-26	12706	24-MAR-26	53,400	53,400			53,400	E
									Total:		**53,400**	**53,400**			**53,400**	

Accounting Month : 12
Month of Account : MARCH

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	0029	Repair and Mainter	02-19	26-MAR-26	12935	26-MAR-26	40,550	40,550			40,550	E
						Total:					**40,550**	**40,550**			**40,550**	
					0049	Other Revenue Exp	02-36	31-MAR-26	13993	31-MAR-26	4,01,200	4,01,200			4,01,200	E
						Total:					**4,01,200**	**4,01,200**			**4,01,200**	
						Total for the Major Head : 2015					**13,77,727**	**13,77,727**		**67,604**	**13,10,123**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	0000	0105	1	0	0001	Salaries	05-3	02-MAR-26	6457	02-MAR-26	3,06,373	3,06,373		27,448	2,78,925	E
							05-4	02-MAR-26	6458	02-MAR-26	3,78,400	3,78,400		33,420	3,44,980	E
							05-5	02-MAR-26	6459	02-MAR-26	2,95,750	2,95,750		32,210	2,63,540	E
							05-6	02-MAR-26	6460	02-MAR-26	6,92,326	6,92,326		60,164	6,32,162	E
							05-7	02-MAR-26	6461	02-MAR-26	1,89,960	1,89,960		31,075	1,58,885	E
							05-8	02-MAR-26	6462	02-MAR-26	2,10,800	2,10,800		17,782	1,93,018	E
						Total:					**20,73,609**	**20,73,609**		**2,02,099**	**18,71,510**	
					0002	Wages	05-10	27-MAR-26	6865	27-MAR-26	90,000	90,000			90,000	E
						Total:					**90,000**	**90,000**			**90,000**	
					0011	Domestic Travel Ex	05-19	31-MAR-26	6911	31-MAR-26	44,320	44,320			44,320	E
							05-9	09-MAR-26	6456	09-MAR-26	16,080	16,080			16,080	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	0000	0105	1	0	0011	Domestic Travel E›			**Total:**		**60,400**		**60,400**		**60,400**	
					0013	Office Expenses	05-12	30-MAR-26	6862	30-MAR-26	1,22,859		1,22,859		1,22,859	E
							05-13	30-MAR-26	6863	30-MAR-26	1,49,066		1,49,066		1,49,066	E
							05-20	31-MAR-26	6936	31-MAR-26	2,35,960		2,35,960		2,35,960	E
									Total:		**5,07,885**		**5,07,885**		**5,07,885**	
					0024	Fuels and Lubrican	05-11	30-MAR-26	6861	30-MAR-26	74,920		74,920		74,920	E
									Total:		**74,920**		**74,920**		**74,920**	
				1	0013	Office Expenses	05-14	30-MAR-26	6864	30-MAR-26	2,23,674		2,23,674		2,23,674	E
									Total:		**2,23,674**		**2,23,674**		**2,23,674**	
			3	0	0001	Salaries	05-1	15-APR-25	202503002	10-APR-25	3,43,558	42,680	3,00,878	30,180	2,70,698	E
							05-1	02-MAR-26	6314	02-MAR-26	47,650		47,650	4,105	43,545	E
							05-2	15-APR-25	202503002	10-APR-25	3,70,124		3,70,124	32,203	3,37,921	E
							05-2	02-MAR-26	6315	02-MAR-26	1,42,958		1,42,958	13,056	1,29,902	E
							05-4	15-APR-25	202503002	10-APR-25	7,15,326		7,15,326	61,376	6,53,950	E
							05-5	15-APR-25	202503002	10-APR-25	1,73,180		1,73,180	31,060	1,42,120	E
							05-6	15-APR-25	202503002	10-APR-25	1,93,180		1,93,180	16,035	1,77,145	T
							05-7	15-APR-25	202503002	10-APR-25	43,660		43,660	3,713	39,947	T
							05-8	15-APR-25	202503002	10-APR-25	1,30,304		1,30,304	11,802	1,18,502	T
									Total:		**21,59,940**		**42,680 17,260**	**2,03,530**	**19,13,730**	
					0002	Wages	05-15	31-MAR-26	6906	31-MAR-26	1,57,360		1,57,360		1,57,360	E
							05-16	31-MAR-26	6907	31-MAR-26	23,600		23,600		23,600	E
									Total:		**1,80,960**		**1,80,960**		**1,80,960**	
					0011	Domestic Travel E›	05-3	22-APR-25	1111	22-APR-25	3,12,340		3,12,340		3,12,340	T
									Total:		**3,12,340**		**3,12,340**		**3,12,340**	
					0013	Office Expenses	05-17	31-MAR-26	6908	31-MAR-26	2,16,188		2,16,188		2,16,188	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses				**Total:**	**2,16,188**		**2,16,188**		**2,16,188**	
					0024	Fuels and Lubrican	05-18	31-MAR-26	6909	31-MAR-26	87,977		87,977		87,977	E
										Total:	**87,977**		**87,977**		**87,977**	
						Total for the Major Head :		**2014**			**59,87,893**	**42,680**	**59,45,213**	**4,05,629**	**55,39,584**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	1	0	0001	Salaries	06-1	02-MAR-26	6453	02-MAR-26	5,98,000		5,98,000	51,093	5,46,907	E
							06-2	02-MAR-26	6454	02-MAR-26	16,18,720		16,18,720	1,40,464	14,78,256	E
							06-3	02-MAR-26	6455	02-MAR-26	6,52,366	22,000	6,30,366	57,820	5,72,546	E
										Total:	**28,69,086**	**22,000**	**28,47,086**	**2,49,377**	**25,97,709**	
					0002	Wages	06-20	31-MAR-26	7099	31-MAR-26	75,000		75,000		75,000	E
										Total:	**75,000**		**75,000**		**75,000**	
					0013	Office Expenses	06-19	31-MAR-26	7098	31-MAR-26	2,36,019		2,36,019		2,36,019	E
										Total:	**2,36,019**		**2,36,019**		**2,36,019**	
					0024	Fuels and Lubrican	06-18	31-MAR-26	7097	31-MAR-26	1,12,500		1,12,500		1,12,500	E
										Total:	**1,12,500**		**1,12,500**		**1,12,500**	
				1	0013	Office Expenses	06-17	31-MAR-26	7096	31-MAR-26	3,43,500		3,43,500		3,43,500	E
										Total:	**3,43,500**		**3,43,500**		**3,43,500**	
			3	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	0000	0105	3	0	0001	Salaries	06-4	02-MAR-26	6456	02-MAR-26	1,94,100		1,94,100	17,216	1,76,884	E
						Total:					**1,94,100**		**1,94,100**	**17,216**	**1,76,884**	
					0002	Wages	06-21	31-MAR-26	7149	31-MAR-26	58,736		58,736		58,736	E
						Total:					**58,736**		**58,736**		**58,736**	
					0011	Domestic Travel Ex	06-13	31-MAR-26	7092	31-MAR-26	22,080		22,080		22,080	E
						Total:					**22,080**		**22,080**		**22,080**	
					0013	Office Expenses	06-15	31-MAR-26	7094	31-MAR-26	82,778		82,778		82,778	E
						Total:					**82,778**		**82,778**		**82,778**	
					0024	Fuels and Lubrican	06-16	31-MAR-26	7095	31-MAR-26	1,00,000		1,00,000		1,00,000	E
						Total:					**1,00,000**		**1,00,000**		**1,00,000**	
				1	0013	Office Expenses	06-14	31-MAR-26	7093	31-MAR-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 : 2014					**43,43,799**	**22,000**	**43,21,799**	**2,66,593**	**40,55,206**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3745	02-MAR-26	3,40,303		3,40,303	29,980	3,10,323	E
							13-2	02-MAR-26	3850	02-MAR-26	84,450		84,450	5,060	79,390	E
							13-3	02-MAR-26	3851	02-MAR-26	45,853		45,853	3,960	41,893	E

Accounting Month : 12
Month of Account : MARCH

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	13-5	27-MAR-26	4185	27-MAR-26	3,84,304	3,84,304		33,894	3,50,410	E
								Total:			**8,54,910**	**8,54,910**		**72,894**	**7,82,016**	
					0002	Wages	13-10	31-MAR-26	4238	31-MAR-26	15,000	15,000			15,000	E
							13-4	27-MAR-26	4184	27-MAR-26	20,000	20,000			20,000	E
							13-9	31-MAR-26	4237	31-MAR-26	15,000	15,000			15,000	E
								Total:			**50,000**	**50,000**			**50,000**	
					0011	Domestic Travel Ex	13-11	31-MAR-26	4239	31-MAR-26	29,501	29,501			29,501	E
							13-12	31-MAR-26	4240	31-MAR-26	63,840	63,840			63,840	E
								Total:			**93,341**	**93,341**			**93,341**	
					0013	Office Expenses	13-6	30-MAR-26	4181	30-MAR-26	1,50,000	1,50,000			1,50,000	E
								Total:			**1,50,000**	**1,50,000**			**1,50,000**	
					0024	Fuels and Lubrican	13-7	30-MAR-26	4182	30-MAR-26	1,01,110	1,01,110			1,01,110	E
								Total:			**1,01,110**	**1,01,110**			**1,01,110**	
				1	0013	Office Expenses	13-8	30-MAR-26	4183	30-MAR-26	36,582	36,582			36,582	E
								Total:			**36,582**	**36,582**			**36,582**	
						Total for the Major Head :		**2014**			**12,85,943**	**12,85,943**		**72,894**	**12,13,049**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3588	02-MAR-26	6,28,964	6,28,964		55,619	5,73,345	E
							10-2	02-MAR-26	3589	02-MAR-26	6,71,950	6,71,950		56,826	6,15,124	E
							10-3	02-MAR-26	3590	02-MAR-26	2,89,560	2,89,560		24,862	2,64,698	E
							10-4	02-MAR-26	3591	02-MAR-26	3,70,830	3,70,830		31,018	3,39,812	E
							10-5	02-MAR-26	3592	02-MAR-26	3,03,900	3,03,900		32,282	2,71,618	E
									Total:		**22,65,204**	**22,65,204**		**2,00,607**	**20,64,597**	
					0011	Domestic Travel Ex	10-10	31-MAR-26	3895	31-MAR-26	31,078	31,078			31,078	E
									Total:		**31,078**	**31,078**			**31,078**	
					0013	Office Expenses	10-9	31-MAR-26	3894	31-MAR-26	2,48,133	2,48,133			2,48,133	E
									Total:		**2,48,133**	**2,48,133**			**2,48,133**	
					0019	Digital Equipment	10-6	12-MAR-26	3683	12-MAR-26	30,000	30,000			30,000	E
							10-7	30-MAR-26	3687	30-MAR-26	20,000	20,000			20,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	10-8	31-MAR-26	3892	31-MAR-26	49,456	49,456			49,456	E
									Total:		**49,456**	**49,456**			**49,456**	
				1	0013	Office Expenses	10-11	31-MAR-26	3896	31-MAR-26	41,000	41,000			41,000	E
							10-12	31-MAR-26	3897	31-MAR-26	43,700	43,700			43,700	E
									Total:		**84,700**	**84,700**			**84,700**	
						Total for the Major Head :		**2014**			**27,28,571**	**27,28,571**		**2,00,607**	**25,27,964**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2014	0000	0105	1	0	0001	Salaries	07-1	02-MAR-26	8540	02-MAR-26	6,25,218	6,25,218		56,706	5,68,512	E
							07-2	02-MAR-26	8542	02-MAR-26	8,47,834	8,47,834		74,203	7,73,631	E
							07-3	02-MAR-26	8544	02-MAR-26	1,79,040	1,79,040		5,090	1,73,950	E
							07-4	02-MAR-26	8545	02-MAR-26	2,47,120	2,47,120		20,795	2,26,325	E
							07-5	05-MAR-26	8541	05-MAR-26	2,29,650	2,29,650		12,710	2,16,940	E
							07-6	05-MAR-26	8543	05-MAR-26	1,65,600	1,65,600		14,206	1,51,394	E
									Total:		**22,94,462**	**22,94,462**	**1,83,710**	**21,10,752**	
					0013	Office Expenses	07-10	30-MAR-26	9332	30-MAR-26	23,000	23,000			23,000	E
							07-11	30-MAR-26	9333	30-MAR-26	50,000	50,000			50,000	E
							07-12	30-MAR-26	9334	30-MAR-26	1,49,990	1,49,990			1,49,990	E
							07-7	30-MAR-26	9331	30-MAR-26	4,496	4,496			4,496	E
									Total:		**2,27,486**	**2,27,486**			**2,27,486**	
					0024	Fuels and Lubrican	07-9	30-MAR-26	9338	30-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
				1	0013	Office Expenses	07-13	31-MAR-26	9368	31-MAR-26	40,000	40,000			40,000	E
							07-8	30-MAR-26	9337	30-MAR-26	1,264	1,264			1,264	E
									Total:		**41,264**	**41,264**			**41,264**	
						Total for the Major Head :		**2014**			**26,13,212**	**26,13,212**	**1,83,710**		**24,29,502**	

Accounting Month : 12
Month of Account : MARCH

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

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	4569	02-MAR-26	5,31,055	5,31,055		47,307	4,83,748	E
							09-2	02-MAR-26	4570	02-MAR-26	2,54,250	2,54,250		16,240	2,38,010	E
							09-3	02-MAR-26	4571	02-MAR-26	64,820	64,820		4,030	60,790	E
							09-4	02-MAR-26	4572	02-MAR-26	1,79,210	1,79,210		15,013	1,64,197	E
							09-5	02-MAR-26	4573	02-MAR-26	4,85,950	4,85,950		41,935	4,44,015	E
							09-6	02-MAR-26	4574	02-MAR-26	48,062	48,062			48,062	E
									Total:		**15,63,347**	**15,63,347**		**1,24,525**	**14,38,822**	
					0002	Wages	09-10	26-MAR-26	4887	26-MAR-26	35,000	35,000			35,000	E
							09-8	26-MAR-26	4885	26-MAR-26	20,000	20,000			20,000	E
									Total:		**55,000**	**55,000**			**55,000**	
					0011	Domestic Travel Ex	09-13	31-MAR-26	5096	31-MAR-26	29,760	29,760			29,760	E
							09-14	31-MAR-26	5097	31-MAR-26	69,348	69,348			69,348	E
							09-7	02-MAR-26	4575	02-MAR-26	67,219	67,219			67,219	E
									Total:		**1,66,327**	**1,66,327**			**1,66,327**	
					0013	Office Expenses	09-11	26-MAR-26	4979	26-MAR-26	2,37,296	2,37,296			2,37,296	E
									Total:		**2,37,296**	**2,37,296**			**2,37,296**	
					0024	Fuels and Lubrican	09-12	26-MAR-26	4980	26-MAR-26	3,50,000	3,50,000			3,50,000	E
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
				1	0013	Office Expenses	09-9	26-MAR-26	4886	26-MAR-26	2,80,000	2,80,000			2,80,000	E
									Total:		**2,80,000**	**2,80,000**			**2,80,000**	
						Total for the Major Head :			**2014**		**26,51,970**	**26,51,970**		**1,24,525**	**25,27,445**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6542	02-MAR-26	3,14,373	3,14,373		27,448	2,86,925	E
							12-15	31-MAR-26	7215	31-MAR-26	19,920	19,920			19,920	E
							12-2	02-MAR-26	6543	02-MAR-26	1,82,700	1,82,700		7,180	1,75,520	E
							12-3	02-MAR-26	6544	02-MAR-26	8,78,732	8,78,732		76,230	8,02,502	E
							12-4	02-MAR-26	6545	02-MAR-26	5,33,690	5,33,690		45,227	4,88,463	E
							12-5	02-MAR-26	6546	02-MAR-26	2,18,567	2,18,567		19,284	1,99,283	E
							12-6	02-MAR-26	6547	02-MAR-26	2,05,600	2,05,600		18,728	1,86,872	E
							12-7	02-MAR-26	6548	02-MAR-26	64,820	64,820		5,030	59,790	E
							12-8	02-MAR-26	6549	02-MAR-26	1,54,718	1,54,718		13,561	1,41,157	E
									Total:		**25,73,120**	**25,73,120**		**2,12,688**	**23,60,432**	
					0002	Wages	12-12	26-MAR-26	6973	26-MAR-26	25,000	25,000			25,000	E
							12-13	26-MAR-26	6974	26-MAR-26	9,680	9,680			9,680	E
									Total:		**34,680**	**34,680**			**34,680**	
					0013	Office Expenses	12-11	17-MAR-26	6779	17-MAR-26	10,200	10,200			10,200	E
							12-14	30-MAR-26	7097	30-MAR-26	1,49,980	1,49,980			1,49,980	E
							12-18	31-MAR-26	7221	31-MAR-26	10,200	10,200			10,200	E
							12-19	31-MAR-26	7242	31-MAR-26	34,999	34,999			34,999	E
							12-20	31-MAR-26	7251	31-MAR-26	45,000	45,000			45,000	E
									Total:		**2,50,379**	**2,50,379**			**2,50,379**	
					0019	Digital Equipment	12-9	06-MAR-26	6550	06-MAR-26	50,000	50,000			50,000	E
									Total:		**50,000**	**50,000**			**50,000**	
					0024	Fuels and Lubrican	12-16	31-MAR-26	7216	31-MAR-26	1,03,200	1,03,200			1,03,200	E
									Total:		**1,03,200**	**1,03,200**			**1,03,200**	
				1	0013	Office Expenses	12-10	06-MAR-26	6551	06-MAR-26	18,000	18,000			18,000	E
							12-17	31-MAR-26	7217	31-MAR-26	21,728	21,728			21,728	E

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses										
						Total:					**39,728**		**39,728**		**39,728**	
						Total for the Major Head : 2014					**30,51,107**		**30,51,107**	**2,12,688**	**28,38,419**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	13099	02-MAR-26	1,37,700	10,000	1,27,700	12,363	1,15,337	E
							15-2	02-MAR-26	13100	02-MAR-26	81,150		81,150	10,030	71,120	E
							15-3	02-MAR-26	13101	02-MAR-26	7,93,350		7,93,350	69,559	7,23,791	E
							15-4	02-MAR-26	13102	02-MAR-26	48,900		48,900	2,015	46,885	E
						Total:					**10,61,100**		**10,51,100**	**93,967**	**9,57,133**	
						Total for the Major Head : 2015					**10,61,100**	**10,000**	**10,51,100**	**93,967**	**9,57,133**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	11802	02-MAR-26	4,204	4,204			4,204	E
							02-12	02-MAR-26	11910	02-MAR-26	5,48,100	5,48,100		50,075	4,98,025	E
							02-2	02-MAR-26	11803	02-MAR-26	46,350	46,350		3,992	42,358	E
							02-3	02-MAR-26	11805	02-MAR-26	10,59,886	10,59,886		91,639	9,68,247	E
							02-4	02-MAR-26	11806	02-MAR-26	3,60,450	3,60,450		52,679	3,07,771	E
							02-5	02-MAR-26	11856	02-MAR-26	2,08,050	2,08,050		18,657	1,89,393	E
							02-6	02-MAR-26	11857	02-MAR-26	10,82,850	10,82,850		94,814	9,88,036	E
									Total:		**33,09,890**	**33,09,890**	**3,11,856**		**29,98,034**	
					0011	Domestic Travel Ex	02-32	31-MAR-26	13587	31-MAR-26	43,486	43,486			43,486	E
							02-33	31-MAR-26	13588	31-MAR-26	1,92,120	1,92,120			1,92,120	E
									Total:		**2,35,606**	**2,35,606**			**2,35,606**	
					0013	Office Expenses	02-20	31-MAR-26	13580	31-MAR-26	1,48,400	1,48,400			1,48,400	E
							02-21	31-MAR-26	13581	31-MAR-26	1,99,500	1,99,500			1,99,500	E
							02-22	31-MAR-26	13582	31-MAR-26	1,49,710	1,49,710			1,49,710	E
							02-23	31-MAR-26	13583	31-MAR-26	5,00,000	5,00,000			5,00,000	E
									Total:		**9,97,610**	**9,97,610**			**9,97,610**	
				1	0013	Office Expenses	02-24	31-MAR-26	13584	31-MAR-26	2,50,000	2,50,000			2,50,000	E
							02-25	31-MAR-26	13585	31-MAR-26	49,500	49,500			49,500	E
							02-26	31-MAR-26	13586	31-MAR-26	1,80,000	1,80,000			1,80,000	E
									Total:		**4,79,500**	**4,79,500**			**4,79,500**	
		0108	1	0	0049	Other Revenue Exp	02-35	31-MAR-26	13753	31-MAR-26	7,36,694	7,36,694			7,36,694	E
									Total:		**7,36,694**	**7,36,694**			**7,36,694**	
						Total for the Major Head :		**2015**			**57,59,300**	**57,59,300**	**3,11,856**		**54,47,444**	

Accounting Month : 12
Month of Account :

14 Other Miscellaneous Heads Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6332	02-MAR-26	1,35,900	1,35,900		12,193	1,23,707	E
							05-2	02-MAR-26	6333	02-MAR-26	4,66,350	4,66,350		40,979	4,25,371	E
									Total:		**6,02,250**	**6,02,250**		**53,172**	**5,49,078**	
									Total for the Major Head :	**2015**	**6,02,250**	**6,02,250**		**53,172**	**5,49,078**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6351	02-MAR-26	1,32,600	1,32,600		11,820	1,20,780	E
							06-2	02-MAR-26	6352	02-MAR-26	9,56,250	9,56,250		83,793	8,72,457	E
							06-3	02-MAR-26	6353	02-MAR-26	71,400	71,400		6,453	64,947	E
							06-4	02-MAR-26	6354	02-MAR-26	37,800	37,800		3,253	34,547	E
									Total:		**11,98,050**	**11,98,050**		**1,05,319**	**10,92,731**	
									Total for the Major Head :	**2015**	**11,98,050**	**11,98,050**		**1,05,319**	**10,92,731**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2213	02-MAR-26	66,300	66,300		5,880	60,420	E
							08-2	02-MAR-26	2214	02-MAR-26	1,23,300	1,23,300		10,880	1,12,420	E
							08-3	02-MAR-26	2215	02-MAR-26	58,350	58,350		5,128	53,222	E
									Total:		**2,47,950**	**2,47,950**		**21,888**	**2,26,062**	
									Total for the Major Head :	**2015**	**2,47,950**	**2,47,950**		**21,888**	**2,26,062**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3746	02-MAR-26	66,300	66,300		5,880	60,420	E
							13-2	02-MAR-26	3747	02-MAR-26	2,44,950	2,44,950		21,604	2,23,346	E
									Total:		**3,11,250**	**3,11,250**		**27,484**	**2,83,766**	
									Total for the Major Head :	**2015**	**3,11,250**	**3,11,250**		**27,484**	**2,83,766**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3523	02-MAR-26	1,68,000	1,68,000		21,141	1,46,859	E
							10-2	02-MAR-26	3524	02-MAR-26	3,08,250	3,08,250		27,200	2,81,050	E
							10-3	02-MAR-26	3525	02-MAR-26	55,350	55,350		4,844	50,506	E
							10-4	02-MAR-26	3526	02-MAR-26	28,650	28,650		2,386	26,264	E
							10-5	09-MAR-26	3679	09-MAR-26	1,950	1,950			1,950	E
									Total:		**5,62,200**	**5,62,200**		**55,571**	**5,06,629**	
Total for the Major Head :								**2015**			**5,62,200**	**5,62,200**		**55,571**	**5,06,629**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	2361	02-MAR-26	1,84,950	1,84,950		16,320	1,68,630	E
							11-2	02-MAR-26	2362	02-MAR-26	64,500	64,500		5,710	58,790	E
							11-3	02-MAR-26	2363	02-MAR-26	28,650	28,650		15	28,635	E
							11-4	02-MAR-26	2364	02-MAR-26	95,400	95,400		20,030	75,370	E
									Total:		**3,73,500**	**3,73,500**		**42,075**	**3,31,425**	
Total for the Major Head :								**2015**			**3,73,500**	**3,73,500**		**42,075**	**3,31,425**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8325	02-MAR-26	71,400	71,400		6,453	64,947	E
							07-2	02-MAR-26	8326	02-MAR-26	66,300	66,300		5,910	60,390	E
							07-3	02-MAR-26	8327	02-MAR-26	4,80,750	4,80,750		42,342	4,38,408	E
							07-4	02-MAR-26	8328	02-MAR-26	61,050	61,050		5,030	56,020	E
							07-5	02-MAR-26	8329	02-MAR-26	39,900	39,900		3,466	36,434	E
									Total:		**7,19,400**	**7,19,400**		**63,201**	**6,56,199**	
										Total for the Major Head : 2015	**7,19,400**	**7,19,400**		**63,201**	**6,56,199**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6421	02-MAR-26	71,400	71,400		6,363	65,037	E
							12-2	02-MAR-26	6422	02-MAR-26	3,44,700	3,44,700		30,255	3,14,445	E
									Total:		**4,16,100**	**4,16,100**		**36,618**	**3,79,482**	
										Total for the Major Head : 2015	**4,16,100**	**4,16,100**		**36,618**	**3,79,482**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

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	03-1	02-MAR-26	9752	02-MAR-26	5,17,026	5,17,026	45,421	4,71,605	E	
							03-10	11-FEB-26	8938	11-FEB-26	4,33,426	4,33,426	38,231	3,95,195	E	
							03-10	02-MAR-26	9910	02-MAR-26	4,21,850	4,21,850	25,240	3,96,610	E	
							03-11	11-FEB-26	8939	11-FEB-26	3,07,444	3,07,444	20,120	2,87,324	E	
							03-11	02-MAR-26	9911	02-MAR-26	4,33,426	4,33,426	38,231	3,95,195	E	
							03-12	11-FEB-26	8940	11-FEB-26	8,12,092	8,12,092	70,857	7,41,235	E	
							03-12	02-MAR-26	9912	02-MAR-26	3,07,444	3,07,444	20,120	2,87,324	E	
							03-13	11-FEB-26	8941	11-FEB-26	13,02,884	13,02,884	94,510	12,08,374	E	
							03-13	02-MAR-26	9913	02-MAR-26	8,12,092	8,12,092	70,857	7,41,235	E	
							03-14	11-FEB-26	8942	11-FEB-26	54,43,472	54,43,472	4,54,247	49,89,225	E	
							03-14	02-MAR-26	9914	02-MAR-26	10,77,224	10,77,224	85,420	9,91,804	E	
							03-15	11-FEB-26	8943	11-FEB-26	1,66,546	1,66,546	6,045	1,60,501	E	
							03-15	02-MAR-26	9915	02-MAR-26	54,47,537	54,47,537	4,54,818	49,92,719	E	
							03-16	11-FEB-26	8944	11-FEB-26	6,91,250	6,91,250	59,271	6,31,979	E	
							03-16	02-MAR-26	9916	02-MAR-26	1,66,546	1,66,546	6,045	1,60,501	E	
							03-17	11-FEB-26	8945	11-FEB-26	1,25,250	1,25,250	5,060	1,20,190	E	
							03-17	02-MAR-26	9917	02-MAR-26	6,91,250	6,91,250	59,271	6,31,979	E	
							03-18	11-FEB-26	8977	11-FEB-26	5,17,026	5,17,026	45,421	4,71,605	E	
							03-18	12-MAR-26	9933	12-MAR-26	4,46,562	4,46,562	40,000	4,06,562	E	
							03-19	11-FEB-26	8978	11-FEB-26	9,40,095	9,40,095	66,360	8,73,735	E	
							03-19	18-MAR-26	8448	18-MAR-26	28,83,894	28,83,894		28,83,894	E	
							03-2	02-MAR-26	9753	02-MAR-26	9,40,740	9,40,740	66,360	8,74,380	E	
							03-20	11-FEB-26	8979	11-FEB-26	30,18,248	30,18,248	2,52,641	27,65,607	E	
							03-21	11-FEB-26	8980	11-FEB-26	9,86,080	9,86,080	85,106	9,00,974	E	
							03-22	11-FEB-26	9116	11-FEB-26	4,36,876	4,36,876	40,974	3,95,902	E	

Accounting Month : 12
Month of Account : MARCH

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	03-3	11-FEB-26	8931	11-FEB-26	4,46,562	4,46,562		40,000	4,06,562	E
							03-3	02-MAR-26	9754	02-MAR-26	30,27,223	30,27,223		2,53,174	27,74,049	E
							03-34	30-MAR-26	8946	30-MAR-26	63,74,886	63,74,886			63,74,886	E
							03-4	11-FEB-26	8932	11-FEB-26	3,54,900	3,54,900		30,911	3,23,989	E
							03-4	02-MAR-26	9755	02-MAR-26	9,61,104	9,61,104		82,961	8,78,143	E
							03-5	11-FEB-26	8933	11-FEB-26	1,44,100	1,44,100		10,120	1,33,980	E
							03-5	02-MAR-26	9905	02-MAR-26	3,54,900	3,54,900		30,911	3,23,989	E
							03-6	11-FEB-26	8934	11-FEB-26	4,95,722	4,95,722		45,703	4,50,019	E
							03-6	02-MAR-26	9906	02-MAR-26	1,44,100	1,44,100		10,120	1,33,980	E
							03-7	11-FEB-26	8935	11-FEB-26	2,45,600	2,45,600		13,240	2,32,360	E
							03-7	02-MAR-26	9907	02-MAR-26	4,95,722	4,95,722		45,703	4,50,019	E
							03-8	11-FEB-26	8936	11-FEB-26	2,94,150	2,94,150		26,643	2,67,507	E
							03-8	02-MAR-26	9908	02-MAR-26	2,45,600	2,45,600		13,240	2,32,360	E
							03-9	11-FEB-26	8937	11-FEB-26	4,21,850	4,21,850		25,240	3,96,610	E
							03-9	02-MAR-26	9909	02-MAR-26	2,95,150	2,95,150		26,643	2,68,507	E
									Total:		**4,36,27,849**	**4,36,27,849**	**28,05,235**	**4,08,22,614**	
					0002	Wages	03-30	26-MAR-26	10784	26-MAR-26	49,980	49,980			49,980	E
							03-33	26-MAR-26	10908	26-MAR-26	2,49,930	2,49,930			2,49,930	E
									Total:		**2,99,910**	**2,99,910**			**2,99,910**	
					0011	Domestic Travel Ex	03-25	23-FEB-26	9521	23-FEB-26	68,058	68,058			68,058	E
							03-26	23-FEB-26	9522	23-FEB-26	1,19,206	1,19,206			1,19,206	E
							03-38	31-MAR-26	11210	31-MAR-26	42,000	42,000			42,000	E
							03-39	31-MAR-26	11211	31-MAR-26	83,848	83,848			83,848	E
							03-40	31-MAR-26	11220	31-MAR-26	34,047	34,047			34,047	E
							03-45	31-MAR-26	11774	31-MAR-26	28,600	28,600			28,600	E

Accounting Month : 12
Month of Account : MARCH

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	0011	Domestic Travel E›			**Total:**		**3,75,759**	**3,75,759**			**3,75,759**	
					0013	Office Expenses	03-21	24-MAR-26	10633	24-MAR-26	3,00,000	3,00,000			3,00,000	E
							03-31	26-MAR-26	10786	26-MAR-26	4,00,000	4,00,000			4,00,000	E
							03-41	31-MAR-26	11459	31-MAR-26	2,36,689	2,36,689			2,36,689	E
							03-42	31-MAR-26	11460	31-MAR-26	2,37,678	2,37,678			2,37,678	E
									Total:		**11,74,367**	**11,74,367**			**11,74,367**	
					0021	Materials and Supp	03-44	31-MAR-26	11555	31-MAR-26	4,29,296	4,29,296			4,29,296	E
									Total:		**4,29,296**	**4,29,296**			**4,29,296**	
					0023	Cost of Ration	03-1	03-FEB-26	8947	03-FEB-26	1,05,888	1,05,888			1,05,888	E
							03-22	26-MAR-26	10637	26-MAR-26	2,92,021	2,92,021			2,92,021	E
							03-23	13-FEB-26	9279	13-FEB-26	18,77,928	18,77,928			18,77,928	E
							03-23	26-MAR-26	10736	26-MAR-26	18,73,260	18,73,260			18,73,260	E
							03-24	13-FEB-26	9292	13-FEB-26	3,58,035	3,58,035			3,58,035	E
							03-35	30-MAR-26	11212	30-MAR-26	18,46,692	18,46,692			18,46,692	E
							03-37	30-MAR-26	11221	30-MAR-26	13,75,124	13,75,124			13,75,124	E
									Total:		**77,28,948**	**77,28,948**			**77,28,948**	
					0024	Fuels and Lubrican	03-28	26-MAR-26	10778	26-MAR-26	1,01,620	1,01,620			1,01,620	E
							03-29	26-MAR-26	10779	26-MAR-26	1,01,640	1,01,640			1,01,640	E
							03-36	30-MAR-26	11213	30-MAR-26	2,49,840	2,49,840			2,49,840	E
									Total:		**4,53,100**	**4,53,100**			**4,53,100**	
					0027	Minor Civil and Ele	03-2	03-FEB-26	8974	03-FEB-26	3,13,080	3,13,080			3,13,080	E
							03-27	26-MAR-26	10777	26-MAR-26	4,77,796	4,77,796			4,77,796	E
									Total:		**7,90,876**	**7,90,876**			**7,90,876**	
				1	0013	Office Expenses	03-20	24-MAR-26	10632	24-MAR-26	24,06,000	24,06,000			24,06,000	E
							03-43	31-MAR-26	11552	31-MAR-26	1,88,000	1,88,000			1,88,000	E

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses			**Total:**		**25,94,000**		**25,94,000**		**25,94,000**	
				2	0021	Materials and Supp	03-24	26-MAR-26	10737	26-MAR-26	2,56,604	2,56,604			2,56,604	E
							03-25	26-MAR-26	10738	26-MAR-26	2,57,065	2,57,065			2,57,065	E
							03-26	26-MAR-26	10739	26-MAR-26	5,93,923	5,93,923			5,93,923	E
							03-32	26-MAR-26	10787	26-MAR-26	4,47,501	4,47,501			4,47,501	E
									Total:		**15,55,093**	**15,55,093**			**15,55,093**	
						Total for the Major Head :		**2056**			**5,90,29,198**	**5,90,29,198**		**********	**5,62,23,963**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3837	02-MAR-26	2,56,126	2,56,126	23,223		2,32,903	E
							13-2	02-MAR-26	3838	02-MAR-26	18,30,210	18,30,210	1,51,166		16,79,044	E
							13-3	02-MAR-26	3839	02-MAR-26	2,07,150	2,07,150	12,412		1,94,738	E
							13-4	18-MAR-26	3337	18-MAR-26	12,88,168	12,88,168			12,88,168	E
									Total:		**35,81,654**	**35,81,654**	**1,86,801**		**33,94,853**	
					0006	Medical Treatment	13-8	31-MAR-26	4230	31-MAR-26	10,87,325	10,87,325			10,87,325	E
									Total:		**10,87,325**	**10,87,325**			**10,87,325**	
					0011	Domestic Travel Ex	13-7	31-MAR-26	4180	31-MAR-26	20,000	20,000			20,000	E
									Total:		**20,000**	**20,000**			**20,000**	
					0013	Office Expenses										

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	13-5	30-MAR-26	4178	30-MAR-26	99,909	99,909			99,909	E
						Total:					**99,909**	**99,909**			**99,909**	
					0019	Digital Equipment	13-6	30-MAR-26	4179	30-MAR-26	20,000	20,000			20,000	E
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2056					**48,08,888**	**48,08,888**		**1,86,801**	**46,22,087**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8405	02-MAR-26	2,60,407	2,60,407		23,632	2,36,775	E
							07-2	02-MAR-26	8406	02-MAR-26	6,30,160	6,30,160		31,255	5,98,905	E
							07-3	02-MAR-26	8407	02-MAR-26	9,41,940	9,41,940		80,701	8,61,239	E
						Total:					**18,32,507**	**18,32,507**		**1,35,588**	**16,96,919**	
					0006	Medical Treatment	07-6	31-MAR-26	9314	31-MAR-26	1,04,779	1,04,779			1,04,779	E
							07-7	31-MAR-26	9315	31-MAR-26	8,07,896	8,07,896			8,07,896	E
						Total:					**9,12,675**	**9,12,675**			**9,12,675**	
					0011	Domestic Travel E>	07-8	31-MAR-26	9316	31-MAR-26	40,000	40,000			40,000	E
						Total:					**40,000**	**40,000**			**40,000**	
					0013	Office Expenses	07-4	26-MAR-26	9188	26-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
					0019	Digital Equipment										

Accounting Month : 12
Month of Account : MARCH

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	0019	Digital Equipment	07-10	31-MAR-26	9447	31-MAR-26	49,731	49,731			49,731	E
								Total:			**49,731**	**49,731**			**49,731**	
					0021	Materials and Supp	07-9	31-MAR-26	9446	31-MAR-26	49,932	49,932			49,932	E
								Total:			**49,932**	**49,932**			**49,932**	
					0023	Cost of Ration	07-5	30-MAR-26	9274	30-MAR-26	3,57,102	3,57,102			3,57,102	E
								Total:			**3,57,102**	**3,57,102**			**3,57,102**	
						Total for the Major Head :		**2056**			**32,91,947**	**32,91,947**		**1,35,588**	**31,56,359**	

Accounting Month : 12
Month of Account : MARCH

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	03-1	02-MAR-26	9897	02-MAR-26	47,100	47,100	4,063		43,037	E
							03-2	02-MAR-26	9898	02-MAR-26	62,700	62,700	15		62,685	E
							03-8	11-FEB-26	8955	11-FEB-26	62,700	62,700	15		62,685	E
							03-9	11-FEB-26	8956	11-FEB-26	94,200	94,200	8,126		86,074	E
								Total:			**2,66,700**	**2,66,700**	**12,219**		**2,54,481**	
					0002	Wages	03-10	11-FEB-26	8957	11-FEB-26	12,400	12,400			12,400	E
								Total:			**12,400**	**12,400**			**12,400**	
		0103	1	0	0001	Salaries	03-1	11-FEB-26	8623	11-FEB-26	2,23,362	2,23,362	17,190		2,06,172	E
							03-13	25-MAR-26	10752	25-MAR-26	70,650	70,650	60		70,590	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
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
2058	0000	0103	1	0	0001	Salaries	03-14	25-MAR-26	10753	25-MAR-26	4,66,068	4,66,068			4,66,068	E
							03-15	25-MAR-26	10754	25-MAR-26	66,597	66,597			66,597	E
							03-18	31-MAR-26	3512	31-MAR-26	12,635	12,635	12,635			E
							03-2	11-FEB-26	8624	11-FEB-26	1,15,050	1,15,050	12,120		1,02,930	E
							03-3	11-FEB-26	8625	11-FEB-26	86,850	86,850	8,120		78,730	E
							03-3	06-MAR-26	9797	06-MAR-26	2,23,362	2,23,362	17,190		2,06,172	E
							03-4	11-FEB-26	8626	11-FEB-26	1,50,420	1,50,420	13,126		1,37,294	E
							03-4	06-MAR-26	9798	06-MAR-26	1,15,050	1,15,050	12,120		1,02,930	E
							03-5	11-FEB-26	8627	11-FEB-26	11,21,534	11,21,534	52,450		10,69,084	E
							03-5	06-MAR-26	9799	06-MAR-26	86,850	86,850	8,120		78,730	E
							03-6	11-FEB-26	8628	11-FEB-26	5,15,042	5,15,042	36,120		4,78,922	E
							03-6	06-MAR-26	9800	06-MAR-26	1,50,420	1,50,420	13,126		1,37,294	E
							03-7	11-FEB-26	8629	11-FEB-26	31,978	31,978	2,841		29,137	E
							03-7	06-MAR-26	9801	06-MAR-26	9,48,944	9,48,944	52,390		8,96,554	E
							03-8	06-MAR-26	9802	06-MAR-26	5,15,042	5,15,042	36,120		4,78,922	E
							03-9	06-MAR-26	9803	06-MAR-26	31,978	31,978	2,841		29,137	E
									Total:		**49,31,832**	**49,31,832**	**2,96,569**		**46,35,263**	
					0013	Office Expenses	03-10	24-MAR-26	10536	24-MAR-26	3,02,446	3,02,446			3,02,446	E
							03-11	24-MAR-26	10537	24-MAR-26	49,639	49,639			49,639	E
							03-12	24-MAR-26	10538	24-MAR-26	2,47,915	2,47,915			2,47,915	E
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
					0019	Digital Equipment	03-23	31-MAR-26	11521	31-MAR-26	2,94,900	2,94,900			2,94,900	E
									Total:		**2,94,900**	**2,94,900**			**2,94,900**	
					0024	Fuels and Lubrican	03-17	26-MAR-26	10910	26-MAR-26	1,20,000	1,20,000			1,20,000	E
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
					0026	Advertising and Pu										

Accounting Month : 12
Month of Account : MARCH

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	0026	Advertising and Pu	03-20	31-MAR-26	11489	31-MAR-26	63,523	63,523			63,523	E
							03-21	31-MAR-26	11490	31-MAR-26	28,022	28,022			28,022	E
									Total:		**91,545**	**91,545**			**91,545**	
					0027	Minor Civil and Ele	03-19	31-MAR-26	11427	31-MAR-26	20,00,000	20,00,000			20,00,000	E
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
					0029	Repair and Mainter	03-22	31-MAR-26	11491	31-MAR-26	1,99,200	1,99,200			1,99,200	E
									Total:		**1,99,200**	**1,99,200**			**1,99,200**	
				1	0013	Office Expenses	03-16	26-MAR-26	10909	26-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :		**2058**			**87,16,577**	**87,16,577**	**3,08,788**		**84,07,789**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3452	0001	0800	1	0	0014	Rent, Rates and Tr	03-10	26-MAR-26	10722	26-MAR-26	24,342	24,342			24,342	E
							03-26	31-MAR-26	11739	31-MAR-26	12,171	12,171			12,171	E
									Total:		**36,513**	**36,513**			**36,513**	
					0016	Printinng and Publi	03-30	31-MAR-26	11764	31-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					0026	Advertising and Pu	03-12	26-MAR-26	10888	26-MAR-26	12,00,000	12,00,000			12,00,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3452	0001	0800	1	0	0026	Advertising and Pu				**Total:**	**12,00,000**	**12,00,000**			**12,00,000**	
					0049	Other Revenue Exp	03-11	26-MAR-26	10723	26-MAR-26	1,80,139	1,80,139			1,80,139	E
							03-20	31-MAR-26	11573	31-MAR-26	15,52,000	15,52,000			15,52,000	E
							03-25	31-MAR-26	11578	31-MAR-26	6,60,500	6,60,500			6,60,500	E
							03-9	11-FEB-26	9226	11-FEB-26	3,49,988	3,49,988			3,49,988	E
							03-9	26-MAR-26	10721	26-MAR-26	8,98,562	8,98,562			8,98,562	E
										Total:	**36,41,189**	**36,41,189**			**36,41,189**	
			6	0	0049	Other Revenue Exp	03-10	11-FEB-26	9234	11-FEB-26	30,00,000	30,00,000			30,00,000	E
										Total:	**30,00,000**	**30,00,000**			**30,00,000**	
			5	0	0049	Other Revenue Exp	03-1	10-FEB-26	9225	10-FEB-26	4,00,000	4,00,000			4,00,000	E
							03-11	27-FEB-26	9760	27-FEB-26	2,00,000	2,00,000			2,00,000	E
							03-12	27-FEB-26	9762	27-FEB-26	2,00,000	2,00,000			2,00,000	E
							03-14	26-MAR-26	10890	26-MAR-26	5,50,000	5,50,000			5,50,000	E
							03-19	31-MAR-26	11364	31-MAR-26	4,00,000	4,00,000			4,00,000	E
							03-29	31-MAR-26	11763	31-MAR-26	7,00,000	7,00,000			7,00,000	E
							03-8	12-MAR-26	10084	12-MAR-26	4,00,000	4,00,000			4,00,000	E
										Total:	**28,50,000**	**28,50,000**			**28,50,000**	
	0080	0001	1	0	0001	Salaries	03-1	02-MAR-26	9547	02-MAR-26	2,38,464	2,38,464	18,849		2,19,615	E
							03-2	11-FEB-26	8599	11-FEB-26	89,700	89,700	7,513		82,187	E
							03-2	02-MAR-26	9548	02-MAR-26	95,650	95,650	8,853		86,797	E
							03-3	11-FEB-26	8600	11-FEB-26	6,76,350	6,76,350	81,665		5,94,685	E
							03-3	02-MAR-26	9549	02-MAR-26	1,01,950	1,01,950	9,109		92,841	E
							03-4	11-FEB-26	8601	11-FEB-26	84,900	84,900	7,641		77,259	E
							03-4	02-MAR-26	9550	02-MAR-26	1,86,600	1,86,600	20,090		1,66,510	E
							03-5	11-FEB-26	8602	11-FEB-26	1,86,600	1,86,600	20,090		1,66,510	E

Accounting Month : 12
Month of Account : MARCH

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	03-5	02-MAR-26	9551	02-MAR-26	84,900	84,900		7,641	77,259	E
							03-6	11-FEB-26	8603	11-FEB-26	1,01,950	1,01,950		9,109	92,841	E
							03-6	02-MAR-26	9552	02-MAR-26	6,12,750	6,12,750		81,650	5,31,100	E
							03-7	11-FEB-26	8604	11-FEB-26	95,650	95,650		8,853	86,797	E
							03-7	02-MAR-26	9553	02-MAR-26	89,700	89,700		7,513	82,187	E
							03-8	11-FEB-26	8605	11-FEB-26	2,38,464	2,38,464		18,849	2,19,615	E
									Total:		**28,83,628**	**28,83,628**		**3,07,425**	**25,76,203**	
					0002	Wages	03-18	30-MAR-26	11215	30-MAR-26	59,100	59,100			59,100	E
									Total:		**59,100**	**59,100**			**59,100**	
					0011	Domestic Travel Ex	03-21	31-MAR-26	11574	31-MAR-26	25,608	25,608			25,608	E
							03-22	31-MAR-26	11575	31-MAR-26	26,940	26,940			26,940	E
							03-23	31-MAR-26	11576	31-MAR-26	32,784	32,784			32,784	E
							03-24	31-MAR-26	11577	31-MAR-26	42,744	42,744			42,744	E
									Total:		**1,28,076**	**1,28,076**			**1,28,076**	
					0013	Office Expenses	03-16	26-MAR-26	10927	26-MAR-26	75,000	75,000			75,000	E
									Total:		**75,000**	**75,000**			**75,000**	
					0019	Digital Equipment	03-27	31-MAR-26	11740	31-MAR-26	7,500	7,500			7,500	E
									Total:		**7,500**	**7,500**			**7,500**	
					0024	Fuels and Lubrican	03-15	26-MAR-26	10926	26-MAR-26	1,00,000	1,00,000			1,00,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					0027	Minor Civil and Ele	03-17	30-MAR-26	11214	30-MAR-26	10,00,000	10,00,000			10,00,000	E
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
					0029	Repair and Mainter	03-28	31-MAR-26	11741	31-MAR-26	18,167	18,167			18,167	E
									Total:		**18,167**	**18,167**			**18,167**	
				1	0013	Office Expenses	03-13	26-MAR-26	10889	26-MAR-26	5,00,000	5,00,000			5,00,000	E

Accounting Month : 12
Month of Account : MARCH

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	1	0013	Office Expenses				**Total:**	**5,00,000**		**5,00,000**		**5,00,000**	
						Total for the Major Head :				**3452**	**1,56,99,173**		**1,56,99,173**	**3,07,425**	**1,53,91,748**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	13234	02-MAR-26	1,70,550	1,70,550		14,958	1,55,592	E
							15-2	02-MAR-26	13235	02-MAR-26	3,48,315	3,48,315		30,316	3,17,999	E
							15-4	12-MAR-26	13783	12-MAR-26	14,035	14,035			14,035	E
										Total:	**5,32,900**	**5,32,900**		**45,274**	**4,87,626**	
					0011	Domestic Travel Ex	15-10	23-MAR-26	14105	23-MAR-26	17,151	17,151			17,151	E
							15-11	23-MAR-26	14106	23-MAR-26	5,830	5,830			5,830	E
							15-12	23-MAR-26	14107	23-MAR-26	24,332	24,332			24,332	E
							15-13	23-MAR-26	14108	23-MAR-26	7,200	7,200			7,200	E
							15-5	23-MAR-26	14100	23-MAR-26	7,260	7,260			7,260	E
							15-6	23-MAR-26	14101	23-MAR-26	28,164	28,164			28,164	E
							15-7	23-MAR-26	14102	23-MAR-26	12,396	12,396			12,396	E
							15-8	23-MAR-26	14103	23-MAR-26	33,207	33,207			33,207	E
							15-9	23-MAR-26	14104	23-MAR-26	1,460	1,460			1,460	E
										Total:	**1,37,000**	**1,37,000**			**1,37,000**	
	0002	0201	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	0002	0201	1	0	0001	Salaries	15-3	02-MAR-26	13236	02-MAR-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					**7,78,800**	**7,78,800**		**54,792**	**7,24,008**	

Accounting Month : 12
Month of Account : MARCH

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	02-11	02-MAR-26	12042	02-MAR-26	5,26,900	5,26,900		26,952	4,99,948	E
							02-13	06-MAR-26	11464	06-MAR-26	6,40,563	6,40,563			6,40,563	E
							02-14	06-MAR-26	11465	06-MAR-26	43,192	43,192			43,192	E
							02-3	02-MAR-26	11714	02-MAR-26	5,76,184	5,76,184		49,776	5,26,408	E
							02-4	02-MAR-26	11715	02-MAR-26	59,400	59,400		5,015	54,385	E
							02-7	02-MAR-26	11897	02-MAR-26	23,49,750	23,49,750		1,95,836	21,53,914	E
							02-8	02-MAR-26	11898	02-MAR-26	3,62,752	3,62,752		31,090	3,31,662	E
						Total:					**45,58,741**	**45,58,741**		**3,08,669**	**42,50,072**	
					0011	Domestic Travel Ex	02-37	31-MAR-26	13493	31-MAR-26	10,900	10,900			10,900	E
						Total:					**10,900**	**10,900**			**10,900**	
					0013	Office Expenses	02-18	11-MAR-26	12148	11-MAR-26	1,00,000	1,00,000			1,00,000	E
							02-19	11-MAR-26	12149	11-MAR-26	1,00,000	1,00,000			1,00,000	E
							02-20	11-MAR-26	12150	11-MAR-26	1,00,000	1,00,000			1,00,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-21	11-MAR-26	12151	11-MAR-26	1,00,000	1,00,000			1,00,000	E
								Total:			**4,00,000**	**4,00,000**			**4,00,000**	
					0016	Printinng and Publi	02-31	26-MAR-26	13079	26-MAR-26	7,46,820	7,46,820			7,46,820	E
								Total:			**7,46,820**	**7,46,820**			**7,46,820**	
					0019	Digital Equipment	02-36	31-MAR-26	13574	31-MAR-26	4,95,900	4,95,900			4,95,900	E
								Total:			**4,95,900**	**4,95,900**			**4,95,900**	
					0029	Repair and Mainter	02-34	31-MAR-26	13572	31-MAR-26	1,98,000	1,98,000			1,98,000	E
							02-35	31-MAR-26	13573	31-MAR-26	2,38,000	2,38,000			2,38,000	E
								Total:			**4,36,000**	**4,36,000**			**4,36,000**	
				1	0013	Office Expenses	02-17	11-MAR-26	12147	11-MAR-26	8,50,000	8,50,000			8,50,000	E
								Total:			**8,50,000**	**8,50,000**			**8,50,000**	
	0002	0201	1	0	0001	Salaries	02-10	02-MAR-26	11900	02-MAR-26	2,88,600	2,88,600	30,180		2,58,420	E
							02-12	05-MAR-26	11901	05-MAR-26	3,01,450	3,01,450	28,312		2,73,138	E
							02-15	06-MAR-26	11466	06-MAR-26	1,43,647	1,43,647			1,43,647	E
							02-16	06-MAR-26	11467	06-MAR-26	49,840	49,840			49,840	E
							02-5	02-MAR-26	11716	02-MAR-26	3,26,700	3,26,700	28,554		2,98,146	E
							02-9	02-MAR-26	11899	02-MAR-26	1,19,550	1,19,550	13,030		1,06,520	E
								Total:			**12,29,787**	**12,29,787**	**1,00,076**		**11,29,711**	
					0002	Wages	02-6	02-MAR-26	11895	02-MAR-26	1,63,680	1,63,680			1,63,680	E
								Total:			**1,63,680**	**1,63,680**			**1,63,680**	
					0011	Domestic Travel Ex	02-29	24-MAR-26	12840	24-MAR-26	2,35,999	2,35,999			2,35,999	E
							02-30	24-MAR-26	12841	24-MAR-26	1,81,839	1,81,839			1,81,839	E
							02-38	31-MAR-26	13494	31-MAR-26	1,82,100	1,82,100			1,82,100	E
								Total:			**5,99,938**	**5,99,938**			**5,99,938**	
					0013	Office Expenses	02-23	11-MAR-26	12153	11-MAR-26	5,00,000	5,00,000			5,00,000	E

Accounting Month : 12
Month of Account : MARCH

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	0013	Office Expenses	02-24	11-MAR-26	12154	11-MAR-26	2,00,000	2,00,000			2,00,000	E
							02-27	11-MAR-26	12157	11-MAR-26	1,00,000	1,00,000			1,00,000	E
						Total:					**8,00,000**	**8,00,000**			**8,00,000**	
					0016	Printinng and Publi	02-33	31-MAR-26	13571	31-MAR-26	98,530	98,530			98,530	E
						Total:					**98,530**	**98,530**			**98,530**	
					0049	Other Revenue Exp	02-39	31-MAR-26	13743	31-MAR-26	9,97,760	9,97,760			9,97,760	E
						Total:					**9,97,760**	**9,97,760**			**9,97,760**	
						Total for the Major Head : 3454					**1,13,88,056**	**1,13,88,056**	**4,08,745**		**1,09,79,311**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3454	0001	0001	1	0	0001	Salaries	05-2	02-MAR-26	6477	02-MAR-26	33,450	33,450	2,841		30,609	E
							05-3	02-MAR-26	6478	02-MAR-26	2,05,150	2,05,150	17,828		1,87,322	E
						Total:					**2,38,600**	**2,38,600**	**20,669**		**2,17,931**	
					0011	Domestic Travel Ex	05-4	23-MAR-26	6674	23-MAR-26	93,100	93,100			93,100	E
						Total:					**93,100**	**93,100**			**93,100**	
	0002	0201	1	0	0001	Salaries	05-1	02-MAR-26	6476	02-MAR-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					**5,49,500**	**5,49,500**	**39,705**		**5,09,795**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6468	02-MAR-26	62,700	62,700		10,015	52,685	E
							06-3	02-MAR-26	6469	02-MAR-26	2,72,222	2,72,222		24,432	2,47,790	E
							06-4	02-MAR-26	6470	02-MAR-26	11,228	11,228			11,228	E
									Total:		**3,46,150**	**3,46,150**		**34,447**	**3,11,703**	
					0011	Domestic Travel E>	06-5	31-MAR-26	7021	31-MAR-26	1,59,000	1,59,000			1,59,000	E
									Total:		**1,59,000**	**1,59,000**			**1,59,000**	
	0002	0201	1	0	0001	Salaries	06-1	02-MAR-26	6467	02-MAR-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**			**6,14,050**	**6,14,050**		**43,965**	**5,70,085**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0001	0001	1	0	0006	Medical Treatment	02-32	26-MAR-26	13080	26-MAR-26	2,07,522	2,07,522			2,07,522	E
									Total:		**2,07,522**	**2,07,522**			**2,07,522**	
					0013	Office Expenses	02-22	11-MAR-26	12152	11-MAR-26	75,000	75,000			75,000	E
									Total:		**75,000**	**75,000**			**75,000**	
	0002	0201	1	0	0013	Office Expenses	02-25	11-MAR-26	12155	11-MAR-26	1,80,000	1,80,000			1,80,000	E
							02-26	11-MAR-26	12156	11-MAR-26	85,000	85,000			85,000	E
							02-28	11-MAR-26	12158	11-MAR-26	60,000	60,000			60,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	0002	0201	1	0	0013	Office Expenses				**Total:**	**3,25,000**		**3,25,000**		**3,25,000**	
						Total for the Major Head :			**3454**		**6,07,522**		**6,07,522**		**6,07,522**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3724	02-MAR-26	1,19,550	1,19,550		30	1,19,520	E
							13-2	02-MAR-26	3725	02-MAR-26	2,55,850	2,55,850		22,232	2,33,618	E
							13-3	02-MAR-26	3726	02-MAR-26	57,750	57,750		5,015	52,735	E
										Total:	**4,33,150**	**4,33,150**		**27,277**	**4,05,873**	
					0011	Domestic Travel E>	13-5	31-MAR-26	4188	31-MAR-26	50,000	50,000			50,000	E
										Total:	**50,000**	**50,000**			**50,000**	
	0002	0201	1	0	0001	Salaries	13-4	02-MAR-26	3727	02-MAR-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**		**5,40,000**	**5,40,000**		**32,263**	**5,07,737**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	3572	02-MAR-26	94,000	94,000		8,296	85,704	E
							10-2	02-MAR-26	3573	02-MAR-26	33,450	33,450		2,841	30,609	E
							10-3	02-MAR-26	3574	02-MAR-26	96,150	96,150		8,396	87,754	E
							10-4	02-MAR-26	3575	02-MAR-26	4,32,850	4,32,850		25,062	4,07,788	E
									Total:		**6,56,450**	**6,56,450**		**44,595**	**6,11,855**	
	0002	0201	1	0	0011	Domestic Travel E	10-5	31-MAR-26	3864	31-MAR-26	42,000	42,000			42,000	E
							10-6	31-MAR-26	3865	31-MAR-26	58,000	58,000			58,000	E
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**3454**		**7,56,450**	**7,56,450**		**44,595**	**7,11,855**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	8263	02-MAR-26	1,12,950	1,12,950		4,060	1,08,890	E
							07-2	02-MAR-26	8264	02-MAR-26	33,450	33,450		2,841	30,609	E
							07-3	02-MAR-26	8265	02-MAR-26	3,71,950	3,71,950		32,431	3,39,519	E
							07-4	02-MAR-26	8266	02-MAR-26	1,12,950	1,12,950		4,060	1,08,890	E
									Total:		**6,31,300**	**6,31,300**		**43,392**	**5,87,908**	
					0011	Domestic Travel E	07-6	31-MAR-26	9260	31-MAR-26	58,000	58,000			58,000	E
									Total:		**58,000**	**58,000**			**58,000**	
	0002	0201	1	0	0001	Salaries										

Accounting Month : 12
Month of Account : MARCH

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	0002	0201	1	0	0001	Salaries	07-5	02-MAR-26	8267	02-MAR-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**			**7,98,200**		**7,98,200**	**52,910**	**7,45,290**	

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	4576	02-MAR-26	32,550		32,550	2,756	29,794	E
							09-2	02-MAR-26	4577	02-MAR-26	3,26,200		3,26,200	28,496	2,97,704	E
							09-4	02-MAR-26	4579	02-MAR-26	90,400		90,400	8,296	82,104	E
							Total:				**4,49,150**		**4,49,150**	**39,548**	**4,09,602**	
					0011	Domestic Travel E	09-5	31-MAR-26	5110	31-MAR-26	42,000		42,000		42,000	E
							Total:				**42,000**		**42,000**		**42,000**	
	0002	0201	1	0	0001	Salaries	09-3	02-MAR-26	4578	02-MAR-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**			**6,43,100**		**6,43,100**	**54,564**	**5,88,536**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Accounting Month : 12
Month of Account : MARCH

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	02-MAR-26	6501	02-MAR-26	2,11,450	2,11,450		18,425	1,93,025	E
							12-2	02-MAR-26	6502	02-MAR-26	33,450	33,450		2,841	30,609	E
						Total:					**2,44,900**	**2,44,900**		**21,266**	**2,23,634**	
					0011	Domestic Travel E>	12-5	31-MAR-26	7103	31-MAR-26	50,000	50,000			50,000	E
						Total:					**50,000**	**50,000**			**50,000**	
	0002	0201	1	0	0001	Salaries	12-3	02-MAR-26	6503	02-MAR-26	95,100	95,100		10,060	85,040	E
							12-4	02-MAR-26	6504	02-MAR-26	1,08,900	1,08,900		9,518	99,382	E
						Total:					**2,04,000**	**2,04,000**		**19,578**	**1,84,422**	
						Total for the Major Head : 3454					**4,98,900**	**4,98,900**		**40,844**	**4,58,056**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4075	0000	0800	1	0	0051	Motor Vehicles	01-10	26-MAR-26	16117	26-MAR-26	19,71,780	19,71,780			19,71,780	E
							01-11	26-MAR-26	16118	26-MAR-26	8,27,770	8,27,770			8,27,770	E
							01-12	26-MAR-26	16119	26-MAR-26	19,90,660	19,90,660			19,90,660	E
							01-28	26-MAR-26	16250	26-MAR-26	9,90,610	9,90,610			9,90,610	E
							01-29	26-MAR-26	16253	26-MAR-26	19,73,477	19,73,477			19,73,477	E
							01-31	26-MAR-26	16257	26-MAR-26	19,61,309	19,61,309			19,61,309	E
							01-32	26-MAR-26	16258	26-MAR-26	19,62,909	19,62,909			19,62,909	E
							01-33	26-MAR-26	16259	26-MAR-26	19,64,509	19,64,509			19,64,509	E
							01-34	26-MAR-26	16260	26-MAR-26	19,74,612	19,74,612			19,74,612	E
							01-36	26-MAR-26	16268	26-MAR-26	19,75,674	19,75,674			19,75,674	E
							01-37	26-MAR-26	16269	26-MAR-26	19,75,077	19,75,077			19,75,077	E
							01-39	26-MAR-26	16271	26-MAR-26	19,74,677	19,74,677			19,74,677	E
							01-42	27-MAR-26	16516	27-MAR-26	9,87,660	9,87,660			9,87,660	E
							01-62	31-MAR-26	16515	31-MAR-26	19,73,550	19,73,550			19,73,550	E
							01-63	31-MAR-26	16586	31-MAR-26	4,25,000	4,25,000			4,25,000	E
							01-64	31-MAR-26	16681	31-MAR-26	70,000	70,000			70,000	E
									Total:		**2,49,99,274**	**2,49,99,274**			**2,49,99,274**	
					0052	Machinery and Equ	01-13	26-MAR-26	16120	26-MAR-26	20,56,740	20,56,740			20,56,740	E
							01-14	26-MAR-26	16121	26-MAR-26	19,96,088	19,96,088			19,96,088	E
							01-15	26-MAR-26	16122	26-MAR-26	19,68,712	19,68,712			19,68,712	E
							01-16	26-MAR-26	16123	26-MAR-26	19,95,144	19,95,144			19,95,144	E
							01-17	26-MAR-26	16148	26-MAR-26	19,82,400	19,82,400			19,82,400	E
									Total:		**99,99,084**	**99,99,084**			**99,99,084**	
					0071	Information,Compu	01-18	26-MAR-26	16150	26-MAR-26	18,86,210	18,86,210			18,86,210	E
							01-27	26-MAR-26	16247	26-MAR-26	6,05,072	6,05,072			6,05,072	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4075	0000	0800	1	0	0071	Information,Compu			**Total:**		**24,91,282**	**24,91,282**	**24,91,282**		**24,91,282**	
					0074	Furniture & Fixtures	01-45	31-MAR-26	15963	31-MAR-26	19,97,760	19,97,760	19,97,760		19,97,760	E
							01-46	31-MAR-26	15971	31-MAR-26	19,97,760	19,97,760	19,97,760		19,97,760	E
							01-47	31-MAR-26	15972	31-MAR-26	19,97,760	19,97,760	19,97,760		19,97,760	E
							01-48	31-MAR-26	15973	31-MAR-26	19,97,760	19,97,760	19,97,760		19,97,760	E
							01-49	31-MAR-26	15974	31-MAR-26	19,97,760	19,97,760	19,97,760		19,97,760	E
							01-5	24-MAR-26	16035	24-MAR-26	19,97,760	19,97,760	19,97,760		19,97,760	E
							01-50	31-MAR-26	15975	31-MAR-26	19,97,760	19,97,760	19,97,760		19,97,760	E
							01-51	31-MAR-26	16001	31-MAR-26	9,98,880	9,98,880	9,98,880		9,98,880	E
									Total:		**1,49,83,200**	**1,49,83,200**	**1,49,83,200**		**1,49,83,200**	
			2	0	0071	Information,Compu	01-41	27-MAR-26	16507	27-MAR-26	9,99,460	9,99,460	9,99,460		9,99,460	E
									Total:		**9,99,460**	**9,99,460**	**9,99,460**		**9,99,460**	
					0074	Furniture & Fixtures	01-44	30-MAR-26	16588	30-MAR-26	48,000	48,000	48,000		48,000	E
							01-58	31-MAR-26	16245	31-MAR-26	14,32,592	14,32,592	14,32,592		14,32,592	E
							01-59	31-MAR-26	16246	31-MAR-26	15,18,912	15,18,912	15,18,912		15,18,912	E
									Total:		**29,99,504**	**29,99,504**	**29,99,504**		**29,99,504**	
			3	0	0052	Machinery and Equ	01-4	24-MAR-26	15967	24-MAR-26	9,97,100	9,97,100	9,97,100		9,97,100	E
							01-6	24-MAR-26	16036	24-MAR-26	9,97,100	9,97,100	9,97,100		9,97,100	E
							01-7	26-MAR-26	15964	26-MAR-26	19,94,200	19,94,200	19,94,200		19,94,200	E
							01-8	26-MAR-26	15965	26-MAR-26	19,94,200	19,94,200	19,94,200		19,94,200	E
							01-9	26-MAR-26	15966	26-MAR-26	19,94,200	19,94,200	19,94,200		19,94,200	E
									Total:		**79,76,800**	**79,76,800**	**79,76,800**		**79,76,800**	
					0071	Information,Compu	01-30	26-MAR-26	16255	26-MAR-26	3,79,728	3,79,728	3,79,728		3,79,728	E
							01-35	26-MAR-26	16261	26-MAR-26	18,98,640	18,98,640	18,98,640		18,98,640	E
							01-38	26-MAR-26	16270	26-MAR-26	6,64,524	6,64,524	6,64,524		6,64,524	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4075	0000	0800	3	0	0071	Information,Compu	01-43	30-MAR-26	16587	30-MAR-26	57,000	57,000			57,000	E
						Total:					**29,99,892**	**29,99,892**			**29,99,892**	
					0074	Furniture & Fixture	01-1	23-MAR-26	15856	23-MAR-26	19,50,009	19,50,009			19,50,009	E
							01-19	26-MAR-26	16153	26-MAR-26	19,55,850	19,55,850			19,55,850	E
							01-2	23-MAR-26	15857	23-MAR-26	13,59,596	13,59,596			13,59,596	E
							01-20	26-MAR-26	16154	26-MAR-26	19,76,618	19,76,618			19,76,618	E
							01-21	26-MAR-26	16155	26-MAR-26	19,36,380	19,36,380			19,36,380	E
							01-22	26-MAR-26	16156	26-MAR-26	10,61,056	10,61,056			10,61,056	E
							01-23	26-MAR-26	16158	26-MAR-26	19,62,340	19,62,340			19,62,340	E
							01-24	26-MAR-26	16159	26-MAR-26	19,62,340	19,62,340			19,62,340	E
							01-25	26-MAR-26	16161	26-MAR-26	19,15,140	19,15,140			19,15,140	E
							01-26	26-MAR-26	16162	26-MAR-26	11,20,056	11,20,056			11,20,056	E
							01-3	23-MAR-26	15858	23-MAR-26	14,53,052	14,53,052			14,53,052	E
							01-52	31-MAR-26	16151	31-MAR-26	14,73,525	14,73,525			14,73,525	E
							01-53	31-MAR-26	16152	31-MAR-26	19,76,500	19,76,500			19,76,500	E
							01-54	31-MAR-26	16157	31-MAR-26	19,62,340	19,62,340			19,62,340	E
							01-55	31-MAR-26	16160	31-MAR-26	7,71,720	7,71,720			7,71,720	E
							01-56	31-MAR-26	16163	31-MAR-26	9,42,820	9,42,820			9,42,820	E
							01-57	31-MAR-26	16173	31-MAR-26	19,78,742	19,78,742			19,78,742	E
							01-60	31-MAR-26	16262	31-MAR-26	12,34,116	12,34,116			12,34,116	E
							01-61	31-MAR-26	16272	31-MAR-26	4,74,600	4,74,600			4,74,600	E
						Total:					**2,94,66,800**	**2,94,66,800**			**2,94,66,800**	
						Total for the Major Head :		**4075**			**9,69,15,296**	**9,69,15,296**			**9,69,15,296**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	0000	0800	3	0	0052	Machinery and Equ	03-20	30-MAR-26	11236	30-MAR-26	66,00,000	66,00,000			66,00,000	E
								Total:			**66,00,000**	**66,00,000**			**66,00,000**	
					0071	Information,Compu	03-1	02-MAR-26	9902	02-MAR-26	9,97,850	9,97,850			9,97,850	E
							03-14	26-MAR-26	10915	26-MAR-26	6,47,605	6,47,605			6,47,605	E
							03-21	30-MAR-26	11240	30-MAR-26	4,38,963	4,38,963			4,38,963	E
							03-22	30-MAR-26	11245	30-MAR-26	13,00,000	13,00,000			13,00,000	E
							03-25	31-MAR-26	11514	31-MAR-26	72,590	72,590			72,590	E
							03-29	31-MAR-26	11623	31-MAR-26	3,15,064	3,15,064			3,15,064	E
								Total:			**37,72,072**	**37,72,072**			**37,72,072**	
					0074	Furniture & Fixture	03-1	03-FEB-26	8971	03-FEB-26	49,52,550	49,52,550			49,52,550	E
							03-10	20-MAR-26	10373	20-MAR-26	48,03,460	48,03,460			48,03,460	E
								Total:			**97,56,010**	**97,56,010**			**97,56,010**	
						Total for the Major Head :		**4070**			**2,01,28,082**	**2,01,28,082**			**2,01,28,082**	
5475	0000	0800	1	0	0071	Information,Compu	03-3	27-MAR-26	11016	27-MAR-26	3,90,870	3,90,870			3,90,870	E
							03-4	31-MAR-26	11326	31-MAR-26	97,000	97,000			97,000	E
								Total:			**4,87,870**	**4,87,870**			**4,87,870**	
					0074	Furniture & Fixture	03-1	25-FEB-26	9583	25-FEB-26	36,580	36,580			36,580	E
								Total:			**36,580**	**36,580**			**36,580**	
						Total for the Major Head :		**5475**			**5,24,450**	**5,24,450**			**5,24,450**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4070	0000	0800	8	0	0051	Motor Vehicles	02-9	30-MAR-26	13632	30-MAR-26	32,60,728	32,60,728			32,60,728	E
						Total:					**32,60,728**	**32,60,728**			**32,60,728**	
						Total for the Major Head : 4070					**32,60,728**	**32,60,728**			**32,60,728**	

Accounting Month : 12
Month of Account : MARCH

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	0051	Motor Vehicles	02-4	26-MAR-26	13222	26-MAR-26	11,88,092	11,88,092			11,88,092	E
						Total:					**11,88,092**	**11,88,092**			**11,88,092**	
					0052	Machinery and Equ	02-8	30-MAR-26	13619	30-MAR-26	97,900	97,900			97,900	E
						Total:					**97,900**	**97,900**			**97,900**	
					0071	Information,Compu	02-1	20-MAR-26	12371	20-MAR-26	4,99,800	4,99,800			4,99,800	E
							02-7	30-MAR-26	13618	30-MAR-26	2,00,000	2,00,000			2,00,000	E
						Total:					**6,99,800**	**6,99,800**			**6,99,800**	
					0072	Buildings and Struc	02-3	23-MAR-26	12787	23-MAR-26	10,00,000	10,00,000			10,00,000	E
							02-5	30-MAR-26	13615	30-MAR-26	9,88,500	9,88,500			9,88,500	E
							02-6	30-MAR-26	13616	30-MAR-26	9,83,894	9,83,894			9,83,894	E
						Total:					**29,72,394**	**29,72,394**			**29,72,394**	
					0074	Furniture & Fixture	02-2	23-MAR-26	12770	23-MAR-26	2,99,047	2,99,047			2,99,047	E
						Total:					**2,99,047**	**2,99,047**			**2,99,047**	

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 4070**					**52,57,233**	**52,57,233**			**52,57,233**	

Accounting Month : 12
Month of Account : MARCH

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	0071	Information,Compu	03-9	20-MAR-26	10007	20-MAR-26	24,87,000	24,87,000			24,87,000	E
						Total:					**24,87,000**	**24,87,000**			**24,87,000**	
						Total for the Major Head : 4070					**24,87,000**	**24,87,000**			**24,87,000**	

Accounting Month : 12
Month of Account : MARCH

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	31-MAR-26	14873	31-MAR-26	2,79,375	2,79,375			2,79,375	E
							15-2	31-MAR-26	14989	31-MAR-26	23,95,082	23,95,082			23,95,082	E
							15-3	31-MAR-26	15112	31-MAR-26	89,49,615	89,49,615			89,49,615	E
							15-4	31-MAR-26	15114	31-MAR-26	42,92,411	42,92,411			42,92,411	E

Accounting Month : 12
Month of Account : MARCH

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		**Total:**			**1,59,16,483**		**1,59,16,483**		**1,59,16,483**	
						Total for the Major Head :		**4055**			**1,59,16,483**		**1,59,16,483**		**1,59,16,483**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4055	0000	0207	1	0	0072	Buildings and Struc	03-1	19-FEB-26	9310	19-FEB-26	10,00,000	10,00,000			10,00,000	E
							03-10	31-MAR-26	11586	31-MAR-26	5,00,000	5,00,000			5,00,000	E
							03-12	31-MAR-26	11713	31-MAR-26	1,52,122	1,52,122			1,52,122	E
							03-13	31-MAR-26	11714	31-MAR-26	10,00,000	10,00,000			10,00,000	E
							03-15	31-MAR-26	11790	31-MAR-26	2,53,323	2,53,323			2,53,323	E
							03-7	30-MAR-26	11101	30-MAR-26	10,00,000	10,00,000			10,00,000	E
							03-9	31-MAR-26	11585	31-MAR-26	5,00,000	5,00,000			5,00,000	E
								Total:			**44,05,445**	**44,05,445**			**44,05,445**	
		0800	1	0	0052	Machinery and Equ	03-1	10-MAR-26	10051	10-MAR-26	13,80,320	13,80,320			13,80,320	E
							03-16	31-MAR-26	11801	31-MAR-26	51,00,000	51,00,000			51,00,000	E
							03-17	31-MAR-26	11810	31-MAR-26	1,08,97,367	1,08,97,367			1,08,97,367	E
								Total:			**1,73,77,687**	**1,73,77,687**			**1,73,77,687**	
					0071	Information,Compu	03-14	31-MAR-26	11765	31-MAR-26	3,73,181	3,73,181			3,73,181	E
							03-2	13-MAR-26	9662	13-MAR-26	7,85,548	7,85,548			7,85,548	E

Accounting Month : 12
Month of Account : MARCH

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	0071	Information,Compu			**Total:**		**11,58,729**		**11,58,729**		**11,58,729**	
					0075	Arms and Ammunit	03-3	17-MAR-26	10168	17-MAR-26	32,98,218		32,98,218		32,98,218	E
									Total:		**32,98,218**		**32,98,218**		**32,98,218**	
			2	0	0060	Other Capital Expe	03-4	27-MAR-26	10687	27-MAR-26	1,21,13,251		1,21,13,251		1,21,13,251	E
							03-5	30-MAR-26	10816	30-MAR-26	15,92,74,933		15,92,74,933		15,92,74,933	E
							03-6	30-MAR-26	10995	30-MAR-26	15,42,58,176		15,42,58,176		15,42,58,176	E
							03-8	31-MAR-26	11317	31-MAR-26	1,79,53,936		1,79,53,936		1,79,53,936	E
									Total:		**34,36,00,296**		**********		**34,36,00,296**	
			4	0	0078	Land	03-11	31-MAR-26	11598	31-MAR-26	2,61,360		2,61,360		2,61,360	E
									Total:		**2,61,360**		**2,61,360**		**2,61,360**	
						Total for the Major Head :		**4055**			**37,01,01,735**		**********		**37,01,01,735**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**														
4220	0060	0052	1	0	0052	Machinery and Equ	03-1	23-MAR-26	10426	23-MAR-26	9,99,992		9,99,992		9,99,992	E
							03-2	24-MAR-26	10605	24-MAR-26	14,98,850		14,98,850		14,98,850	E
							03-3	24-MAR-26	10607	24-MAR-26	9,64,262		9,64,262		9,64,262	E
							03-4	30-MAR-26	11165	30-MAR-26	2,49,698		2,49,698		2,49,698	E
							03-5	30-MAR-26	11166	30-MAR-26	1,46,738		1,46,738		1,46,738	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4220	0060	0052	1	0	0052	Machinery and Equ	03-6	30-MAR-26	11167	30-MAR-26	2,47,499	2,47,499			2,47,499	E
							03-7	30-MAR-26	11168	30-MAR-26	1,35,960	1,35,960			1,35,960	E
						Total:					**42,42,999**	**42,42,999**			**42,42,999**	
		0800	1	0	0077	Other Fixed Assets	03-1	19-FEB-26	9380	19-FEB-26	46,155	46,155			46,155	E
							03-8	31-MAR-26	11448	31-MAR-26	49,680	49,680			49,680	E
							03-9	31-MAR-26	11557	31-MAR-26	38,100	38,100			38,100	E
						Total:					**1,33,935**	**1,33,935**			**1,33,935**	
						Total for the Major Head : 4220					**43,76,934**	**43,76,934**			**43,76,934**	

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
4202	0001	0600	5	0	0073	Infrastructural Asse	03-1	05-FEB-26	8981	05-FEB-26	4,94,49,350	4,94,49,350			4,94,49,350	E
							03-2	09-FEB-26	9147	09-FEB-26	2,76,37,317	2,76,37,317			2,76,37,317	E
							03-5	31-MAR-26	11520	31-MAR-26	7,80,94,895	7,80,94,895			7,80,94,895	E
						Total:					**15,51,81,562**	**********			**15,51,81,562**	
				1	0073	Infrastructural Asse	03-1	20-MAR-26	10229	20-MAR-26	72,20,000	72,20,000			72,20,000	E
						Total:					**72,20,000**	**72,20,000**			**72,20,000**	
						Total for the Major Head : 4202					**16,24,01,562**	**********			**16,24,01,562**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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 : 5 **Lamphel Treasury**																
4202	0001	0202	3	1	0072	Buildings and Struc	02-7	31-MAR-26	13878	31-MAR-26	1,49,00,000	1,49,00,000		1,49,00,000		E
								Total:			**1,49,00,000**	**1,49,00,000**		**1,49,00,000**		
			1	0	0077	Other Fixed Assets	02-6	31-MAR-26	13870	31-MAR-26	33,19,450	33,19,450		33,19,450		E
								Total:			**33,19,450**	**33,19,450**		**33,19,450**		
		0800	1	0	0072	Buildings and Struc	02-8	31-MAR-26	13932	31-MAR-26	8,00,000	8,00,000		8,00,000		E
								Total:			**8,00,000**	**8,00,000**		**8,00,000**		
					0074	Furniture & Fixture	02-9	31-MAR-26	13986	31-MAR-26	1,98,240	1,98,240		1,98,240		E
								Total:			**1,98,240**	**1,98,240**		**1,98,240**		
	0002	0104	3	0	0072	Buildings and Struc	02-2	30-MAR-26	13326	30-MAR-26	10,00,000	10,00,000		10,00,000		E
								Total:			**10,00,000**	**10,00,000**		**10,00,000**		
			4	0	0052	Machinery and Equ	02-4	31-MAR-26	13856	31-MAR-26	4,75,000	4,75,000		4,75,000		E
							02-5	31-MAR-26	13857	31-MAR-26	4,75,000	4,75,000		4,75,000		E
								Total:			**9,50,000**	**9,50,000**		**9,50,000**		
			2	0	0072	Buildings and Struc	02-1	06-MAR-26	12060	06-MAR-26	20,00,000	20,00,000		20,00,000		E
							02-3	30-MAR-26	13327	30-MAR-26	1,80,00,000	1,80,00,000		1,80,00,000		E
								Total:			**2,00,00,000**	**2,00,00,000**		**2,00,00,000**		
						Total for the Major Head :		**4202**			**4,11,67,690**	**4,11,67,690**		**4,11,67,690**		

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
4202	0001	0600	5	2	0073	Infrastructural Asse	03-3	30-MAR-26	11090	30-MAR-26	61,94,800	61,94,800			61,94,800	E
							03-4	30-MAR-26	11335	30-MAR-26	4,99,63,200	4,99,63,200			4,99,63,200	E
							Total:				**5,61,58,000**	**5,61,58,000**			**5,61,58,000**	
						Total for the Major Head :		**4202**			**5,61,58,000**	**5,61,58,000**			**5,61,58,000**	

Accounting Month : 12
Month of Account : MARCH

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	0072	Buildings and Struc	15-1	31-MAR-26	15190	31-MAR-26	45,77,650	45,77,650			45,77,650	E
							Total:				**45,77,650**	**45,77,650**			**45,77,650**	
						Total for the Major Head :		**4210**			**45,77,650**	**45,77,650**			**45,77,650**	

Accounting Month : 12
Month of Account : MARCH

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										

Accounting Month : 12
Month of Account : MARCH

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	13-FEB-26	9237	13-FEB-26	32,23,985	32,23,985		32,23,985		E
							03-1	30-MAR-26	11088	30-MAR-26	5,00,85,755	5,00,85,755		5,00,85,755		E
						Total:					**5,33,09,740**	**5,33,09,740**		**5,33,09,740**		
	0080	0800	1	1	0072	Buildings and Struc	03-2	19-FEB-26	9284	19-FEB-26	4,15,75,000	4,15,75,000		4,15,75,000		E
							03-3	24-FEB-26	9318	24-FEB-26	1,20,69,665	1,20,69,665		1,20,69,665		E
						Total:					**5,36,44,665**	**5,36,44,665**		**5,36,44,665**		
						Total for the Major Head : 4210					**10,69,54,405**	**********		**10,69,54,405**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4210	0001	0110	1	0	0052	Machinery and Equ	02-17	31-MAR-26	14000	31-MAR-26	1,29,727	1,29,727		1,29,727		E
							02-3	30-MAR-26	13425	30-MAR-26	2,30,675	2,30,675		2,30,675		E
							02-7	31-MAR-26	13880	31-MAR-26	1,58,267	1,58,267		1,58,267		E
						Total:					**5,18,669**	**5,18,669**		**5,18,669**		
					0072	Buildings and Struc	02-1	24-MAR-26	12844	24-MAR-26	20,30,000	20,30,000		20,30,000		E
							02-15	31-MAR-26	13998	31-MAR-26	26,41,000	26,41,000		26,41,000		E
							02-16	31-MAR-26	13999	31-MAR-26	14,93,000	14,93,000		14,93,000		E
						Total:					**61,64,000**	**61,64,000**		**61,64,000**		
		0800	1	0	0072	Buildings and Struc	02-11	31-MAR-26	13924	31-MAR-26	39,92,000	39,92,000		39,92,000		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
4210	0001	0800	1	0	0072	Buildings and Struc	02-12	31-MAR-26	13970	31-MAR-26	72,542	72,542		72,542		E
						Total:					**40,64,542**		**40,64,542**		**40,64,542**	
	0002	0103	1	0	0072	Buildings and Struc	02-5	30-MAR-26	13526	30-MAR-26	10,00,000	10,00,000		10,00,000		E
						Total:					**10,00,000**		**10,00,000**		**10,00,000**	
		0104	1	0	0072	Buildings and Struc	02-14	31-MAR-26	13994	31-MAR-26	32,98,000	32,98,000		32,98,000		E
						Total:					**32,98,000**		**32,98,000**		**32,98,000**	
	0004	0200	1	0	0072	Buildings and Struc	02-18	31-MAR-26	14008	31-MAR-26	2,00,000	2,00,000		2,00,000		E
						Total:					**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head : 4210					**1,52,45,211**		**1,52,45,211**		**1,52,45,211**	
4211	0000	0800	1	1	0072	Buildings and Struc	02-1	30-MAR-26	13102	30-MAR-26	15,00,000	15,00,000		15,00,000		E
						Total:					**15,00,000**		**15,00,000**		**15,00,000**	
					0074	Furniture & Fixture	02-2	31-MAR-26	13642	31-MAR-26	4,28,900	4,28,900		4,28,900		E
							02-3	31-MAR-26	13741	31-MAR-26	3,60,000	3,60,000		3,60,000		E
						Total:					**7,88,900**		**7,88,900**		**7,88,900**	
						Total for the Major Head : 4211					**22,88,900**		**22,88,900**		**22,88,900**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
4210	0001	0110	1	0	0072	Buildings and Struc										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4210	0001	0110	1	0	0072	Buildings and Struc	02-10	31-MAR-26	13917	31-MAR-26	10,00,000	10,00,000		10,00,000		E
						Total:					**10,00,000**	**10,00,000**		**10,00,000**		
	0002	0103	1	0	0052	Machinery and Equ	02-2	30-MAR-26	13287	30-MAR-26	29,29,373	29,29,373		29,29,373		E
						Total:					**29,29,373**	**29,29,373**		**29,29,373**		
					0072	Buildings and Struc	02-6	31-MAR-26	13845	31-MAR-26	10,00,000	10,00,000		10,00,000		E
							02-8	31-MAR-26	13881	31-MAR-26	10,00,000	10,00,000		10,00,000		E
							02-9	31-MAR-26	13883	31-MAR-26	9,98,000	9,98,000		9,98,000		E
						Total:					**29,98,000**	**29,98,000**		**29,98,000**		
		0104	1	0	0072	Buildings and Struc	02-13	31-MAR-26	13972	31-MAR-26	4,00,000	4,00,000		4,00,000		E
							02-4	30-MAR-26	13525	30-MAR-26	28,00,000	28,00,000		28,00,000		E
						Total:					**32,00,000**	**32,00,000**		**32,00,000**		
						Total for the Major Head : 4210					**1,01,27,373**	**1,01,27,373**		**1,01,27,373**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
4210	0003	0200	6	0	0072	Buildings and Struc	07-10	31-MAR-26	9396	31-MAR-26	1,90,56,538	1,90,56,538		1,90,56,538		E
						Total:					**1,90,56,538**	**1,90,56,538**		**1,90,56,538**		
					0074	Furniture & Fixture	07-1	30-MAR-26	9308	30-MAR-26	4,77,782	4,77,782		4,77,782		E
							07-11	31-MAR-26	9409	31-MAR-26	4,89,591	4,89,591		4,89,591		E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
4210	0003	0200	6	0	0074	Furniture & Fixtures	07-12	31-MAR-26	9410	31-MAR-26	3,94,946	3,94,946			3,94,946	E
							07-3	31-MAR-26	9307	31-MAR-26	3,08,452	3,08,452			3,08,452	E
							07-4	31-MAR-26	9390	31-MAR-26	4,41,599	4,41,599			4,41,599	E
							07-5	31-MAR-26	9391	31-MAR-26	4,84,100	4,84,100			4,84,100	E
							07-6	31-MAR-26	9392	31-MAR-26	3,67,002	3,67,002			3,67,002	E
							07-7	31-MAR-26	9393	31-MAR-26	4,95,899	4,95,899			4,95,899	E
							07-8	31-MAR-26	9394	31-MAR-26	4,85,039	4,85,039			4,85,039	E
							07-9	31-MAR-26	9395	31-MAR-26	4,09,500	4,09,500			4,09,500	E
									Total:		**43,53,910**	**43,53,910**			**43,53,910**	
					0077	Other Fixed Assets	07-2	30-MAR-26	9306	30-MAR-26	18,16,482	18,16,482			18,16,482	E
									Total:		**18,16,482**	**18,16,482**			**18,16,482**	
						Total for the Major Head :		**4210**			**2,52,26,930**	**2,52,26,930**			**2,52,26,930**	

Accounting Month : 12
Month of Account : MARCH

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	03-1	09-FEB-26	9053	09-FEB-26	1,93,69,037	1,93,69,037			1,93,69,037	E
							03-23	30-MAR-26	11255	30-MAR-26	3,33,33,000	3,33,33,000			3,33,33,000	E
							03-29	31-MAR-26	11671	31-MAR-26	3,58,111	3,58,111			3,58,111	E
									Total:		**5,30,60,148**	**5,30,60,148**			**5,30,60,148**	
			4	0	0060	Other Capital Expe										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4217	0060	0051	4	0	0060	Other Capital Expe	03-20	27-MAR-26	10645	27-MAR-26	8,35,046	8,35,046			8,35,046	E
							03-22	30-MAR-26	10960	30-MAR-26	1,68,288	1,68,288			1,68,288	E
							03-8	25-MAR-26	10313	25-MAR-26	14,39,587	14,39,587			14,39,587	E
									Total:		**24,42,921**	**24,42,921**			**24,42,921**	
				1	0060	Other Capital Expe	03-12	26-MAR-26	10595	26-MAR-26	35,79,563	35,79,563			35,79,563	E
							03-13	26-MAR-26	10596	26-MAR-26	49,49,740	49,49,740			49,49,740	E
							03-2	20-MAR-26	10155	20-MAR-26	34,45,708	34,45,708			34,45,708	E
							03-21	30-MAR-26	10958	30-MAR-26	38,22,812	38,22,812			38,22,812	E
							03-25	31-MAR-26	11198	31-MAR-26	3,31,191	3,31,191			3,31,191	E
							03-26	31-MAR-26	11199	31-MAR-26	7,09,052	7,09,052			7,09,052	E
									Total:		**1,68,38,066**	**1,68,38,066**			**1,68,38,066**	
				2	0060	Other Capital Expe	03-24	30-MAR-26	11308	30-MAR-26	32,64,352	32,64,352			32,64,352	E
									Total:		**32,64,352**	**32,64,352**			**32,64,352**	
				3	0060	Other Capital Expe	03-10	25-MAR-26	10398	25-MAR-26	12,00,720	12,00,720			12,00,720	E
							03-11	25-MAR-26	10399	25-MAR-26	20,37,657	20,37,657			20,37,657	E
							03-14	26-MAR-26	10620	26-MAR-26	17,34,000	17,34,000			17,34,000	E
							03-15	26-MAR-26	10621	26-MAR-26	24,00,000	24,00,000			24,00,000	E
							03-16	26-MAR-26	10712	26-MAR-26	5,42,082	5,42,082			5,42,082	E
							03-17	26-MAR-26	10713	26-MAR-26	20,00,000	20,00,000			20,00,000	E
							03-18	26-MAR-26	10807	26-MAR-26	10,56,855	10,56,855			10,56,855	E
							03-19	26-MAR-26	10815	26-MAR-26	10,94,876	10,94,876			10,94,876	E
							03-27	31-MAR-26	11596	31-MAR-26	12,21,974	12,21,974			12,21,974	E
							03-28	31-MAR-26	11597	31-MAR-26	2,37,654	2,37,654			2,37,654	E
							03-3	20-MAR-26	10227	20-MAR-26	1,54,231	1,54,231			1,54,231	E
							03-4	20-MAR-26	10243	20-MAR-26	27,73,626	27,73,626			27,73,626	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4217	0060	0051	4	3	0060	Other Capital Expe	03-9	25-MAR-26	10314	25-MAR-26	57,48,660	57,48,660			57,48,660	E
						Total:					**2,22,02,335**	**2,22,02,335**			**2,22,02,335**	
				4	0060	Other Capital Expe	03-1	16-MAR-26	10119	16-MAR-26	31,23,728	31,23,728			31,23,728	E
							03-5	20-MAR-26	10244	20-MAR-26	23,41,649	23,41,649			23,41,649	E
							03-6	20-MAR-26	10286	20-MAR-26	23,41,217	23,41,217			23,41,217	E
							03-7	20-MAR-26	10287	20-MAR-26	46,83,298	46,83,298			46,83,298	E
						Total:					**1,24,89,892**	**1,24,89,892**			**1,24,89,892**	
						Total for the Major Head : 4217					**11,02,97,714**	**********			**11,02,97,714**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4250	0000	0800	1	0	0071	Information,Compu	02-1	31-MAR-26	13751	31-MAR-26	1,71,808	1,71,808			1,71,808	E
						Total:					**1,71,808**	**1,71,808**			**1,71,808**	
					0072	Buildings and Struc	02-2	31-MAR-26	13770	31-MAR-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 : 4250					**11,71,808**	**11,71,808**			**11,71,808**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4225	0002	0277	1	0	0060	Other Capital Expe	03-7	30-MAR-26	11366	30-MAR-26	1,09,25,617	1,09,25,617			1,09,25,617	E
								Total:			**1,09,25,617**	**1,09,25,617**			**1,09,25,617**	
						Total for the Major Head :		**4225**			**1,09,25,617**	**1,09,25,617**			**1,09,25,617**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4225	0002	0800	1	0	0072	Buildings and Struc	03-5	30-MAR-26	11087	30-MAR-26	20,00,000	20,00,000			20,00,000	E
							03-6	30-MAR-26	11249	30-MAR-26	49,85,095	49,85,095			49,85,095	E
							03-8	31-MAR-26	11724	31-MAR-26	70,20,000	70,20,000			70,20,000	E
								Total:			**1,40,05,095**	**1,40,05,095**			**1,40,05,095**	
						Total for the Major Head :		**4225**			**1,40,05,095**	**1,40,05,095**			**1,40,05,095**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4408	0001	0190	1	0	0054	Investments	02-1	31-MAR-26	13435	31-MAR-26	9,94,200	9,94,200			9,94,200	E
						Total:					**9,94,200**	**9,94,200**			**9,94,200**	
						Total for the Major Head : 4408					**9,94,200**	**9,94,200**			**9,94,200**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4425	0000	0001	1	0	0071	Information,Compu	02-1	31-MAR-26	13865	31-MAR-26	9,95,600	9,95,600			9,95,600	E
						Total:					**9,95,600**	**9,95,600**			**9,95,600**	
						Total for the Major Head : 4425					**9,95,600**	**9,95,600**			**9,95,600**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4705	0000	0103	5	0	0073	Infrastructural Asse	03-1	27-MAR-26	10810	27-MAR-26	4,50,80,000	4,50,80,000			4,50,80,000	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4705	0000	0103	5	0	0073	Infrastructural Asse				**Total:**	**4,50,80,000**		**4,50,80,000**		**4,50,80,000**	
			4	0	0073	Infrastructural Asse	03-2	27-MAR-26	10882	27-MAR-26	14,12,20,000		14,12,20,000		14,12,20,000	E
										Total:	**14,12,20,000**		**********		**14,12,20,000**	
										Total for the Major Head : 4705	**18,63,00,000**		**********		**18,63,00,000**	

Accounting Month : 12
Month of Account : MARCH

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	0052	Machinery and Equ	15-1	23-MAR-26	14097	23-MAR-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 : 5425	**20,00,000**		**20,00,000**		**20,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4406	0001	0800	1	0	0060	Other Capital Expe										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4406	0001	0800	1	0	0060	Other Capital Expe	03-1	27-MAR-26	10971	27-MAR-26	96,667	96,667			96,667	E
						Total:					**96,667**	**96,667**			**96,667**	
						Total for the Major Head : 4406					**96,667**	**96,667**			**96,667**	
5425	0000	0208	3	3	0073	Infrastructural Asse	03-3	11-MAR-26	10005	11-MAR-26	2,22,22,222	2,22,22,222			2,22,22,222	E
						Total:					**2,22,22,222**	**2,22,22,222**			**2,22,22,222**	
		0800	1	2	0073	Infrastructural Asse	03-4	24-MAR-26	10395	24-MAR-26	2,07,77,777	2,07,77,777			2,07,77,777	E
						Total:					**2,07,77,777**	**2,07,77,777**			**2,07,77,777**	
			2	1	0073	Infrastructural Asse	03-1	10-FEB-26	9052	10-FEB-26	4,84,55,555	4,84,55,555			4,84,55,555	E
							03-3	24-FEB-26	9320	24-FEB-26	71,00,000	71,00,000			71,00,000	E
							03-7	30-MAR-26	10767	30-MAR-26	22,22,22,222	22,22,22,222			22,22,22,222	E
						Total:					**27,77,77,777**	**********			**27,77,77,777**	
			5	1	0073	Infrastructural Asse	03-19	31-MAR-26	11806	31-MAR-26	59,98,888	59,98,888			59,98,888	E
						Total:					**59,98,888**	**59,98,888**			**59,98,888**	
						Total for the Major Head : 5425					**32,67,76,664**	**********			**32,67,76,664**	

Accounting Month : 12
Month of Account : MARCH

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 : 1 **Imphal East Treasury**																
4515	0000	0001	1	0	0071	Information,Compu	15-2	31-MAR-26	14993	31-MAR-26	4,83,812	4,83,812			4,83,812	E

Accounting Month : 12
Month of Account : MARCH

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 : 1 **Imphal East Treasury**																
4515	0000	0001	1	0	0071	Information,Compu				**Total:**	**4,83,812**		**4,83,812**		**4,83,812**	
						Total for the Major Head :		**4515**			**4,83,812**		**4,83,812**		**4,83,812**	

Accounting Month : 12
Month of Account : MARCH

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	03-12	31-MAR-26	11608	31-MAR-26	1,11,64,042		1,11,64,042		1,11,64,042	E
							03-15	31-MAR-26	11611	31-MAR-26	90,08,672		90,08,672		90,08,672	E
							03-2	13-MAR-26	10063	13-MAR-26	2,90,53,324		2,90,53,324		2,90,53,324	E
							03-3	13-MAR-26	10064	13-MAR-26	4,95,222		4,95,222		4,95,222	E
							03-6	30-MAR-26	10967	30-MAR-26	17,30,595		17,30,595		17,30,595	E
							03-7	30-MAR-26	10968	30-MAR-26	75,38,121		75,38,121		75,38,121	E
							03-9	31-MAR-26	11469	31-MAR-26	90,19,647		90,19,647		90,19,647	E
										Total:	**6,80,09,623**		**6,80,09,623**		**6,80,09,623**	
			2	0	0051	Motor Vehicles	03-16	31-MAR-26	11705	31-MAR-26	38,43,453		38,43,453		38,43,453	E
										Total:	**38,43,453**		**38,43,453**		**38,43,453**	
						Total for the Major Head :		**4515**			**7,18,53,076**		**7,18,53,076**		**7,18,53,076**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Accounting Month : 12
Month of Account : MARCH

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	13-MAR-26	10062	13-MAR-26	2,10,92,856	2,10,92,856			2,10,92,856	E
							03-10	31-MAR-26	11470	31-MAR-26	58,21,217	58,21,217			58,21,217	E
							03-11	31-MAR-26	11607	31-MAR-26	4,56,49,017	4,56,49,017			4,56,49,017	E
							03-13	31-MAR-26	11609	31-MAR-26	6,63,19,503	6,63,19,503			6,63,19,503	E
							03-14	31-MAR-26	11610	31-MAR-26	51,30,400	51,30,400			51,30,400	E
							03-4	13-MAR-26	10065	13-MAR-26	13,80,46,421	13,80,46,421			13,80,46,421	E
							03-8	30-MAR-26	10969	30-MAR-26	2,96,50,354	2,96,50,354			2,96,50,354	E
									Total:		**31,17,09,768**	**********			**31,17,09,768**	
									Total for the Major Head :		**4515**	**31,17,09,768**	**********		**31,17,09,768**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4851	0000	0103	1	0	0051	Motor Vehicles	02-3	30-MAR-26	13383	30-MAR-26	36,89,840	36,89,840			36,89,840	E
									Total:		**36,89,840**	**36,89,840**			**36,89,840**	
		0800	1	0	0071	Information,Compu	02-5	31-MAR-26	13960	31-MAR-26	2,24,200	2,24,200			2,24,200	E
									Total:		**2,24,200**	**2,24,200**			**2,24,200**	
									Total for the Major Head :		**4851**	**39,14,040**	**39,14,040**		**39,14,040**	

Accounting Month : 12
Month of Account :

15 Capital Outlay Suspense

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4801	0005	0190	1	1	0054	Investments	01-1	26-MAR-26	16322	26-MAR-26	2,13,31,820	2,13,31,820			2,13,31,820	E
							01-13	31-MAR-26	16831	31-MAR-26	29,98,630	29,98,630			29,98,630	E
							01-2	30-MAR-26	16595	30-MAR-26	1,48,07,947	1,48,07,947			1,48,07,947	E
							01-9	31-MAR-26	16717	31-MAR-26	22,66,572	22,66,572			22,66,572	E
									Total:		**4,14,04,969**	**4,14,04,969**			**4,14,04,969**	
				2	0054	Investments	01-10	31-MAR-26	16750	31-MAR-26	1,28,57,656	1,28,57,656			1,28,57,656	E
							01-11	31-MAR-26	16751	31-MAR-26	45,79,848	45,79,848			45,79,848	E
							01-12	31-MAR-26	16752	31-MAR-26	19,69,792	19,69,792			19,69,792	E
							01-3	30-MAR-26	16630	30-MAR-26	21,79,226	21,79,226			21,79,226	E
							01-4	30-MAR-26	16631	30-MAR-26	51,75,523	51,75,523			51,75,523	E
							01-5	30-MAR-26	16632	30-MAR-26	39,93,330	39,93,330			39,93,330	E
							01-6	30-MAR-26	16633	30-MAR-26	3,11,179	3,11,179			3,11,179	E
							01-7	30-MAR-26	16634	30-MAR-26	47,94,942	47,94,942			47,94,942	E
							01-8	30-MAR-26	16635	30-MAR-26	21,08,079	21,08,079			21,08,079	E
									Total:		**3,79,69,575**	**3,79,69,575**			**3,79,69,575**	
						Total for the Major Head :			**4801**		**7,93,74,544**	**7,93,74,544**			**7,93,74,544**	

Accounting Month : 12
Month of Account : MARCH

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	0072	Buildings and Struc										

Accounting Month : 12
Month of Account : MARCH

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	0072	Buildings and Struc	03-3	23-FEB-26	9402	23-FEB-26	1,21,82,500	1,21,82,500		1,21,82,500	E	
						Total:					**1,21,82,500**	**1,21,82,500**		**1,21,82,500**		
					0073	Infrastructural Asse	03-2	30-MAR-26	11074	30-MAR-26	27,91,435	27,91,435		27,91,435	E	
						Total:					**27,91,435**	**27,91,435**		**27,91,435**		
						Total for the Major Head : 4202					**1,49,73,935**	**1,49,73,935**		**1,49,73,935**		

Accounting Month : 12
Month of Account : MARCH

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 & Fixtures	01-16	31-MAR-26	16828	31-MAR-26	3,73,400	3,73,400		3,73,400	E	
							01-2	11-MAR-26	15418	11-MAR-26	18,000	18,000		18,000	E	
							01-9	31-MAR-26	16724	31-MAR-26	1,25,000	1,25,000		1,25,000	E	
						Total:					**5,16,400**	**5,16,400**		**5,16,400**		
					0077	Other Fixed Assets	01-7	30-MAR-26	16644	30-MAR-26	1,54,675	1,54,675		1,54,675	E	
						Total:					**1,54,675**	**1,54,675**		**1,54,675**		
			3	0	0071	Information,Compu	01-4	20-MAR-26	15448	20-MAR-26	97,999	97,999		97,999	E	
						Total:					**97,999**	**97,999**		**97,999**		
			10	1	0051	Motor Vehicles	01-6	23-MAR-26	16088	23-MAR-26	38,36,824	38,36,824		38,36,824	E	
						Total:					**38,36,824**	**38,36,824**		**38,36,824**		
					0071	Information,Compu	01-11	31-MAR-26	16775	31-MAR-26	28,99,350	28,99,350		28,99,350	E	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4070	0000	0800	10	1	0071	Information,Compu			**Total:**		**28,99,350**		**28,99,350**		**28,99,350**	
					0072	Buildings and Struc	01-12	31-MAR-26	16808	31-MAR-26	3,59,37,094		3,59,37,094		3,59,37,094	E
							01-13	31-MAR-26	16809	31-MAR-26	2,50,79,000		2,50,79,000		2,50,79,000	E
									Total:		**6,10,16,094**		**6,10,16,094**		**6,10,16,094**	
				3	0071	Information,Compu	01-10	31-MAR-26	16773	31-MAR-26	8,72,256		8,72,256		8,72,256	E
							01-5	20-MAR-26	15887	20-MAR-26	8,31,900		8,31,900		8,31,900	E
									Total:		**17,04,156**		**17,04,156**		**17,04,156**	
			12	0	0074	Furniture & Fixture	01-8	30-MAR-26	16718	30-MAR-26	4,86,000		4,86,000		4,86,000	E
									Total:		**4,86,000**		**4,86,000**		**4,86,000**	
					0077	Other Fixed Assets	01-1	02-MAR-26	15274	02-MAR-26	1,00,000		1,00,000		1,00,000	E
							01-3	17-MAR-26	15781	17-MAR-26	4,95,600		4,95,600		4,95,600	E
									Total:		**5,95,600**		**5,95,600**		**5,95,600**	
			13	0	0071	Information,Compu	01-14	31-MAR-26	16812	31-MAR-26	2,49,150		2,49,150		2,49,150	E
									Total:		**2,49,150**		**2,49,150**		**2,49,150**	
					0074	Furniture & Fixture	01-15	31-MAR-26	16813	31-MAR-26	2,49,856		2,49,856		2,49,856	E
									Total:		**2,49,856**		**2,49,856**		**2,49,856**	
					Total for the Major Head :				**4070**		**7,18,06,104**		**7,18,06,104**		**7,18,06,104**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	0000	0800	7	0	0072	Buildings and Struc	03-18	30-MAR-26	11173	30-MAR-26	77,03,405	77,03,405			77,03,405	E
							03-19	30-MAR-26	11174	30-MAR-26	38,86,021	38,86,021			38,86,021	E
							03-26	31-MAR-26	11562	31-MAR-26	40,63,062	40,63,062			40,63,062	E
							03-3	12-FEB-26	9142	12-FEB-26	38,00,000	38,00,000			38,00,000	E
							03-4	19-MAR-26	10180	19-MAR-26	29,74,714	29,74,714			29,74,714	E
							03-5	19-MAR-26	10181	19-MAR-26	12,35,153	12,35,153			12,35,153	E
							03-6	19-MAR-26	10182	19-MAR-26	15,39,942	15,39,942			15,39,942	E
							03-7	19-MAR-26	10183	19-MAR-26	12,41,257	12,41,257			12,41,257	E
							03-8	19-MAR-26	10184	19-MAR-26	11,14,347	11,14,347			11,14,347	E
									Total:		**2,75,57,901**	**2,75,57,901**			**2,75,57,901**	
			11	0	0071	Information,Compu	03-11	26-MAR-26	10690	26-MAR-26	1,16,998	1,16,998			1,16,998	E
									Total:		**1,16,998**	**1,16,998**			**1,16,998**	
					0074	Furniture & Fixture	03-12	26-MAR-26	10691	26-MAR-26	79,468	79,468			79,468	E
									Total:		**79,468**	**79,468**			**79,468**	
					0077	Other Fixed Assets	03-13	26-MAR-26	10692	26-MAR-26	27,500	27,500			27,500	E
									Total:		**27,500**	**27,500**			**27,500**	
						Total for the Major Head :			**4070**		**2,77,81,867**	**2,77,81,867**			**2,77,81,867**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
4070	0000	0800	2	0	0077	Other Fixed Assets	05-2	31-MAR-26	6935	31-MAR-26	68,700	68,700			68,700	E
						Total:					**68,700**	**68,700**			**68,700**	
			3	0	0074	Furniture & Fixtures	05-1	31-MAR-26	6910	31-MAR-26	3,49,993	3,49,993			3,49,993	E
						Total:					**3,49,993**	**3,49,993**			**3,49,993**	
						Total for the Major Head : 4070					**4,18,693**	**4,18,693**			**4,18,693**	

Accounting Month : 12
Month of Account : MARCH

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 : 8 **Senapati Treasury**																
4070	0000	0800	2	0	0074	Furniture & Fixtures	10-1	31-MAR-26	3893	31-MAR-26	98,928	98,928			98,928	E
						Total:					**98,928**	**98,928**			**98,928**	
						Total for the Major Head : 4070					**98,928**	**98,928**			**98,928**	

Accounting Month : 12
Month of Account : MARCH

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 : 10 **Churachandpur Treasury**																

Accounting Month : 12
Month of Account : MARCH

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 : 10 **Churachandpur Treasury**																
4070	0000	0800	2	0	0077	Other Fixed Assets	07-1	17-MAR-26	8685	17-MAR-26	20,000	20,000			20,000	E
								Total:			**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**4070**			**20,000**	**20,000**			**20,000**	

Accounting Month : 12
Month of Account : MARCH

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	31-MAR-26	7218	31-MAR-26	2,34,742	2,34,742			2,34,742	E
							12-2	31-MAR-26	7219	31-MAR-26	1,46,980	1,46,980			1,46,980	E
							12-3	31-MAR-26	7220	31-MAR-26	2,33,700	2,33,700			2,33,700	E
							12-4	31-MAR-26	7250	31-MAR-26	1,49,934	1,49,934			1,49,934	E
								Total:			**7,65,356**	**7,65,356**			**7,65,356**	
						Total for the Major Head :		**4070**			**7,65,356**	**7,65,356**			**7,65,356**	

Accounting Month : 12
Month of Account : MARCH

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

Accounting Month : 12
Month of Account : MARCH

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	0071	Information,Compu	01-1	31-MAR-26	16729	31-MAR-26	9,49,800	9,49,800		9,49,800	E	
						Total:					**9,49,800**	**9,49,800**		**9,49,800**		
					0074	Furniture & Fixture	01-2	31-MAR-26	16756	31-MAR-26	4,99,745	4,99,745		4,99,745	E	
						Total:					**4,99,745**	**4,99,745**		**4,99,745**		
						Total for the Major Head : 4047					**14,49,545**	**14,49,545**		**14,49,545**		

Accounting Month : 12
Month of Account : MARCH

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	04-FEB-26	8960	04-FEB-26	10,52,00,000	10,52,00,000		10,52,00,000	E	
							03-11	31-MAR-26	11328	31-MAR-26	20,00,00,000	20,00,00,000		20,00,00,000	E	
							03-12	31-MAR-26	11329	31-MAR-26	1,00,00,00,000	1,00,00,00,000		1,00,00,00,000	E	
							03-14	31-MAR-26	11449	31-MAR-26	2,20,00,000	2,20,00,000		2,20,00,000	E	
							03-2	09-FEB-26	9106	09-FEB-26	2,65,01,872	2,65,01,872		2,65,01,872	E	
							03-2	12-MAR-26	10055	12-MAR-26	12,00,00,000	12,00,00,000		12,00,00,000	E	
							03-3	09-FEB-26	9107	09-FEB-26	1,00,00,000	1,00,00,000		1,00,00,000	E	
							03-3	23-MAR-26	10466	23-MAR-26	5,98,35,000	5,98,35,000		5,98,35,000	E	
							03-4	17-FEB-26	9322	17-FEB-26	32,26,00,000	32,26,00,000		32,26,00,000	E	
							03-4	26-MAR-26	10725	26-MAR-26	5,57,00,000	5,57,00,000		5,57,00,000	E	
							03-6	23-FEB-26	9506	23-FEB-26	6,56,51,000	6,56,51,000		6,56,51,000	E	

Accounting Month : 12
Month of Account : MARCH

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	03-7	27-FEB-26	9717	27-FEB-26	21,80,33,905	21,80,33,905		21,80,33,905		E
							03-7	26-MAR-26	10811	26-MAR-26	21,42,14,000	21,42,14,000		21,42,14,000		E
							03-8	30-MAR-26	10936	30-MAR-26	10,45,00,000	10,45,00,000		10,45,00,000		E
							03-9	30-MAR-26	10937	30-MAR-26	1,76,12,000	1,76,12,000		1,76,12,000		E
									Total:		**2,54,18,47,777**	**********		**2,54,18,47,777**		
				6	0060	Other Capital Expe	03-13	31-MAR-26	11330	31-MAR-26	21,62,70,000	21,62,70,000		21,62,70,000		E
							03-16	31-MAR-26	11811	31-MAR-26	35,00,40,912	35,00,40,912		35,00,40,912		E
							03-17	31-MAR-26	11812	31-MAR-26	12,73,90,000	12,73,90,000		12,73,90,000		E
							03-18	31-MAR-26	11813	31-MAR-26	10,73,00,000	10,73,00,000		10,73,00,000		E
							03-5	26-MAR-26	10726	26-MAR-26	5,25,00,000	5,25,00,000		5,25,00,000		E
							03-6	26-MAR-26	10727	26-MAR-26	1,28,10,000	1,28,10,000		1,28,10,000		E
									Total:		**86,63,10,912**	**********		**86,63,10,912**		
			2	5	0073	Infrastructural Asse	03-1	09-MAR-26	9964	09-MAR-26	2,20,76,000	2,20,76,000		2,20,76,000		E
							03-10	30-MAR-26	11078	30-MAR-26	40,00,800	40,00,800		40,00,800		E
									Total:		**2,60,76,800**	**2,60,76,800**		**2,60,76,800**		
			4	0	0060	Other Capital Expe	03-15	31-MAR-26	11734	31-MAR-26	19,90,000	19,90,000		19,90,000		E
							03-5	23-FEB-26	9505	23-FEB-26	34,15,000	34,15,000		34,15,000		E
									Total:		**54,05,000**	**54,05,000**		**54,05,000**		
						Total for the Major Head :			**4575**		**********	**********		**********		
5475	0000	0001	1	0	0051	Motor Vehicles	03-1	24-MAR-26	10664	24-MAR-26	29,73,003	29,73,003		29,73,003		E
									Total:		**29,73,003**	**29,73,003**		**29,73,003**		
					0071	Information,Compu	03-2	26-MAR-26	10729	26-MAR-26	9,99,660	9,99,660		9,99,660		E
									Total:		**9,99,660**	**9,99,660**		**9,99,660**		
						Total for the Major Head :			**5475**		**39,72,663**	**39,72,663**		**39,72,663**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	0000	0800	1	0	0052	Machinery and Equ	03-23	31-MAR-26	11342	31-MAR-26	60,100	60,100		60,100	E	
							03-24	31-MAR-26	11496	31-MAR-26	95,175	95,175		95,175	E	
						Total:					**1,55,275**	**1,55,275**		**1,55,275**		
			2	1	0060	Other Capital Expe	03-28	31-MAR-26	11604	31-MAR-26	3,50,100	3,50,100		3,50,100	E	
						Total:					**3,50,100**	**3,50,100**		**3,50,100**		
				2	0060	Other Capital Expe	03-27	31-MAR-26	11603	31-MAR-26	38,900	38,900		38,900	E	
						Total:					**38,900**	**38,900**		**38,900**		
						Total for the Major Head : 4070					**5,44,275**	**5,44,275**		**5,44,275**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	0000	0001	1	0	0074	Furniture & Fixture	03-2	04-FEB-26	9014	04-FEB-26	4,56,111	4,56,111		4,56,111	E	
						Total:					**4,56,111**	**4,56,111**		**4,56,111**		
						Total for the Major Head : 4070					**4,56,111**	**4,56,111**		**4,56,111**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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**																
4070	0000	0800	1	0	0052	Machinery and Equ	15-3	30-MAR-26	14622	30-MAR-26	4,97,387	4,97,387			4,97,387	E
						Total:					**4,97,387**	**4,97,387**			**4,97,387**	
					0071	Information,Compu	15-1	30-MAR-26	14620	30-MAR-26	4,99,900	4,99,900			4,99,900	E
						Total:					**4,99,900**	**4,99,900**			**4,99,900**	
					0074	Furniture & Fixture	15-2	30-MAR-26	14621	30-MAR-26	4,99,998	4,99,998			4,99,998	E
						Total:					**4,99,998**	**4,99,998**			**4,99,998**	
						Total for the Major Head : 4070					**14,97,285**	**14,97,285**			**14,97,285**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4235	0001	0800	1	0	0071	Information,Compu	03-2	30-MAR-26	11006	30-MAR-26	2,98,900	2,98,900			2,98,900	E
						Total:					**2,98,900**	**2,98,900**			**2,98,900**	
						Total for the Major Head : 4235					**2,98,900**	**2,98,900**			**2,98,900**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4702	0000	0101	3	1	0073	Infrastructural Asse	03-2	27-FEB-26	9600	27-FEB-26	16,37,35,560	16,37,35,560			16,37,35,560	E
							03-2	20-MAR-26	10194	20-MAR-26	1,48,37,760	1,48,37,760			1,48,37,760	E
									Total:		**17,85,73,320**	**********			**17,85,73,320**	
		0103	1	0	0073	Infrastructural Asse	03-4	31-MAR-26	11798	31-MAR-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 :		**4702**	**20,85,73,320**	**********			**20,85,73,320**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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 : 3 **Imphal Sub-Treasury**																
4702	0000	0101	3	1	0073	Infrastructural Asse	03-1	27-FEB-26	9599	27-FEB-26	10,61,08,880	10,61,08,880			10,61,08,880	E
							03-1	20-MAR-26	10193	20-MAR-26	1,29,40,000	1,29,40,000			1,29,40,000	E
							03-3	31-MAR-26	11480	31-MAR-26	26,98,44,444	26,98,44,444			26,98,44,444	E
									Total:		**38,88,93,324**	**********			**38,88,93,324**	
								Total for the Major Head :		**4702**	**38,88,93,324**	**********			**38,88,93,324**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4515	0000	0101	1	0	0074	Furniture & Fixture	15-1	31-MAR-26	14974	31-MAR-26	2,62,118	2,62,118			2,62,118	E
						Total:					**2,62,118**	**2,62,118**			**2,62,118**	
						Total for the Major Head : 4515					**2,62,118**	**2,62,118**			**2,62,118**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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 : 3 **Imphal Sub-Treasury**																
4515	0000	0101	2	1	0060	Other Capital Expe	03-5	26-MAR-26	10586	26-MAR-26	56,96,194	56,96,194			56,96,194	E
						Total:					**56,96,194**	**56,96,194**			**56,96,194**	
						Total for the Major Head : 4515					**56,96,194**	**56,96,194**			**56,96,194**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4851	0000	0107	1	0	0071	Information,Compu	02-2	26-MAR-26	13107	26-MAR-26	4,61,538	4,61,538			4,61,538	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4851	0000	0107	1	0	0071	Information,Compu	02-4	31-MAR-26	13775	31-MAR-26	4,78,351	4,78,351			4,78,351	E
						Total:					**9,39,889**	**9,39,889**			**9,39,889**	
					0074	Furniture & Fixture	02-1	26-MAR-26	13106	26-MAR-26	99,900	99,900			99,900	E
						Total:					**99,900**	**99,900**			**99,900**	
						Total for the Major Head : 4851					**10,39,789**	**10,39,789**			**10,39,789**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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 : 3 **Imphal Sub-Treasury**																
4700	0002	0800	1	1	0073	Infrastructural Asse	03-1	16-MAR-26	10128	16-MAR-26	2,00,00,000	2,00,00,000			2,00,00,000	E
							03-2	16-MAR-26	10129	16-MAR-26	3,53,11,000	3,53,11,000			3,53,11,000	E
							03-4	27-MAR-26	10874	27-MAR-26	40,00,000	40,00,000			40,00,000	E
							03-5	27-MAR-26	10875	27-MAR-26	60,00,000	60,00,000			60,00,000	E
							03-6	31-MAR-26	11677	31-MAR-26	1,70,00,000	1,70,00,000			1,70,00,000	E
							03-7	31-MAR-26	11678	31-MAR-26	3,16,44,400	3,16,44,400			3,16,44,400	E
						Total:					**11,39,55,400**	**********			**11,39,55,400**	
	0004	0800	2	0	0073	Infrastructural Asse	03-3	25-MAR-26	10557	25-MAR-26	11,44,44,000	11,44,44,000			11,44,44,000	E
						Total:					**11,44,44,000**	**********			**11,44,44,000**	
						Total for the Major Head : 4700					**22,83,99,400**	**********			**22,83,99,400**	
4711	0003	0103	2	1	0073	Infrastructural Asse										

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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 : 3 **Imphal Sub-Treasury**																
4711	0003	0103	2	1	0073	Infrastructural Asse	03-1	06-FEB-26	9108	06-FEB-26	26,35,55,000	26,35,55,000			26,35,55,000	E
							03-1	26-MAR-26	10686	26-MAR-26	21,47,16,000	21,47,16,000			21,47,16,000	E
							03-2	11-FEB-26	9229	11-FEB-26	15,15,00,000	15,15,00,000			15,15,00,000	E
							03-2	31-MAR-26	11783	31-MAR-26	2,95,00,000	2,95,00,000			2,95,00,000	E
							03-3	11-FEB-26	9230	11-FEB-26	9,50,00,000	9,50,00,000			9,50,00,000	E
							03-4	11-FEB-26	9231	11-FEB-26	4,55,00,000	4,55,00,000			4,55,00,000	E
								Total:			**79,97,71,000**	**********			**79,97,71,000**	
						Total for the Major Head :		**4711**			**79,97,71,000**	**********			**79,97,71,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4202	0004	0800	2	0	0052	Machinery and Equ	15-2	30-MAR-26	14851	30-MAR-26	4,98,000	4,98,000			4,98,000	E
								Total:			**4,98,000**	**4,98,000**			**4,98,000**	
					0071	Information,Compu	15-3	31-MAR-26	15167	31-MAR-26	4,17,400	4,17,400			4,17,400	E
								Total:			**4,17,400**	**4,17,400**			**4,17,400**	
					0080	Intangible Assets	15-1	20-MAR-26	14030	20-MAR-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 :		**4202**			**19,15,400**	**19,15,400**			**19,15,400**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	0000	0800	1	0	0052	Machinery and Equ	03-16	30-MAR-26	11050	30-MAR-26	4,25,017	4,25,017			4,25,017	E
						Total:					**4,25,017**	**4,25,017**			**4,25,017**	
					0071	Information,Compu	03-15	30-MAR-26	11039	30-MAR-26	4,85,000	4,85,000			4,85,000	E
							03-17	30-MAR-26	11051	30-MAR-26	4,16,000	4,16,000			4,16,000	E
							03-2	12-MAR-26	10023	12-MAR-26	75,000	75,000			75,000	E
						Total:					**9,76,000**	**9,76,000**			**9,76,000**	
				1	0072	Buildings and Struc	03-3	17-MAR-26	10178	17-MAR-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 : 4070					**24,01,017**	**24,01,017**			**24,01,017**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4401	0000	0800	4	0	0074	Furniture & Fixture	01-1	31-MAR-26	16735	31-MAR-26	2,49,450	2,49,450			2,49,450	E
						Total:					**2,49,450**	**2,49,450**			**2,49,450**	
						Total for the Major Head : 4401					**2,49,450**	**2,49,450**			**2,49,450**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 43 Horticulture and Soil Conservation

Accounting Month : 12
Month of Account : MARCH

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	13-MAR-26	10088	13-MAR-26	75,75,965	75,75,965			75,75,965	E
							03-2	07-FEB-26	9115	07-FEB-26	50,27,238	50,27,238			50,27,238	E
							03-3	27-MAR-26	10477	27-MAR-26	99,39,879	99,39,879			99,39,879	E
								Total:			**2,25,43,082**	**2,25,43,082**			**2,25,43,082**	
				2	0060	Other Capital Expe	03-1	07-FEB-26	9113	07-FEB-26	80,60,894	80,60,894			80,60,894	E
							03-2	13-MAR-26	10089	13-MAR-26	1,19,72,237	1,19,72,237			1,19,72,237	E
							03-5	30-MAR-26	10883	30-MAR-26	1,14,51,320	1,14,51,320			1,14,51,320	E
								Total:			**3,14,84,451**	**3,14,84,451**			**3,14,84,451**	
				3	0060	Other Capital Expe	03-3	10-FEB-26	9114	10-FEB-26	12,44,872	12,44,872			12,44,872	E
							03-4	27-MAR-26	10479	27-MAR-26	16,67,128	16,67,128			16,67,128	E
								Total:			**29,12,000**	**29,12,000**			**29,12,000**	
						Total for the Major Head :		**4401**			**5,69,39,533**	**5,69,39,533**			**5,69,39,533**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4235	0002	0800	14	0	0072	Buildings and Struc	15-1	31-MAR-26	14904	31-MAR-26	8,68,200	8,68,200			8,68,200	E
								Total:			**8,68,200**	**8,68,200**			**8,68,200**	
						Total for the Major Head :		**4235**			**8,68,200**	**8,68,200**			**8,68,200**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4235	0002	0101	1	0	0072	Buildings and Struc	03-1	26-MAR-26	10677	26-MAR-26	50,00,000	50,00,000			50,00,000	E
							03-3	31-MAR-26	11315	31-MAR-26	1,42,87,500	1,42,87,500			1,42,87,500	E
							03-4	31-MAR-26	11316	31-MAR-26	1,49,01,111	1,49,01,111			1,49,01,111	E
									Total:		**3,41,88,611**		**3,41,88,611**		**3,41,88,611**	
									Total for the Major Head :	**4235**	**3,41,88,611**		**3,41,88,611**		**3,41,88,611**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
5452	0080	0800	1	0	0071	Information,Compu	03-1	31-MAR-26	11572	31-MAR-26	2,00,000	2,00,000			2,00,000	E
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
									Total for the Major Head :	**5452**	**2,00,000**	**2,00,000**			**2,00,000**	

Accounting Month : 12
Month of Account : MARCH

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**																

Accounting Month : 12
Month of Account : MARCH

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	0052	Machinery and Equ	03-4	27-FEB-26	9692	27-FEB-26	1,99,926	1,99,926			1,99,926	E
						Total:					**1,99,926**	**1,99,926**			**1,99,926**	
					0071	Information,Compu	03-14	31-MAR-26	11599	31-MAR-26	9,60,000	9,60,000			9,60,000	E
						Total:					**9,60,000**	**9,60,000**			**9,60,000**	
					0072	Buildings and Struc	03-1	06-MAR-26	9996	06-MAR-26	9,82,294	9,82,294			9,82,294	E
							03-6	24-MAR-26	10626	24-MAR-26	30,00,000	30,00,000			30,00,000	E
						Total:					**39,82,294**	**39,82,294**			**39,82,294**	
					0074	Furniture & Fixture	03-11	31-MAR-26	11395	31-MAR-26	1,99,000	1,99,000			1,99,000	E
						Total:					**1,99,000**	**1,99,000**			**1,99,000**	
					0077	Other Fixed Assets	03-2	10-MAR-26	10048	10-MAR-26	4,96,898	4,96,898			4,96,898	E
						Total:					**4,96,898**	**4,96,898**			**4,96,898**	
						Total for the Major Head : 5425					**58,38,118**	**58,38,118**			**58,38,118**	

Accounting Month : 12
Month of Account : MARCH

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	0003	0800	1	2	0072	Buildings and Struc	15-1	17-MAR-26	13836	17-MAR-26	10,16,667	10,16,667			10,16,667	E
						Total:					**10,16,667**	**10,16,667**			**10,16,667**	
						Total for the Major Head : 4225					**10,16,667**	**10,16,667**			**10,16,667**	

Accounting Month : 12

Accounting Month : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
4225	0004	0800	1	1	0072	Buildings and Struc	03-1	23-MAR-26	10267	23-MAR-26	26,42,212	26,42,212			26,42,212	E
							03-2	25-MAR-26	10268	25-MAR-26	1,05,02,227	1,05,02,227			1,05,02,227	E
							03-3	26-MAR-26	10320	26-MAR-26	14,94,832	14,94,832			14,94,832	E
							03-4	30-MAR-26	10911	30-MAR-26	56,97,958	56,97,958			56,97,958	E
									Total:		**2,03,37,229**	**2,03,37,229**			**2,03,37,229**	
										Total for the Major Head : 4225	**2,03,37,229**	**2,03,37,229**			**2,03,37,229**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 48 Appropriation No. 1 - Governor
Categorised Scheme : VALLEY
Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4075	0000	0800	1	0	0071	Information,Compu	01-40	27-MAR-26	16449	27-MAR-26	1,900	1,900			1,900	E
									Total:		**1,900**	**1,900**			**1,900**	
										Total for the Major Head : 4075	**1,900**	**1,900**			**1,900**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4250	0000	0001	2	0	0052	Machinery and Equ	03-1	31-MAR-26	11762	31-MAR-26	9,99,163	9,99,163			9,99,163	E
						Total:					**9,99,163**	**9,99,163**			**9,99,163**	
						Total for the Major Head : 4250					**9,99,163**	**9,99,163**			**9,99,163**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4250	0000	0001	1	0	0052	Machinery and Equ	02-3	31-MAR-26	13818	31-MAR-26	9,52,000	9,52,000			9,52,000	E
						Total:					**9,52,000**	**9,52,000**			**9,52,000**	
						Total for the Major Head : 4250					**9,52,000**	**9,52,000**			**9,52,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	0000	0800	1	0	0051	Motor Vehicles	03-12	31-MAR-26	11525	31-MAR-26	27,91,898	27,91,898			27,91,898	E

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	0000	0800	1	0	0051	Motor Vehicles		**Total:**			**27,91,898**	**27,91,898**		**27,91,898**		
					0071	Information,Compu	03-10	30-MAR-26	11267	30-MAR-26	56,050	56,050		56,050		E
							03-13	31-MAR-26	11526	31-MAR-26	9,91,200	9,91,200		9,91,200		E
							03-15	31-MAR-26	11751	31-MAR-26	65,94,378	65,94,378		65,94,378		E
							03-16	31-MAR-26	11752	31-MAR-26	39,84,986	39,84,986		39,84,986		E
							03-17	31-MAR-26	11753	31-MAR-26	44,02,563	44,02,563		44,02,563		E
							03-18	31-MAR-26	11769	31-MAR-26	1,68,87,695	1,68,87,695		1,68,87,695		E
							03-2	16-FEB-26	9291	16-FEB-26	17,22,800	17,22,800		17,22,800		E
							03-5	24-MAR-26	10560	24-MAR-26	29,72,125	29,72,125		29,72,125		E
							03-8	30-MAR-26	11265	30-MAR-26	2,65,500	2,65,500		2,65,500		E
							03-9	30-MAR-26	11266	30-MAR-26	4,22,367	4,22,367		4,22,367		E
									Total:		**3,82,99,664**	**3,82,99,664**		**3,82,99,664**		
						Total for the Major Head :			**5425**		**4,10,91,562**	**4,10,91,562**		**4,10,91,562**		

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 19 E. PUBLIC DEBT

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
6003	0000	0105	1	0	0056	Re-payments of Bo	03-1	27-FEB-26	9652	27-FEB-26	2,01,61,100	2,01,61,100			2,01,61,100	E
							03-1	26-MAR-26	10747	26-MAR-26	64,28,82,169	64,28,82,169			64,28,82,169	E
						Total:					**66,30,43,269**	**********			**66,30,43,269**	
						Total for the Major Head : 6003					**66,30,43,269**	**********			**66,30,43,269**	

Details of Voucher Compilation
For the year 2025-2026

Run Date : 24/06/2026

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3604	0000	0200	1	1	0031	Grants- In - Aid Ge	13-2	31-MAR-26	4257	31-MAR-26	17,00,000	17,00,000			17,00,000	E
						Total:					**17,00,000**	**17,00,000**			**17,00,000**	
					0036	Grants-in Aid-Sala	13-1	31-MAR-26	4213	31-MAR-26	6,66,36,389	6,66,36,389	11,949		6,66,24,440	E
						Total:					**6,66,36,389**	**6,66,36,389**	**11,949**		**6,66,24,440**	
						Total for the Major Head :		**3604**			**6,83,36,389**	**6,83,36,389**	**11,949**		**6,83,24,440**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3604	0000	0200	1	1	0031	Grants- In - Aid Ge	10-2	31-MAR-26	3934	31-MAR-26	17,00,000	17,00,000			17,00,000	E
						Total:					**17,00,000**	**17,00,000**			**17,00,000**	
					0036	Grants-in Aid-Sala	10-1	31-MAR-26	3872	31-MAR-26	6,60,87,322	6,60,87,322			6,60,87,322	E
						Total:					**6,60,87,322**	**6,60,87,322**			**6,60,87,322**	
						Total for the Major Head :		**3604**			**6,77,87,322**	**6,77,87,322**			**6,77,87,322**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Parameter_code : 11 VOTED HILL

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
3604	0000	0200	1	1	0031	Grants- In - Aid Ge	11-2	31-MAR-26	2584	31-MAR-26	12,59,450	12,59,450			12,59,450	E
							11-3	31-MAR-26	2585	31-MAR-26	6,30,050	6,30,050			6,30,050	E
							11-4	31-MAR-26	2602	31-MAR-26	17,700	17,700			17,700	E
							11-5	31-MAR-26	2603	31-MAR-26	4,13,000	4,13,000			4,13,000	E
							11-6	31-MAR-26	2604	31-MAR-26	19,00,000	19,00,000			19,00,000	E
									Total:		**42,20,200**	**42,20,200**			**42,20,200**	
					0036	Grants-in Aid-Sala	11-1	31-MAR-26	2583	31-MAR-26	6,86,95,640	6,86,95,640	23,716		6,86,71,924	E
									Total:		**6,86,95,640**	**6,86,95,640**	**23,716**		**6,86,71,924**	
						Total for the Major Head :			**3604**		**7,29,15,840**	**7,29,15,840**	**23,716**		**7,28,92,124**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3604	0000	0200	1	1	0031	Grants- In - Aid Ge	07-2	31-MAR-26	9432	31-MAR-26	17,00,000	17,00,000			17,00,000	E
									Total:		**17,00,000**	**17,00,000**			**17,00,000**	
					0036	Grants-in Aid-Sala	07-1	30-MAR-26	9328	30-MAR-26	6,86,95,640	6,86,95,640	23,599		6,86,72,041	E
									Total:		**6,86,95,640**	**6,86,95,640**	**23,599**		**6,86,72,041**	
						Total for the Major Head :			**3604**		**7,03,95,640**	**7,03,95,640**	**23,599**		**7,03,72,041**	

Accounting Month : 12
Month of Account :

29 Compensation & Assignments to Local Bodies and Panchayati F

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3604	0000	0200	1	1	0031	Grants- In - Aid Ge	09-6	31-MAR-26	5109	31-MAR-26	17,00,000		17,00,000		17,00,000	E
								Total:			**17,00,000**		**17,00,000**		**17,00,000**	
					0036	Grants-in Aid-Sala	09-1	31-MAR-26	5071	31-MAR-26	2,56,599		2,56,599		2,56,599	E
							09-2	31-MAR-26	5072	31-MAR-26	6,68,00,006		6,68,00,006		6,68,00,006	E
							09-3	31-MAR-26	5073	31-MAR-26	3,39,642		3,39,642		3,39,642	E
							09-4	31-MAR-26	5074	31-MAR-26	10,36,478		10,36,478	21,724	10,14,754	E
							09-5	31-MAR-26	5075	31-MAR-26	2,62,915		2,62,915		2,62,915	E
								Total:			**6,86,95,640**		**6,86,95,640**	**21,724**	**6,86,73,916**	
						Total for the Major Head :		**3604**			**7,03,95,640**		**7,03,95,640**	**21,724**	**7,03,73,916**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	0000	0200	1	1	0031	Grants- In - Aid Ge	12-14	31-MAR-26	7245	31-MAR-26	17,00,000		17,00,000		17,00,000	E
								Total:			**17,00,000**		**17,00,000**		**17,00,000**	
					0036	Grants-in Aid-Sala	12-1	31-MAR-26	7182	31-MAR-26	1,07,250		1,07,250		1,07,250	E
							12-10	31-MAR-26	7191	31-MAR-26	1,36,150		1,36,150		1,36,150	E
							12-11	31-MAR-26	7192	31-MAR-26	17,92,900		17,92,900		17,92,900	E
							12-12	31-MAR-26	7193	31-MAR-26	4,06,950		4,06,950		4,06,950	E
							12-13	31-MAR-26	7194	31-MAR-26	10,03,650		10,03,650		10,03,650	E

Details of Voucher Compilation
For the year 2025 - 2026

Run Date : 24/06/2026

Accounting Month : 12

Month of Account : MARCH

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	12-2	31-MAR-26	7183	31-MAR-26	97,31,400	97,31,400		97,31,400		E
							12-3	31-MAR-26	7184	31-MAR-26	98,08,700	98,08,700		98,08,700		E
							12-4	31-MAR-26	7185	31-MAR-26	99,16,300	99,16,300		99,16,300		E
							12-5	31-MAR-26	7186	31-MAR-26	98,58,000	98,58,000		98,58,000		E
							12-6	31-MAR-26	7187	31-MAR-26	98,55,590	98,55,590		98,55,590		E
							12-7	31-MAR-26	7188	31-MAR-26	95,02,350	95,02,350		95,02,350		E
							12-8	31-MAR-26	7189	31-MAR-26	53,80,900	53,80,900		53,80,900		E
							12-9	31-MAR-26	7190	31-MAR-26	11,95,500	11,95,500		11,95,500		E
									Total:		**6,86,95,640**	**6,86,95,640**		**6,86,95,640**		
						Total for the Major Head :			**3604**		**7,03,95,640**	**7,03,95,640**		**7,03,95,640**		