Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	001	01	00	01	Salaries	15-1	24-APR-25	653	24-APR-25	2,02,160		2,02,160	17,980	1,84,180	**EST**
								Total:			**2,02,160**		**2,02,160**	**17,980**	**1,84,180**	
		101	01	00	01	Salaries	15-10	30-APR-25	964	30-APR-25	32,310		32,310	5,060	27,250	**EST**
							15-11	30-APR-25	965	30-APR-25	82,240		82,240	7,135	75,105	**EST**
							15-12	30-APR-25	966	30-APR-25	3,08,420		3,08,420	25,282	2,83,138	**EST**
							15-2	24-APR-25	664	24-APR-25	61,200		61,200	5,099	56,101	**EST**
							15-3	24-APR-25	665	24-APR-25	1,38,840		1,38,840	7,104	1,31,736	**EST**
							15-4	24-APR-25	673	24-APR-25	48,747		48,747	4,214	44,533	**EST**
							15-5	24-APR-25	674	24-APR-25	1,70,202		1,70,202	17,614	1,52,588	**EST**
							15-6	24-APR-25	675	24-APR-25	1,20,849		1,20,849	11,938	1,08,911	**EST**
							15-7	24-APR-25	676	24-APR-25	1,18,056	9,000	1,09,056	14,266	94,790	**EST**
								Total:			**10,80,864**		**9,00,071,864**	**97,712**	**9,74,152**	
		103	01	00	01	Salaries	15-13	30-APR-25	967	30-APR-25	6,38,320		6,38,320	64,652	5,73,668	**EST**
							15-14	30-APR-25	968	30-APR-25	44,040		44,040	3,704	40,336	**EST**
							15-8	24-APR-25	677	24-APR-25	5,95,866		5,95,866	68,992	5,26,874	**EST**
							15-9	24-APR-25	678	24-APR-25	50,217		50,217	4,353	45,864	**EST**
								Total:			**13,28,443**		**13,28,443**	**1,41,701**	**11,86,742**	
						Total for the Major Head :		**2029**			**26,11,467**	**9,000**	**26,02,467**	**2,57,393**	**23,45,074**	
2030	03	001	01	00	01	Salaries	15-1	30-APR-25	1066	30-APR-25	63,160		63,160	5,284	57,876	**EST**
							15-2	30-APR-25	1067	30-APR-25	2,67,880		2,67,880	34,120	2,33,760	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2030	03	001	01	00	01	Salaries										
						Total:					**3,31,040**		**3,31,040**	**39,404**	**2,91,636**	
						Total for the Major Head : 2030					**3,31,040**		**3,31,040**	**39,404**	**2,91,636**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	04-3	25-APR-25	60	25-APR-25	1,08,840		1,08,840	8,030	1,00,810	**EST**
							04-4	25-APR-25	61	25-APR-25	68,060		68,060	3,000	65,060	**EST**
							04-5	25-APR-25	62	25-APR-25	81,780		81,780	8,030	73,750	**EST**
							04-6	25-APR-25	63	25-APR-25	66,940		66,940	5,917	61,023	**EST**
							04-7	25-APR-25	64	25-APR-25	68,760		68,760	6,119	62,641	**EST**
							04-8	25-APR-25	65	25-APR-25	39,880		39,880	3,356	36,524	**EST**
							04-9	25-APR-25	66	25-APR-25	1,83,720		1,83,720	15,378	1,68,342	**EST**
						Total:					**6,17,980**		**6,17,980**	**49,830**	**5,68,150**	
		101	01	00	01	Salaries	04-10	25-APR-25	67	25-APR-25	2,23,280		2,23,280	14,060	2,09,220	**EST**
							04-11	25-APR-25	68	25-APR-25	31,460		31,460	2,642	28,818	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	00	101	01	00	01	Salaries	04-12	25-APR-25	69	25-APR-25	57,220	57,220		6,030	51,190	**EST**
							04-13	25-APR-25	70	25-APR-25	93,280	93,280		8,006	85,274	**EST**
									Total:		**4,05,240**	**4,05,240**		**30,738**	**3,74,502**	
		103	01	00	01	Salaries	04-1	25-APR-25	58	25-APR-25	22,398	22,398		30	22,368	**EST**
							04-2	25-APR-25	59	25-APR-25	3,45,060	3,45,060		37,120	3,07,940	**EST**
									Total:		**3,67,458**	**3,67,458**		**37,150**	**3,30,308**	
						Total for the Major Head : 2029					**13,90,678**	**13,90,678**		**1,17,718**	**12,72,960**	

Accounting Month : 1

Month of Account : APRIL

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	00	001	01	00	01	Salaries	02-10	28-APR-25	613	28-APR-25	2,38,060	2,38,060		25,150	2,12,910	**EST**
							02-11	28-APR-25	614	28-APR-25	86,820	86,820		5,060	81,760	**EST**
							02-12	28-APR-25	615	28-APR-25	4,35,720	4,35,720		33,930	4,01,790	**EST**
							02-16	28-APR-25	619	28-APR-25	4,60,753	4,60,753			4,60,753	**EST**
							02-18	30-APR-25	612	30-APR-25	2,30,060	2,30,060		25,935	2,04,125	**EST**

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Run Date : 15/09/2025

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Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2029	00	001	01	00	01	Salaries	02-19	30-APR-25	769	30-APR-25	2,92,260	2,92,260		33,657	2,58,603	**EST**
							02-20	30-APR-25	770	30-APR-25	2,24,060	2,24,060		24,955	1,99,105	**EST**
							02-21	30-APR-25	771	30-APR-25	5,93,620	5,93,620		51,828	5,41,792	**EST**
									Total:		**25,61,353**	**25,61,353**		**2,00,515**	**23,60,838**	
		101	01	00	01	Salaries	02-13	28-APR-25	616	28-APR-25	1,51,760	1,51,760		12,389	1,39,371	**EST**
							02-14	28-APR-25	617	28-APR-25	61,480	61,480		5,126	56,354	**EST**
							02-17	28-APR-25	620	28-APR-25	66,383	66,383			66,383	**EST**
							02-22	30-APR-25	772	30-APR-25	1,85,520	1,85,520		16,184	1,69,336	**EST**
							02-23	30-APR-25	773	30-APR-25	1,28,280	1,28,280		10,753	1,17,527	**EST**
							02-29	30-APR-25	951	30-APR-25	56,360	56,360		5,030	51,330	**EST**
							02-30	30-APR-25	952	30-APR-25	54,140	54,140		5,030	49,110	**EST**
									Total:		**7,03,923**	**7,03,923**		**54,512**	**6,49,411**	
		102	01	00	01	Salaries	02-1	25-APR-25	535	25-APR-25	2,54,728	2,54,728		22,934	2,31,794	**EST**
							02-2	25-APR-25	536	25-APR-25	49,040	49,040		4,120	44,920	**EST**
							02-3	25-APR-25	537	25-APR-25	37,68,880	37,68,880		4,98,671	32,70,209	**EST**
							02-4	25-APR-25	538	25-APR-25	7,93,350	7,93,350		72,988	7,20,362	**EST**
							02-5	25-APR-25	539	25-APR-25	53,360	53,360		30	53,330	**EST**
							02-6	25-APR-25	540	25-APR-25	54,820	54,820		30	54,790	**EST**
							02-7	25-APR-25	541	25-APR-25	13,440	13,440			13,440	**EST**
							02-8	25-APR-25	542	25-APR-25	83,070	83,070		17,859	65,211	**EST**
							02-9	25-APR-25	543	25-APR-25	75,918	75,918			75,918	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	00	102	01	00	01	Salaries		**Total:**			**51,46,606**		**51,46,606**	**6,16,632**	**45,29,974**	
		103	01	00	01	Salaries	02-15	28-APR-25	618	28-APR-25	1,42,460		1,42,460	12,165	1,30,295	**EST**
							02-24	30-APR-25	774	30-APR-25	7,91,452		7,91,452	89,366	7,02,086	**EST**
							02-25	30-APR-25	775	30-APR-25	1,43,960		1,43,960	20,060	1,23,900	**EST**
							02-26	30-APR-25	776	30-APR-25	69,132		69,132	10,030	59,102	**EST**
							02-27	30-APR-25	777	30-APR-25	15,028		15,028		15,028	**EST**
							02-28	30-APR-25	950	30-APR-25	1,38,420		1,38,420	10,608	1,27,812	**EST**
								Total:			**13,00,452**		**13,00,452**	**1,42,229**	**11,58,223**	
						Total for the Major Head :		**2029**			**97,12,334**		**97,12,334**	**10,13,888**		**86,98,446**

Accounting Month : 1
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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	00	001	01	00	01	Salaries	06-1	24-APR-25	552	24-APR-25	16,240		16,240	15	16,225	**EST**
							06-11	28-APR-25	581	28-APR-25	3,14,240		3,14,240	40,150	2,74,090	**EST**
							06-12	28-APR-25	582	28-APR-25	2,25,060		2,25,060	16,940	2,08,120	**EST**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	00	001	01	00	01	Salaries	06-18	30-APR-25	621	30-APR-25	1,81,944	1,81,944	13,704	1,68,240	**EST**	
							06-7	24-APR-25	560	24-APR-25	2,10,663	2,10,663	13,887	1,96,776	**EST**	
									Total:		**9,48,147**	**9,48,147**	**84,696**	**8,63,451**		
		101	01	00	01	Salaries	06-13	28-APR-25	583	28-APR-25	1,40,680	1,40,680	9,380	1,31,300	**EST**	
							06-14	28-APR-25	584	28-APR-25	3,04,980	3,04,980	30,148	2,74,832	**EST**	
							06-17	30-APR-25	608	30-APR-25	50,560	50,560	4,373	46,187	**EST**	
							06-3	24-APR-25	554	24-APR-25	97,494	97,494	8,428	89,066	**EST**	
							06-4	24-APR-25	557	24-APR-25	1,92,607	1,92,607	14,182	1,78,425	**EST**	
							06-8	24-APR-25	565	24-APR-25	79,230	79,230	6,871	72,359	**EST**	
							06-9	24-APR-25	567	24-APR-25	91,524	91,524	6,199	85,325	**EST**	
									Total:		**9,57,075**	**9,57,075**	**79,581**	**8,77,494**		
		103	01	00	01	Salaries	06-10	24-APR-25	568	24-APR-25	1,11,075	1,11,075	5,045	1,06,030	**EST**	
							06-15	28-APR-25	585	28-APR-25	2,60,779	2,60,779	24,626	2,36,153	**EST**	
							06-16	28-APR-25	586	28-APR-25	7,44,060	7,44,060	73,351	6,70,709	**EST**	
							06-19	30-APR-25	622	30-APR-25	68,445	68,445	8,030	60,415	**EST**	
							06-2	24-APR-25	553	24-APR-25	35,500	35,500	5,030	30,470	**EST**	
							06-20	30-APR-25	623	30-APR-25	63,580	63,580	5,030	58,550	**EST**	
							06-5	24-APR-25	558	24-APR-25	2,52,390	2,52,390	22,002	2,30,388	**EST**	
							06-6	24-APR-25	559	24-APR-25	95,913	95,913	8,094	87,819	**EST**	
									Total:		**16,31,742**	**16,31,742**	**1,51,208**	**14,80,534**		
Total for the Major Head : 2029											**35,36,964**	**35,36,964**	**3,15,485**	**32,21,479**		

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2030	03	001	01	00	01	Salaries	06-1	30-APR-25	897	30-APR-25	88,360	88,360		60	88,300	**EST**
							06-2	30-APR-25	898	30-APR-25	1,22,120	1,22,120		60	1,22,060	**EST**
							06-3	30-APR-25	899	30-APR-25	90,180	90,180		7,529	82,651	**EST**
									Total:		**3,00,660**	**3,00,660**		**7,649**	**2,93,011**	
									Total for the Major Head :	**2030**	**3,00,660**	**3,00,660**		**7,649**	**2,93,011**	

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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 : 201 **Kakching Sub-Treasury**																
2029	00	001	01	00	01	Salaries	16-1	24-APR-25	151	24-APR-25	1,20,800	1,20,800		10,091	1,10,709	**EST**
							16-2	24-APR-25	152	24-APR-25	38,880	38,880		3,356	35,524	**EST**
							16-8	24-APR-25	159	24-APR-25	54,140	54,140		3,015	51,125	**EST**
							16-9	24-APR-25	160	24-APR-25	3,20,400	3,20,400		20,210	3,00,190	**EST**
									Total:		**5,34,220**	**5,34,220**		**36,672**	**4,97,548**	
		101	01	00	01	Salaries	16-3	24-APR-25	154	24-APR-25	61,240	61,240		5,126	56,114	**EST**
							16-5	24-APR-25	156	24-APR-25	1,71,380	1,71,380		9,090	1,62,290	**EST**

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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 :	201	**Kakching Sub-Treasury**														
2029	00	101	01	00	01	Salaries	16-6	24-APR-25	157	24-APR-25	76,040	76,040		5,030	71,010	**EST**
							16-7	24-APR-25	158	24-APR-25	93,280	93,280		8,006	85,274	**EST**
									Total:		**4,01,940**	**4,01,940**		**27,252**	**3,74,688**	
		103	01	00	01	Salaries	16-10	24-APR-25	161	24-APR-25	2,06,280	2,06,280		15,090	1,91,190	**EST**
							16-4	24-APR-25	155	24-APR-25	1,20,420	1,20,420		10,425	1,09,995	**EST**
									Total:		**3,26,700**	**3,26,700**		**25,515**	**3,01,185**	
						Total for the Major Head :			**2029**		**12,62,860**	**12,62,860**		**89,439**	**11,73,421**	

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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	00	001	01	00	01	Salaries	14-1	21-APR-25	86	21-APR-25	6,74,936	6,74,936		41,030	6,33,906	**EST**
									Total:		**6,74,936**	**6,74,936**		**41,030**	**6,33,906**	
						Total for the Major Head :			**2029**		**6,74,936**	**6,74,936**		**41,030**	**6,33,906**	

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1 State Taxes Suspense

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Month of Account : APRIL

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	00	101	01	00	01	Salaries	10-1	24-APR-25	216	24-APR-25	40,548	40,548		3,030	37,518	**EST**
							10-2	24-APR-25	217	24-APR-25	33,392	33,392			33,392	**EST**
									Total:		**73,940**	**73,940**		**3,030**	**70,910**	
									Total for the Major Head :	**2029**	**73,940**	**73,940**		**3,030**	**70,910**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	11-1	24-APR-25	150	24-APR-25	95,036	95,036		8,280	86,756	**EST**
							11-2	24-APR-25	151	24-APR-25	73,296	73,296		2,526	70,770	**EST**
									Total:		**1,68,332**	**1,68,332**		**10,806**	**1,57,526**	
									Total for the Major Head :	**2029**	**1,68,332**	**1,68,332**		**10,806**	**1,57,526**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	00	103	01	00	01	Salaries	07-1	25-APR-25	529	25-APR-25	41,820		41,820	3,644	38,176	**EST**
								Total:			**41,820**		**41,820**	**3,644**	**38,176**	
								Total for the Major Head :		**2029**	**41,820**		**41,820**	**3,644**	**38,176**	

Accounting Month : 1
Month of Account : APRIL

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	00	103	01	00	01	Salaries	09-1	25-APR-25	293	25-APR-25	73,296		73,296	10,030	63,266	**EST**
							09-2	28-APR-25	264	28-APR-25	58,120		58,120	5,030	53,090	**EST**
							09-3	28-APR-25	265	28-APR-25	51,200		51,200	5,030	46,170	**EST**
							09-4	30-APR-25	322	30-APR-25	52,600		52,600	4,650	47,950	**EST**
								Total:			**2,35,216**		**2,35,216**	**24,740**	**2,10,476**	
								Total for the Major Head :		**2029**	**2,35,216**		**2,35,216**	**24,740**	**2,10,476**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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for the year 2025-2026

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Month of Account : APRIL

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	00	001	01	00	01	Salaries	21-1	26-APR-25	1826	26-APR-25						**EST**
						Total:										
						Total for the Major Head : 2029										

Accounting Month : 1
Month of Account : APRIL

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	00	103	01	00	01	Salaries	03-1	11-APR-25	27	11-APR-25	79,120	79,120		7,030	72,090	**EST**
							03-2	11-APR-25	28	11-APR-25	1,29,400	1,29,400		15,314	1,14,086	**EST**
						Total:					**2,08,520**	**2,08,520**		**22,344**	**1,86,176**	
						Total for the Major Head : 2047					**2,08,520**	**2,08,520**		**22,344**	**1,86,176**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : APRIL

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	00	101	01	00	01	Salaries	11-1	30-APR-25	284	30-APR-25	1,17,360	1,17,360		10,336	1,07,024	**EST**
							11-2	30-APR-25	285	30-APR-25	3,03,580	3,03,580		25,809	2,77,771	**EST**
							11-3	30-APR-25	286	30-APR-25	55,360	55,360		4,570	50,790	**EST**
							11-4	30-APR-25	287	30-APR-25	2,30,400	2,30,400		19,248	2,11,152	**EST**
									Total:		**7,06,700**	**7,06,700**		**59,963**	**6,46,737**	
						Total for the Major Head :			**2041**		**7,06,700**	**7,06,700**		**59,963**	**6,46,737**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	02-1	09-APR-25	11	09-APR-25	1,98,328	1,98,328		20,180	1,78,148	**EST**
							02-2	09-APR-25	12	09-APR-25	53,19,462	53,19,462		4,84,850	48,34,612	**EST**
									Total:		**55,17,790**	**55,17,790**		**5,05,030**	**50,12,760**	
					13	Office Expenses	02-10	21-APR-25	204	21-APR-25	1,16,100	1,16,100			1,16,100	**EST**
							02-6	21-APR-25	200	21-APR-25	1,23,600	1,23,600			1,23,600	**EST**
							02-7	21-APR-25	201	21-APR-25	1,13,900	1,13,900			1,13,900	**EST**

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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	00	001	01	00	13	Office Expenses	02-8	21-APR-25	202	21-APR-25	1,09,960	1,09,960			1,09,960	**EST**
							02-9	21-APR-25	203	21-APR-25	96,100	96,100			96,100	**EST**
									Total:		**5,59,660**	**5,59,660**			**5,59,660**	
					24	Fuels and Lubrican	02-3	17-APR-25	197	17-APR-25	3,25,000	3,25,000			3,25,000	**EST**
							02-4	17-APR-25	198	17-APR-25	2,99,967	2,99,967			2,99,967	**EST**
									Total:		**6,24,967**	**6,24,967**			**6,24,967**	
				01	13	Office Expenses	02-5	21-APR-25	199	21-APR-25	2,48,835	2,48,835			2,48,835	**EST**
									Total:		**2,48,835**	**2,48,835**			**2,48,835**	
						Total for the Major Head :		**2039**			**69,51,252**	**69,51,252**		**5,05,030**	**64,46,222**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	06-1	09-APR-25	19	09-APR-25	69,180	69,180		10,060	59,120	**EST**
							06-2	09-APR-25	20	09-APR-25	4,23,520	4,23,520		38,259	3,85,261	**EST**
									Total:		**4,92,700**	**4,92,700**		**48,319**	**4,44,381**	
					13	Office Expenses										

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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	00	001	01	00	13	Office Expenses	06-3	16-APR-25	385	16-APR-25	96,050	96,050			96,050	**EST**
						Total:					**96,050**	**96,050**			**96,050**	
						Total for the Major Head : 2039					**5,88,750**	**5,88,750**		**48,319**	**5,40,431**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	01-1	16-APR-25	763	16-APR-25	2,55,240	2,55,240		16,240	2,39,000	**EST**
							01-2	16-APR-25	764	16-APR-25	8,34,920	8,34,920		74,798	7,60,122	**EST**
							01-3	16-APR-25	765	16-APR-25	2,49,560	2,49,560		25,150	2,24,410	**EST**
							01-4	16-APR-25	766	16-APR-25	5,97,440	5,97,440		51,590	5,45,850	**EST**
							01-5	16-APR-25	767	16-APR-25	3,31,156	3,31,156		30,135	3,01,021	**EST**
							01-6	16-APR-25	768	16-APR-25	2,03,860	2,03,860		17,264	1,86,596	**EST**
						Total:					**24,72,176**	**24,72,176**		**2,15,177**	**22,56,999**	
					02	Wages	01-7	17-APR-25	956	17-APR-25	6,50,400	6,50,400			6,50,400	**EST**
							01-8	17-APR-25	967	17-APR-25	1,97,280	1,97,280			1,97,280	**EST**

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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	00	001	01	00	02	Wages										
						Total:					**8,47,680**		**8,47,680**		**8,47,680**	
						Total for the Major Head : 2040					**33,19,856**		**33,19,856**	**2,15,177**	**31,04,679**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2040	00	001	01	00	01	Salaries	14-1	16-APR-25	71	16-APR-25	58,120		58,120	5,030	53,090	**EST**
							14-2	16-APR-25	72	16-APR-25	57,220		57,220	3,030	54,190	**EST**
						Total:					**1,15,340**		**1,15,340**	**8,060**	**1,07,280**	
						Total for the Major Head : 2040					**1,15,340**		**1,15,340**	**8,060**	**1,07,280**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049	03	108	01	00	45	Interest Payment	15-1	22-APR-25	263	22-APR-25	41,653	41,653			41,653	**EST**
							15-10	24-APR-25	634	24-APR-25	54,959	54,959			54,959	**EST**
							15-11	24-APR-25	637	24-APR-25	54,959	54,959			54,959	**EST**
							15-12	28-APR-25	725	28-APR-25	27,058	27,058			27,058	**EST**
							15-2	22-APR-25	333	22-APR-25	65,028	65,028			65,028	**EST**
							15-3	22-APR-25	470	22-APR-25	54,768	54,768			54,768	**EST**
							15-4	22-APR-25	474	22-APR-25	79,723	79,723			79,723	**EST**
							15-5	22-APR-25	480	22-APR-25	55,969	55,969			55,969	**EST**
							15-6	22-APR-25	490	22-APR-25	68,274	68,274			68,274	**EST**
							15-7	22-APR-25	583	22-APR-25	41,577	41,577			41,577	**EST**
							15-8	22-APR-25	586	22-APR-25	46,190	46,190			46,190	**EST**
							15-9	24-APR-25	631	24-APR-25	24,797	24,797			24,797	**EST**
									Total:		**6,14,955**	**6,14,955**			**6,14,955**	
										Total for the Major Head : 2049	**6,14,955**	**6,14,955**			**6,14,955**	

Accounting Month : 1
Month of Account : APRIL

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

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Suspense Group : 1 State Taxes Suspense

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	01-1	11-APR-25	193	11-APR-25	24,167	24,167			24,167	EST
							01-10	24-APR-25	1179	24-APR-25	13,876	13,876			13,876	EST
							01-11	25-APR-25	1174	25-APR-25	13,982	13,982			13,982	EST
							01-2	16-APR-25	762	16-APR-25	76,768	76,768			76,768	EST
							01-3	22-APR-25	376	22-APR-25	51,437	51,437			51,437	EST
							01-4	22-APR-25	843	22-APR-25	12,041	12,041			12,041	EST
							01-5	22-APR-25	883	22-APR-25	343	343			343	EST
							01-6	22-APR-25	895	22-APR-25	17,572	17,572			17,572	EST
							01-7	22-APR-25	900	22-APR-25	10,635	10,635			10,635	EST
							01-8	22-APR-25	902	22-APR-25	37,724	37,724			37,724	EST
							01-9	22-APR-25	1001	22-APR-25	2,859	2,859			2,859	EST
									Total:		**2,61,404**	**2,61,404**			**2,61,404**	

Total for the Major Head : 2049 **2,61,404** **2,61,404** **2,61,404**

Accounting Month : 1
Month of Account : APRIL

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	03-1	16-APR-25	384	16-APR-25	3,52,853	3,52,853			3,52,853	**EST**
							03-2	17-APR-25	406	17-APR-25	48,309	48,309			48,309	**EST**
							03-3	22-APR-25	368	22-APR-25	5,25,375	5,25,375			5,25,375	**EST**
							03-4	22-APR-25	369	22-APR-25	2,35,702	2,35,702			2,35,702	**EST**
							03-5	22-APR-25	389	22-APR-25	15,774	15,774			15,774	**EST**
							03-6	24-APR-25	417	24-APR-25	2,640	2,640			2,640	**EST**
							03-7	25-APR-25	453	25-APR-25	1,59,586	1,59,586			1,59,586	**EST**
							03-8	25-APR-25	456	25-APR-25	1,55,385	1,55,385			1,55,385	**EST**
							03-9	25-APR-25	458	25-APR-25	69,138	69,138			69,138	**EST**
									Total:		**15,64,762**	**15,64,762**			**15,64,762**	
									Total for the Major Head :	**2049**	**15,64,762**	**15,64,762**			**15,64,762**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	03	108	01	00	45	Interest Payment	02-10	28-APR-25	598	28-APR-25	33,260	33,260			33,260	**EST**

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	03	108	01	00	45	Interest Payment	02-11	28-APR-25	600	28-APR-25	37,936	37,936			37,936	**EST**
							02-2	22-APR-25	111	22-APR-25	33,242	33,242			33,242	**EST**
							02-3	22-APR-25	226	22-APR-25	91,133	91,133			91,133	**EST**
							02-4	22-APR-25	227	22-APR-25	12,010	12,010			12,010	**EST**
							02-5	28-APR-25	416	28-APR-25	14,925	14,925			14,925	**EST**
							02-6	28-APR-25	418	28-APR-25	27,723	27,723			27,723	**EST**
							02-7	28-APR-25	419	28-APR-25	1,37,264	1,37,264			1,37,264	**EST**
							02-8	28-APR-25	420	28-APR-25	4,66,715	4,66,715			4,66,715	**EST**
							02-9	28-APR-25	596	28-APR-25	1,47,350	1,47,350			1,47,350	**EST**
									Total:		**10,01,558**	**10,01,558**			**10,01,558**	
	60	101	01	00	45	Interest Payment	02-1	17-APR-25	139	17-APR-25	79,766	79,766			79,766	**EST**
									Total:		**79,766**	**79,766**			**79,766**	
						Total for the Major Head : 2049					**10,81,324**	**10,81,324**			**10,81,324**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2049	03	108	01	00	45	Interest Payment	13-1	22-APR-25	222	22-APR-25	1,19,370	1,19,370			1,19,370	**EST**
							13-2	28-APR-25	248	28-APR-25	37,107	37,107			37,107	**EST**
									Total:		**1,56,477**	**1,56,477**			**1,56,477**	
						Total for the Major Head :			**2049**		**1,56,477**	**1,56,477**			**1,56,477**	

Accounting Month : 1
Month of Account : APRIL

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	03	108	01	00	45	Interest Payment	14-1	15-APR-25	47	15-APR-25	48,384	48,384			48,384	**EST**
							14-2	17-APR-25	83	17-APR-25	33,242	33,242			33,242	**EST**
							14-3	24-APR-25	117	24-APR-25	35,629	35,629			35,629	**EST**
									Total:		**1,17,255**	**1,17,255**			**1,17,255**	
						Total for the Major Head :			**2049**		**1,17,255**	**1,17,255**			**1,17,255**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2049	03	108	01	00	45	Interest Payment	10-1	22-APR-25	128	22-APR-25	11,915	11,915			11,915	**EST**
							10-2	22-APR-25	137	22-APR-25	39,220	39,220			39,220	**EST**
									Total:		**51,135**	**51,135**			**51,135**	
									Total for the Major Head :	**2049**	**51,135**	**51,135**			**51,135**	

Accounting Month : 1
Month of Account : APRIL

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	03	108	01	00	45	Interest Payment	11-1	24-APR-25	106	24-APR-25	65,742	65,742			65,742	**EST**
									Total:		**65,742**	**65,742**			**65,742**	
									Total for the Major Head :	**2049**	**65,742**	**65,742**			**65,742**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2049	03	108	01	00	45	Interest Payment	07-1	15-APR-25	172	15-APR-25	78,801	78,801			78,801	**EST**
							07-2	25-APR-25	563	25-APR-25	35,934	35,934			35,934	**EST**
									Total:		**1,14,735**	**1,14,735**			**1,14,735**	
									Total for the Major Head :	**2049**	**1,14,735**	**1,14,735**			**1,14,735**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2049	03	108	01	00	45	Interest Payment	06-1	11-APR-25	208	11-APR-25	48,183	48,183			48,183	**EST**
							06-2	22-APR-25	304	22-APR-25	22,777	22,777			22,777	**EST**
							06-3	22-APR-25	339	22-APR-25	42,707	42,707			42,707	**EST**
							06-4	22-APR-25	347	22-APR-25	42,414	42,414			42,414	**EST**
							06-5	22-APR-25	367	22-APR-25	42,707	42,707			42,707	**EST**
							06-6	22-APR-25	422	22-APR-25	22,290	22,290			22,290	**EST**
							06-7	22-APR-25	424	22-APR-25	18,663	18,663			18,663	**EST**
							06-8	22-APR-25	533	22-APR-25	66,737	66,737			66,737	**EST**

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2049	03	108	01	00	45	Interest Payment										
						Total:					**3,06,478**		**3,06,478**		**3,06,478**	
						Total for the Major Head : 2049					**3,06,478**		**3,06,478**		**3,06,478**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2049	03	108	01	00	45	Interest Payment	09-1	22-APR-25	214	22-APR-25	43,285		43,285		43,285	**EST**
						Total:					**43,285**		**43,285**		**43,285**	
						Total for the Major Head : 2049					**43,285**		**43,285**		**43,285**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	03	108	01	00	45	Interest Payment	08-1	10-APR-25	30	10-APR-25	39,320	39,320			39,320	**EST**
							08-2	16-APR-25	74	16-APR-25	48,105	48,105			48,105	**EST**
							08-3	16-APR-25	76	16-APR-25	24,037	24,037			24,037	**EST**
									Total:		**1,11,462**	**1,11,462**			**1,11,462**	
									Total for the Major Head : 2049		**1,11,462**	**1,11,462**			**1,11,462**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049	03	108	01	00	45	Interest Payment	12-1	22-APR-25	156	22-APR-25	13,652	13,652			13,652	**EST**
							12-2	22-APR-25	263	22-APR-25	51,649	51,649			51,649	**EST**
							12-3	24-APR-25	169	24-APR-25	42,183	42,183			42,183	**EST**
							12-4	24-APR-25	172	24-APR-25	26,263	26,263			26,263	**EST**
							12-5	24-APR-25	174	24-APR-25	27,230	27,230			27,230	**EST**
							12-6	24-APR-25	176	24-APR-25	24,174	24,174			24,174	**EST**
									Total:		**1,85,151**	**1,85,151**			**1,85,151**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049						**Total for the Major Head : 2049**					**1,85,151**	**1,85,151**		**1,85,151**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	16-1	28-APR-25	28	28-APR-25	1,15,909	1,15,909			1,15,909	**EST**
								Total:			**1,15,909**	**1,15,909**			**1,15,909**	
						Total for the Major Head : 2049					**1,15,909**	**1,15,909**			**1,15,909**	

Accounting Month : 1
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	17-1	24-APR-25	96	24-APR-25	21,420		21,420		21,420	**EST**
								Total:			**21,420**		**21,420**		**21,420**	
								Total for the Major Head : 2049			**21,420**		**21,420**		**21,420**	

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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	00	101	01	00	01	Salaries	03-1	11-APR-25	274	11-APR-25	2,69,500	2,69,500			2,69,500	**EST**
								Total:			**2,69,500**	**2,69,500**			**2,69,500**	
								Total for the Major Head : 2013			**2,69,500**	**2,69,500**			**2,69,500**	

Accounting Month : 1
Month of Account : APRIL

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	00	115	11	00	01	Salaries	01-1	10-APR-25	2519	10-APR-25	79,46,768	79,46,768			79,46,768	**EST**
								Total:			**79,46,768**	**79,46,768**			**79,46,768**	
								Total for the Major Head : 2070			**79,46,768**	**79,46,768**			**79,46,768**	

Accounting Month : 1
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	00	090	01	00	01	Salaries	03-14	10-APR-25	80	10-APR-25	1,40,510		1,40,510	6,090	1,34,420	**EST**
							03-15	10-APR-25	81	10-APR-25	1,14,740		1,14,740	21,030	93,710	**EST**
									Total:		**2,55,250**		**2,55,250**	**27,120**	**2,28,130**	
			02	00	01	Salaries	03-31	11-APR-25	292	11-APR-25	1,01,948		1,01,948		1,01,948	**EST**
							03-8	10-APR-25	74	10-APR-25	90,172		90,172		90,172	**EST**
									Total:		**1,92,120**		**1,92,120**		**1,92,120**	
			03	00	01	Salaries	03-1	10-APR-25	67	10-APR-25	82,89,710		82,89,710	6,92,936	75,96,774	**EST**
							03-10	10-APR-25	76	10-APR-25	9,95,716		9,95,716	1,11,540	8,84,176	**EST**
							03-11	10-APR-25	77	10-APR-25	17,50,958		17,50,958	1,87,435	15,63,523	**EST**
							03-12	10-APR-25	78	10-APR-25	16,04,670		16,04,670	1,30,336	14,74,334	**EST**
							03-13	10-APR-25	79	10-APR-25	33,43,990		33,43,990	2,64,578	30,79,412	**EST**
							03-16	10-APR-25	82	10-APR-25	39,80,972		39,80,972	3,06,600	36,74,372	**EST**
							03-17	10-APR-25	83	10-APR-25	4,73,490		4,73,490	20,000	4,53,490	**EST**
							03-18	10-APR-25	84	10-APR-25	1,80,046		1,80,046	15,045	1,65,001	**EST**
							03-19	10-APR-25	85	10-APR-25	1,56,740		1,56,740	12,231	1,44,509	**EST**
							03-2	10-APR-25	68	10-APR-25	37,40,280	14,000	37,26,280	5,08,380	32,17,900	**EST**
							03-20	10-APR-25	86	10-APR-25	12,97,960		12,97,960	1,47,260	11,50,700	**EST**
							03-21	10-APR-25	87	10-APR-25	7,74,801		7,74,801	95,464	6,79,337	**EST**
							03-22	10-APR-25	88	10-APR-25	27,88,144		27,88,144	2,47,640	25,40,504	**EST**
							03-23	10-APR-25	89	10-APR-25	2,82,011		2,82,011	10,000	2,72,011	**EST**
							03-24	10-APR-25	91	10-APR-25	27,020		27,020	6,030	20,990	**EST**

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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	00	090	03	00	01	Salaries	03-25	10-APR-25	92	10-APR-25	2,11,914	2,11,914	17,717	1,94,197	**EST**	
							03-26	10-APR-25	93	10-APR-25	94,913	94,913	7,841	87,072	**EST**	
							03-27	10-APR-25	94	10-APR-25	87,88,376	87,88,376	7,97,188	79,91,188	**EST**	
							03-28	10-APR-25	95	10-APR-25	47,19,017	47,19,017	3,96,657	43,22,360	**EST**	
							03-29	11-APR-25	272	11-APR-25	1,76,082	1,76,082	24,090	1,51,992	**EST**	
							03-3	10-APR-25	69	10-APR-25	2,18,040	2,18,040	18,537	1,99,503	**EST**	
							03-30	11-APR-25	273	11-APR-25	30,873	30,873	4,030	26,843	**EST**	
							03-32	11-APR-25	293	11-APR-25	5,69,759	5,69,759	45,150	5,24,609	**EST**	
							03-33	16-APR-25	387	16-APR-25	66,092	66,092	10,030	56,062	**EST**	
							03-36	17-APR-25	409	17-APR-25	2,69,782	2,69,782	23,632	2,46,150	**EST**	
							03-37	17-APR-25	410	17-APR-25	1,03,140	1,03,140	10,120	93,020	**EST**	
							03-38	17-APR-25	411	17-APR-25	1,03,140	1,03,140	10,120	93,020	**EST**	
							03-39	17-APR-25	412	17-APR-25	6,580	6,580		6,580	**EST**	
							03-4	10-APR-25	70	10-APR-25	25,10,172	25,10,172	3,42,920	21,67,252	**EST**	
							03-47	24-APR-25	495	24-APR-25	1,84,476	1,84,476		1,84,476	**EST**	
							03-48	24-APR-25	496	24-APR-25	3,03,750	3,03,750		3,03,750	**EST**	
							03-5	10-APR-25	71	10-APR-25	25,54,702	25,54,702	3,34,320	22,20,382	**EST**	
							03-51	30-APR-25	808	30-APR-25	1,55,260	1,55,260	30,120	1,25,140	**EST**	
							03-52	30-APR-25	809	30-APR-25	1,54,365	1,54,365	20,150	1,34,215	**EST**	
							03-6	10-APR-25	72	10-APR-25	10,53,870	10,53,870	87,328	9,66,542	**EST**	
							03-7	10-APR-25	73	10-APR-25	3,85,504	3,85,504	36,180	3,49,324	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	090	03	00	01	Salaries	03-9	10-APR-25	75	10-APR-25	1,20,160		1,20,160	11,030	1,09,130	**EST**
						Total:					**5,24,66,475**		**5,24,52,475**	**49,82,635**	**4,74,69,840**	
					02	Wages	03-34	16-APR-25	388	16-APR-25	16,42,890		16,42,890		16,42,890	**EST**
							03-35	17-APR-25	408	17-APR-25	21,650		21,650		21,650	**EST**
						Total:					**16,64,540**		**16,64,540**		**16,64,540**	
					11	Domestic Travel Ex	03-41	24-APR-25	486	24-APR-25	68,330		68,330		68,330	**EST**
							03-42	24-APR-25	487	24-APR-25	40,028		40,028		40,028	**EST**
							03-43	24-APR-25	488	24-APR-25	57,440		57,440		57,440	**EST**
							03-44	24-APR-25	489	24-APR-25	36,744		36,744		36,744	**EST**
							03-45	24-APR-25	490	24-APR-25	72,546		72,546		72,546	**EST**
							03-46	24-APR-25	491	24-APR-25	82,066		82,066		82,066	**EST**
							03-49	28-APR-25	492	28-APR-25	45,067		45,067		45,067	**EST**
							03-50	28-APR-25	493	28-APR-25	63,713		63,713		63,713	**EST**
						Total:					**4,65,934**		**4,65,934**		**4,65,934**	
					13	Office Expenses	03-53	30-APR-25	819	30-APR-25	7,26,910		7,26,910		7,26,910	**EST**
						Total:					**7,26,910**		**7,26,910**		**7,26,910**	
			04	01	49	Other Revenue Exp	03-40	22-APR-25	449	22-APR-25	16,50,000		16,50,000		16,50,000	**EST**
						Total:					**16,50,000**		**16,50,000**		**16,50,000**	
						Total for the Major Head : 2052					**5,74,21,229**	**14,000**	**5,74,07,229**	**50,09,755**	**5,23,97,474**	
3451	00	092	01	00	01	Salaries	03-17	16-APR-25	379	16-APR-25	77,760		77,760	6,712	71,048	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	092	01	00	01	Salaries	03-18	16-APR-25	380	16-APR-25	1,69,920	1,69,920	7,600	1,62,320	**EST**	
						Total:					**2,47,680**	**2,47,680**	**14,312**	**2,33,368**		
					02	Wages	03-19	16-APR-25	381	16-APR-25	96,990	96,990		96,990	**EST**	
						Total:					**96,990**	**96,990**		**96,990**		
			03	00	01	Salaries	03-1	09-APR-25	5	09-APR-25	10,81,880	10,81,880	96,441	9,85,439	**EST**	
							03-2	09-APR-25	6	09-APR-25	1,25,200	1,25,200	10,336	1,14,864	**EST**	
							03-3	09-APR-25	7	09-APR-25	1,40,930	1,40,930	11,626	1,29,304	**EST**	
							03-4	09-APR-25	8	09-APR-25	31,350	31,350	2,483	28,867	**EST**	
						Total:					**13,79,360**	**13,79,360**	**1,20,886**	**12,58,474**		
					02	Wages	03-20	24-APR-25	477	24-APR-25	49,600	49,600		49,600	**EST**	
						Total:					**49,600**	**49,600**		**49,600**		
					09	Training Expenses	03-21	24-APR-25	531	24-APR-25	1,30,000	1,30,000		1,30,000	**EST**	
						Total:					**1,30,000**	**1,30,000**		**1,30,000**		
			04	01	13	Office Expenses	03-5	11-APR-25	255	11-APR-25	1,01,641	1,01,641		1,01,641	**EST**	
						Total:					**1,01,641**	**1,01,641**		**1,01,641**		
				02	01	Salaries	03-6	11-APR-25	281	11-APR-25	1,01,080	1,01,080	8,990	92,090	**EST**	
							03-7	11-APR-25	282	11-APR-25	81,360	81,360	7,367	73,993	**EST**	
							03-8	11-APR-25	283	11-APR-25	4,10,760	4,10,760	36,176	3,74,584	**EST**	
							03-9	11-APR-25	284	11-APR-25	29,780	29,780	2,483	27,297	**EST**	
						Total:					**6,22,980**	**6,22,980**	**55,016**	**5,67,964**		
						Total for the Major Head :			**3451**		**26,28,251**	**26,28,251**	**1,90,214**	**24,38,037**		

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	00	103	01	00	01	Salaries	02-1	16-APR-25	292	16-APR-25	1,42,668		1,42,668		1,42,668	**EST**
						Total:					**1,42,668**		**1,42,668**		**1,42,668**	
						Total for the Major Head : 2051					**1,42,668**		**1,42,668**		**1,42,668**	

Accounting Month : 1

Month of Account : APRIL

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 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	01	Salaries	1	01-APR-25	1	01-APR-25	69,200		69,200		69,200	**EST**
							3	01-APR-25	3	01-APR-25	2,31,900		2,31,900		2,31,900	**EST**
							5	01-APR-25	5	01-APR-25	2,95,500		2,95,500		2,95,500	**EST**
						Total:					**5,96,600**		**5,96,600**		**5,96,600**	
					02	Wages	7	01-APR-25	7	01-APR-25	1,09,700		1,09,700		1,09,700	**EST**
						Total:					**1,09,700**		**1,09,700**		**1,09,700**	
					07	Allowances	2	01-APR-25	2	01-APR-25	38,016	2,500	35,516	9,254	26,262	**EST**
							4	01-APR-25	4	01-APR-25	1,29,828	17,500	1,12,328	42,060	70,268	**EST**
							6	01-APR-25	6	01-APR-25	1,72,140	43,230	1,28,910	39,331	89,579	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	07	Allowances			**Total:**		**3,39,984**	**63,22,076,754**		**90,645**	**1,86,109**	
					13	Office Expenses	11	01-APR-25	11	01-APR-25	24,780	24,780			24,780	**EST**
							13	01-APR-25	13	01-APR-25	941	941			941	**EST**
							14	01-APR-25	14	01-APR-25	2,358	2,358			2,358	**EST**
							15	01-APR-25	15	01-APR-25	1,000	1,000			1,000	**EST**
							16	01-APR-25	.16	01-APR-25	10,000	10,000			10,000	**EST**
							17	01-APR-25	17	01-APR-25	23,500	23,500			23,500	**EST**
							19	01-APR-25	19	01-APR-25	29,600	29,600			29,600	**EST**
							20	10-APR-25	20	10-APR-25	16,520	16,520			16,520	**EST**
							23	10-APR-25	23	10-APR-25	3,000	3,000			3,000	**EST**
							24	10-APR-25	24	10-APR-25	15,340	15,340			15,340	**EST**
							25	10-APR-25	25	10-APR-25	25,800	25,800			25,800	**EST**
							26	10-APR-25	26	10-APR-25	26,160	26,160			26,160	**EST**
									Total:		**1,78,999**	**1,78,999**			**1,78,999**	
					14	Rent, Rates and Tr	9	10-APR-25	9	10-APR-25	2,500	2,500			2,500	**EST**
									Total:		**2,500**	**2,500**			**2,500**	
					16	Printinng and Publi	10	10-APR-25	10	10-APR-25	2,800	2,800			2,800	**EST**
									Total:		**2,800**	**2,800**			**2,800**	
					21	Materials and Supp	27	10-APR-25	365	10-APR-25	5,801	5,801			5,801	**EST**
									Total:		**5,801**	**5,801**			**5,801**	
					24	Fuels and Lubrican	12	10-APR-25	12	10-APR-25	1,21,848	1,21,848			1,21,848	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	24	Fuels and Lubrican				**Total:**	**1,21,848**		**1,21,848**		**1,21,848**	
					27	Minor Civil and Ele	18	10-APR-25	18	10-APR-25	16,874		16,874		16,874	**EST**
										Total:	**16,874**		**16,874**		**16,874**	
					29	Repair and Mainter	22	10-APR-25	22	10-APR-25	12,684		12,684		12,684	**EST**
										Total:	**12,684**		**12,684**		**12,684**	
				01	13	Office Expenses	21	10-APR-25	21	10-APR-25	1,65,752		1,65,752		1,65,752	**EST**
							8	10-APR-25	8	10-APR-25	66,000		66,000		66,000	**EST**
										Total:	**2,31,752**		**2,31,752**		**2,31,752**	
			05	00	13	Office Expenses	28	10-APR-25	1	10-APR-25	648		648		648	**EST**
							29	10-APR-25	2	10-APR-25	1,002		1,002		1,002	**EST**
							30	10-APR-25	3	10-APR-25	4,661		4,661		4,661	**EST**
										Total:	**6,311**		**6,311**		**6,311**	
						Total for the Major Head : 2070					**16,25,853**	**63,230**	**15,62,623**	**90,645**	**14,71,978**	

Accounting Month : 1
Month of Account : APRIL

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**																

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	093	01	00	01	Salaries	15-1	24-APR-25	654	24-APR-25	2,34,600		2,34,600	17,090	2,17,510	**EST**
							15-10	24-APR-25	663	24-APR-25	2,94,640		2,94,640	28,387	2,66,253	**EST**
							15-2	24-APR-25	655	24-APR-25	1,20,680		1,20,680	10,838	1,09,842	**EST**
							15-3	24-APR-25	656	24-APR-25	75,200		75,200	5,030	70,170	**EST**
							15-4	24-APR-25	657	24-APR-25	29,900		29,900	2,483	27,417	**EST**
							15-5	24-APR-25	658	24-APR-25	41,120		41,120	3,568	37,552	**EST**
							15-6	24-APR-25	659	24-APR-25	70,440		70,440	5,970	64,470	**EST**
							15-7	24-APR-25	660	24-APR-25	1,52,920		1,52,920	25,060	1,27,860	**EST**
							15-8	24-APR-25	661	24-APR-25	1,37,520		1,37,520	12,358	1,25,162	**EST**
							15-9	24-APR-25	662	24-APR-25	1,52,860		1,52,860	12,732	1,40,128	**EST**
									Total:		**13,09,880**		**13,09,880**	**1,23,516**	**11,86,364**	
		094	01	00	01	Salaries	15-11	24-APR-25	666	24-APR-25	99,244		99,244	9,183	90,061	**EST**
							15-12	24-APR-25	667	24-APR-25	2,61,491		2,61,491	23,156	2,38,335	**EST**
							15-13	24-APR-25	668	24-APR-25	71,238		71,238	8,208	63,030	**EST**
							15-14	24-APR-25	669	24-APR-25	88,437		88,437	4,057	84,380	**EST**
							15-15	24-APR-25	670	24-APR-25	58,008		58,008	5,090	52,918	**EST**
							15-16	24-APR-25	671	24-APR-25	2,06,106	1,000	2,05,106	20,857	1,84,249	**EST**
							15-17	24-APR-25	672	24-APR-25	31,089	3,000	28,089	2,614	25,475	**EST**
							15-18	30-APR-25	960	30-APR-25	2,98,300		2,98,300	27,013	2,71,287	**EST**
							15-19	30-APR-25	961	30-APR-25	65,120		65,120	5,746	59,374	**EST**
							15-20	30-APR-25	962	30-APR-25	3,58,600		3,58,600	33,566	3,25,034	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	094	01	00	01	Salaries	15-21	30-APR-25	963	30-APR-25	3,34,280		3,34,280	28,618	3,05,662	**EST**
							15-22	30-APR-25	971	30-APR-25	63,388		63,388	5,572	57,816	**EST**
									Total:		**19,35,301**		**4,00,31,301**	**1,73,680**	**17,57,621**	
									Total for the Major Head :	**2053**	**32,45,181**	**4,000**	**32,41,181**	**2,97,196**	**29,43,985**	

Accounting Month : 1
Month of Account : APRIL

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	00	094	01	00	01	Salaries	04-1	25-APR-25	57	25-APR-25	97,480		97,480	8,990	88,490	**EST**
									Total:		**97,480**		**97,480**	**8,990**	**88,490**	
									Total for the Major Head :	**2053**	**97,480**		**97,480**	**8,990**	**88,490**	

Accounting Month : 1
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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**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	093	01	00	01	Salaries	02-10	30-APR-25	949	30-APR-25	7,13,680	7,13,680		63,323	6,50,357	**EST**
							02-11	30-APR-25	953	30-APR-25	66,940	66,940		5,947	60,993	**EST**
							02-12	30-APR-25	954	30-APR-25	68,760	68,760		6,119	62,641	**EST**
							02-13	30-APR-25	955	30-APR-25	68,760	68,760		6,119	62,641	**EST**
							02-6	30-APR-25	945	30-APR-25	6,03,800	6,03,800		53,845	5,49,955	**EST**
							02-7	30-APR-25	946	30-APR-25	1,74,453	1,74,453		45,647	1,28,806	**EST**
							02-8	30-APR-25	947	30-APR-25	2,51,580	2,51,580		22,640	2,28,940	**EST**
							02-9	30-APR-25	948	30-APR-25	3,31,960	3,31,960		26,825	3,05,135	**EST**
									Total:		**22,79,933**	**22,79,933**		**2,30,465**	**20,49,468**	
		094	01	00	01	Salaries	02-4	28-APR-25	611	28-APR-25	82,220	82,220		7,552	74,668	**EST**
							02-5	30-APR-25	768	30-APR-25	94,680	94,680		8,726	85,954	**EST**
									Total:		**1,76,900**	**1,76,900**		**16,278**	**1,60,622**	
						Total for the Major Head :			**2053**		**24,56,833**	**24,56,833**		**2,46,743**	**22,10,090**	

Accounting Month : 1
Month of Account : APRIL

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**																

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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	00	093	01	00	01	Salaries	06-10	30-APR-25	738	30-APR-25	67,500		67,500		67,500	**EST**
							06-2	24-APR-25	561	24-APR-25	2,25,744	11,580	2,14,164	17,717	1,96,447	**EST**
							06-3	24-APR-25	562	24-APR-25	2,38,616	3,600	2,35,016	16,860	2,18,156	**EST**
							06-4	24-APR-25	563	24-APR-25	1,46,004		1,46,004	13,195	1,32,809	**EST**
							06-5	24-APR-25	564	24-APR-25	3,29,769		3,29,769	26,683	3,03,086	**EST**
							06-6	24-APR-25	566	24-APR-25	2,28,955		2,28,955	15,455	2,13,500	**EST**
							06-9	30-APR-25	607	30-APR-25	68,760		68,760	6,179	62,581	**EST**
									Total:		**13,05,348**		**15,18,0,168**	**96,089**	**11,94,079**	
		094	01	00	01	Salaries	06-1	24-APR-25	555	24-APR-25	3,06,196		3,06,196	27,536	2,78,660	**EST**
							06-7	28-APR-25	579	28-APR-25	92,020		92,020	8,476	83,544	**EST**
							06-8	28-APR-25	580	28-APR-25	3,13,368		3,13,368	27,418	2,85,950	**EST**
									Total:		**7,11,584**		**7,11,584**	**63,430**	**6,48,154**	
						Total for the Major Head :			**2053**		**20,16,932**	**15,180**	**20,01,752**	**1,59,519**	**18,42,233**	

Accounting Month : 1

Month of Account : APRIL

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**																

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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	00	093	01	00	01	Salaries	08-10	25-APR-25	148	25-APR-25	38,586	38,586		3,338	35,248	**EST**
							08-11	25-APR-25	149	25-APR-25	49,464	49,464		10,015	39,449	**EST**
							08-12	25-APR-25	150	25-APR-25	30,354	30,354		2,545	27,809	**EST**
							08-8	25-APR-25	146	25-APR-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							08-9	25-APR-25	147	25-APR-25	2,15,919	2,15,919		19,320	1,96,599	**EST**
									Total:		**4,84,620**	**4,84,620**		**47,596**	**4,37,024**	
		094	01	00	01	Salaries	08-1	24-APR-25	124	24-APR-25	92,260	92,260		8,122	84,138	**EST**
							08-2	25-APR-25	140	25-APR-25	71,973	71,973		6,500	65,473	**EST**
							08-3	25-APR-25	141	25-APR-25	3,04,209	3,04,209		48,120	2,56,089	**EST**
							08-4	25-APR-25	142	25-APR-25	2,80,140	2,80,140		28,120	2,52,020	**EST**
							08-5	25-APR-25	143	25-APR-25	48,747	48,747		4,214	44,533	**EST**
							08-6	25-APR-25	144	25-APR-25	61,518	61,518		30	61,488	**EST**
							08-7	25-APR-25	145	25-APR-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**8,89,936**	**8,89,936**		**97,720**	**7,92,216**	
						Total for the Major Head :			**2053**		**13,74,556**	**13,74,556**		**1,45,316**	**12,29,240**	

Accounting Month : 1
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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

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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 :	201	**Kakching Sub-Treasury**														
2053	00	093	01	00	01	Salaries	16-3	28-APR-25	197	28-APR-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
							16-4	30-APR-25	196	30-APR-25	55,680	55,680		3,030	52,650	**EST**
							16-5	30-APR-25	198	30-APR-25	2,08,880	2,08,880		18,614	1,90,266	**EST**
							16-6	30-APR-25	199	30-APR-25	1,37,520	1,37,520		12,358	1,25,162	**EST**
							16-7	30-APR-25	200	30-APR-25	78,660	78,660		6,712	71,948	**EST**
							16-8	30-APR-25	201	30-APR-25	2,12,240	2,12,240		17,739	1,94,501	**EST**
									Total:		**8,34,676**	**8,34,676**		**70,112**	**7,64,564**	
		094	01	00	01	Salaries	16-1	24-APR-25	150	24-APR-25	89,500	89,500		8,238	81,262	**EST**
							16-2	24-APR-25	153	24-APR-25	2,06,280	2,06,280		18,537	1,87,743	**EST**
									Total:		**2,95,780**	**2,95,780**		**26,775**	**2,69,005**	
								Total for the Major Head :		**2053**	**11,30,456**	**11,30,456**		**96,887**	**10,33,569**	

Accounting Month : 1
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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 :	5	**Lamphel Treasury**														
2053	00	094	01	00	01	Salaries	02-1	28-APR-25	608	28-APR-25	97,480	97,480		5,120	92,360	**EST**

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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 : 5 **Lamphel Treasury**																
2053	00	094	01	00	01	Salaries	02-2	28-APR-25	609	28-APR-25	38,880	38,880		3,356	35,524	**EST**
							02-3	28-APR-25	610	28-APR-25	1,21,620	1,21,620		10,092	1,11,528	**EST**
									Total:		**2,57,980**	**2,57,980**		**18,568**	**2,39,412**	
						Total for the Major Head :			**2053**		**2,57,980**	**2,57,980**		**18,568**	**2,39,412**	

Accounting Month : 1

Month of Account : APRIL

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	00	094	01	00	01	Salaries	13-1	30-APR-25	297	30-APR-25	68,760	68,760		6,179	62,581	**EST**
							13-2	30-APR-25	298	30-APR-25	38,880	38,880		3,356	35,524	**EST**
							13-3	30-APR-25	299	30-APR-25	1,20,800	1,20,800		7,464	1,13,336	**EST**
							13-4	30-APR-25	395	30-APR-25	95,620	95,620		8,476	87,144	**EST**
							13-5	30-APR-25	396	30-APR-25	1,95,640	1,95,640		11,948	1,83,692	**EST**
							13-6	30-APR-25	397	30-APR-25	3,70,880	3,70,880		34,740	3,36,140	**EST**
							13-7	30-APR-25	398	30-APR-25	68,760	68,760		6,119	62,641	**EST**
									Total:		**9,59,340**	**9,59,340**		**78,282**	**8,81,058**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053						**Total for the Major Head :**			**2053**		**9,59,340**	**9,59,340**		**78,282**	**8,81,058**	

Accounting Month : 1
Month of Account : APRIL

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	00	093	01	00	01	Salaries	14-1	21-APR-25	87	21-APR-25	2,18,634	2,18,634		15,269	2,03,365	**EST**
							14-2	21-APR-25	88	21-APR-25	1,84,884	1,84,884		15,269	1,69,615	**EST**
									Total:		**4,03,518**	**4,03,518**		**30,538**	**3,72,980**	
		094	01	00	01	Salaries	14-3	21-APR-25	90	21-APR-25	1,44,300	1,44,300		11,253	1,33,047	**EST**
							14-4	22-APR-25	91	22-APR-25	1,79,360	1,79,360		16,007	1,63,353	**EST**
							14-5	22-APR-25	92	22-APR-25	3,73,360	3,73,360		31,693	3,41,667	**EST**
							14-6	22-APR-25	93	22-APR-25	2,59,080	2,59,080		15,075	2,44,005	**EST**
							14-7	22-APR-25	94	22-APR-25	2,36,000	2,36,000		20,281	2,15,719	**EST**
									Total:		**11,92,100**	**11,92,100**		**94,309**	**10,97,791**	
						Total for the Major Head :			**2053**		**15,95,618**	**15,95,618**		**1,24,847**	**14,70,771**	

Accounting Month : 1

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2053	00	093	01	00	01	Salaries	10-10	24-APR-25	213	24-APR-25	68,760	68,760	60	68,700	**EST**	
							10-11	24-APR-25	214	24-APR-25	2,55,400	2,55,400	17,590	2,37,810	**EST**	
							10-12	24-APR-25	215	24-APR-25	3,91,112	3,91,112	18,146	3,72,966	**EST**	
							10-13	24-APR-25	218	24-APR-25	1,90,808	1,90,808	18,640	1,72,168	**EST**	
							10-7	24-APR-25	210	24-APR-25	1,45,905	1,45,905	12,011	1,33,894	**EST**	
							10-8	24-APR-25	211	24-APR-25	90,580	90,580	60	90,520	**EST**	
							10-9	24-APR-25	212	24-APR-25	85,820	85,820	7,492	78,328	**EST**	
									Total:		**12,28,385**	**12,28,385**	**73,999**	**11,54,386**	
		094	01	00	01	Salaries	10-1	22-APR-25	155	22-APR-25	97,480	97,480	8,990	88,490	**EST**	
							10-14	30-APR-25	310	30-APR-25	60,260	60,260	4,966	55,294	**EST**	
							10-2	22-APR-25	156	22-APR-25	1,21,680	1,21,680	10,092	1,11,588	**EST**	
							10-3	22-APR-25	167	22-APR-25	95,704	95,704	8,990	86,714	**EST**	
							10-4	22-APR-25	168	22-APR-25	58,760	58,760	3,030	55,730	**EST**	
							10-5	22-APR-25	169	22-APR-25	55,460	55,460	4,835	50,625	**EST**	
							10-6	22-APR-25	170	22-APR-25	61,220	61,220	5,046	56,174	**EST**	
									Total:		**5,50,564**	**5,50,564**	**45,949**	**5,04,615**		
						Total for the Major Head :			**2053**		**17,78,949**	**17,78,949**	**1,19,948**	**16,59,001**		

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Suspense Group : 2 Secretariat Administrative Services

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

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Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2053	00	093	01	00	01	Salaries	11-1	24-APR-25	149	24-APR-25	1,32,774	1,32,774		6,060	1,26,714	**EST**
							11-10	24-APR-25	160	24-APR-25	1,25,679	1,25,679		10,582	1,15,097	**EST**
							11-11	24-APR-25	161	24-APR-25	83,247	83,247		7,071	76,176	**EST**
							11-12	24-APR-25	162	24-APR-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							11-2	24-APR-25	152	24-APR-25	1,31,268	1,31,268		3,840	1,27,428	**EST**
							11-3	24-APR-25	153	24-APR-25	1,15,780	1,15,780		10,406	1,05,374	**EST**
							11-4	24-APR-25	154	24-APR-25	1,26,364	1,26,364		11,407	1,14,957	**EST**
							11-5	24-APR-25	155	24-APR-25	50,217	50,217		4,353	45,864	**EST**
							11-6	24-APR-25	156	24-APR-25	1,27,414	1,27,414		10,652	1,16,762	**EST**
							11-7	24-APR-25	157	24-APR-25	71,973	71,973		6,380	65,593	**EST**
							11-8	24-APR-25	158	24-APR-25	1,02,844	1,02,844		9,183	93,661	**EST**
							11-9	24-APR-25	159	24-APR-25	2,17,977	2,17,977		19,485	1,98,492	**EST**
									Total:		**14,35,834**	**14,35,834**		**1,11,797**	**13,24,037**	
		094	01	00	01	Salaries	11-13	28-APR-25	194	28-APR-25	85,820	85,820		7,552	78,268	**EST**
							11-14	28-APR-25	211	28-APR-25	68,760	68,760		6,119	62,641	**EST**
							11-15	28-APR-25	212	28-APR-25	29,080	29,080		2,417	26,663	**EST**
							11-16	30-APR-25	242	30-APR-25	32,902	32,902		2,417	30,485	**EST**
							11-17	30-APR-25	243	30-APR-25	1,22,672	1,22,672		8,843	1,13,829	**EST**
									Total:		**3,39,234**	**3,39,234**		**27,348**	**3,11,886**	
						Total for the Major Head :			**2053**		**17,75,068**	**17,75,068**		**1,39,145**	**16,35,923**	

Accounting Month : 1

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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	00	093	01	00	01	Salaries	07-10	25-APR-25	487	25-APR-25	2,87,892	2,87,892		25,880	2,62,012	**EST**
							07-11	25-APR-25	488	25-APR-25	95,199	95,199		10,060	85,139	**EST**
							07-12	25-APR-25	489	25-APR-25	3,16,557	3,16,557		30,120	2,86,437	**EST**
							07-13	25-APR-25	490	25-APR-25	47,571	47,571		4,103	43,468	**EST**
							07-14	25-APR-25	491	25-APR-25	2,12,262	2,12,262		15,075	1,97,187	**EST**
							07-15	25-APR-25	492	25-APR-25	1,69,557	1,69,557		14,407	1,55,150	**EST**
							07-30	25-APR-25	555	25-APR-25	1,28,658	1,28,658		9,060	1,19,598	**EST**
							07-7	25-APR-25	484	25-APR-25	1,49,316	1,49,316		43,029	1,06,287	**EST**
							07-8	25-APR-25	485	25-APR-25	2,52,728	2,52,728		22,814	2,29,914	**EST**
							07-9	25-APR-25	486	25-APR-25	1,92,311	1,92,311		17,041	1,75,270	**EST**
									Total:		**18,52,051**	**18,52,051**		**1,91,589**	**16,60,462**	
		094	01	00	01	Salaries	07-1	24-APR-25	446	24-APR-25	1,02,844	1,02,844		9,183	93,661	**EST**
							07-16	25-APR-25	525	25-APR-25	4,22,899	4,22,899		50,270	3,72,629	**EST**
							07-17	25-APR-25	526	25-APR-25	2,81,497	2,81,497		30,105	2,51,392	**EST**
							07-18	25-APR-25	527	25-APR-25	1,41,261	1,41,261		12,056	1,29,205	**EST**
							07-19	25-APR-25	528	25-APR-25	1,43,946	1,43,946		13,000	1,30,946	**EST**
							07-2	24-APR-25	447	24-APR-25	71,973	71,973		6,500	65,473	**EST**
							07-20	25-APR-25	530	25-APR-25	1,22,485	1,22,485		9,224	1,13,261	**EST**
							07-21	25-APR-25	531	25-APR-25	71,973	71,973		6,500	65,473	**EST**
							07-22	25-APR-25	532	25-APR-25	1,48,062	1,48,062		25,090	1,22,972	**EST**
							07-23	25-APR-25	533	25-APR-25	88,068	88,068		7,622	80,446	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	094	01	00	01	Salaries	07-24	25-APR-25	534	25-APR-25	49,317	49,317	2,015	47,302	**EST**	
							07-25	25-APR-25	535	25-APR-25	1,36,704	1,36,704	11,625	1,25,079	**EST**	
							07-26	25-APR-25	540	25-APR-25	97,480	97,480	8,990	88,490	**EST**	
							07-27	25-APR-25	541	25-APR-25	68,760	68,760	6,179	62,581	**EST**	
							07-28	25-APR-25	542	25-APR-25	37,900	37,900	3,264	34,636	**EST**	
							07-29	25-APR-25	543	25-APR-25	96,060	96,060	8,084	87,976	**EST**	
							07-3	24-APR-25	448	24-APR-25	93,582	93,582	5,060	88,522	**EST**	
							07-31	25-APR-25	556	25-APR-25	68,760	68,760	120	68,640	**EST**	
							07-32	25-APR-25	557	25-APR-25	71,980	71,980	5,030	66,950	**EST**	
							07-33	25-APR-25	558	25-APR-25	88,520	88,520	7,558	80,962	**EST**	
							07-34	25-APR-25	559	25-APR-25	1,04,500	1,04,500	5,045	99,455	**EST**	
							07-35	25-APR-25	560	25-APR-25	64,600	64,600	5,442	59,158	**EST**	
							07-36	28-APR-25	566	28-APR-25	71,973	71,973	6,440	65,533	**EST**	
							07-37	28-APR-25	567	28-APR-25	40,644	40,644	3,533	37,111	**EST**	
							07-38	28-APR-25	568	28-APR-25	1,36,824	1,36,824	11,626	1,25,198	**EST**	
							07-4	24-APR-25	449	24-APR-25	41,820	41,820	3,644	38,176	**EST**	
							07-5	24-APR-25	450	24-APR-25	1,36,824	1,36,824	11,626	1,25,198	**EST**	
							07-6	24-APR-25	497	24-APR-25	1,03,880	1,03,880	9,254	94,626	**EST**	
								Total:			**31,05,136**	**31,05,136**	**2,84,085**	**28,21,051**		
						Total for the Major Head :		**2053**			**49,57,187**	**49,57,187**	**4,75,674**	**44,81,513**		

Accounting Month : 1

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	093	01	00	01	Salaries	09-1	25-APR-25	258	25-APR-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
							09-11	28-APR-25	260	28-APR-25	95,704	95,704		8,990	86,714	**EST**
							09-12	28-APR-25	261	28-APR-25	68,760	68,760		6,179	62,581	**EST**
							09-13	28-APR-25	263	28-APR-25	3,90,060	3,90,060		27,352	3,62,708	**EST**
							09-14	30-APR-25	262	30-APR-25	2,09,220	2,09,220		15,150	1,94,070	**EST**
							09-2	25-APR-25	259	25-APR-25	1,24,040	1,24,040		11,155	1,12,885	**EST**
									Total:		**10,29,480**	**10,29,480**		**80,485**	**9,48,995**	
		094	01	00	01	Salaries	09-10	25-APR-25	310	25-APR-25	4,66,727	4,66,727		14,755	4,51,972	**EST**
							09-15	30-APR-25	318	30-APR-25	2,10,140	2,10,140		17,541	1,92,599	**EST**
							09-16	30-APR-25	319	30-APR-25	1,48,820	1,48,820		9,090	1,39,730	**EST**
							09-17	30-APR-25	320	30-APR-25	77,680	77,680		6,620	71,060	**EST**
							09-18	30-APR-25	321	30-APR-25	1,71,960	1,71,960		14,060	1,57,900	**EST**
							09-19	30-APR-25	329	30-APR-25	1,89,580	1,89,580		15,931	1,73,649	**EST**
							09-3	25-APR-25	291	25-APR-25	2,86,494	2,86,494		20,372	2,66,122	**EST**
							09-4	25-APR-25	292	25-APR-25	1,02,184	1,02,184		9,461	92,723	**EST**
							09-5	25-APR-25	294	25-APR-25	1,29,081	1,29,081		13,563	1,15,518	**EST**
							09-6	25-APR-25	295	25-APR-25	2,21,964	2,21,964		12,075	2,09,889	**EST**
							09-7	25-APR-25	296	25-APR-25	31,971	31,971		2,698	29,273	**EST**
							09-8	25-APR-25	297	25-APR-25	40,644	40,644		3,533	37,111	**EST**
							09-9	25-APR-25	298	25-APR-25	93,805	93,805		8,669	85,136	**EST**
									Total:		**21,71,050**	**21,71,050**		**1,48,368**	**20,22,682**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head :**			**2053**		**32,00,530**	**32,00,530**		**2,28,853**	**29,71,677**	

Accounting Month : 1
Month of Account : APRIL

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	00	093	01	00	01	Salaries	12-1	24-APR-25	289	24-APR-25	2,22,318	2,22,318		19,049	2,03,269	**EST**
							12-2	24-APR-25	290	24-APR-25	2,85,861	2,85,861		25,035	2,60,826	**EST**
							12-3	24-APR-25	291	24-APR-25	2,27,779	2,27,779		20,343	2,07,436	**EST**
							12-4	24-APR-25	292	24-APR-25	70,062	70,062		6,259	63,803	**EST**
							12-5	30-APR-25	453	30-APR-25	2,78,120	2,78,120		30,240	2,47,880	**EST**
									Total:		**10,84,140**	**10,84,140**		**1,00,926**	**9,83,214**	
						Total for the Major Head :			**2053**		**10,84,140**	**10,84,140**		**1,00,926**	**9,83,214**	

Accounting Month : 1
Month of Account : APRIL

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	094	01	00	01	Salaries	19-1	25-APR-25	50	25-APR-25	1,05,784	1,05,784		9,461	96,323	**EST**
							19-10	30-APR-25	59	30-APR-25	38,880	38,880		3,356	35,524	**EST**
							19-11	30-APR-25	60	30-APR-25	92,860	92,860		7,689	85,171	**EST**
							19-12	30-APR-25	61	30-APR-25	90,580	90,580		8,000	82,580	**EST**
							19-13	30-APR-25	62	30-APR-25	1,56,260	1,56,260		12,973	1,43,287	**EST**
							19-14	30-APR-25	63	30-APR-25	38,880	38,880		3,341	35,539	**EST**
							19-15	30-APR-25	64	30-APR-25	93,820	93,820		7,768	86,052	**EST**
							19-16	30-APR-25	65	30-APR-25	1,66,220	1,66,220		10,090	1,56,130	**EST**
							19-2	25-APR-25	51	25-APR-25	95,199	95,199		5,120	90,079	**EST**
							19-3	25-APR-25	52	25-APR-25	64,182	64,182		5,396	58,786	**EST**
							19-4	25-APR-25	53	25-APR-25	74,499	74,499		6,398	68,101	**EST**
							19-5	25-APR-25	54	25-APR-25	2,01,450	2,01,450		12,060	1,89,390	**EST**
							19-6	25-APR-25	55	25-APR-25	74,296	74,296		4,030	70,266	**EST**
							19-7	28-APR-25	56	28-APR-25	85,820	85,820		7,552	78,268	**EST**
							19-8	28-APR-25	57	28-APR-25	5,35,920	5,35,920		40,645	4,95,275	**EST**
							19-9	30-APR-25	58	30-APR-25	57,220	57,220		3,049	54,171	**EST**
									Total:		**19,71,870**	**19,71,870**		**1,46,928**	**18,24,942**	
										Total for the Major Head :	**2053**	**19,71,870**	**19,71,870**	**1,46,928**	**18,24,942**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	094	01	00	01	Salaries	20-1	22-APR-25	17	22-APR-25	1,11,660	1,11,660		8,156	1,03,504	**EST**
							20-2	22-APR-25	18	22-APR-25	1,14,184	1,14,184		10,838	1,03,346	**EST**
							20-3	22-APR-25	19	22-APR-25	17,052	17,052			17,052	**EST**
							20-4	25-APR-25	25	25-APR-25	2,21,380	2,21,380		12,154	2,09,226	**EST**
							20-5	25-APR-25	26	25-APR-25	61,900	61,900		5,030	56,870	**EST**
							20-6	25-APR-25	27	25-APR-25	85,820	85,820		120	85,700	**EST**
							20-7	30-APR-25	41	30-APR-25	1,80,860	1,80,860		9,028	1,71,832	**EST**
							20-8	30-APR-25	50	30-APR-25	1,01,080	1,01,080		8,990	92,090	**EST**
								Total:			**8,93,936**	**8,93,936**		**54,316**	**8,39,620**	
						Total for the Major Head :		**2053**			**8,93,936**	**8,93,936**		**54,316**	**8,39,620**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	15-1	09-APR-25	35	09-APR-25	89,500		89,500	8,238	81,262	**EST**
							15-2	09-APR-25	36	09-APR-25	3,87,500		3,87,500	39,024	3,48,476	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	15-3	09-APR-25	37	09-APR-25	59,560	59,560		4,966	54,594	**EST**
									Total:		**5,36,560**	**5,36,560**		**52,228**	**4,84,332**	
									Total for the Major Head : 2054		**5,36,560**	**5,36,560**		**52,228**	**4,84,332**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	01-1	08-APR-25	82	08-APR-25	1,67,880	1,67,880		14,924	1,52,956	**EST**
							01-2	08-APR-25	83	08-APR-25	3,59,060	3,59,060		45,150	3,13,910	**EST**
							01-3	08-APR-25	84	08-APR-25	1,17,660	1,17,660		9,912	1,07,748	**EST**
							01-4	08-APR-25	85	08-APR-25	29,200	29,200		2,417	26,783	**EST**
									Total:		**6,73,800**	**6,73,800**		**72,403**	**6,01,397**	
									Total for the Major Head : 2054		**6,73,800**	**6,73,800**		**72,403**	**6,01,397**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	03-1	08-APR-25	9	08-APR-25	2,63,440	2,63,440		20,815	2,42,625	**EST**
							03-2	08-APR-25	10	08-APR-25	80,980	80,980		7,498	73,482	**EST**
									Total:		**3,44,420**	**3,44,420**		**28,313**	**3,16,107**	
						Total for the Major Head :			**2054**		**3,44,420**	**3,44,420**		**28,313**	**3,16,107**	
2075	00	103	01	00	01	Salaries	03-1	16-APR-25	330	16-APR-25	73,100	73,100		6,528	66,572	**EST**
									Total:		**73,100**	**73,100**		**6,528**	**66,572**	
						Total for the Major Head :			**2075**		**73,100**	**73,100**		**6,528**	**66,572**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	04-1	08-APR-25	3	08-APR-25	44,260	44,260		3,779	40,481	**EST**
							04-2	11-APR-25	1	11-APR-25	1,08,520	1,08,520		4,560	1,03,960	**EST**
							04-3	11-APR-25	2	11-APR-25	89,340	89,340		10,060	79,280	**EST**
									Total:		**2,42,120**	**2,42,120**		**18,399**	**2,23,721**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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						**Total for the Major Head :**		**2054**			**2,42,120**	**2,42,120**		**18,399**	**2,23,721**	

Accounting Month : 1

Month of Account : APRIL

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	00	095	01	00	01	Salaries	02-1	09-APR-25	8	09-APR-25	3,44,800	3,44,800		31,908	3,12,892	**EST**
							02-2	09-APR-25	9	09-APR-25	3,32,660	3,32,660		28,182	3,04,478	**EST**
							02-3	09-APR-25	10	09-APR-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**7,07,240**	**7,07,240**		**62,573**	**6,44,667**	
					13	Office Expenses	02-11	22-APR-25	375	22-APR-25	38,649	38,649			38,649	**EST**
									Total:		**38,649**	**38,649**			**38,649**	
		097	01	00	01	Salaries	02-4	10-APR-25	52	10-APR-25	4,76,428	4,76,428		55,503	4,20,925	**EST**
							02-5	10-APR-25	53	10-APR-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							02-6	10-APR-25	54	10-APR-25	78,180	78,180		5,498	72,682	**EST**
									Total:		**6,70,668**	**6,70,668**		**71,121**	**5,99,547**	
		098	01	00	01	Salaries	02-10	11-APR-25	76	11-APR-25	2,79,800	2,79,800		18,005	2,61,795	**EST**
							02-12	28-APR-25	455	28-APR-25	1,20,440	1,20,440		11,155	1,09,285	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	098	01	00	01	Salaries	02-13	28-APR-25	456	28-APR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							02-7	11-APR-25	73	11-APR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							02-8	11-APR-25	74	11-APR-25	8,01,360		8,01,360	75,900	7,25,460	**EST**
							02-9	11-APR-25	75	11-APR-25	2,77,840		2,77,840	32,251	2,45,589	**EST**
								Total:			**17,20,320**		**17,20,320**	**1,59,621**	**15,60,699**	
								Total for the Major Head :		**2054**	**31,36,877**		**31,36,877**	**2,93,315**	**28,43,562**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	06-1	11-APR-25	298	11-APR-25	59,820		59,820	4,980	54,840	**EST**
							06-2	11-APR-25	299	11-APR-25	1,57,700	2,000	1,55,700	43,416	1,12,284	**EST**
							06-3	11-APR-25	300	11-APR-25	97,480		97,480	8,990	88,490	**EST**
								Total:			**3,15,000**		**2,00,13,000**	**57,386**	**2,55,614**	
								Total for the Major Head :		**2054**	**3,15,000**	**2,000**	**3,13,000**	**57,386**	**2,55,614**	

Accounting Month : 1

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	16-1	09-APR-25	21	09-APR-25	88,360	88,360		15,120	73,240	**EST**
							16-2	09-APR-25	22	09-APR-25	56,580	56,580		7,030	49,550	**EST**
							16-3	09-APR-25	23	09-APR-25	73,680	73,680		6,159	67,521	**EST**
							16-4	09-APR-25	24	09-APR-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**2,48,400**	**2,48,400**		**30,792**	**2,17,608**	
										Total for the Major Head : 2054	**2,48,400**	**2,48,400**		**30,792**	**2,17,608**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	17-1	16-APR-25	1	16-APR-25	96,200	96,200		60	96,140	**EST**
							17-2	16-APR-25	2	16-APR-25	89,340	89,340		20,060	69,280	**EST**
							17-3	16-APR-25	3	16-APR-25	58,120	58,120		10,030	48,090	**EST**
							17-4	16-APR-25	4	16-APR-25	29,780	29,780		2,483	27,297	**EST**
							17-5	24-APR-25	80	24-APR-25	13,755	13,755			13,755	**EST**
							17-6	24-APR-25	83	24-APR-25	3,927	3,927			3,927	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries										
										Total:	**2,91,122**		**2,91,122**	**32,633**	**2,58,489**	
										Total for the Major Head : 2054	**2,91,122**		**2,91,122**	**32,633**	**2,58,489**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	13-1	09-APR-25	16	09-APR-25	1,33,180		1,33,180	18,733	1,14,447	**EST**
							13-2	09-APR-25	17	09-APR-25	60,400		60,400	5,046	55,354	**EST**
										Total:	**1,93,580**		**1,93,580**	**23,779**	**1,69,801**	
										Total for the Major Head : 2054	**1,93,580**		**1,93,580**	**23,779**	**1,69,801**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	14-1	09-APR-25	4	09-APR-25	55,040	55,040		2,030	53,010	**EST**
								Total:			**55,040**	**55,040**		**2,030**	**53,010**	
								Total for the Major Head :		**2054**	**55,040**	**55,040**		**2,030**	**53,010**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	10-1	09-APR-25	18	09-APR-25	89,500	89,500		8,238	81,262	**EST**
							10-2	09-APR-25	19	09-APR-25	86,840	86,840		5,040	81,800	**EST**
								Total:			**1,76,340**	**1,76,340**		**13,278**	**1,63,062**	
								Total for the Major Head :		**2054**	**1,76,340**	**1,76,340**		**13,278**	**1,63,062**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	11-1	10-APR-25	12	10-APR-25	82,920	82,920		7,030	75,890	**EST**
							11-2	10-APR-25	13	10-APR-25	1,09,820	1,09,820		10,030	99,790	**EST**
									Total:		**1,92,740**	**1,92,740**		**17,060**	**1,75,680**	
						Total for the Major Head :			**2054**		**1,92,740**	**1,92,740**		**17,060**	**1,75,680**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	07-1	09-APR-25	18	09-APR-25	1,01,080	1,01,080		8,990	92,090	**EST**
							07-2	09-APR-25	19	09-APR-25	99,000	99,000		10,120	88,880	**EST**
							07-3	09-APR-25	20	09-APR-25	2,84,792	2,84,792		24,210	2,60,582	**EST**
							07-4	09-APR-25	21	09-APR-25	1,28,860	1,28,860		10,967	1,17,893	**EST**
							07-5	09-APR-25	22	09-APR-25	57,780	57,780		1,030	56,750	**EST**
							07-6	09-APR-25	23	09-APR-25	29,780	29,780		2,483	27,297	**EST**
							07-7	09-APR-25	33	09-APR-25	50,700	50,700		5,030	45,670	**EST**
									Total:		**7,51,992**	**7,51,992**		**62,830**	**6,89,162**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head : 2054**					**7,51,992**	**7,51,992**		**62,830**	**6,89,162**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	09-1	09-APR-25	10	09-APR-25	89,500	89,500		8,238	81,262	**EST**
							09-2	09-APR-25	11	09-APR-25	78,880	78,880		4,432	74,448	**EST**
									Total:		**1,68,380**	**1,68,380**		**12,670**	**1,55,710**	
						Total for the Major Head : 2054					**1,68,380**	**1,68,380**		**12,670**	**1,55,710**	

Accounting Month : 1
Month of Account : APRIL

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

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	08-1	09-APR-25	29	09-APR-25	89,500		89,500	8,238	81,262	**EST**
								Total:			**89,500**		**89,500**	**8,238**	**81,262**	
								Total for the Major Head :		**2054**	**89,500**		**89,500**	**8,238**	**81,262**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	12-1	10-APR-25	12	10-APR-25	42,020		42,020	3,568	38,452	**EST**
							12-2	10-APR-25	13	10-APR-25	29,780		29,780	2,483	27,297	**EST**
								Total:			**71,800**		**71,800**	**6,051**	**65,749**	
								Total for the Major Head :		**2054**	**71,800**		**71,800**	**6,051**	**65,749**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	19-1	09-APR-25	5	09-APR-25	42,020	42,020		3,568	38,452	**EST**
							19-2	09-APR-25	6	09-APR-25	99,000	99,000		15,060	83,940	**EST**
							19-3	09-APR-25	7	09-APR-25	76,180	76,180		5,030	71,150	**EST**
							19-4	09-APR-25	8	09-APR-25	56,580	56,580		3,030	53,550	**EST**
							19-5	09-APR-25	9	09-APR-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**3,03,560**	**3,03,560**		**29,171**	**2,74,389**	
									Total for the Major Head :	**2054**	**3,03,560**	**3,03,560**		**29,171**	**2,74,389**	

Accounting Month : 1
Month of Account : APRIL

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	00	097	01	00	01	Salaries	20-1	10-APR-25	1	10-APR-25	61,900	61,900		7,030	54,870	**EST**
							20-2	10-APR-25	2	10-APR-25	30,620	30,620		2,563	28,057	**EST**
									Total:		**92,520**	**92,520**		**9,593**	**82,927**	
									Total for the Major Head :	**2054**	**92,520**	**92,520**		**9,593**	**82,927**	

Accounting Month : 1

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	104	01	00	01	Salaries	03-1	10-APR-25	14	10-APR-25	7,39,824	15,000	7,24,824	87,328	6,37,496	**EST**
							03-2	10-APR-25	15	10-APR-25	12,92,706	5,000	12,87,706	1,20,396	11,67,310	**EST**
							03-3	10-APR-25	16	10-APR-25	7,80,276		7,80,276	97,708	6,82,568	**EST**
							03-4	10-APR-25	17	10-APR-25	12,73,924		12,73,924	1,19,893	11,54,031	**EST**
									Total:		**40,86,730**		**20,40,66,730**	**4,25,325**	**36,41,405**	
									Total for the Major Head :	**2062**	**40,86,730**	**20,000**	**40,66,730**	**4,25,325**	**36,41,405**	

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	01	01	Salaries	03-1	09-APR-25	11	09-APR-25	3,64,960		3,64,960	31,247	3,33,713	**EST**
							03-11	16-APR-25	365	16-APR-25	2,66,282		2,66,282		2,66,282	**EST**
							03-2	09-APR-25	12	09-APR-25	1,48,200		1,48,200	12,391	1,35,809	**EST**
							03-3	09-APR-25	13	09-APR-25	95,704		95,704	8,990	86,714	**EST**
									Total:		**8,75,146**		**8,75,146**	**52,628**	**8,22,518**	
					02	Wages	03-20	21-APR-25	447	21-APR-25	55,736		55,736		55,736	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	01	02	Wages				**Total:**	**55,736**		**55,736**		**55,736**	
					24	Fuels and Lubrican	03-21	22-APR-25	451	22-APR-25	1,87,110	1,87,110			1,87,110	**EST**
										Total:	**1,87,110**	**1,87,110**			**1,87,110**	
						Total for the Major Head :		**2070**			**11,17,992**	**11,17,992**	**52,628**		**10,65,364**	

Accounting Month : 1
Month of Account : APRIL

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	00	092	01	00	01	Salaries	15-1	11-APR-25	240	11-APR-25	45,940	45,940	3,937		42,003	**EST**
										Total:	**45,940**	**45,940**	**3,937**		**42,003**	
						Total for the Major Head :		**3451**			**45,940**	**45,940**	**3,937**		**42,003**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Compilation Sheet

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Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	092	01	00	01	Salaries	03-10	15-APR-25	285	15-APR-25	1,56,140	1,56,140		120	1,56,020	**EST**
							03-11	15-APR-25	286	15-APR-25	4,53,060	4,53,060		43,598	4,09,462	**EST**
							03-12	15-APR-25	287	15-APR-25	5,71,584	5,71,584		58,360	5,13,224	**EST**
							03-13	15-APR-25	288	15-APR-25	5,08,484	5,08,484		43,683	4,64,801	**EST**
							03-14	15-APR-25	289	15-APR-25	4,40,104	4,40,104		35,215	4,04,889	**EST**
							03-15	15-APR-25	290	15-APR-25	47,200	47,200		4,056	43,144	**EST**
							03-16	15-APR-25	291	15-APR-25	1,11,760	1,11,760		13,060	98,700	**EST**
								Total:			**22,88,332**	**22,88,332**		**1,98,092**	**20,90,240**	

Total for the Major Head : 3451 **22,88,332** **22,88,332** **1,98,092** **20,90,240**

Accounting Month : 1
Month of Account : APRIL

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	00	092	01	00	01	Salaries	02-1	15-APR-25	122	15-APR-25	1,17,220	1,17,220		10,086	1,07,134	**EST**
							02-2	15-APR-25	123	15-APR-25	29,780	29,780		2,483	27,297	**EST**
								Total:			**1,47,000**	**1,47,000**		**12,569**	**1,34,431**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head : 3451**					**1,47,000**	**1,47,000**	**12,569**	**1,34,431**	

Accounting Month : 1
Month of Account : APRIL

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	00	092	01	00	01	Salaries	06-1	16-APR-25	381	16-APR-25	47,200	47,200	4,056	43,144	**EST**	
						Total:					**47,200**	**47,200**	**4,056**	**43,144**		
						Total for the Major Head : 3451					**47,200**	**47,200**	**4,056**	**43,144**		

Accounting Month : 1
Month of Account : APRIL

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	092	01	00	01	Salaries	13-1	16-APR-25	84	16-APR-25	52,600	52,600		15	52,585	**EST**
							13-2	16-APR-25	85	16-APR-25	1,73,780	1,73,780		11,090	1,62,690	**EST**
									Total:		**2,26,380**	**2,26,380**		**11,105**	**2,15,275**	
										Total for the Major Head :	**3451**	**2,26,380**	**2,26,380**	**11,105**	**2,15,275**	

Accounting Month : 1
Month of Account : APRIL

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	00	092	01	00	01	Salaries	10-1	28-APR-25	274	28-APR-25	71,980	71,980		5,030	66,950	**EST**
							10-2	28-APR-25	275	28-APR-25	57,220	57,220		3,030	54,190	**EST**
									Total:		**1,29,200**	**1,29,200**		**8,060**	**1,21,140**	
										Total for the Major Head :	**3451**	**1,29,200**	**1,29,200**	**8,060**	**1,21,140**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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Month of Account : APRIL

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	00	092	01	00	01	Salaries	07-1	15-APR-25	215	15-APR-25	58,760		58,760	5,015	53,745	**EST**
								Total:			**58,760**		**58,760**	**5,015**	**53,745**	
								Total for the Major Head : 3451			**58,760**		**58,760**	**5,015**	**53,745**	

Accounting Month : 1
Month of Account : APRIL

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 : 13 **Tamenglong Treasury**																
3451	00	092	01	00	01	Salaries	09-1	11-APR-25	95	11-APR-25	29,780		29,780	2,483	27,297	**EST**
								Total:			**29,780**		**29,780**	**2,483**	**27,297**	
								Total for the Major Head : 3451			**29,780**		**29,780**	**2,483**	**27,297**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

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Compilation Sheet

for the year 2025-2026

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Accounting Month : 1
Month of Account : APRIL

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	00	108	01	00	01	Salaries	03-12	16-APR-25	390	16-APR-25	1,17,080		1,17,080	20,120	96,960	**EST**
							03-13	16-APR-25	391	16-APR-25	88,180		88,180	8,178	80,002	**EST**
							03-14	16-APR-25	392	16-APR-25	1,56,740		1,56,740	11,545	1,45,195	**EST**
							03-15	16-APR-25	393	16-APR-25	1,38,520		1,38,520	11,728	1,26,792	**EST**
							03-16	16-APR-25	394	16-APR-25	6,89,260		6,89,260	59,987	6,29,273	**EST**
							03-17	16-APR-25	395	16-APR-25	82,94,864	12,628	82,82,236	6,77,007	76,05,229	**EST**
							03-18	16-APR-25	396	16-APR-25	32,01,852		32,01,852	3,04,530	28,97,322	**EST**
							03-19	16-APR-25	397	16-APR-25	28,83,352		28,83,352	2,61,220	26,22,132	**EST**
									Total:		**1,55,69,848**		**1,55,57,220**	**13,54,315**	**1,42,02,905**	
											Total for the Major Head : 2070	**1,55,69,848**	**12,628**	**1,55,57,220**	**13,54,315**	**1,42,02,905**	

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	15-1	11-APR-25	180	11-APR-25	1,13,752		1,13,752	11,155	1,02,597	**EST**
							15-2	11-APR-25	181	11-APR-25	1,10,080		1,10,080	10,178	99,902	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	107	01	00	01	Salaries	15-3	11-APR-25	182	11-APR-25	1,13,760	20,000	93,760	5,120	88,640	**EST**
							15-4	11-APR-25	183	11-APR-25	3,97,840		3,97,840	55,210	3,42,630	**EST**
							15-5	11-APR-25	184	11-APR-25	2,14,220		2,14,220	18,587	1,95,633	**EST**
							15-6	11-APR-25	185	11-APR-25	3,13,146		3,13,146	30,150	2,82,996	**EST**
							15-7	11-APR-25	186	11-APR-25	7,15,712		7,15,712	62,685	6,53,027	**EST**
							15-8	11-APR-25	187	11-APR-25	52,000		52,000		52,000	**EST**
									Total:		**20,30,510**		**20,20,10,510**	**1,93,085**	**18,17,425**	
									Total for the Major Head :	**2070**	**20,30,510**	**20,000**	**20,10,510**	**1,93,085**	**18,17,425**	

Accounting Month : 1

Month of Account : APRIL

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	00	003	01	00	01	Salaries	03-10	16-APR-25	329	16-APR-25	1,37,700		1,37,700	11,359	1,26,341	**EST**
							03-4	16-APR-25	323	16-APR-25	4,47,750		4,47,750	40,000	4,07,750	**EST**
							03-5	16-APR-25	324	16-APR-25	89,340		89,340	10,060	79,280	**EST**
							03-6	16-APR-25	325	16-APR-25	4,02,408		4,02,408	36,835	3,65,573	**EST**

Compilation Sheet

for the year 2025-2026

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Accounting Month : 1
Month of Account : APRIL

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	00	003	01	00	01	Salaries	03-7	16-APR-25	326	16-APR-25	7,12,552	7,12,552		69,270	6,43,282	**EST**
							03-8	16-APR-25	327	16-APR-25	3,23,680	3,23,680		27,758	2,95,922	**EST**
							03-9	16-APR-25	328	16-APR-25	3,39,260	3,39,260		37,090	3,02,170	**EST**
									Total:		**24,52,690**	**24,52,690**		**2,32,372**	**22,20,318**	
										Total for the Major Head :	**2070**	**24,52,690**	**24,52,690**	**2,32,372**	**22,20,318**	

Accounting Month : 1
Month of Account : APRIL

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	03	090	01	00	01	Salaries	01-2	07-APR-25	42	07-APR-25	88,064	88,064		10,120	77,944	**EST**
							01-3	07-APR-25	43	07-APR-25	73,380	73,380		6,179	67,201	**EST**
							01-4	07-APR-25	44	07-APR-25	3,62,908	3,62,908		30,217	3,32,691	**EST**
							01-5	07-APR-25	45	07-APR-25	50,110	50,110		30	50,080	**EST**
							01-6	07-APR-25	46	07-APR-25	3,44,320	3,44,320		27,790	3,16,530	**EST**
									Total:		**9,18,782**	**9,18,782**		**74,336**	**8,44,446**	
					02	Wages	01-13	07-APR-25	53	07-APR-25	1,00,986	1,00,986			1,00,986	**EST**

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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	03	090	01	00	02	Wages	01-14	09-APR-25	131	09-APR-25	86,800	86,800			86,800	**EST**
									Total:		**1,87,786**	**1,87,786**			**1,87,786**	
					13	Office Expenses	01-18	28-APR-25	1514	28-APR-25	75,928	75,928			75,928	**EST**
									Total:		**75,928**	**75,928**			**75,928**	
		101	01	00	01	Salaries	01-1	07-APR-25	41	07-APR-25	2,37,500	2,37,500			2,37,500	**EST**
									Total:		**2,37,500**	**2,37,500**			**2,37,500**	
		103	01	00	01	Salaries	01-10	07-APR-25	50	07-APR-25	2,18,804	2,18,804	27,120		1,91,684	**EST**
							01-11	07-APR-25	51	07-APR-25	6,25,964	6,25,964	51,207		5,74,757	**EST**
							01-12	07-APR-25	52	07-APR-25	1,79,314	1,79,314			1,79,314	**EST**
							01-7	07-APR-25	47	07-APR-25	1,10,080	1,10,080	10,178		99,902	**EST**
							01-8	07-APR-25	48	07-APR-25	87,520	87,520	7,578		79,942	**EST**
							01-9	07-APR-25	49	07-APR-25	3,67,720	3,67,720	30,423		3,37,297	**EST**
									Total:		**15,89,402**	**15,89,402**	**1,26,506**		**14,62,896**	
					13	Office Expenses	01-20	28-APR-25	1516	28-APR-25	14,639	14,639			14,639	**EST**
									Total:		**14,639**	**14,639**			**14,639**	
		105	01	00	49	Other Revenue Exp	01-15	28-APR-25	1510	28-APR-25	13,356	13,356			13,356	**EST**
									Total:		**13,356**	**13,356**			**13,356**	
		106	01	00	49	Other Revenue Exp	01-16	28-APR-25	1511	28-APR-25	89,113	89,113			89,113	**EST**
									Total:		**89,113**	**89,113**			**89,113**	
		107	01	00	49	Other Revenue Exp	01-19	28-APR-25	1515	28-APR-25	18,200	18,200			18,200	**EST**
									Total:		**18,200**	**18,200**			**18,200**	
		800	01	02	29	Repair and Mainter										

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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	03	800	01	02	29	Repair and Mainter	01-17	28-APR-25	1513	28-APR-25	15,000	15,000			15,000	**EST**
								Total:			**15,000**	**15,000**			**15,000**	
								Total for the Major Head : 2012			**31,59,706**	**31,59,706**		**2,00,842**	**29,58,864**	

Accounting Month : 1
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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	00	102	01	00	01	Salaries	01-1	09-APR-25	124	09-APR-25	3,82,224	3,82,224		28,360	3,53,864	**EST**
							01-2	09-APR-25	125	09-APR-25	4,34,954	4,34,954		38,660	3,96,294	**EST**
							01-3	09-APR-25	126	09-APR-25	6,36,830	6,36,830		52,069	5,84,761	**EST**
							01-4	09-APR-25	127	09-APR-25	5,12,374	5,12,374		61,150	4,51,224	**EST**
							01-5	09-APR-25	128	09-APR-25	3,24,660	3,24,660		26,595	2,98,065	**EST**
								Total:			**22,91,042**	**22,91,042**		**2,06,834**	**20,84,208**	
					02	Wages	01-6	16-APR-25	751	16-APR-25	62,000	62,000			62,000	**EST**
							01-7	16-APR-25	752	16-APR-25	37,200	37,200			37,200	**EST**
							01-8	16-APR-25	753	16-APR-25	41,350	41,350			41,350	**EST**

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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	00	102	01	00	02	Wages				**Total:**	**1,40,550**	**1,40,550**			**1,40,550**	
					11	Domestic Travel E›	01-9	28-APR-25	1399	28-APR-25	14,434	14,434			14,434	**EST**
										Total:	**14,434**	**14,434**			**14,434**	
						Total for the Major Head :			**2051**		**24,46,026**	**24,46,026**	**2,06,834**		**22,39,192**	

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for the year 2025-2026

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Month of Account : APRIL

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	00	003	01	00	01	Salaries	15-82	11-APR-25	281	11-APR-25	10,45,514		10,45,514	1,06,000	9,39,514	**EST**
							15-83	11-APR-25	282	11-APR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							15-84	11-APR-25	283	11-APR-25	5,45,250		5,45,250	70,480	4,74,770	**EST**
							15-85	11-APR-25	284	11-APR-25	4,13,260		4,13,260	38,362	3,74,898	**EST**
							15-86	11-APR-25	285	11-APR-25	1,29,94,820		1,29,94,820	11,20,153	1,18,74,667	**EST**
							15-87	11-APR-25	286	11-APR-25	1,15,12,209		1,15,12,209	12,80,580	1,02,31,629	**EST**
							15-88	11-APR-25	287	11-APR-25	1,21,800		1,21,800		1,21,800	**EST**
							15-89	11-APR-25	288	11-APR-25	1,04,523		1,04,523		1,04,523	**EST**
							15-90	11-APR-25	289	11-APR-25	7,84,467		7,84,467		7,84,467	**EST**
									Total:		**2,77,82,713**		**2,77,82,713**	**26,36,077**	**2,51,46,636**	
		104	01	00	01	Salaries	15-1	11-APR-25	66	11-APR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							15-10	11-APR-25	75	11-APR-25	34,636		34,636	3,011	31,625	**EST**
							15-11	11-APR-25	76	11-APR-25	83,130		83,130	7,248	75,882	**EST**
							15-12	11-APR-25	118	11-APR-25	50,53,656		50,53,656	4,52,150	46,01,506	**EST**
							15-13	11-APR-25	119	11-APR-25	67,49,328		67,49,328	4,72,390	62,76,938	**EST**
							15-14	11-APR-25	120	11-APR-25	3,32,472	12,000	3,20,472	30,360	2,90,112	**EST**
							15-15	11-APR-25	121	11-APR-25	2,89,64,831		2,89,64,831	25,20,097	2,64,44,734	**EST**
							15-16	11-APR-25	122	11-APR-25	1,64,400		1,64,400	40,090	1,24,310	**EST**
							15-17	11-APR-25	123	11-APR-25	78,93,476		78,93,476	6,90,178	72,03,298	**EST**
							15-18	11-APR-25	124	11-APR-25	2,31,040		2,31,040	21,043	2,09,997	**EST**
							15-19	11-APR-25	125	11-APR-25	17,40,332		17,40,332		17,40,332	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	15-2	11-APR-25	67	11-APR-25	4,20,866	4,20,866	39,397	3,81,469	EST	
							15-20	11-APR-25	162	11-APR-25	16,76,668	16,76,668		16,76,668	EST	
							15-21	11-APR-25	163	11-APR-25	49,920	49,920		49,920	EST	
							15-22	11-APR-25	164	11-APR-25	12,100	12,100	7,030	5,070	EST	
							15-23	11-APR-25	165	11-APR-25	24,07,408	24,07,408	2,06,795	22,00,613	EST	
							15-24	11-APR-25	166	11-APR-25	2,82,60,118	2,82,60,118	24,49,273	2,58,10,845	EST	
							15-25	11-APR-25	167	11-APR-25	55,75,260	55,75,260	3,86,670	51,88,590	EST	
							15-26	11-APR-25	168	11-APR-25	39,20,720	39,20,720	3,02,620	36,18,100	EST	
							15-27	11-APR-25	169	11-APR-25	31,39,080	31,39,080	2,73,262	28,65,818	EST	
							15-28	11-APR-25	170	11-APR-25	10,37,280	10,37,280	93,385	9,43,895	EST	
							15-29	11-APR-25	171	11-APR-25	6,05,760	6,05,760	88,360	5,17,400	EST	
							15-3	11-APR-25	68	11-APR-25	6,17,340	6,17,340	41,270	5,76,070	EST	
							15-30	11-APR-25	172	11-APR-25	4,54,608	4,54,608	47,270	4,07,338	EST	
							15-31	11-APR-25	173	11-APR-25	16,54,962	16,54,962		16,54,962	EST	
							15-32	11-APR-25	174	11-APR-25	35,520	35,520	4,030	31,490	EST	
							15-33	11-APR-25	175	11-APR-25	13,502	13,502		13,502	EST	
							15-34	11-APR-25	176	11-APR-25	51,320	51,320	4,518	46,802	EST	
							15-35	11-APR-25	188	11-APR-25	13,59,676	13,59,676		13,59,676	EST	
							15-36	11-APR-25	189	11-APR-25	2,60,870	2,60,870	20,502	2,40,368	EST	
							15-37	11-APR-25	190	11-APR-25	2,50,306	2,50,306	22,637	2,27,669	EST	
							15-38	11-APR-25	191	11-APR-25	2,45,812	2,45,812	25,240	2,20,572	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	15-39	11-APR-25	192	11-APR-25	15,02,508	6,850	14,95,658	1,31,250	13,64,408	**EST**
							15-4	11-APR-25	69	11-APR-25	60,32,620		60,32,620	5,27,892	55,04,728	**EST**
							15-40	11-APR-25	193	11-APR-25	23,98,452		23,98,452	2,14,757	21,83,695	**EST**
							15-41	11-APR-25	194	11-APR-25	35,02,180		35,02,180	3,05,012	31,97,168	**EST**
							15-42	11-APR-25	195	11-APR-25	22,66,960		22,66,960	1,95,592	20,71,368	**EST**
							15-43	11-APR-25	196	11-APR-25	53,27,070		53,27,070	4,64,265	48,62,805	**EST**
							15-44	11-APR-25	197	11-APR-25	40,49,132	4,416	40,44,716	3,52,200	36,92,516	**EST**
							15-45	11-APR-25	198	11-APR-25	49,19,680		49,19,680	4,27,449	44,92,231	**EST**
							15-46	11-APR-25	199	11-APR-25	46,97,692		46,97,692	4,08,331	42,89,361	**EST**
							15-47	11-APR-25	200	11-APR-25	18,43,292		18,43,292	1,60,678	16,82,614	**EST**
							15-48	11-APR-25	201	11-APR-25	1,81,940		1,81,940	15,090	1,66,850	**EST**
							15-49	11-APR-25	202	11-APR-25	17,92,460		17,92,460	1,52,004	16,40,456	**EST**
							15-5	11-APR-25	70	11-APR-25	3,02,47,092		3,02,47,092	26,22,779	2,76,24,313	**EST**
							15-50	11-APR-25	203	11-APR-25	84,440		84,440	7,597	76,843	**EST**
							15-51	11-APR-25	204	11-APR-25	49,090		49,090	60	49,030	**EST**
							15-52	11-APR-25	205	11-APR-25	72,100		72,100	3,030	69,070	**EST**
							15-53	11-APR-25	206	11-APR-25	44,740		44,740	3,898	40,842	**EST**
							15-54	11-APR-25	207	11-APR-25	37,429		37,429		37,429	**EST**
							15-55	11-APR-25	211	11-APR-25	17,75,609		17,75,609		17,75,609	**EST**
							15-56	11-APR-25	212	11-APR-25	48,030		48,030	30	48,000	**EST**
							15-57	11-APR-25	213	11-APR-25	23,750		23,750	2,142	21,608	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	15-58	11-APR-25	214	11-APR-25	36,700		36,700	8,060	28,640	**EST**
							15-59	11-APR-25	215	11-APR-25	1,08,69,772	23,000	1,08,46,772	12,53,470	95,93,302	**EST**
							15-6	11-APR-25	71	11-APR-25	43,65,808		43,65,808	3,54,600	40,11,208	**EST**
							15-60	11-APR-25	216	11-APR-25	1,26,81,340		1,26,81,340	14,46,450	1,12,34,890	**EST**
							15-61	11-APR-25	217	11-APR-25	2,85,86,199		2,85,86,199	24,81,119	2,61,05,080	**EST**
							15-62	11-APR-25	218	11-APR-25	39,930		39,930	3,030	36,900	**EST**
							15-63	11-APR-25	219	11-APR-25	26,620		26,620	2,413	24,207	**EST**
							15-64	11-APR-25	220	11-APR-25	15,825		15,825		15,825	**EST**
							15-7	11-APR-25	72	11-APR-25	2,37,140	9,000	2,28,140	15,180	2,12,960	**EST**
							15-8	11-APR-25	73	11-APR-25	35,01,830		35,01,830	2,23,180	32,78,650	**EST**
							15-9	11-APR-25	74	11-APR-25	48,636		48,636	3,530	45,106	**EST**
							15-94	17-APR-25	544	17-APR-25	1,21,818		1,21,818	10,820	1,10,998	**EST**
							15-95	17-APR-25	545	17-APR-25	74,060		74,060	12,030	62,030	**EST**
									Total:		**23,50,59,211**		**55,266*********	**2,00,77,266**	**21,49,26,679**	
		109	01	00	01	Salaries	15-65	11-APR-25	241	11-APR-25	1,39,59,916		1,39,59,916	11,85,939	1,27,73,977	**EST**
							15-66	11-APR-25	242	11-APR-25	1,90,94,340		1,90,94,340	14,64,583	1,76,29,757	**EST**
							15-67	11-APR-25	243	11-APR-25	20,165		20,165	30	20,135	**EST**
							15-68	11-APR-25	244	11-APR-25	50,60,092		50,60,092	4,41,075	46,19,017	**EST**
							15-69	11-APR-25	245	11-APR-25	1,22,44,965		1,22,44,965	10,51,394	1,11,93,571	**EST**
							15-70	11-APR-25	246	11-APR-25	96,61,380		96,61,380	8,31,843	88,29,537	**EST**
							15-71	11-APR-25	247	11-APR-25	2,29,523		2,29,523	18,834	2,10,689	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	109	01	00	01	Salaries	15-72	11-APR-25	248	11-APR-25	4,58,604		4,58,604	40,596	4,18,008	**EST**
							15-73	11-APR-25	249	11-APR-25	1,22,764		1,22,764	10,120	1,12,644	**EST**
							15-74	11-APR-25	250	11-APR-25	2,43,07,161		2,43,07,161	20,90,663	2,22,16,498	**EST**
							15-75	11-APR-25	251	11-APR-25	80,197		80,197	6,931	73,266	**EST**
							15-76	11-APR-25	252	11-APR-25	47,760		47,760	4,139	43,621	**EST**
							15-77	11-APR-25	253	11-APR-25	89,181		89,181	8,764	80,417	**EST**
							15-78	11-APR-25	254	11-APR-25	21,403		21,403		21,403	**EST**
							15-79	11-APR-25	255	11-APR-25	34,07,070		34,07,070		34,07,070	**EST**
									Total:		**8,88,04,521**		**8,88,04,521**	**71,54,911**	**8,16,49,610**	
				01	02	Wages	15-80	11-APR-25	256	11-APR-25	1,92,03,800		1,92,03,800		1,92,03,800	**EST**
							15-81	11-APR-25	257	11-APR-25	36,23,938		36,23,938		36,23,938	**EST**
									Total:		**2,28,27,738**		**2,28,27,738**		**2,28,27,738**	
		116	01	00	01	Salaries	15-91	11-APR-25	307	11-APR-25	1,82,500		1,82,500	15,105	1,67,395	**EST**
							15-92	11-APR-25	308	11-APR-25	6,19,640		6,19,640	53,109	5,66,531	**EST**
							15-93	11-APR-25	309	11-APR-25	13,42,240		13,42,240	97,619	12,44,621	**EST**
									Total:		**21,44,380**		**21,44,380**	**1,65,833**	**19,78,547**	
						Total for the Major Head :			**2055**		**37,66,18,563**	**55,266**	**********	**3,00,34,087**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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											**2055**				**34,65,29,210**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	03-10	11-APR-25	170	11-APR-25	75,200		75,200	10,060	65,140	**EST**
							03-10	11-APR-25	171	11-APR-25	10,000		10,000		10,000	**EST**
							03-14	11-APR-25	235	11-APR-25	1,23,380		1,23,380		1,23,380	**EST**
							03-19	17-APR-25	398	17-APR-25	10,29,840		10,29,840	1,440	10,28,400	**EST**
							03-19	17-APR-25	399	17-APR-25	66,679		66,679	5,286	61,393	**EST**
							03-19	17-APR-25	400	17-APR-25	2,30,861		2,30,861	18,123	2,12,738	**EST**
							03-90	11-APR-25	160	11-APR-25	30,13,208		30,13,208	2,40,410	27,72,798	**EST**
							03-91	11-APR-25	161	11-APR-25	8,28,158		8,28,158	65,117	7,63,041	**EST**
							03-92	11-APR-25	162	11-APR-25	2,29,740	7,260	2,22,480	13,740	2,08,740	**EST**
							03-93	11-APR-25	163	11-APR-25	20,71,108		20,71,108	1,91,603	18,79,505	**EST**
							03-94	11-APR-25	164	11-APR-25	1,58,328		1,58,328	14,734	1,43,594	**EST**
							03-95	11-APR-25	165	11-APR-25	5,96,560		5,96,560	44,215	5,52,345	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	001	01	00	01	Salaries	03-96	11-APR-25	166	11-APR-25	1,08,520		1,08,520	7,120	1,01,400	**EST**
							03-97	11-APR-25	167	11-APR-25	3,01,920		3,01,920	27,008	2,74,912	**EST**
							03-98	11-APR-25	168	11-APR-25	3,42,540		3,42,540	44,150	2,98,390	**EST**
							03-99	11-APR-25	169	11-APR-25	2,90,792		2,90,792	24,881	2,65,911	**EST**
									Total:		**94,76,834**		**7,[illegible]69,574**	**7,07,887**	**87,61,687**	
					24	Fuels and Lubrican	03-19	21-APR-25	419	21-APR-25	4,21,95,638		4,21,95,638		4,21,95,638	**EST**
							03-19	21-APR-25	420	21-APR-25	18,74,034		18,74,034		18,74,034	**EST**
							03-19	21-APR-25	421	21-APR-25	74,400		74,400		74,400	**EST**
							03-19	21-APR-25	422	21-APR-25	76,25,600		76,25,600		76,25,600	**EST**
									Total:		**5,17,69,672**		**5,17,69,672**		**5,17,69,672**	
		101	01	00	01	Salaries	03-1	11-APR-25	18	11-APR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-13	11-APR-25	208	11-APR-25	19,799		19,799	1,846	17,953	**EST**
							03-13	11-APR-25	209	11-APR-25	6,54,200		6,54,200	55,796	5,98,404	**EST**
							03-14	11-APR-25	210	11-APR-25	96,200		96,200	8,766	87,434	**EST**
							03-14	11-APR-25	211	11-APR-25	19,54,088		19,54,088	1,85,882	17,68,206	**EST**
							03-14	11-APR-25	212	11-APR-25	48,84,188		48,84,188	4,47,896	44,36,292	**EST**
							03-14	11-APR-25	213	11-APR-25	81,96,024		81,96,024	7,05,627	74,90,397	**EST**
							03-14	11-APR-25	214	11-APR-25	55,28,072		55,28,072	5,03,203	50,24,869	**EST**
							03-14	11-APR-25	215	11-APR-25	4,63,760		4,63,760		4,63,760	**EST**
							03-14	11-APR-25	216	11-APR-25	7,50,000		7,50,000		7,50,000	**EST**
							03-14	11-APR-25	223	11-APR-25	19,29,788		19,29,788	1,73,127	17,56,661	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	101	01	00	01	Salaries	03-18	16-APR-25	363	16-APR-25	12,306		12,306		12,306	**EST**
							03-18	16-APR-25	364	16-APR-25	1,78,794		1,78,794	39,090	1,39,704	**EST**
							03-18	16-APR-25	385	16-APR-25	2,97,540		2,97,540	23,409	2,74,131	**EST**
							03-18	16-APR-25	386	16-APR-25	20,844		20,844		20,844	**EST**
							03-2	11-APR-25	19	11-APR-25	4,78,140	50,000	4,28,140	43,538	3,84,602	**EST**
							03-20	25-APR-25	485	25-APR-25	1,31,677		1,31,677		1,31,677	**EST**
							03-20	25-APR-25	505	25-APR-25	1,54,660		1,54,660		1,54,660	**EST**
							03-21	28-APR-25	641	28-APR-25	7,38,000		7,38,000		7,38,000	**EST**
							03-21	28-APR-25	644	28-APR-25	19,799		19,799	1,846	17,953	**EST**
							03-3	11-APR-25	20	11-APR-25	19,81,212	7,000	19,74,212	1,87,649	17,86,563	**EST**
							03-31	11-APR-25	59	11-APR-25	2,47,470		2,47,470	20,502	2,26,968	**EST**
							03-32	11-APR-25	60	11-APR-25	1,14,840	5,000	1,09,840	7,120	1,02,720	**EST**
							03-33	11-APR-25	61	11-APR-25	1,58,240		1,58,240	6,120	1,52,120	**EST**
							03-34	11-APR-25	62	11-APR-25	5,39,140		5,39,140	48,740	4,90,400	**EST**
							03-35	11-APR-25	63	11-APR-25	9,97,460		9,97,460	89,672	9,07,788	**EST**
							03-36	11-APR-25	64	11-APR-25	2,61,940		2,61,940	22,669	2,39,271	**EST**
							03-37	11-APR-25	65	11-APR-25	17,73,480		17,73,480	1,53,017	16,20,463	**EST**
							03-38	11-APR-25	66	11-APR-25	1,33,678		1,33,678		1,33,678	**EST**
							03-4	11-APR-25	21	11-APR-25	33,03,232		33,03,232	3,29,675	29,73,557	**EST**
							03-5	11-APR-25	22	11-APR-25	68,15,892		68,15,892	7,39,356	60,76,536	**EST**
							03-6	11-APR-25	23	11-APR-25	1,41,66,442		1,41,66,442	12,17,211	1,29,49,231	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	101	01	00	01	Salaries	03-7	11-APR-25	24	11-APR-25	6,915		6,915	30	6,885	**EST**
							03-8	11-APR-25	25	11-APR-25	44,076		44,076	3,927	40,149	**EST**
							03-82	11-APR-25	151	11-APR-25	1,13,752		1,13,752	11,155	1,02,597	**EST**
							03-83	11-APR-25	152	11-APR-25	5,36,604		5,36,604	53,300	4,83,304	**EST**
							03-84	11-APR-25	154	11-APR-25	18,54,312		18,54,312	1,59,298	16,95,014	**EST**
							03-85	11-APR-25	155	11-APR-25	51,240		51,240	4,426	46,814	**EST**
							03-86	11-APR-25	156	11-APR-25	51,240		51,240	4,426	46,814	**EST**
							03-87	11-APR-25	157	11-APR-25	10,955		10,955	942	10,013	**EST**
							03-88	11-APR-25	158	11-APR-25	40,285		40,285	3,484	36,801	**EST**
							03-89	11-APR-25	159	11-APR-25	1,58,000		1,58,000		1,58,000	**EST**
							03-9	11-APR-25	26	11-APR-25	10,07,734		10,07,734		10,07,734	**EST**
									Total:		**6,11,36,888**		**6,10,74,888**	**52,73,247**	**5,58,01,641**	
			02	00	01	Salaries	03-68	11-APR-25	133	11-APR-25	4,77,348	2,900	4,74,448	23,240	4,51,208	**EST**
							03-69	11-APR-25	134	11-APR-25	21,33,680	3,000	21,30,680	1,78,188	19,52,492	**EST**
							03-70	11-APR-25	135	11-APR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-71	11-APR-25	136	11-APR-25	1,52,900		1,52,900	15,120	1,37,780	**EST**
									Total:		**30,24,798**		**5,90,18,898**	**2,37,050**	**27,81,848**	
			03	00	01	Salaries	03-12	11-APR-25	198	11-APR-25	99,000		99,000	9,030	89,970	**EST**
							03-12	11-APR-25	199	11-APR-25	4,17,040		4,17,040	34,367	3,82,673	**EST**
							03-13	11-APR-25	200	11-APR-25	6,20,040		6,20,040	52,187	5,67,853	**EST**
							03-13	11-APR-25	201	11-APR-25	15,71,940		15,71,940	1,35,185	14,36,755	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	101	03	00	01	Salaries	03-13	11-APR-25	202	11-APR-25	96,938		96,938		96,938	**EST**
							03-20	28-APR-25	562	28-APR-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**29,04,958**		**29,04,958**	**2,30,769**	**26,74,189**	
		104	01	00	01	Salaries	03-10	11-APR-25	29	11-APR-25	2,47,470		2,47,470	20,502	2,26,968	**EST**
							03-10	11-APR-25	172	11-APR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-10	11-APR-25	173	11-APR-25	3,58,470	22,000	3,36,470	36,987	2,99,483	**EST**
							03-10	11-APR-25	174	11-APR-25	18,98,320		18,98,320	1,65,510	17,32,810	**EST**
							03-10	11-APR-25	175	11-APR-25	3,75,300		3,75,300	43,150	3,32,150	**EST**
							03-10	11-APR-25	176	11-APR-25	1,56,01,208		1,56,01,208	13,54,646	1,42,46,562	**EST**
							03-10	11-APR-25	177	11-APR-25	75,90,880		75,90,880	7,43,300	68,47,580	**EST**
							03-10	11-APR-25	178	11-APR-25	2,77,09,805		2,77,09,805	29,20,470	2,47,89,335	**EST**
							03-10	11-APR-25	179	11-APR-25	20,26,000		20,26,000		20,26,000	**EST**
							03-11	11-APR-25	30	11-APR-25	4,70,729	18,000	4,52,729	42,476	4,10,253	**EST**
							03-11	11-APR-25	182	11-APR-25	8,91,624		8,91,624	80,616	8,11,008	**EST**
							03-11	11-APR-25	183	11-APR-25	19,87,824	5,200	19,82,624	2,31,260	17,51,364	**EST**
							03-11	11-APR-25	184	11-APR-25	2,79,21,350		2,79,21,350	24,13,140	2,55,08,210	**EST**
							03-11	11-APR-25	185	11-APR-25	83,68,616		83,68,616	12,37,350	71,31,266	**EST**
							03-11	11-APR-25	186	11-APR-25	1,52,24,898		1,52,24,898	18,33,350	1,33,91,548	**EST**
							03-11	11-APR-25	187	11-APR-25	6,64,690	31,000	6,33,690	51,600	5,82,090	**EST**
							03-11	11-APR-25	188	11-APR-25	3,72,450		3,72,450	34,928	3,37,522	**EST**
							03-11	11-APR-25	189	11-APR-25	1,30,760		1,30,760	10,120	1,20,640	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	03-12	11-APR-25	31	11-APR-25	4,95,420	4,95,420	45,129	4,50,291	EST	
							03-12	11-APR-25	190	11-APR-25	18,91,665	18,91,665		18,91,665	EST	
							03-12	11-APR-25	191	11-APR-25	2,60,870	2,60,870	20,502	2,40,368	EST	
							03-12	11-APR-25	192	11-APR-25	17,19,711	17,19,711		17,19,711	EST	
							03-12	11-APR-25	193	11-APR-25	7,21,012	7,21,012	60,370	6,60,642	EST	
							03-12	11-APR-25	194	11-APR-25	1,26,400	1,26,400	10,616	1,15,784	EST	
							03-12	11-APR-25	195	11-APR-25	8,28,840	8,28,840	70,100	7,58,740	EST	
							03-12	11-APR-25	196	11-APR-25	2,09,080	2,09,080	17,788	1,91,292	EST	
							03-12	11-APR-25	197	11-APR-25	2,15,660	2,15,660	18,409	1,97,251	EST	
							03-13	11-APR-25	32	11-APR-25	13,89,480	13,89,480	1,22,159	12,67,321	EST	
							03-14	11-APR-25	33	11-APR-25	71,71,840	71,71,840	6,36,161	65,35,679	EST	
							03-15	11-APR-25	34	11-APR-25	94,84,764	94,84,764	8,19,846	86,64,918	EST	
							03-15	11-APR-25	250	11-APR-25	82,776	82,776		82,776	EST	
							03-15	11-APR-25	251	11-APR-25	49,300	49,300		49,300	EST	
							03-16	11-APR-25	35	11-APR-25	83,77,444	83,77,444	7,20,447	76,56,997	EST	
							03-17	11-APR-25	36	11-APR-25	77,71,068	77,71,068	6,59,569	71,11,499	EST	
							03-17	16-APR-25	351	16-APR-25	8,63,057	8,63,057	49,390	8,13,667	EST	
							03-17	16-APR-25	352	16-APR-25	1,13,356	1,13,356	11,116	1,02,240	EST	
							03-17	16-APR-25	353	16-APR-25	7,73,240	7,73,240	81,540	6,91,700	EST	
							03-17	16-APR-25	354	16-APR-25	5,38,412	5,38,412	48,869	4,89,543	EST	
							03-18	11-APR-25	37	11-APR-25	1,95,474	1,95,474	18,768	1,76,706	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	03-18	16-APR-25	355	16-APR-25	45,77,592		45,77,592	4,91,980	40,85,612	**EST**
							03-18	16-APR-25	356	16-APR-25	32,56,464		32,56,464	2,83,281	29,73,183	**EST**
							03-18	16-APR-25	357	16-APR-25	38,42,404		38,42,404	3,26,390	35,16,014	**EST**
							03-18	16-APR-25	358	16-APR-25	2,67,69,237		2,67,69,237	23,04,324	2,44,64,913	**EST**
							03-18	16-APR-25	359	16-APR-25	10,302		10,302		10,302	**EST**
							03-19	11-APR-25	38	11-APR-25	3,40,902		3,40,902	26,452	3,14,450	**EST**
							03-19	21-APR-25	423	21-APR-25	16,10,201		16,10,201		16,10,201	**EST**
							03-19	22-APR-25	360	22-APR-25	2,18,953		2,18,953	18,756	2,00,197	**EST**
							03-20	11-APR-25	39	11-APR-25	21,840		21,840		21,840	**EST**
							03-20	22-APR-25	361	22-APR-25	39,355		39,355		39,355	**EST**
							03-20	28-APR-25	529	28-APR-25	16,20,332		16,20,332		16,20,332	**EST**
							03-20	28-APR-25	571	28-APR-25	20,24,000		20,24,000		20,24,000	**EST**
							03-21	28-APR-25	619	28-APR-25	18,70,331		18,70,331		18,70,331	**EST**
							03-21	30-APR-25	762	30-APR-25	18,41,322		18,41,322		18,41,322	**EST**
							03-72	11-APR-25	141	11-APR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-73	11-APR-25	142	11-APR-25	1,13,532		1,13,532	8,843	1,04,689	**EST**
							03-74	11-APR-25	143	11-APR-25	23,52,096	25,000	23,27,096	2,41,987	20,85,109	**EST**
							03-75	11-APR-25	144	11-APR-25	22,17,844		22,17,844	2,24,327	19,93,517	**EST**
							03-76	11-APR-25	145	11-APR-25	95,41,520		95,41,520	11,90,020	83,51,500	**EST**
							03-77	11-APR-25	146	11-APR-25	3,87,88,351		3,87,88,351	38,57,885	3,49,30,466	**EST**
							03-78	11-APR-25	147	11-APR-25	55,160		55,160	4,795	50,365	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	03-79	11-APR-25	148	11-APR-25	68,120		68,120	14,060	54,060	**EST**
							03-80	11-APR-25	149	11-APR-25	18,34,193		18,34,193		18,34,193	**EST**
							03-81	11-APR-25	150	11-APR-25	4,68,803	23,000	4,45,803	47,774	3,98,029	**EST**
									Total:		**25,91,23,857**		**1,24,200*********	**2,37,12,062**	**23,52,87,595**	
		109	01	00	01	Salaries	03-11	11-APR-25	180	11-APR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							03-11	11-APR-25	181	11-APR-25	1,17,080		1,17,080	16,993	1,00,087	**EST**
							03-16	16-APR-25	322	16-APR-25	1,55,360		1,55,360	30,120	1,25,240	**EST**
							03-20	28-APR-25	590	28-APR-25	1,30,920		1,30,920	8,212	1,22,708	**EST**
							03-20	28-APR-25	592	28-APR-25	2,53,570		2,53,570	29,369	2,24,201	**EST**
							03-20	28-APR-25	599	28-APR-25	40,18,996		40,18,996		40,18,996	**EST**
							03-21	28-APR-25	606	28-APR-25	17,85,601		17,85,601		17,85,601	**EST**
							03-45	11-APR-25	102	11-APR-25	89,25,372		89,25,372	7,70,725	81,54,647	**EST**
							03-46	11-APR-25	103	11-APR-25	1,03,50,032	11,272	1,03,38,760	6,75,830	96,62,930	**EST**
							03-47	11-APR-25	104	11-APR-25	79,79,362		79,79,362	6,93,433	72,85,929	**EST**
							03-48	11-APR-25	105	11-APR-25	1,29,98,920	20,242	1,29,78,678	11,48,193	1,18,30,485	**EST**
							03-49	11-APR-25	106	11-APR-25	1,84,78,576	3,395	1,84,75,181	15,87,107	1,68,88,074	**EST**
							03-50	11-APR-25	107	11-APR-25	1,27,32,356	28,552	1,27,03,804	10,94,322	1,16,09,482	**EST**
							03-51	11-APR-25	108	11-APR-25	27,546		27,546	2,471	25,075	**EST**
							03-52	11-APR-25	109	11-APR-25	1,03,40,760	3,363	1,03,37,397	8,83,532	94,53,865	**EST**
							03-53	11-APR-25	110	11-APR-25	19,12,524		19,12,524	1,10,430	18,02,094	**EST**
							03-54	11-APR-25	111	11-APR-25	1,05,69,472		1,05,69,472	9,03,758	96,65,714	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	109	01	00	01	Salaries	03-55	11-APR-25	112	11-APR-25	1,10,760		1,10,760	12,560	98,200	**EST**
							03-56	11-APR-25	113	11-APR-25	2,54,332		2,54,332	30,240	2,24,092	**EST**
							03-57	11-APR-25	114	11-APR-25	2,24,643		2,24,643	26,678	1,97,965	**EST**
							03-58	11-APR-25	115	11-APR-25	18,10,000		18,10,000		18,10,000	**EST**
							03-59	11-APR-25	116	11-APR-25	39,87,358		39,87,358		39,87,358	**EST**
							03-60	11-APR-25	117	11-APR-25	1,41,97,008	13,369	1,41,83,639	11,91,138	1,29,92,501	**EST**
							03-61	11-APR-25	118	11-APR-25	1,63,43,409	52,960	1,62,90,449	14,04,778	1,48,85,671	**EST**
							03-62	11-APR-25	119	11-APR-25	1,50,846		1,50,846	12,424	1,38,422	**EST**
							03-63	11-APR-25	120	11-APR-25	15,89,732	32,004	15,57,728	1,77,616	13,80,112	**EST**
							03-64	11-APR-25	121	11-APR-25	31,51,811		31,51,811	2,93,039	28,58,772	**EST**
							03-65	11-APR-25	122	11-APR-25	1,38,63,850	7,479	1,38,56,371	11,89,676	1,26,66,695	**EST**
							03-66	11-APR-25	123	11-APR-25	37,927		37,927	3,030	34,897	**EST**
							03-67	11-APR-25	132	11-APR-25	64,596		64,596	3,030	61,566	**EST**
									Total:		**15,66,83,159**	**1,72,636*********		**1,23,09,859**	**14,42,00,664**	
				01	02	Wages	03-39	11-APR-25	96	11-APR-25	37,97,612		37,97,612		37,97,612	**EST**
							03-40	11-APR-25	97	11-APR-25	38,24,033		38,24,033		38,24,033	**EST**
							03-41	11-APR-25	98	11-APR-25	38,22,000		38,22,000		38,22,000	**EST**
							03-42	11-APR-25	99	11-APR-25	38,51,807		38,51,807		38,51,807	**EST**
							03-43	11-APR-25	100	11-APR-25	37,99,984		37,99,984		37,99,984	**EST**
							03-44	11-APR-25	101	11-APR-25	36,19,157		36,19,157		36,19,157	**EST**
									Total:		**2,27,14,593**		**2,27,14,593**		**2,27,14,593**	
		114	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	114	01	00	01	Salaries	03-14	11-APR-25	237	11-APR-25	1,35,140		1,35,140	12,541	1,22,599	**EST**
							03-15	11-APR-25	238	11-APR-25	1,15,680		1,15,680	25,120	90,560	**EST**
							03-15	11-APR-25	239	11-APR-25	2,60,000		2,60,000		2,60,000	**EST**
							03-15	11-APR-25	240	11-APR-25	96,200		96,200	10,060	86,140	**EST**
							03-15	11-APR-25	241	11-APR-25	6,64,712		6,64,712	48,270	6,16,442	**EST**
							03-15	11-APR-25	242	11-APR-25	39,780		39,780	3,356	36,424	**EST**
							03-15	11-APR-25	243	11-APR-25	4,49,640		4,49,640	44,210	4,05,430	**EST**
							03-15	11-APR-25	244	11-APR-25	56,08,472		56,08,472	4,83,913	51,24,559	**EST**
							03-15	11-APR-25	245	11-APR-25	3,22,437		3,22,437		3,22,437	**EST**
							03-20	25-APR-25	515	25-APR-25	2,60,000		2,60,000		2,60,000	**EST**
									Total:		**79,52,061**		**79,52,061**	**6,27,470**	**73,24,591**	
			02	00	01	Salaries	03-13	11-APR-25	203	11-APR-25	3,63,972	5,700	3,58,272	35,430	3,22,842	**EST**
							03-13	11-APR-25	204	11-APR-25	10,37,028		10,37,028	1,00,879	9,36,149	**EST**
							03-13	11-APR-25	205	11-APR-25	18,97,300		18,97,300	1,80,286	17,17,014	**EST**
							03-13	11-APR-25	206	11-APR-25	40,065		40,065	3,502	36,563	**EST**
							03-13	11-APR-25	207	11-APR-25	90,733		90,733		90,733	**EST**
							03-21	30-APR-25	732	30-APR-25	94,000		94,000		94,000	**EST**
									Total:		**35,23,098**		**5,36,17,398**	**3,20,097**	**31,97,301**	
			03	00	01	Salaries	03-21	11-APR-25	49	11-APR-25	16,35,452		16,35,452	1,41,560	14,93,892	**EST**
							03-22	11-APR-25	50	11-APR-25	77,56,383		77,56,383	5,14,580	72,41,803	**EST**
							03-23	11-APR-25	51	11-APR-25	44,20,200		44,20,200	2,56,980	41,63,220	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	114	03	00	01	Salaries	03-24	11-APR-25	52	11-APR-25	9,65,400		9,65,400	85,598	8,79,802	**EST**
							03-25	11-APR-25	53	11-APR-25	4,98,400		4,98,400	43,120	4,55,280	**EST**
							03-26	11-APR-25	54	11-APR-25	89,340		89,340	10,060	79,280	**EST**
							03-27	11-APR-25	55	11-APR-25	1,48,65,100		1,48,65,100	12,39,384	1,36,25,716	**EST**
							03-28	11-APR-25	56	11-APR-25	2,36,860		2,36,860	11,090	2,25,770	**EST**
							03-29	11-APR-25	57	11-APR-25	23,120		23,120	2,083	21,037	**EST**
							03-30	11-APR-25	58	11-APR-25	9,67,480		9,67,480	76,840	8,90,640	**EST**
								Total:			**3,14,57,735**		**3,14,57,735**	**23,81,295**	**2,90,76,440**	
						Total for the Major Head :		**2055**			**60,97,67,653**	*********	**********	**4,57,99,736**		

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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 **2055** **56,35,90,221**

Accounting Month : 1
Month of Account : APRIL

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	00	104	01	00	01	Salaries	07-1	11-APR-25	91	11-APR-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							07-10	11-APR-25	100	11-APR-25	3,75,867		3,75,867		3,75,867	**EST**
							07-11	11-APR-25	101	11-APR-25	13,70,732		13,70,732		13,70,732	**EST**
							07-2	11-APR-25	92	11-APR-25	7,97,600	37,900	7,59,700	73,840	6,85,860	**EST**
							07-3	11-APR-25	93	11-APR-25	3,67,906		3,67,906	33,185	3,34,721	**EST**
							07-4	11-APR-25	94	11-APR-25	5,67,728		5,67,728	66,330	5,01,398	**EST**
							07-5	11-APR-25	95	11-APR-25	27,35,872		27,35,872	2,40,848	24,95,024	**EST**
							07-6	11-APR-25	96	11-APR-25	86,68,520		86,68,520	8,21,410	78,47,110	**EST**
							07-7	11-APR-25	97	11-APR-25	18,45,712		18,45,712	810	18,44,902	**EST**
							07-8	11-APR-25	98	11-APR-25	1,38,66,067		1,38,66,067	11,25,480	1,27,40,587	**EST**
							07-9	11-APR-25	99	11-APR-25	2,23,38,082		2,23,38,082	19,26,550	2,04,11,532	**EST**
										Total:	**5,31,15,006**	**37,900**	**5,30,77,106**	**43,05,311**	**4,87,71,795**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head : 2055**					**5,31,15,006**	**37,900**	**5,30,77,106**	**43,05,311**		**4,87,71,795**

Accounting Month : 1
Month of Account : APRIL

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	00	104	01	00	01	Salaries	06-1	11-APR-25	209	11-APR-25	1,22,149		1,22,149	11,081	1,11,068	**EST**
							06-10	11-APR-25	218	11-APR-25	4,264		4,264		4,264	**EST**
							06-11	11-APR-25	219	11-APR-25	19,25,746		19,25,746		19,25,746	**EST**
							06-12	11-APR-25	220	11-APR-25	1,22,52,888		1,22,52,888	9,48,060	1,13,04,828	**EST**
							06-13	11-APR-25	221	11-APR-25	1,27,73,200		1,27,73,200	9,47,300	1,18,25,900	**EST**
							06-14	11-APR-25	222	11-APR-25	1,73,74,520		1,73,74,520	15,04,440	1,58,70,080	**EST**
							06-15	11-APR-25	223	11-APR-25	3,610		3,610		3,610	**EST**
							06-2	11-APR-25	210	11-APR-25	1,27,580		1,27,580	11,828	1,15,752	**EST**
							06-3	11-APR-25	211	11-APR-25	3,55,640	24,400	3,31,240	49,360	2,81,880	**EST**
							06-4	11-APR-25	212	11-APR-25	34,880		34,880	2,894	31,986	**EST**
							06-5	11-APR-25	213	11-APR-25	3,95,880		3,95,880	56,270	3,39,610	**EST**
							06-6	11-APR-25	214	11-APR-25	83,21,096		83,21,096	7,82,430	75,38,666	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	06-7	11-APR-25	215	11-APR-25	44,60,976		44,60,976	3,90,466	40,70,510	**EST**
							06-8	11-APR-25	216	11-APR-25	30,210		30,210	2,564	27,646	**EST**
							06-9	11-APR-25	217	11-APR-25	55,800		55,800	30	55,770	**EST**
									Total:		**5,82,38,439**		**25,80,14,039**	**47,06,723**	**5,35,07,316**	
		109	01	00	01	Salaries	06-16	11-APR-25	238	11-APR-25	2,64,800		2,64,800	15,000	2,49,800	**EST**
							06-17	11-APR-25	239	11-APR-25	1,50,846		1,50,846	12,424	1,38,422	**EST**
							06-18	11-APR-25	240	11-APR-25	1,36,720	5,000	1,31,720	10,120	1,21,600	**EST**
							06-19	11-APR-25	241	11-APR-25	3,93,840	30,000	3,63,840	55,360	3,08,480	**EST**
							06-20	11-APR-25	242	11-APR-25	1,07,000		1,07,000	9,888	97,112	**EST**
							06-21	11-APR-25	243	11-APR-25	1,25,83,272	8,000	1,25,75,272	11,03,857	1,14,71,415	**EST**
							06-22	11-APR-25	244	11-APR-25	65,52,300	39,500	65,12,800	7,06,770	58,06,030	**EST**
							06-23	11-APR-25	245	11-APR-25	2,59,440		2,59,440	20,150	2,39,290	**EST**
							06-24	11-APR-25	246	11-APR-25	1,13,804		1,13,804	8,843	1,04,961	**EST**
							06-25	11-APR-25	247	11-APR-25	77,716		77,716	7,552	70,164	**EST**
							06-26	11-APR-25	248	11-APR-25	32,31,000		32,31,000	2,78,384	29,52,616	**EST**
							06-27	11-APR-25	249	11-APR-25	57,57,520		57,57,520	5,00,609	52,56,911	**EST**
							06-28	11-APR-25	250	11-APR-25	1,94,71,452		1,94,71,452	16,82,027	1,77,89,425	**EST**
							06-29	11-APR-25	251	11-APR-25	39,59,540		39,59,540	3,39,971	36,19,569	**EST**
							06-30	11-APR-25	252	11-APR-25	2,75,883		2,75,883	330	2,75,553	**EST**
							06-31	11-APR-25	253	11-APR-25	19,95,547		19,95,547		19,95,547	**EST**
							06-36	11-APR-25	330	11-APR-25	40,111		40,111		40,111	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	06-37	17-APR-25	410	17-APR-25	48,580		48,580	4,175	44,405	**EST**
						Total:					**5,54,19,371**		**5,50,36,871**	**47,55,460**	**5,05,81,411**	
				01	02	Wages	06-32	11-APR-25	254	11-APR-25	1,81,64,402		1,81,64,402		1,81,64,402	**EST**
							06-33	11-APR-25	255	11-APR-25	34,52,038		34,52,038		34,52,038	**EST**
							06-34	11-APR-25	256	11-APR-25	61,88,225		61,88,225		61,88,225	**EST**
							06-35	11-APR-25	257	11-APR-25	11,77,095		11,77,095		11,77,095	**EST**
						Total:					**2,89,81,760**		**2,89,81,760**		**2,89,81,760**	
						Total for the Major Head :			**2055**		**14,26,39,570**	*********	**********	**94,62,183**	**13,30,70,487**	

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	08-1	11-APR-25	64	11-APR-25	1,08,21,794		1,08,21,794	9,25,260	98,96,534	**EST**
							08-2	11-APR-25	65	11-APR-25	3,60,900		3,60,900	29,838	3,31,062	**EST**
							08-3	11-APR-25	66	11-APR-25	38,310		38,310	2,970	35,340	**EST**
							08-4	11-APR-25	68	11-APR-25	4,50,000		4,50,000		4,50,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	08-5	17-APR-25	95	17-APR-25	1,20,928		1,20,928	9,922	1,11,006	**EST**
							08-6	17-APR-25	96	17-APR-25	1,46,360		1,46,360	12,048	1,34,312	**EST**
							08-7	17-APR-25	97	17-APR-25	2,87,178		2,87,178		2,87,178	**EST**
									Total:		**1,22,25,470**		**1,22,25,470**	**9,80,038**	**1,12,45,432**	
											Total for the Major Head : 2055		**1,22,25,470**	**9,80,038**	**1,12,45,432**	

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	16-1	11-APR-25	69	11-APR-25	2,40,880		2,40,880	22,310	2,18,570	**EST**
							16-10	11-APR-25	79	11-APR-25	1,69,248		1,69,248	15,778	1,53,470	**EST**
							16-11	11-APR-25	80	11-APR-25	30,54,636		30,54,636	2,65,689	27,88,947	**EST**
							16-12	11-APR-25	81	11-APR-25	3,74,301		3,74,301		3,74,301	**EST**
							16-13	11-APR-25	82	11-APR-25	6,35,669	11,400	6,24,269		6,24,269	**EST**
							16-14	11-APR-25	83	11-APR-25	58,889		58,889		58,889	**EST**
							16-15	11-APR-25	84	11-APR-25	14,15,809		14,15,809		14,15,809	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	109	01	00	01	Salaries	16-16	11-APR-25	89	11-APR-25	30,409		30,409	2,744	27,665	**EST**
							16-17	15-APR-25	76	15-APR-25	30,685		30,685	2,608	28,077	**EST**
							16-18	16-APR-25	122	16-APR-25	72,080		72,080	6,060	66,020	**EST**
							16-2	11-APR-25	70	11-APR-25	2,41,580		2,41,580	20,240	2,21,340	**EST**
							16-3	11-APR-25	71	11-APR-25	62,32,643		62,32,643	5,49,584	56,83,059	**EST**
							16-4	11-APR-25	72	11-APR-25	46,23,195		46,23,195	5,22,960	41,00,235	**EST**
							16-5	11-APR-25	73	11-APR-25	1,48,57,480		1,48,57,480	12,84,663	1,35,72,817	**EST**
							16-6	11-APR-25	74	11-APR-25	23,22,900		23,22,900	2,00,110	21,22,790	**EST**
							16-7	11-APR-25	75	11-APR-25	51,04,520		51,04,520	4,37,162	46,67,358	**EST**
							16-8	11-APR-25	77	11-APR-25	7,335		7,335	656	6,679	**EST**
							16-9	11-APR-25	78	11-APR-25	11,672		11,672	1,080	10,592	**EST**
										Total:	**3,94,83,931**		**3,94,72,531**	**33,31,644**	**3,61,40,887**	
										Total for the Major Head :	**2055**	**3,94,83,931**	**11,400**	**3,94,72,531**	**33,31,644**	**3,61,40,887**

Accounting Month : 1

Month of Account : APRIL

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**																

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	03-16	15-APR-25	294	15-APR-25	1,14,28,853	1,14,28,853		9,67,342	1,04,61,511	**EST**
							03-16	15-APR-25	295	15-APR-25	65,06,060	65,06,060		5,50,760	59,55,300	**EST**
							03-16	15-APR-25	296	15-APR-25	24,27,980	24,27,980		2,05,495	22,22,485	**EST**
							03-16	15-APR-25	297	15-APR-25	5,72,340	5,72,340		49,879	5,22,461	**EST**
							03-16	15-APR-25	298	15-APR-25	36,46,804	36,46,804		3,04,680	33,42,124	**EST**
							03-16	15-APR-25	299	15-APR-25	93,540	93,540		8,455	85,085	**EST**
							03-16	15-APR-25	300	15-APR-25	4,95,620	4,95,620		45,537	4,50,083	**EST**
							03-16	15-APR-25	301	15-APR-25	2,44,184	2,44,184		40,000	2,04,184	**EST**
							03-16	16-APR-25	302	16-APR-25	16,686	16,686			16,686	**EST**
							03-17	16-APR-25	344	16-APR-25	37,24,864	37,24,864		3,11,817	34,13,047	**EST**
							03-17	16-APR-25	345	16-APR-25	35,66,200	35,66,200		3,00,960	32,65,240	**EST**
							03-17	16-APR-25	346	16-APR-25	27,12,592	27,12,592		2,65,711	24,46,881	**EST**
							03-17	16-APR-25	348	16-APR-25	2,19,29,917	2,19,29,917		18,59,127	2,00,70,790	**EST**
							03-17	16-APR-25	349	16-APR-25	1,65,892	1,65,892		16,369	1,49,523	**EST**
							03-17	16-APR-25	350	16-APR-25	15,07,199	15,07,199			15,07,199	**EST**
							03-18	16-APR-25	382	16-APR-25	27,74,052	27,74,052		2,71,741	25,02,311	**EST**
							03-19	17-APR-25	403	17-APR-25	13,57,467	13,57,467			13,57,467	**EST**
							03-21	30-APR-25	776	30-APR-25	13,60,387	13,60,387			13,60,387	**EST**
									Total:		**6,45,30,637**	**6,45,30,637**	**51,97,873**	**5,93,32,764**	
						Total for the Major Head :			**2055**		**6,45,30,637**	**6,45,30,637**	**51,97,873**	**5,93,32,764**		

Accounting Month : 1

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	13-1	11-APR-25	23	11-APR-25	56,08,596	56,08,596		4,99,056	51,09,540	**EST**
							13-10	11-APR-25	32	11-APR-25	14,57,160	14,57,160		1,20,750	13,36,410	**EST**
							13-11	11-APR-25	33	11-APR-25	20,50,333	20,50,333			20,50,333	**EST**
							13-12	11-APR-25	34	11-APR-25	89,081	89,081		7,665	81,416	**EST**
							13-2	11-APR-25	24	11-APR-25	1,32,798	1,32,798		12,095	1,20,703	**EST**
							13-3	11-APR-25	25	11-APR-25	84,440	84,440		3,030	81,410	**EST**
							13-4	11-APR-25	26	11-APR-25	1,26,47,903	1,26,47,903		11,43,260	1,15,04,643	**EST**
							13-5	11-APR-25	27	11-APR-25	38,66,525	38,66,525		3,41,092	35,25,433	**EST**
							13-6	11-APR-25	28	11-APR-25	5,66,125	5,66,125		35,240	5,30,885	**EST**
							13-7	11-APR-25	29	11-APR-25	68,91,108	68,91,108		6,62,210	62,28,898	**EST**
							13-8	11-APR-25	30	11-APR-25	2,55,22,503	2,55,22,503		21,93,503	2,33,29,000	**EST**
							13-9	11-APR-25	31	11-APR-25	16,44,720	16,44,720		1,41,702	15,03,018	**EST**
									Total:		**6,05,61,292**	**6,05,61,292**	**51,59,603**	**5,54,01,689**	
		109	01	00	01	Salaries	13-13	11-APR-25	35	11-APR-25	1,24,860	1,24,860		10,251	1,14,609	**EST**
							13-14	11-APR-25	36	11-APR-25	3,45,244	3,45,244		25,360	3,19,884	**EST**
							13-15	11-APR-25	37	11-APR-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							13-16	11-APR-25	38	11-APR-25	40,78,633	40,78,633		3,58,620	37,20,013	**EST**
							13-17	11-APR-25	39	11-APR-25	31,28,560	31,28,560		2,84,650	28,43,910	**EST**
							13-18	11-APR-25	40	11-APR-25	75,95,692	75,95,692		6,64,577	69,31,115	**EST**
							13-19	11-APR-25	41	11-APR-25	72,39,880	72,39,880		6,20,065	66,19,815	**EST**
							13-20	11-APR-25	42	11-APR-25	9,22,984	9,22,984			9,22,984	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	13-25	16-APR-25	179	16-APR-25	99,000	99,000		9,030	89,970	**EST**
							13-26	25-APR-25	227	25-APR-25	3,47,178	3,47,178			3,47,178	**EST**
									Total:		**2,39,99,111**	**2,39,99,111**		**19,83,391**	**2,20,15,720**	
				01	02	Wages	13-21	11-APR-25	43	11-APR-25	3,31,353	3,31,353			3,31,353	**EST**
							13-22	11-APR-25	44	11-APR-25	17,39,613	17,39,613			17,39,613	**EST**
							13-23	11-APR-25	45	11-APR-25	7,32,629	7,32,629			7,32,629	**EST**
							13-24	11-APR-25	46	11-APR-25	1,39,613	1,39,613			1,39,613	**EST**
									Total:		**29,43,208**	**29,43,208**			**29,43,208**	
Total for the Major Head : 2055											**8,75,03,611**	**8,75,03,611**		**71,42,994**	**8,03,60,617**	

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	14-1	15-APR-25	48	15-APR-25	95,00,692	95,00,692		8,18,500	86,82,192	**EST**
							14-2	15-APR-25	49	15-APR-25	1,29,801	1,29,801		10,664	1,19,137	**EST**
							14-3	15-APR-25	50	15-APR-25	1,10,080	1,10,080		10,178	99,902	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	14-4	15-APR-25	51	15-APR-25	1,19,040	1,19,040		13,120	1,05,920	**EST**
							14-5	15-APR-25	52	15-APR-25	1,19,040	1,19,040		13,060	1,05,980	**EST**
							14-6	15-APR-25	53	15-APR-25	31,50,052	31,50,052		3,23,162	28,26,890	**EST**
							14-7	15-APR-25	54	15-APR-25	29,78,606	29,78,606		2,61,977	27,16,629	**EST**
							14-8	15-APR-25	55	15-APR-25	31,091	31,091			31,091	**EST**
							14-9	15-APR-25	56	15-APR-25	6,69,530	6,69,530			6,69,530	**EST**
									Total:		**1,68,07,932**	**1,68,07,932**		**14,50,661**	**1,53,57,271**	
											Total for the Major Head : 2055	**1,68,07,932**	**1,68,07,932**	**14,50,661**	**1,53,57,271**	

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	10-1	16-APR-25	43	16-APR-25	1,10,584	1,10,584		10,838	99,746	**EST**
							10-10	16-APR-25	52	16-APR-25	35,96,916	35,96,916		3,11,995	32,84,921	**EST**
							10-11	16-APR-25	53	16-APR-25	1,42,10,448	1,42,10,448		12,21,335	1,29,89,113	**EST**
							10-12	16-APR-25	54	16-APR-25	71,140	71,140		3,030	68,110	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	109	01	00	01	Salaries	10-13	16-APR-25	55	16-APR-25	36,840		36,840	3,079	33,761	**EST**
							10-14	16-APR-25	56	16-APR-25	12,36,000		12,36,000		12,36,000	**EST**
							10-15	16-APR-25	57	16-APR-25	89,175		89,175		89,175	**EST**
							10-16	16-APR-25	58	16-APR-25	3,920		3,920		3,920	**EST**
							10-19	24-APR-25	227	24-APR-25	1,17,085		1,17,085	9,104	1,07,981	**EST**
							10-2	16-APR-25	44	16-APR-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							10-20	24-APR-25	229	24-APR-25	26,248		26,248		26,248	**EST**
							10-3	16-APR-25	45	16-APR-25	1,19,040	30,000	89,040	10,120	78,920	**EST**
							10-4	16-APR-25	46	16-APR-25	1,45,600	10,000	1,35,600	15,120	1,20,480	**EST**
							10-5	16-APR-25	47	16-APR-25	48,18,804		48,18,804	3,03,750	45,15,054	**EST**
							10-6	16-APR-25	48	16-APR-25	37,70,072		37,70,072	3,37,932	34,32,140	**EST**
							10-7	16-APR-25	49	16-APR-25	21,35,280		21,35,280	1,85,902	19,49,378	**EST**
							10-8	16-APR-25	50	16-APR-25	12,45,260		12,45,260	1,07,512	11,37,748	**EST**
							10-9	16-APR-25	51	16-APR-25	3,52,100		3,52,100	12,650	3,39,450	**EST**
									Total:		**3,22,01,592**		**40,00,061,592**	**25,43,205**	**2,96,18,387**	
				01	02	Wages	10-17	16-APR-25	59	16-APR-25	54,48,822		54,48,822		54,48,822	**EST**
							10-18	16-APR-25	60	16-APR-25	10,37,871		10,37,871		10,37,871	**EST**
									Total:		**64,86,693**		**64,86,693**		**64,86,693**	
Total for the Major Head : 2055											**3,86,88,285**	**40,000**	**3,86,48,285**	**25,43,205**	**3,61,05,080**	

Accounting Month : 1

Month of Account :

3 Police Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries	11-1	11-APR-25	46	11-APR-25	1,33,644	1,33,644		10,985	1,22,659	**EST**
							11-10	11-APR-25	55	11-APR-25	9,76,000	9,76,000			9,76,000	**EST**
							11-2	11-APR-25	47	11-APR-25	1,20,440	1,20,440		11,155	1,09,285	**EST**
							11-3	11-APR-25	48	11-APR-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							11-4	11-APR-25	49	11-APR-25	25,21,484	25,21,484		1,95,350	23,26,134	**EST**
							11-5	11-APR-25	50	11-APR-25	58,82,348	58,82,348		5,12,299	53,70,049	**EST**
							11-6	11-APR-25	51	11-APR-25	22,08,376	22,08,376		1,88,748	20,19,628	**EST**
							11-7	11-APR-25	52	11-APR-25	47,43,160	47,43,160		4,09,900	43,33,260	**EST**
							11-8	11-APR-25	53	11-APR-25	37,61,040	37,61,040		3,19,810	34,41,230	**EST**
							11-9	11-APR-25	54	11-APR-25	40,08,256	40,08,256		3,21,285	36,86,971	**EST**
									Total:		**2,44,71,828**	**2,44,71,828**		**19,80,370**	**2,24,91,458**	
											Total for the Major Head : 2055	**2,44,71,828**		**2,44,71,828**	**19,80,370**	**2,24,91,458**

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	109	01	00	01	Salaries	07-12	11-APR-25	164	11-APR-25	2,94,340		2,94,340		2,94,340	**EST**
							07-13	11-APR-25	165	11-APR-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							07-14	11-APR-25	166	11-APR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							07-15	11-APR-25	167	11-APR-25	1,19,280		1,19,280	10,120	1,09,160	**EST**
							07-16	11-APR-25	168	11-APR-25	6,06,340		6,06,340	34,270	5,72,070	**EST**
							07-17	11-APR-25	169	11-APR-25	16,91,220		16,91,220	1,48,838	15,42,382	**EST**
							07-18	11-APR-25	170	11-APR-25	51,51,580		51,51,580	4,40,969	47,10,611	**EST**
							07-21	11-APR-25	188	11-APR-25	1,19,204		1,19,204	8,963	1,10,241	**EST**
							07-22	11-APR-25	189	11-APR-25	3,61,560		3,61,560	33,148	3,28,412	**EST**
							07-23	11-APR-25	190	11-APR-25	3,51,540		3,51,540	85,300	2,66,240	**EST**
							07-24	11-APR-25	191	11-APR-25	33,48,620		33,48,620	1,97,800	31,50,820	**EST**
							07-25	11-APR-25	192	11-APR-25	74,060		74,060	3,030	71,030	**EST**
							07-26	11-APR-25	193	11-APR-25	69,91,680		69,91,680	5,92,889	63,98,791	**EST**
							07-27	11-APR-25	194	11-APR-25	1,84,75,820	8,009	1,84,67,811	14,88,583	1,69,79,228	**EST**
							07-28	11-APR-25	195	11-APR-25	47,920		47,920	4,047	43,873	**EST**
							07-29	11-APR-25	196	11-APR-25	22,385		22,385	1,938	20,447	**EST**
							07-30	11-APR-25	197	11-APR-25	12,93,532		12,93,532		12,93,532	**EST**
							07-31	11-APR-25	198	11-APR-25	6,524		6,524	30	6,494	**EST**
							07-32	11-APR-25	199	11-APR-25	25,675		25,675	30	25,645	**EST**
									Total:		**3,92,82,640**		**3,92,74,631**	**30,77,968**	**3,61,96,663**	
				01	02	Wages	07-19	11-APR-25	186	11-APR-25	54,21,756		54,21,756		54,21,756	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	109	01	01	02	Wages	07-20	11-APR-25	187	11-APR-25	10,31,360		10,31,360		10,31,360	**EST**
								Total:			**64,53,116**		**64,53,116**		**64,53,116**	
								Total for the Major Head :	**2055**		**4,57,35,756**	**8,009**	**4,57,27,747**	**30,77,968**	**4,26,49,779**	

Accounting Month : 1
Month of Account : APRIL

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	00	104	01	00	01	Salaries	09-1	11-APR-25	66	11-APR-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							09-10	11-APR-25	75	11-APR-25	2,07,76,864		2,07,76,864	17,87,925	1,89,88,939	**EST**
							09-11	11-APR-25	76	11-APR-25	42,800		42,800	3,711	39,089	**EST**
							09-12	11-APR-25	77	11-APR-25	12,12,256		12,12,256	95,865	11,16,391	**EST**
							09-13	11-APR-25	78	11-APR-25	1,13,428		1,13,428	120	1,13,308	**EST**
							09-14	11-APR-25	79	11-APR-25	2,48,660		2,48,660	15,120	2,33,540	**EST**
							09-15	11-APR-25	80	11-APR-25	4,60,361		4,60,361		4,60,361	**EST**
							09-16	11-APR-25	81	11-APR-25	2,63,696		2,63,696		2,63,696	**EST**
							09-17	11-APR-25	82	11-APR-25	16,50,533		16,50,533		16,50,533	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	09-2	11-APR-25	67	11-APR-25	1,27,120	1,27,120		10,120	1,17,000	**EST**
							09-3	11-APR-25	68	11-APR-25	1,30,760	1,30,760		20,120	1,10,640	**EST**
							09-4	11-APR-25	69	11-APR-25	1,19,280	1,19,280		8,120	1,11,160	**EST**
							09-5	11-APR-25	70	11-APR-25	4,29,180	4,29,180		31,150	3,98,030	**EST**
							09-6	11-APR-25	71	11-APR-25	7,54,164	7,54,164		77,700	6,76,464	**EST**
							09-7	11-APR-25	72	11-APR-25	81,52,083	81,52,083		7,46,905	74,05,178	**EST**
							09-8	11-APR-25	73	11-APR-25	1,00,79,636	1,00,79,636		7,58,800	93,20,836	**EST**
							09-9	11-APR-25	74	11-APR-25	7,35,360	7,35,360		63,340	6,72,020	**EST**
									Total:		**4,54,77,101**	**4,54,77,101**		**36,35,854**	**4,18,41,247**	
		109	01	00	01	Salaries	09-18	11-APR-25	83	11-APR-25	1,38,28,900	1,38,28,900		11,24,826	1,27,04,074	**EST**
							09-19	11-APR-25	84	11-APR-25	84,32,240	84,32,240		6,85,095	77,47,145	**EST**
							09-21	11-APR-25	86	11-APR-25	4,31,060	4,31,060		46,926	3,84,134	**EST**
							09-23	11-APR-25	88	11-APR-25	8,72,000	8,72,000			8,72,000	**EST**
							09-24	11-APR-25	100	11-APR-25	5,40,000	5,40,000			5,40,000	**EST**
							09-25	11-APR-25	101	11-APR-25	6,50,128	6,50,128		53,853	5,96,275	**EST**
							09-26	11-APR-25	102	11-APR-25	84,21,936	84,21,936		7,13,493	77,08,443	**EST**
							09-27	11-APR-25	103	11-APR-25	31,23,456	31,23,456		2,74,484	28,48,972	**EST**
							09-28	11-APR-25	104	11-APR-25	13,22,880	13,22,880		86,690	12,36,190	**EST**
							09-29	11-APR-25	105	11-APR-25	1,22,596	1,22,596		12,120	1,10,476	**EST**
							09-30	11-APR-25	106	11-APR-25	1,13,752	1,13,752		11,155	1,02,597	**EST**
							09-31	11-APR-25	107	11-APR-25	1,13,752	1,13,752		11,155	1,02,597	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	109	01	00	01	Salaries	09-32	16-APR-25	160	16-APR-25	22,314	22,314	1,278		21,036	**EST**
							09-33	21-APR-25	246	21-APR-25	57,687	57,687	3,030		54,657	**EST**
									Total:		**3,80,52,701**	**3,80,52,701**	**30,24,105**		**3,50,28,596**	
				01	02	Wages	09-20	11-APR-25	85	11-APR-25	5,54,000	5,54,000			5,54,000	**EST**
							09-22	11-APR-25	87	11-APR-25	28,92,750	28,92,750			28,92,750	**EST**
									Total:		**34,46,750**	**34,46,750**			**34,46,750**	
						Total for the Major Head : 2055					**8,69,76,552**	**8,69,76,552**	**66,59,959**		**8,03,16,593**	

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	12-21	17-APR-25	180	17-APR-25	19,62,934	19,62,934			19,62,934	**EST**
							12-22	17-APR-25	181	17-APR-25	9,85,980	9,85,980	1,07,920		8,78,060	**EST**
							12-23	17-APR-25	182	17-APR-25	1,01,080	1,01,080	9,888		91,192	**EST**
							12-24	17-APR-25	183	17-APR-25	3,78,460	3,78,460	20,180		3,58,280	**EST**
							12-25	17-APR-25	184	17-APR-25	12,63,524	12,63,524	1,13,919		11,49,605	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	104	01	00	01	Salaries	12-26	17-APR-25	185	17-APR-25	1,09,35,500	1,09,35,500		9,66,590	99,68,910	**EST**
							12-27	17-APR-25	186	17-APR-25	28,06,780	28,06,780		2,45,755	25,61,025	**EST**
							12-28	17-APR-25	187	17-APR-25	1,35,68,571	1,35,68,571		12,37,420	1,23,31,151	**EST**
							12-29	17-APR-25	188	17-APR-25	58,60,724	58,60,724		5,10,652	53,50,072	**EST**
							12-30	17-APR-25	189	17-APR-25	1,14,93,265	1,14,93,265		9,92,396	1,05,00,869	**EST**
							12-31	17-APR-25	190	17-APR-25	33,45,315	33,45,315		2,82,819	30,62,496	**EST**
							12-32	17-APR-25	191	17-APR-25	12,16,680	12,16,680		1,03,169	11,13,511	**EST**
							12-33	17-APR-25	192	17-APR-25	17,12,960	17,12,960		1,44,800	15,68,160	**EST**
							12-34	17-APR-25	193	17-APR-25	2,45,696	2,45,696		35,120	2,10,576	**EST**
							12-35	17-APR-25	194	17-APR-25	38,880	38,880		3,356	35,524	**EST**
							12-36	17-APR-25	195	17-APR-25	12,76,594	12,76,594		1,09,993	11,66,601	**EST**
							12-37	24-APR-25	197	24-APR-25	3,37,044	3,37,044			3,37,044	**EST**
							12-38	24-APR-25	269	24-APR-25	1,20,440	1,20,440		11,155	1,09,285	**EST**
							12-39	25-APR-25	196	25-APR-25	67,425	67,425		5,923	61,502	**EST**
									Total:		**5,77,17,852**	**5,77,17,852**	**49,01,055**	**5,28,16,797**	
		109	01	00	01	Salaries	12-1	11-APR-25	77	11-APR-25	69,48,812	69,48,812		4,35,250	65,13,562	**EST**
							12-10	11-APR-25	86	11-APR-25	9,72,000	9,72,000			9,72,000	**EST**
							12-15	16-APR-25	120	16-APR-25	2,19,182	2,19,182		30,000	1,89,182	**EST**
							12-16	16-APR-25	121	16-APR-25	2,43,080	2,43,080		23,602	2,19,478	**EST**
							12-17	16-APR-25	122	16-APR-25	12,17,968	12,17,968		86,192	11,31,776	**EST**
							12-18	16-APR-25	123	16-APR-25	69,92,148	69,92,148		5,65,251	64,26,897	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	109	01	00	01	Salaries	12-19	16-APR-25	124	16-APR-25	66,360	66,360		3,030	63,330	**EST**
							12-2	11-APR-25	78	11-APR-25	9,882	9,882			9,882	**EST**
							12-20	16-APR-25	125	16-APR-25	3,62,000	3,62,000			3,62,000	**EST**
							12-3	11-APR-25	79	11-APR-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							12-4	11-APR-25	80	11-APR-25	3,61,240	3,61,240		40,360	3,20,880	**EST**
							12-5	11-APR-25	81	11-APR-25	1,50,846	1,50,846		12,424	1,38,422	**EST**
							12-6	11-APR-25	82	11-APR-25	43,51,864	43,51,864		3,84,209	39,67,655	**EST**
							12-7	11-APR-25	83	11-APR-25	52,10,856	52,10,856		4,50,581	47,60,275	**EST**
							12-8	11-APR-25	84	11-APR-25	2,62,392	2,62,392		19,120	2,43,272	**EST**
							12-9	11-APR-25	85	11-APR-25	70,89,808	70,89,808		6,07,244	64,82,564	**EST**
									Total:		**3,45,75,518**	**3,45,75,518**		**26,68,101**	**3,19,07,417**	
				01	02	Wages	12-11	11-APR-25	87	11-APR-25	23,55,049	23,55,049			23,55,049	**EST**
							12-12	11-APR-25	88	11-APR-25	4,48,500	4,48,500			4,48,500	**EST**
							12-13	11-APR-25	89	11-APR-25	3,99,000	3,99,000			3,99,000	**EST**
							12-14	11-APR-25	90	11-APR-25	76,000	76,000			76,000	**EST**
									Total:		**32,78,549**	**32,78,549**			**32,78,549**	
Total for the Major Head : 2055											**9,55,71,919**	**9,55,71,919**		**75,69,156**	**8,80,02,763**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	15-1	28-APR-25	707	28-APR-25	1,07,520		1,07,520	9,598	97,922	**EST**
							15-2	28-APR-25	708	28-APR-25	1,01,800	25,000	76,800	13,120	63,680	**EST**
							15-3	28-APR-25	709	28-APR-25	2,62,300		2,62,300	49,120	2,13,180	**EST**
							15-4	28-APR-25	710	28-APR-25	75,640		75,640	6,344	69,296	**EST**
							15-5	28-APR-25	711	28-APR-25	55,360		55,360	4,570	50,790	**EST**
								Total:			**6,02,620**		**25,000 5,77,620**	**82,752**	**4,94,868**	
						Total for the Major Head :			**2059**		**6,02,620**	**25,000**	**5,77,620**	**82,752**	**4,94,868**	
3054	80	001	01	00	01	Salaries	15-1	25-APR-25	695	25-APR-25	6,01,120		6,01,120	49,714	5,51,406	**EST**
							15-10	25-APR-25	704	25-APR-25	7,16,320		7,16,320	63,534	6,52,786	**EST**
							15-11	25-APR-25	705	25-APR-25	4,15,360		4,15,360	35,165	3,80,195	**EST**
							15-12	25-APR-25	706	25-APR-25	1,09,344		1,09,344	9,140	1,00,204	**EST**
							15-13	28-APR-25	691	28-APR-25	1,20,020		1,20,020	10,120	1,09,900	**EST**
							15-14	28-APR-25	692	28-APR-25	1,68,700		1,68,700	14,868	1,53,832	**EST**
							15-15	28-APR-25	693	28-APR-25	83,040		83,040	6,855	76,185	**EST**
							15-16	30-APR-25	947	30-APR-25	1,51,960		1,51,960	13,768	1,38,192	**EST**
							15-2	25-APR-25	696	25-APR-25	4,18,912		4,18,912	42,502	3,76,410	**EST**
							15-3	25-APR-25	697	25-APR-25	2,58,340		2,58,340	23,208	2,35,132	**EST**
							15-4	25-APR-25	698	25-APR-25	1,90,878		1,90,878		1,90,878	**EST**
							15-5	25-APR-25	699	25-APR-25	7,35,424		7,35,424	77,465	6,57,959	**EST**
							15-6	25-APR-25	700	25-APR-25	9,91,120		9,91,120	1,01,225	8,89,895	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	15-7	25-APR-25	701	25-APR-25	99,004	99,004		9,320	89,684	**EST**
							15-8	25-APR-25	702	25-APR-25	2,63,348	2,63,348		38,552	2,24,796	**EST**
							15-9	25-APR-25	703	25-APR-25	2,84,000	2,84,000		53,150	2,30,850	**EST**
									Total:		**56,06,890**	**56,06,890**		**5,48,586**	**50,58,304**	
									Total for the Major Head :	**3054**	**56,06,890**	**56,06,890**		**5,48,586**	**50,58,304**	

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	01-1	28-APR-25	1203	28-APR-25	1,50,680	1,50,680		15,120	1,35,560	**EST**
							01-2	28-APR-25	1204	28-APR-25	6,53,200	6,53,200		57,010	5,96,190	**EST**
							01-3	28-APR-25	1205	28-APR-25	2,04,980	2,04,980		18,483	1,86,497	**EST**
							01-4	28-APR-25	1206	28-APR-25	3,88,144	3,88,144		33,110	3,55,034	**EST**
							01-5	28-APR-25	1209	28-APR-25	1,58,240	1,58,240		14,312	1,43,928	**EST**
							01-6	28-APR-25	1210	28-APR-25	2,01,060	2,01,060		14,240	1,86,820	**EST**
									Total:		**17,56,304**	**17,56,304**		**1,52,275**	**16,04,029**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059						**Total for the Major Head : 2059**					**17,56,304**	**17,56,304**	**1,52,275**		**16,04,029**	
3054	80	001	01	00	01	Salaries	01-1	28-APR-25	1207	28-APR-25	4,86,100	4,86,100	55,083	4,31,017		**EST**
							01-2	28-APR-25	1208	28-APR-25	5,97,260	5,97,260	48,202	5,49,058		**EST**
									Total:		**10,83,360**	**10,83,360**	**1,03,285**	**9,80,075**		
						Total for the Major Head : 3054					**10,83,360**	**10,83,360**	**1,03,285**		**9,80,075**	

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	02-1	28-APR-25	601	28-APR-25	1,90,860	1,90,860	7,004	1,83,856		**EST**
							02-10	28-APR-25	623	28-APR-25	33,980	33,980	2,894	31,086		**EST**
							02-11	28-APR-25	624	28-APR-25	55,360	55,360	4,570	50,790		**EST**
							02-12	28-APR-25	652	28-APR-25	3,47,220	3,47,220	30,268	3,16,952		**EST**
							02-13	28-APR-25	653	28-APR-25	27,680	27,680	2,285	25,395		**EST**
							02-14	30-APR-25	705	30-APR-25	1,53,760	1,53,760	13,768	1,39,992		**EST**
							02-15	30-APR-25	706	30-APR-25	1,23,668	1,23,668	10,311	1,13,357		**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	02-16	30-APR-25	707	30-APR-25	6,48,680	6,48,680		57,521	5,91,159	**EST**
							02-17	30-APR-25	708	30-APR-25	4,74,268	4,74,268		42,958	4,31,310	**EST**
							02-18	30-APR-25	709	30-APR-25	3,01,520	3,01,520		26,200	2,75,320	**EST**
							02-19	30-APR-25	858	30-APR-25	1,15,400	1,15,400		12,560	1,02,840	**EST**
							02-2	28-APR-25	602	28-APR-25	9,08,328	9,08,328		80,059	8,28,269	**EST**
							02-20	30-APR-25	859	30-APR-25	97,080	97,080		10,030	87,050	**EST**
							02-21	30-APR-25	860	30-APR-25	4,29,780	4,29,780		37,180	3,92,600	**EST**
							02-22	30-APR-25	997	30-APR-25	4,64,220	4,64,220		43,606	4,20,614	**EST**
							02-23	30-APR-25	998	30-APR-25	46,440	46,440		4,015	42,425	**EST**
							02-3	28-APR-25	603	28-APR-25	89,324	89,324		7,557	81,767	**EST**
							02-4	28-APR-25	604	28-APR-25	1,65,320	1,65,320		11,615	1,53,705	**EST**
							02-5	28-APR-25	605	28-APR-25	7,65,500	7,65,500		67,049	6,98,451	**EST**
							02-6	28-APR-25	606	28-APR-25	55,360	55,360		4,570	50,790	**EST**
							02-7	28-APR-25	607	28-APR-25	2,80,920	2,80,920		25,828	2,55,092	**EST**
							02-8	28-APR-25	621	28-APR-25	1,30,760	1,30,760		20,120	1,10,640	**EST**
							02-9	28-APR-25	622	28-APR-25	2,51,380	2,51,380		23,589	2,27,791	**EST**
								Total:			**61,56,808**	**61,56,808**		**5,45,557**	**56,11,251**	
						Total for the Major Head :		**2059**			**61,56,808**	**61,56,808**		**5,45,557**	**56,11,251**	
3054	80	001	01	00	01	Salaries	02-1	24-APR-25	477	24-APR-25	3,74,280	3,74,280		43,030	3,31,250	**EST**
							02-10	25-APR-25	522	25-APR-25	1,82,760	1,82,760		16,668	1,66,092	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	02-11	25-APR-25	523	25-APR-25	75,657		75,657	6,348	69,309	**EST**
							02-12	25-APR-25	524	25-APR-25	7,82,220		7,82,220	68,560	7,13,660	**EST**
							02-13	25-APR-25	525	25-APR-25	2,57,740	1,000	2,56,740	27,230	2,29,510	**EST**
							02-14	25-APR-25	526	25-APR-25	3,46,700		3,46,700	30,376	3,16,324	**EST**
							02-15	25-APR-25	527	25-APR-25	10,44,500	2,000	10,42,500	92,220	9,50,280	**EST**
							02-16	25-APR-25	528	25-APR-25	2,77,200		2,77,200	20,915	2,56,285	**EST**
							02-17	25-APR-25	531	25-APR-25	75,080		75,080	6,884	68,196	**EST**
							02-18	25-APR-25	532	25-APR-25	7,22,920		7,22,920	65,576	6,57,344	**EST**
							02-19	25-APR-25	533	25-APR-25	65,773		65,773	5,645	60,128	**EST**
							02-2	24-APR-25	478	24-APR-25	2,45,180		2,45,180	27,595	2,17,585	**EST**
							02-20	25-APR-25	534	25-APR-25	55,360		55,360	4,570	50,790	**EST**
							02-21	28-APR-25	631	28-APR-25	1,69,980		1,69,980	14,565	1,55,415	**EST**
							02-22	28-APR-25	632	28-APR-25	55,360		55,360	4,570	50,790	**EST**
							02-23	28-APR-25	633	28-APR-25	1,92,700		1,92,700	26,548	1,66,152	**EST**
							02-24	28-APR-25	635	28-APR-25	2,16,120		2,16,120	19,634	1,96,486	**EST**
							02-25	28-APR-25	636	28-APR-25	44,640		44,640	4,023	40,617	**EST**
							02-26	28-APR-25	637	28-APR-25	2,14,800		2,14,800	18,397	1,96,403	**EST**
							02-27	28-APR-25	638	28-APR-25	1,38,400		1,38,400	11,425	1,26,975	**EST**
							02-28	28-APR-25	639	28-APR-25	2,58,340		2,58,340	23,208	2,35,132	**EST**
							02-29	28-APR-25	640	28-APR-25	1,07,960		1,07,960	7,717	1,00,243	**EST**
							02-3	24-APR-25	479	24-APR-25	55,360		55,360	4,570	50,790	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	02-30	28-APR-25	641	28-APR-25	4,49,840	4,49,840		37,834	4,12,006	**EST**
							02-31	30-APR-25	644	30-APR-25	2,57,680	2,57,680		23,486	2,34,194	**EST**
							02-32	30-APR-25	645	30-APR-25	9,91,720	9,91,720		89,240	9,02,480	**EST**
							02-33	30-APR-25	646	30-APR-25	1,36,520	1,36,520		12,330	1,24,190	**EST**
							02-34	30-APR-25	684	30-APR-25	77,480	77,480		5,300	72,180	**EST**
							02-35	30-APR-25	685	30-APR-25	1,98,960	1,98,960		19,268	1,79,692	**EST**
							02-36	30-APR-25	686	30-APR-25	1,16,900	1,16,900		7,060	1,09,840	**EST**
							02-37	30-APR-25	687	30-APR-25	1,44,960	1,44,960		16,664	1,28,296	**EST**
							02-38	30-APR-25	688	30-APR-25	55,360	55,360		4,570	50,790	**EST**
							02-39	30-APR-25	689	30-APR-25	3,01,800	3,01,800		26,635	2,75,165	**EST**
							02-4	24-APR-25	495	24-APR-25	3,83,476	3,83,476		48,492	3,34,984	**EST**
							02-40	30-APR-25	690	30-APR-25	13,288	13,288			13,288	**EST**
							02-41	30-APR-25	691	30-APR-25	3,56,164	3,56,164		32,916	3,23,248	**EST**
							02-42	30-APR-25	692	30-APR-25	1,23,668	1,23,668		10,311	1,13,357	**EST**
							02-43	30-APR-25	904	30-APR-25	2,15,520	2,15,520		19,718	1,95,802	**EST**
							02-44	30-APR-25	905	30-APR-25	5,53,270	5,53,270		60,071	4,93,199	**EST**
							02-45	30-APR-25	906	30-APR-25	2,42,710	2,42,710		34,915	2,07,795	**EST**
							02-46	30-APR-25	999	30-APR-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							02-47	30-APR-25	1000	30-APR-25	1,07,960	1,07,960		19,585	88,375	**EST**
							02-48	30-APR-25	1001	30-APR-25	4,26,180	4,26,180		54,389	3,71,791	**EST**
							02-5	24-APR-25	496	24-APR-25	7,46,928	7,46,928		71,261	6,75,667	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	02-6	24-APR-25	497	24-APR-25	2,51,060		2,51,060	19,915	2,31,145	**EST**
							02-7	25-APR-25	519	25-APR-25	3,54,260		3,54,260	35,952	3,18,308	**EST**
							02-8	25-APR-25	520	25-APR-25	9,84,700		9,84,700	93,961	8,90,739	**EST**
							02-9	25-APR-25	521	25-APR-25	1,00,540		1,00,540	7,585	92,955	**EST**
									Total:		**1,36,60,574**		**1,36,57,574**	**13,11,620**	**1,23,45,954**	
									Total for the Major Head :	**3054**	**1,36,60,574**	**3,000**	**1,36,57,574**	**13,11,620**	**1,23,45,954**	

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	06-1	24-APR-25	548	24-APR-25	3,53,472		3,53,472	41,165	3,12,307	**EST**
							06-2	24-APR-25	549	24-APR-25	3,97,082		3,97,082	35,694	3,61,388	**EST**
							06-3	24-APR-25	550	24-APR-25	1,89,445		1,89,445	17,286	1,72,159	**EST**
							06-4	24-APR-25	551	24-APR-25	5,54,406		5,54,406	46,787	5,07,619	**EST**
									Total:		**14,94,405**		**14,94,405**	**1,40,932**	**13,53,473**	
									Total for the Major Head :	**3054**	**14,94,405**		**14,94,405**	**1,40,932**	**13,53,473**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	08-1	24-APR-25	132	24-APR-25	1,23,620	1,23,620		14,060	1,09,560	**EST**
							08-2	24-APR-25	133	24-APR-25	4,72,040	4,72,040		40,428	4,31,612	**EST**
							08-3	24-APR-25	134	24-APR-25	74,120	74,120		7,300	66,820	**EST**
									Total:		**6,69,780**	**6,69,780**		**61,788**	**6,07,992**	
									Total for the Major Head :		**3054**	**6,69,780**	**6,69,780**	**61,788**	**6,07,992**	

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	16-1	30-APR-25	285	30-APR-25	4,22,580	4,22,580		36,610	3,85,970	**EST**
							16-2	30-APR-25	286	30-APR-25	3,33,520	3,33,520		32,538	3,00,982	**EST**
							16-3	30-APR-25	287	30-APR-25	1,42,600	1,42,600		11,821	1,30,779	**EST**
							16-4	30-APR-25	288	30-APR-25	2,61,280	2,61,280		23,486	2,37,794	**EST**
									Total:		**11,59,980**	**11,59,980**		**1,04,455**	**10,55,525**	
									Total for the Major Head :		**3054**	**11,59,980**	**11,59,980**	**1,04,455**	**10,55,525**	

Accounting Month : 1

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	10-1	30-APR-25	399	30-APR-25	67,360		67,360	5,987	61,373	**EST**
							10-10	30-APR-25	408	30-APR-25	46,368	5,000	41,368	3,915	37,453	**EST**
							10-11	30-APR-25	409	30-APR-25	1,01,080		1,01,080	9,888	91,192	**EST**
							10-12	30-APR-25	410	30-APR-25	27,680		27,680	2,285	25,395	**EST**
							10-13	30-APR-25	411	30-APR-25	27,680		27,680	2,285	25,395	**EST**
							10-14	30-APR-25	412	30-APR-25	26,980		26,980	2,219	24,761	**EST**
							10-15	30-APR-25	413	30-APR-25	33,980		33,980	2,894	31,086	**EST**
							10-16	30-APR-25	414	30-APR-25	33,980		33,980	2,894	31,086	**EST**
							10-17	30-APR-25	415	30-APR-25	33,980		33,980	2,894	31,086	**EST**
							10-18	30-APR-25	416	30-APR-25	33,980		33,980	2,894	31,086	**EST**
							10-19	30-APR-25	417	30-APR-25	43,560		43,560	3,713	39,847	**EST**
							10-2	30-APR-25	400	30-APR-25	60,360		60,360	5,327	55,033	**EST**
							10-20	30-APR-25	418	30-APR-25	33,980		33,980	2,894	31,086	**EST**
							10-21	30-APR-25	419	30-APR-25	37,820		37,820	3,172	34,648	**EST**
							10-22	30-APR-25	420	30-APR-25	37,820		37,820	3,172	34,648	**EST**
							10-23	30-APR-25	421	30-APR-25	37,820		37,820	3,172	34,648	**EST**
							10-24	30-APR-25	422	30-APR-25	37,820		37,820	3,172	34,648	**EST**
							10-3	30-APR-25	401	30-APR-25	60,360		60,360	5,327	55,033	**EST**
							10-4	30-APR-25	402	30-APR-25	88,452		88,452	8,455	79,997	**EST**
							10-5	30-APR-25	403	30-APR-25	63,768		63,768	5,987	57,781	**EST**
							10-6	30-APR-25	404	30-APR-25	1,17,200	9,900	1,07,300	9,075	98,225	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	10-7	30-APR-25	405	30-APR-25	42,804		42,804	3,415	39,389	**EST**
							10-8	30-APR-25	406	30-APR-25	54,260	3,000	51,260	4,215	47,045	**EST**
							10-9	30-APR-25	407	30-APR-25	56,240		56,240	4,330	51,910	**EST**
									Total:		**12,05,332**		**17,900 11,87,432**	**1,03,581**	**10,83,851**	
									Total for the Major Head :		**3054**	**12,05,332**	**17,900**	**11,87,432**	**1,03,581**	**10,83,851**

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	07-1	25-APR-25	419	25-APR-25	1,87,480		1,87,480	16,772	1,70,708	**EST**
							07-2	25-APR-25	420	25-APR-25	1,13,980		1,13,980	20,060	93,920	**EST**
							07-3	25-APR-25	421	25-APR-25	4,46,040		4,46,040	38,286	4,07,754	**EST**
							07-4	25-APR-25	422	25-APR-25	1,71,680		1,71,680	14,238	1,57,442	**EST**
							07-5	25-APR-25	423	25-APR-25	5,880		5,880		5,880	**EST**
									Total:		**9,25,060**		**9,25,060**	**89,356**	**8,35,704**	
									Total for the Major Head :		**3054**	**9,25,060**		**9,25,060**	**89,356**	**8,35,704**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	09-1	28-APR-25	311	28-APR-25	1,52,456	1,52,456		12,978	1,39,478	**EST**
							09-2	28-APR-25	312	28-APR-25	1,84,400	1,84,400		16,482	1,67,918	**EST**
							09-3	28-APR-25	313	28-APR-25	2,40,460	2,40,460		21,185	2,19,275	**EST**
							09-4	28-APR-25	314	28-APR-25	1,36,408	1,36,408		8,060	1,28,348	**EST**
							09-5	28-APR-25	315	28-APR-25	2,34,724	2,34,724		20,161	2,14,563	**EST**
									Total:		**9,48,448**	**9,48,448**	**78,866**	**8,69,582**	
									Total for the Major Head :	**3054**	**9,48,448**	**9,48,448**	**78,866**		**8,69,582**	

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	12-1	28-APR-25	353	28-APR-25	3,90,444	3,90,444		21,888	3,68,556	**EST**
							12-2	28-APR-25	354	28-APR-25	3,05,208	3,05,208		27,295	2,77,913	**EST**
							12-3	28-APR-25	355	28-APR-25	1,73,780	1,73,780		12,090	1,61,690	**EST**
							12-4	28-APR-25	356	28-APR-25	3,78,644	3,78,644		32,021	3,46,623	**EST**
							12-5	28-APR-25	357	28-APR-25	97,080	97,080		6,030	91,050	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	12-6	30-APR-25	440	30-APR-25	1,16,900	1,16,900		20,060	96,840	**EST**
							12-7	30-APR-25	441	30-APR-25	4,02,040	4,02,040		34,360	3,67,680	**EST**
							12-8	30-APR-25	442	30-APR-25	60,360	60,360		5,327	55,033	**EST**
							12-9	30-APR-25	443	30-APR-25	1,13,520	1,13,520		9,404	1,04,116	**EST**
								Total:			**20,37,976**	**20,37,976**		**1,68,475**	**18,69,501**	
						Total for the Major Head :		**3054**			**20,37,976**	**20,37,976**		**1,68,475**	**18,69,501**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	01-2	16-APR-25	779	16-APR-25	1,01,800	1,01,800		10,060	91,740	**EST**
							01-3	16-APR-25	780	16-APR-25	2,15,040	2,15,040		19,076	1,95,964	**EST**
							01-4	16-APR-25	781	16-APR-25	1,50,540	1,50,540		20,090	1,30,450	**EST**
							01-5	16-APR-25	782	16-APR-25	6,04,460	6,04,460		53,458	5,51,002	**EST**
							01-6	16-APR-25	783	16-APR-25	3,14,620	3,14,620		26,416	2,88,204	**EST**
							01-7	16-APR-25	784	16-APR-25	53,160	53,160		5,015	48,145	**EST**

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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	01	001	01	00	01	Salaries	01-8	16-APR-25	785	16-APR-25	99,520	99,520		8,084	91,436	**EST**
							01-9	17-APR-25	957	17-APR-25	1,20,439	1,20,439			1,20,439	**EST**
									Total:		**16,59,579**	**16,59,579**		**1,42,199**	**15,17,380**	
					02	Wages	01-1	16-APR-25	778	16-APR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :		**2215**			**17,59,579**	**17,59,579**		**1,42,199**	**16,17,380**	

Accounting Month : 1
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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	01	001	01	00	01	Salaries	02-1	16-APR-25	134	16-APR-25	2,06,520	2,06,520		14,598	1,91,922	**EST**
							02-10	16-APR-25	185	16-APR-25	2,01,700	2,01,700		18,060	1,83,640	**EST**
							02-11	16-APR-25	186	16-APR-25	2,06,520	2,06,520		14,598	1,91,922	**EST**
							02-12	16-APR-25	187	16-APR-25	6,30,000	6,30,000		44,441	5,85,559	**EST**
							02-13	16-APR-25	188	16-APR-25	1,72,060	1,72,060		13,090	1,58,970	**EST**
							02-14	16-APR-25	211	16-APR-25	4,07,500	4,07,500		36,081	3,71,419	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

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
2215	01	001	01	00	01	Salaries	02-15	16-APR-25	212	16-APR-25	1,07,680	1,07,680	10,060	97,620	EST	
							02-16	16-APR-25	215	16-APR-25	5,66,472	5,66,472	50,718	5,15,754	EST	
							02-17	16-APR-25	217	16-APR-25	1,07,520	1,07,520	9,538	97,982	EST	
							02-18	16-APR-25	218	16-APR-25	1,56,820	1,56,820	20,075	1,36,745	EST	
							02-19	16-APR-25	219	16-APR-25	4,05,000	4,05,000	42,225	3,62,775	EST	
							02-2	16-APR-25	135	16-APR-25	2,69,760	2,69,760	23,459	2,46,301	EST	
							02-20	16-APR-25	230	16-APR-25	1,10,600	1,10,600	10,120	1,00,480	EST	
							02-21	16-APR-25	231	16-APR-25	3,23,160	3,23,160	31,611	2,91,549	EST	
							02-22	16-APR-25	232	16-APR-25	1,26,680	1,26,680	11,146	1,15,534	EST	
							02-23	17-APR-25	284	17-APR-25	1,07,520	1,07,520	9,538	97,982	EST	
							02-24	17-APR-25	285	17-APR-25	6,00,340	6,00,340	50,004	5,50,336	EST	
							02-25	17-APR-25	286	17-APR-25	1,19,460	1,19,460	8,030	1,11,430	EST	
							02-26	17-APR-25	305	17-APR-25	2,05,720	2,05,720	16,120	1,89,600	EST	
							02-27	17-APR-25	306	17-APR-25	11,48,640	11,48,640	1,25,745	10,22,895	EST	
							02-28	17-APR-25	307	17-APR-25	1,57,648	1,57,648	13,045	1,44,603	EST	
							02-29	17-APR-25	318	17-APR-25	2,13,040	2,13,040	19,263	1,93,777	EST	
							02-3	16-APR-25	136	16-APR-25	7,146	7,146		7,146	EST	
							02-30	17-APR-25	319	17-APR-25	2,08,936	2,08,936	19,598	1,89,338	EST	
							02-31	17-APR-25	320	17-APR-25	65,845	65,845	5,645	60,200	EST	
							02-32	17-APR-25	321	17-APR-25	9,39,960	9,39,960	90,307	8,49,653	EST	
							02-4	16-APR-25	137	16-APR-25	1,03,614	1,03,614	15,060	88,554	EST	

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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	01	001	01	00	01	Salaries	02-43	21-APR-25	299	21-APR-25	1,03,920		1,03,920	9,538	94,382	**EST**
							02-44	21-APR-25	300	21-APR-25	3,05,140		3,05,140	24,776	2,80,364	**EST**
							02-48	21-APR-25	312	21-APR-25	2,02,920	5,500	1,97,420	13,598	1,83,822	**EST**
							02-49	21-APR-25	313	21-APR-25	9,98,040		9,98,040	95,134	9,02,906	**EST**
							02-5	16-APR-25	177	16-APR-25	1,82,800		1,82,800	15,594	1,67,206	**EST**
							02-50	21-APR-25	314	21-APR-25	1,86,360		1,86,360	26,045	1,60,315	**EST**
							02-56	21-APR-25	338	21-APR-25	3,71,300	1,600	3,69,700	20,435	3,49,265	**EST**
							02-57	21-APR-25	339	21-APR-25	1,03,920		1,03,920	9,598	94,322	**EST**
							02-58	21-APR-25	340	21-APR-25	67,802		67,802	5,813	61,989	**EST**
							02-59	21-APR-25	341	21-APR-25	9,20,076		9,20,076	78,595	8,41,481	**EST**
							02-6	16-APR-25	178	16-APR-25	95,100		95,100	2,030	93,070	**EST**
							02-69	28-APR-25	514	28-APR-25	72,245		72,245	5,645	66,600	**EST**
							02-7	16-APR-25	182	16-APR-25	1,10,760		1,10,760	10,060	1,00,700	**EST**
							02-70	28-APR-25	515	28-APR-25	4,25,960	4,000	4,21,960	47,718	3,74,242	**EST**
							02-71	28-APR-25	516	28-APR-25	4,28,360		4,28,360	38,605	3,89,755	**EST**
							02-72	28-APR-25	517	28-APR-25	17,84,724		17,84,724	1,66,464	16,18,260	**EST**
							02-8	16-APR-25	183	16-APR-25	2,27,960		2,27,960	28,120	1,99,840	**EST**
							02-9	16-APR-25	184	16-APR-25	1,47,060		1,47,060	12,713	1,34,347	**EST**
									Total:		**1,46,10,308**		**11,46,99,208**	**13,32,656**	**1,32,66,552**	
					02	Wages	02-33	21-APR-25	190	21-APR-25	58,760		58,760		58,760	**EST**
							02-34	21-APR-25	191	21-APR-25	14,880		14,880		14,880	**EST**

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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	01	001	01	00	02	Wages	02-35	21-APR-25	213	21-APR-25	53,100	53,100			53,100	**EST**
							02-36	21-APR-25	233	21-APR-25	3,09,260	3,09,260			3,09,260	**EST**
							02-37	21-APR-25	271	21-APR-25	1,06,460	1,06,460			1,06,460	**EST**
							02-38	21-APR-25	273	21-APR-25	37,200	37,200			37,200	**EST**
							02-39	21-APR-25	274	21-APR-25	45,612	45,612			45,612	**EST**
							02-40	21-APR-25	275	21-APR-25	1,91,000	1,91,000			1,91,000	**EST**
							02-41	21-APR-25	287	21-APR-25	1,72,080	1,72,080			1,72,080	**EST**
							02-42	21-APR-25	288	21-APR-25	1,52,520	1,52,520			1,52,520	**EST**
							02-45	21-APR-25	308	21-APR-25	1,17,520	1,17,520			1,17,520	**EST**
							02-46	21-APR-25	309	21-APR-25	1,48,800	1,48,800			1,48,800	**EST**
							02-47	21-APR-25	311	21-APR-25	14,880	14,880			14,880	**EST**
							02-51	21-APR-25	315	21-APR-25	1,06,200	1,06,200			1,06,200	**EST**
							02-52	21-APR-25	317	21-APR-25	1,58,720	1,58,720			1,58,720	**EST**
							02-53	21-APR-25	323	21-APR-25	6,33,880	6,33,880			6,33,880	**EST**
							02-54	21-APR-25	324	21-APR-25	3,72,600	3,72,600			3,72,600	**EST**
							02-55	21-APR-25	326	21-APR-25	89,280	89,280			89,280	**EST**
							02-60	21-APR-25	342	21-APR-25	6,34,380	6,34,380			6,34,380	**EST**
							02-61	21-APR-25	343	21-APR-25	12,400	12,400			12,400	**EST**
							02-62	21-APR-25	344	21-APR-25	91,760	91,760			91,760	**EST**
							02-63	22-APR-25	192	22-APR-25	35,400	35,400			35,400	**EST**
							02-64	22-APR-25	322	22-APR-25	1,85,310	1,85,310			1,85,310	**EST**

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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	01	001	01	00	02	Wages	02-65	24-APR-25	409	24-APR-25	10,98,310		10,98,310		10,98,310	**EST**
							02-66	28-APR-25	405	28-APR-25	5,35,800		5,35,800		5,35,800	**EST**
							02-67	28-APR-25	407	28-APR-25	3,76,250		3,76,250		3,76,250	**EST**
							02-68	28-APR-25	408	28-APR-25	45,627		45,627		45,627	**EST**
							02-73	28-APR-25	518	28-APR-25	1,23,900		1,23,900		1,23,900	**EST**
								Total:			**59,21,889**		**59,21,889**		**59,21,889**	
						Total for the Major Head :		**2215**			**2,05,32,197**	**11,100**	**2,05,21,097**	**13,32,656**	**1,91,88,441**	

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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	01	001	01	00	01	Salaries	06-10	22-APR-25	432	22-APR-25	73,145		73,145	5,585	67,560	**EST**
							06-11	22-APR-25	433	22-APR-25	73,145		73,145	5,585	67,560	**EST**
							06-12	22-APR-25	434	22-APR-25	1,01,776		1,01,776	9,598	92,178	**EST**
							06-13	22-APR-25	435	22-APR-25	1,13,980	6,000	1,07,980	10,060	97,920	**EST**
							06-14	22-APR-25	436	22-APR-25	5,19,980		5,19,980	46,083	4,73,897	**EST**

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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	01	001	01	00	01	Salaries	06-15	22-APR-25	437	22-APR-25	37,480		37,480	3,209	34,271	**EST**
							06-16	22-APR-25	438	22-APR-25	3,22,580		3,22,580	28,120	2,94,460	**EST**
							06-17	22-APR-25	439	22-APR-25	4,58,500		4,58,500	45,240	4,13,260	**EST**
							06-18	22-APR-25	440	22-APR-25	3,12,340		3,12,340	17,135	2,95,205	**EST**
							06-4	22-APR-25	426	22-APR-25	3,22,580		3,22,580	28,120	2,94,460	**EST**
							06-5	22-APR-25	427	22-APR-25	3,77,700		3,77,700	33,397	3,44,303	**EST**
							06-6	22-APR-25	428	22-APR-25	3,49,700		3,49,700	30,180	3,19,520	**EST**
							06-7	22-APR-25	429	22-APR-25	4,42,040		4,42,040	17,195	4,24,845	**EST**
							06-8	22-APR-25	430	22-APR-25	37,480		37,480	3,209	34,271	**EST**
							06-9	22-APR-25	431	22-APR-25	1,13,980	6,000	1,07,980	10,060	97,920	**EST**
									Total:		**36,56,406**		**12,06,44,406**	**2,92,776**	**33,51,630**	
					02	Wages	06-1	17-APR-25	398	17-APR-25	9,48,900		9,48,900		9,48,900	**EST**
							06-2	17-APR-25	399	17-APR-25	3,24,880		3,24,880		3,24,880	**EST**
							06-3	17-APR-25	400	17-APR-25	88,500		88,500		88,500	**EST**
									Total:		**13,62,280**		**13,62,280**		**13,62,280**	
						Total for the Major Head :			**2215**		**50,18,686**	**12,000**	**50,06,686**	**2,92,776**	**47,13,910**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	01	001	01	00	01	Salaries	08-1	17-APR-25	89	17-APR-25	1,10,760		1,10,760	12,060	98,700	**EST**
							08-2	17-APR-25	90	17-APR-25	54,700		54,700	5,030	49,670	**EST**
							08-3	17-APR-25	91	17-APR-25	1,34,720		1,34,720	11,974	1,22,746	**EST**
							08-6	22-APR-25	120	22-APR-25	1,13,680		1,13,680	10,060	1,03,620	**EST**
							08-7	22-APR-25	121	22-APR-25	1,13,680		1,13,680	10,060	1,03,620	**EST**
									Total:		**5,27,540**		**5,27,540**	**49,184**	**4,78,356**	
					02	Wages	08-4	17-APR-25	92	17-APR-25	12,400		12,400		12,400	**EST**
							08-5	17-APR-25	93	17-APR-25	35,400		35,400		35,400	**EST**
									Total:		**47,800**		**47,800**		**47,800**	
						Total for the Major Head :		**2215**			**5,75,340**		**5,75,340**	**49,184**	**5,26,156**	

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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	01	001	01	00	01	Salaries	16-1	21-APR-25	138	21-APR-25	1,04,740		1,04,740	9,120	95,620	**EST**
							16-2	21-APR-25	139	21-APR-25	1,12,546		1,12,546	10,100	1,02,446	**EST**

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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	01	001	01	00	01	Salaries					**Total:**		**2,17,286**	**2,17,286**	**19,220**	**1,98,066**	
					02	Wages	16-3	21-APR-25	140	21-APR-25	53,100		53,100		53,100	**EST**
											Total:		**53,100**	**53,100**		**53,100**	
											Total for the Major Head : 2215		**2,70,386**	**2,70,386**	**19,220**	**2,51,166**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	13-1	17-APR-25	184	17-APR-25	3,29,616		3,29,616	29,935	2,99,681	**EST**
							13-2	17-APR-25	185	17-APR-25	1,07,520		1,07,520	9,538	97,982	**EST**
							13-3	17-APR-25	186	17-APR-25	38,800		38,800	3,264	35,536	**EST**
							13-4	17-APR-25	187	17-APR-25	2,48,480		2,48,480	16,120	2,32,360	**EST**
							13-5	17-APR-25	188	17-APR-25	94,140		94,140	6,060	88,080	**EST**
							13-6	17-APR-25	189	17-APR-25	56,580		56,580	3,030	53,550	**EST**
							13-7	17-APR-25	190	17-APR-25	1,10,760		1,10,760		1,10,760	**EST**
							13-8	17-APR-25	191	17-APR-25	67,360		67,360	5,987	61,373	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries			**Total:**		**10,53,256**		**10,53,256**	**73,934**	**9,79,322**	
					02	Wages	13-10	17-APR-25	193	17-APR-25	9,84,180		9,84,180		9,84,180	**EST**
							13-11	22-APR-25	219	22-APR-25	42,91,894		42,91,894		42,91,894	**EST**
							13-9	17-APR-25	192	17-APR-25	91,800		91,800		91,800	**EST**
									Total:		**53,67,874**		**53,67,874**		**53,67,874**	
						Total for the Major Head :			**2215**		**64,21,130**		**64,21,130**	**73,934**	**63,47,196**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	14-1	16-APR-25	74	16-APR-25	1,07,520		1,07,520	9,538	97,982	**EST**
									Total:		**1,07,520**		**1,07,520**	**9,538**	**97,982**	
						Total for the Major Head :			**2215**		**1,07,520**		**1,07,520**	**9,538**	**97,982**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	10-1	17-APR-25	96	17-APR-25	98,176	98,176		9,538	88,638	**EST**
							10-2	17-APR-25	97	17-APR-25	96,900	96,900		10,060	86,840	**EST**
							10-3	17-APR-25	98	17-APR-25	3,12,992	3,12,992		27,924	2,85,068	**EST**
							10-4	17-APR-25	99	17-APR-25	65,540	65,540		2,030	63,510	**EST**
							10-5	17-APR-25	100	17-APR-25	48,960	48,960		2,015	46,945	**EST**
							10-6	17-APR-25	101	17-APR-25	1,98,000	1,98,000		40,120	1,57,880	**EST**
									Total:		**8,20,568**	**8,20,568**		**91,687**	**7,28,881**	
					02	Wages	10-7	17-APR-25	102	17-APR-25	70,800	70,800			70,800	**EST**
							10-8	17-APR-25	103	17-APR-25	58,760	58,760			58,760	**EST**
							10-9	17-APR-25	104	17-APR-25	12,400	12,400			12,400	**EST**
									Total:		**1,41,960**	**1,41,960**			**1,41,960**	
						Total for the Major Head :			**2215**		**9,62,528**	**9,62,528**		**91,687**	**8,70,841**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries										

Compilation Sheet

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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	01	001	01	00	01	Salaries	11-2	21-APR-25	100	21-APR-25	2,16,271	2,16,271		20,100	1,96,171	**EST**
							11-3	21-APR-25	101	21-APR-25	4,32,483	4,32,483		43,632	3,88,851	**EST**
							11-4	21-APR-25	102	21-APR-25	1,33,215	1,33,215		8,060	1,25,155	**EST**
							11-5	21-APR-25	103	21-APR-25	75,408	75,408		4,282	71,126	**EST**
								Total:			**8,57,377**	**8,57,377**		**76,074**	**7,81,303**	
					02	Wages	11-1	17-APR-25	77	17-APR-25	3,52,035	3,52,035			3,52,035	**EST**
							11-6	22-APR-25	104	22-APR-25	53,100	53,100			53,100	**EST**
								Total:			**4,05,135**	**4,05,135**			**4,05,135**	
						Total for the Major Head :		**2215**			**12,62,512**	**12,62,512**		**76,074**	**11,86,438**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	07-1	17-APR-25	308	17-APR-25	1,03,920	1,03,920		9,538	94,382	**EST**
							07-10	17-APR-25	317	17-APR-25	2,92,100	2,92,100		18,150	2,73,950	**EST**
							07-11	17-APR-25	318	17-APR-25	4,79,080	4,79,080		42,621	4,36,459	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	01	001	01	00	01	Salaries	07-3	17-APR-25	310	17-APR-25	1,03,920	1,03,920		9,538	94,382	**EST**
							07-4	17-APR-25	311	17-APR-25	4,32,680	4,32,680		35,240	3,97,440	**EST**
							07-5	17-APR-25	312	17-APR-25	40,900	40,900		3,462	37,438	**EST**
							07-6	17-APR-25	313	17-APR-25	1,95,080	1,95,080		27,590	1,67,490	**EST**
							07-7	17-APR-25	314	17-APR-25	2,33,080	2,33,080		18,105	2,14,975	**EST**
							07-8	17-APR-25	315	17-APR-25	1,48,280	1,48,280		22,045	1,26,235	**EST**
							07-9	17-APR-25	316	17-APR-25	26,280	26,280		2,153	24,127	**EST**
									Total:		**20,55,320**	**20,55,320**	**1,88,442**	**18,66,878**	
						Wages	07-12	17-APR-25	342	17-APR-25	66,960	66,960			66,960	**EST**
							07-13	17-APR-25	343	17-APR-25	5,78,320	5,78,320			5,78,320	**EST**
							07-2	17-APR-25	309	17-APR-25	46,37,279	46,37,279			46,37,279	**EST**
									Total:		**52,82,559**	**52,82,559**			**52,82,559**	
						Total for the Major Head : 2215					**73,37,879**	**73,37,879**	**1,88,442**		**71,49,437**	

Accounting Month : 1
Month of Account : APRIL

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**																

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	09-2	17-APR-25	192	17-APR-25	4,15,472	4,15,472		37,346	3,78,126	**EST**
							09-3	17-APR-25	193	17-APR-25	60,204	60,204		6,030	54,174	**EST**
							09-4	17-APR-25	194	17-APR-25	47,140	47,140		4,015	43,125	**EST**
									Total:		**5,22,816**	**5,22,816**		**47,391**	**4,75,425**	
					02	Wages	09-1	17-APR-25	191	17-APR-25	53,100	53,100			53,100	**EST**
							09-5	17-APR-25	195	17-APR-25	4,54,560	4,54,560			4,54,560	**EST**
							09-6	21-APR-25	216	21-APR-25	35,400	35,400			35,400	**EST**
									Total:		**5,43,060**	**5,43,060**			**5,43,060**	
						Total for the Major Head :		**2215**			**10,65,876**	**10,65,876**		**47,391**	**10,18,485**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	12-1	17-APR-25	198	17-APR-25	5,28,728	5,28,728		47,337	4,81,391	**EST**
							12-2	17-APR-25	199	17-APR-25	1,31,780	1,31,780		7,060	1,24,720	**EST**
							12-3	17-APR-25	200	17-APR-25	2,91,560	2,91,560		10,075	2,81,485	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	01	001	01	00	01	Salaries	12-6	22-APR-25	261	22-APR-25	1,03,920	1,03,920		9,598	94,322	**EST**
							12-8	24-APR-25	267	24-APR-25	3,07,520	3,07,520		30,180	2,77,340	**EST**
									Total:		**13,63,508**	**13,63,508**		**1,04,250**	**12,59,258**	
					02	Wages	12-4	17-APR-25	201	17-APR-25	8,87,580	8,87,580			8,87,580	**EST**
							12-5	17-APR-25	202	17-APR-25	7,688	7,688			7,688	**EST**
							12-7	22-APR-25	262	22-APR-25	17,700	17,700			17,700	**EST**
									Total:		**9,12,968**	**9,12,968**			**9,12,968**	
						Total for the Major Head :		**2215**			**22,76,476**	**22,76,476**		**1,04,250**	**21,72,226**	

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	01-10	16-APR-25	740	16-APR-25	42,240	42,240		3,658	38,582	**EST**
							01-6	16-APR-25	736	16-APR-25	2,16,500	2,16,500		21,180	1,95,320	**EST**
							01-7	16-APR-25	737	16-APR-25	2,01,800	2,01,800		18,462	1,83,338	**EST**
							01-8	16-APR-25	738	16-APR-25	1,59,080	1,59,080		15,090	1,43,990	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	01-9	16-APR-25	739	16-APR-25	55,600		55,600	4,878	50,722	**EST**
									Total:		**6,75,220**		**6,75,220**	**63,268**	**6,11,952**	
			02	00	01	Salaries	01-1	10-APR-25	242	10-APR-25	2,27,960		2,27,960	20,753	2,07,207	**EST**
							01-2	10-APR-25	243	10-APR-25	4,21,800		4,21,800	37,240	3,84,560	**EST**
							01-3	10-APR-25	244	10-APR-25	1,16,960		1,16,960	10,205	1,06,755	**EST**
							01-4	10-APR-25	245	10-APR-25	65,400		65,400	5,030	60,370	**EST**
							01-5	10-APR-25	246	10-APR-25	49,800		49,800	5,015	44,785	**EST**
									Total:		**8,81,920**		**8,81,920**	**78,243**	**8,03,677**	
			04	01	33	Subsidies	01-11	21-APR-25	1148	21-APR-25	26,59,00,000		26,59,00,000		26,59,00,000	**EST**
									Total:		**26,59,00,000**		**********		**26,59,00,000**	
						Total for the Major Head :			**2801**		**26,74,57,140**		**********	**1,41,511**	**26,73,15,629**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	01-1	28-APR-25	1453	28-APR-25	93,600		93,600	6,120	87,480	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	01-2	28-APR-25	1454	28-APR-25	1,07,520		1,07,520	9,598	97,922	**EST**
							01-3	28-APR-25	1455	28-APR-25	12,41,220		12,41,220	1,18,585	11,22,635	**EST**
							01-4	28-APR-25	1456	28-APR-25	2,19,660		2,19,660	16,779	2,02,881	**EST**
									Total:		**16,62,000**		**16,62,000**	**1,51,082**	**15,10,918**	
											Total for the Major Head : 2700		**16,62,000**	**1,51,082**	**15,10,918**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	02-1	28-APR-25	585	28-APR-25	2,26,120	3,000	2,23,120	31,180	1,91,940	**EST**
							02-10	30-APR-25	784	30-APR-25	1,17,200		1,17,200	10,120	1,07,080	**EST**
							02-11	30-APR-25	785	30-APR-25	2,46,060		2,46,060	18,176	2,27,884	**EST**
							02-12	30-APR-25	800	30-APR-25	2,41,800	12,000	2,29,800	26,236	2,03,564	**EST**
							02-13	30-APR-25	801	30-APR-25	6,15,856		6,15,856	65,369	5,50,487	**EST**
							02-14	30-APR-25	802	30-APR-25	81,100		81,100	12,498	68,602	**EST**
							02-15	30-APR-25	822	30-APR-25	2,25,420		2,25,420	26,236	1,99,184	**EST**

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Run Date : 15/09/2025

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Month of Account : APRIL

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	01	001	01	00	01	Salaries	02-16	30-APR-25	823	30-APR-25	5,34,120		5,34,120	70,270	4,63,850	**EST**
							02-17	30-APR-25	824	30-APR-25	5,46,460		5,46,460	47,532	4,98,928	**EST**
							02-18	30-APR-25	825	30-APR-25	2,07,580		2,07,580	24,105	1,83,475	**EST**
							02-19	30-APR-25	826	30-APR-25	59,560		59,560	4,966	54,594	**EST**
							02-2	28-APR-25	586	28-APR-25	6,07,444		6,07,444	55,744	5,51,700	**EST**
							02-20	30-APR-25	827	30-APR-25	73,581	2,500	71,081	6,165	64,916	**EST**
							02-21	30-APR-25	840	30-APR-25	1,23,620		1,23,620	10,120	1,13,500	**EST**
							02-22	30-APR-25	841	30-APR-25	11,77,276		11,77,276	1,01,197	10,76,079	**EST**
							02-23	30-APR-25	842	30-APR-25	3,97,240		3,97,240	31,355	3,65,885	**EST**
							02-24	30-APR-25	843	30-APR-25	6,62,648		6,62,648	64,753	5,97,895	**EST**
							02-25	30-APR-25	844	30-APR-25	1,62,100		1,62,100	10,996	1,51,104	**EST**
							02-26	30-APR-25	866	30-APR-25	2,53,560		2,53,560	25,180	2,28,380	**EST**
							02-27	30-APR-25	867	30-APR-25	5,29,800	14,000	5,15,800	62,378	4,53,422	**EST**
							02-28	30-APR-25	868	30-APR-25	1,90,620		1,90,620	13,506	1,77,114	**EST**
							02-29	30-APR-25	879	30-APR-25	5,56,700		5,56,700	49,741	5,06,959	**EST**
							02-3	28-APR-25	587	28-APR-25	1,62,660		1,62,660	10,996	1,51,664	**EST**
							02-30	30-APR-25	880	30-APR-25	59,680		59,680	4,966	54,714	**EST**
							02-31	30-APR-25	883	30-APR-25	1,23,620		1,23,620	11,056	1,12,564	**EST**
							02-32	30-APR-25	885	30-APR-25	45,880		45,880	10,015	35,865	**EST**
							02-33	30-APR-25	889	30-APR-25	2,25,420	5,000	2,20,420	26,176	1,94,244	**EST**
							02-34	30-APR-25	890	30-APR-25	4,23,920		4,23,920	56,566	3,67,354	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	02-35	30-APR-25	891	30-APR-25	2,30,420	5,500	2,24,920	19,215	2,05,705	**EST**
							02-36	30-APR-25	1006	30-APR-25	10,52,920		10,52,920	1,01,464	9,51,456	**EST**
							02-37	30-APR-25	1007	30-APR-25	2,09,600		2,09,600	18,918	1,90,682	**EST**
							02-38	30-APR-25	1008	30-APR-25	2,03,348		2,03,348	21,392	1,81,956	**EST**
							02-39	30-APR-25	1025	30-APR-25	2,25,420	8,500	2,16,920	19,236	1,97,684	**EST**
							02-4	28-APR-25	588	28-APR-25	2,25,420		2,25,420	26,236	1,99,184	**EST**
							02-40	30-APR-25	1026	30-APR-25	4,68,192	4,700	4,63,492	47,906	4,15,586	**EST**
							02-41	30-APR-25	1027	30-APR-25	1,63,080		1,63,080	10,996	1,52,084	**EST**
							02-5	28-APR-25	589	28-APR-25	7,78,900	800	7,78,100	81,438	6,96,662	**EST**
							02-6	28-APR-25	590	28-APR-25	37,480		37,480	3,224	34,256	**EST**
							02-7	28-APR-25	591	28-APR-25	67,802		67,802	5,813	61,989	**EST**
							02-8	30-APR-25	716	30-APR-25	3,43,820		3,43,820	28,522	3,15,298	**EST**
							02-9	30-APR-25	717	30-APR-25	29,780		29,780	2,483	27,297	**EST**
								Total:			**1,29,13,227**		**1,28,57,227**	**12,74,441**	**1,15,82,786**	
						Total for the Major Head :		**2700**			**1,29,13,227**	**56,000**	**1,28,57,227**	**12,74,441**	**1,15,82,786**	
2711	01	001	01	00	01	Salaries	02-1	30-APR-25	832	30-APR-25	2,37,600		2,37,600	24,236	2,13,364	**EST**
							02-2	30-APR-25	833	30-APR-25	5,00,260	3,000	4,97,260	53,705	4,43,555	**EST**
							02-3	30-APR-25	835	30-APR-25	78,815		78,815		78,815	**EST**
							02-4	30-APR-25	987	30-APR-25	3,67,360		3,67,360	34,833	3,32,527	**EST**
							02-5	30-APR-25	988	30-APR-25	1,97,760		1,97,760	16,128	1,81,632	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries										
						Total:					**13,81,795**		**3,00,13,795**	**1,28,902**	**12,49,893**	
						Total for the Major Head : 2711					**13,81,795**	**3,000**	**13,78,795**	**1,28,902**	**12,49,893**	

Accounting Month : 1
Month of Account : APRIL

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**																
2711	01	001	01	00	01	Salaries	06-1	30-APR-25	709	30-APR-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							06-2	30-APR-25	710	30-APR-25	8,92,460		8,92,460	1,01,570	7,90,890	**EST**
							06-3	30-APR-25	711	30-APR-25	6,69,020		6,69,020	58,528	6,10,492	**EST**
							06-4	30-APR-25	712	30-APR-25	2,10,940		2,10,940	17,075	1,93,865	**EST**
							06-5	30-APR-25	713	30-APR-25	2,41,920	3,740	2,38,180	20,539	2,17,641	**EST**
						Total:					**21,37,960**		**3,21,34,220**	**2,08,828**	**19,25,392**	
						Total for the Major Head : 2711					**21,37,960**	**3,740**	**21,34,220**	**2,08,828**	**19,25,392**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	15-1	30-APR-25	1047	30-APR-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							15-10	30-APR-25	1060	30-APR-25	29,780		29,780	2,483	27,297	**EST**
							15-2	30-APR-25	1048	30-APR-25	1,01,800	10,000	91,800	15,120	76,680	**EST**
							15-3	30-APR-25	1049	30-APR-25	1,31,080		1,31,080	11,631	1,19,449	**EST**
							15-4	30-APR-25	1050	30-APR-25	3,00,240		3,00,240	48,210	2,52,030	**EST**
							15-5	30-APR-25	1051	30-APR-25	1,29,760		1,29,760	10,936	1,18,824	**EST**
							15-6	30-APR-25	1056	30-APR-25	2,72,440		2,72,440	23,522	2,48,918	**EST**
							15-7	30-APR-25	1057	30-APR-25	71,980		71,980	10,030	61,950	**EST**
							15-8	30-APR-25	1058	30-APR-25	1,23,620		1,23,620	15,120	1,08,500	**EST**
							15-9	30-APR-25	1059	30-APR-25	1,08,840		1,08,840	15,060	93,780	**EST**
								Total:			**13,93,160**		**13,83,160**	**1,63,228**	**12,19,932**	
							Total for the Major Head :		**2700**		**13,93,160**	**10,000**	**13,83,160**	**1,63,228**	**12,19,932**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	01	001	01	00	01	Salaries	07-1	24-APR-25	437	24-APR-25	1,29,451	1,29,451		11,639	1,17,812	**EST**
							07-10	24-APR-25	473	24-APR-25	55,638	55,638		3,030	52,608	**EST**
							07-11	24-APR-25	474	24-APR-25	80,847	80,847		6,994	73,853	**EST**
							07-12	25-APR-25	443	25-APR-25	1,79,216	1,79,216		15,924	1,63,292	**EST**
							07-13	25-APR-25	444	25-APR-25	1,23,620	1,23,620		10,120	1,13,500	**EST**
							07-14	25-APR-25	445	25-APR-25	1,07,680	1,07,680		9,179	98,501	**EST**
							07-2	24-APR-25	438	24-APR-25	1,23,864	1,23,864		10,060	1,13,804	**EST**
							07-3	24-APR-25	439	24-APR-25	2,78,394	2,78,394		20,090	2,58,304	**EST**
							07-4	24-APR-25	440	24-APR-25	82,188	82,188		7,066	75,122	**EST**
							07-5	24-APR-25	441	24-APR-25	52,110	52,110		2,015	50,095	**EST**
							07-6	24-APR-25	442	24-APR-25	1,01,646	1,01,646		8,635	93,011	**EST**
							07-7	24-APR-25	470	24-APR-25	2,04,390	2,04,390		19,330	1,85,060	**EST**
							07-8	24-APR-25	471	24-APR-25	1,63,134	1,63,134		10,060	1,53,074	**EST**
							07-9	24-APR-25	472	24-APR-25	2,52,078	2,52,078		22,059	2,30,019	**EST**
								Total:			**19,34,256**	**19,34,256**		**1,56,201**	**17,78,055**	
						Total for the Major Head :		**2700**			**19,34,256**	**19,34,256**		**1,56,201**	**17,78,055**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01	101	01	00	01	Salaries	15-42	11-APR-25	147	11-APR-25	3,85,97,232		3,85,97,232	34,18,416	3,51,78,816	**EST**
							15-43	11-APR-25	148	11-APR-25	2,30,73,956		2,30,73,956	20,57,902	2,10,16,054	**EST**
							15-44	11-APR-25	149	11-APR-25	2,13,78,182		2,13,78,182	17,67,260	1,96,10,922	**EST**
							15-51	11-APR-25	156	11-APR-25	10,48,740		10,48,740	63,679	9,85,061	**EST**
							15-52	11-APR-25	157	11-APR-25	28,54,780		28,54,780	2,52,885	26,01,895	**EST**
									Total:		**8,69,52,890**		**8,69,52,890**	**75,60,142**	**7,93,92,748**	
	02	109	01	00	01	Salaries	15-10	11-APR-25	322	11-APR-25	2,76,980		2,76,980	35,210	2,41,770	**EST**
							15-10	15-APR-25	221	15-APR-25	2,88,720		2,88,720	25,409	2,63,311	**EST**
							15-10	15-APR-25	222	15-APR-25	3,04,140		3,04,140	17,180	2,86,960	**EST**
							15-10	16-APR-25	265	16-APR-25	44,620		44,620	3,883	40,737	**EST**
							15-10	16-APR-25	266	16-APR-25	5,62,120		5,62,120	49,966	5,12,154	**EST**
							15-10	16-APR-25	337	16-APR-25	1,12,120		1,12,120	9,898	1,02,222	**EST**
							15-11	16-APR-25	338	16-APR-25	1,34,540	10,000	1,24,540	9,060	1,15,480	**EST**
							15-11	16-APR-25	339	16-APR-25	10,64,620		10,64,620	97,219	9,67,401	**EST**
							15-11	16-APR-25	340	16-APR-25	4,27,120		4,27,120	39,850	3,87,270	**EST**
							15-11	16-APR-25	341	16-APR-25	29,080		29,080	2,417	26,663	**EST**
							15-11	16-APR-25	342	16-APR-25	9,67,300		9,67,300	92,796	8,74,504	**EST**
							15-11	16-APR-25	343	16-APR-25	2,81,300		2,81,300	18,210	2,63,090	**EST**
							15-11	16-APR-25	344	16-APR-25	13,03,176		13,03,176	1,17,752	11,85,424	**EST**
							15-11	16-APR-25	345	16-APR-25	29,080		29,080	2,417	26,663	**EST**
							15-11	16-APR-25	346	16-APR-25	1,50,500		1,50,500	10,120	1,40,380	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-12	16-APR-25	365	16-APR-25	90,920		90,920	5,568	85,352	EST
							15-12	16-APR-25	366	16-APR-25	2,91,700		2,91,700	25,986	2,65,714	EST
							15-12	16-APR-25	367	16-APR-25	3,19,400		3,19,400	35,240	2,84,160	EST
							15-12	16-APR-25	467	16-APR-25	52,600		52,600	2,015	50,585	EST
							15-12	16-APR-25	468	16-APR-25	1,34,336		1,34,336	12,344	1,21,992	EST
							15-13	16-APR-25	469	16-APR-25	3,98,940		3,98,940	40,420	3,58,520	EST
							15-16	11-APR-25	63	11-APR-25	2,55,560		2,55,560	22,270	2,33,290	EST
							15-17	11-APR-25	64	11-APR-25	6,87,280		6,87,280	61,321	6,25,959	EST
							15-18	11-APR-25	77	11-APR-25	3,744		3,744		3,744	EST
							15-19	11-APR-25	78	11-APR-25	1,68,700	10,000	1,58,700	16,120	1,42,580	EST
							15-20	11-APR-25	79	11-APR-25	1,18,040		1,18,040	9,115	1,08,925	EST
							15-21	11-APR-25	80	11-APR-25	61,83,516		61,83,516	5,66,900	56,16,616	EST
							15-22	11-APR-25	105	11-APR-25	1,42,240		1,42,240	10,120	1,32,120	EST
							15-23	11-APR-25	106	11-APR-25	6,16,240		6,16,240	60,600	5,55,640	EST
							15-24	11-APR-25	107	11-APR-25	89,340		89,340	7,449	81,891	EST
							15-25	11-APR-25	108	11-APR-25	21,95,580		21,95,580	1,98,857	19,96,723	EST
							15-26	11-APR-25	109	11-APR-25	9,55,180	10,000	9,45,180	85,658	8,59,522	EST
							15-27	11-APR-25	110	11-APR-25	52,100		52,100	2,030	50,070	EST
							15-28	11-APR-25	111	11-APR-25	1,13,980		1,13,980	20,060	93,920	EST
							15-29	11-APR-25	131	11-APR-25	48,960		48,960	1,015	47,945	EST
							15-30	11-APR-25	132	11-APR-25	9,00,280		9,00,280	74,869	8,25,411	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-31	11-APR-25	133	11-APR-25	7,57,020		7,57,020	70,522	6,86,498	**EST**
							15-32	11-APR-25	134	11-APR-25	1,76,460		1,76,460	15,546	1,60,914	**EST**
							15-33	11-APR-25	135	11-APR-25	84,480		84,480	7,316	77,164	**EST**
							15-34	11-APR-25	136	11-APR-25	55,680		55,680	5,030	50,650	**EST**
							15-35	11-APR-25	137	11-APR-25	2,40,580		2,40,580	21,591	2,18,989	**EST**
							15-36	11-APR-25	138	11-APR-25	1,08,840		1,08,840	6,045	1,02,795	**EST**
							15-37	11-APR-25	139	11-APR-25	10,56,840		10,56,840	94,899	9,61,941	**EST**
							15-38	11-APR-25	143	11-APR-25	1,44,740		1,44,740	10,120	1,34,620	**EST**
							15-39	11-APR-25	144	11-APR-25	8,23,060	4,000	8,19,060	63,450	7,55,610	**EST**
							15-40	11-APR-25	145	11-APR-25	56,20,208		56,20,208	5,07,312	51,12,896	**EST**
							15-41	11-APR-25	146	11-APR-25	48,400		48,400	4,015	44,385	**EST**
							15-45	11-APR-25	150	11-APR-25	15,01,180		15,01,180	1,37,767	13,63,413	**EST**
							15-47	11-APR-25	152	11-APR-25	1,16,320		1,16,320	9,668	1,06,652	**EST**
							15-57	11-APR-25	178	11-APR-25	1,91,720		1,91,720	16,908	1,74,812	**EST**
							15-58	11-APR-25	179	11-APR-25	4,09,280		4,09,280	41,240	3,68,040	**EST**
							15-59	11-APR-25	208	11-APR-25	50,700		50,700	2,030	48,670	**EST**
							15-60	11-APR-25	209	11-APR-25	3,94,270		3,94,270	27,120	3,67,150	**EST**
							15-61	11-APR-25	210	11-APR-25	17,33,780		17,33,780	1,55,125	15,78,655	**EST**
							15-62	11-APR-25	223	11-APR-25	42,93,700		42,93,700	3,85,892	39,07,808	**EST**
							15-63	11-APR-25	224	11-APR-25	49,800		49,800	5,015	44,785	**EST**
							15-64	11-APR-25	225	11-APR-25	94,380		94,380	7,926	86,454	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-65	11-APR-25	226	11-APR-25	1,46,300	1,46,300	8,120	1,38,180	EST	
							15-66	11-APR-25	227	11-APR-25	1,19,280	1,19,280	4,060	1,15,220	EST	
							15-67	11-APR-25	228	11-APR-25	67,500	67,500	5,970	61,530	EST	
							15-68	11-APR-25	229	11-APR-25	1,28,960	1,28,960	10,060	1,18,900	EST	
							15-73	11-APR-25	234	11-APR-25	84,480	84,480	7,316	77,164	EST	
							15-74	11-APR-25	235	11-APR-25	10,63,980	10,63,980	96,838	9,67,142	EST	
							15-75	11-APR-25	258	11-APR-25	7,50,620	7,50,620	66,662	6,83,958	EST	
							15-76	11-APR-25	259	11-APR-25	1,21,820	1,21,820	10,060	1,11,760	EST	
							15-77	11-APR-25	260	11-APR-25	3,97,120	3,97,120	20,210	3,76,910	EST	
							15-78	11-APR-25	261	11-APR-25	1,01,800	1,01,800	9,234	92,566	EST	
							15-79	11-APR-25	262	11-APR-25	43,360	43,360	3,764	39,596	EST	
							15-80	11-APR-25	272	11-APR-25	7,28,340	7,28,340	64,984	6,63,356	EST	
							15-81	11-APR-25	273	11-APR-25	2,11,580	2,11,580	20,120	1,91,460	EST	
							15-82	11-APR-25	277	11-APR-25	7,35,200	7,35,200	65,463	6,69,737	EST	
							15-83	11-APR-25	278	11-APR-25	1,89,180	1,89,180	12,060	1,77,120	EST	
							15-86	11-APR-25	292	11-APR-25	1,34,300	1,34,300	11,934	1,22,366	EST	
							15-87	11-APR-25	293	11-APR-25	54,700	54,700	3,030	51,670	EST	
							15-88	11-APR-25	301	11-APR-25	13,14,040	13,14,040	1,18,792	11,95,248	EST	
							15-89	11-APR-25	302	11-APR-25	2,87,200	2,87,200	13,090	2,74,110	EST	
							15-90	11-APR-25	303	11-APR-25	4,87,440	4,87,440	43,544	4,43,896	EST	
							15-91	11-APR-25	304	11-APR-25	62,920	62,920	5,284	57,636	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	109	01	00	01	Salaries	15-92	11-APR-25	305	11-APR-25	1,10,240		1,10,240	3,545	1,06,695	**EST**
							15-93	11-APR-25	311	11-APR-25	6,81,280		6,81,280	57,530	6,23,750	**EST**
							15-94	11-APR-25	312	11-APR-25	42,240		42,240	3,658	38,582	**EST**
							15-95	11-APR-25	313	11-APR-25	91,580		91,580	8,270	83,310	**EST**
							15-96	11-APR-25	318	11-APR-25	2,800		2,800		2,800	**EST**
							15-97	11-APR-25	319	11-APR-25	29,780		29,780	2,483	27,297	**EST**
							15-98	11-APR-25	320	11-APR-25	52,720		52,720	2,015	50,705	**EST**
							15-99	11-APR-25	321	11-APR-25	5,86,576		5,86,576	52,783	5,33,793	**EST**
									Total:		**4,65,72,826**		**34,66,038,826**	**41,14,760**	**4,24,24,066**	
	03	103	01	00	01	Salaries	15-1	09-APR-25	28	09-APR-25	57,88,020		57,88,020	4,13,400	53,74,620	**EST**
							15-10	10-APR-25	40	10-APR-25	28,51,540		28,51,540	2,55,592	25,95,948	**EST**
							15-10	11-APR-25	323	11-APR-25	38,37,820		38,37,820	3,45,181	34,92,639	**EST**
							15-10	11-APR-25	324	11-APR-25	54,39,848		54,39,848	5,72,400	48,67,448	**EST**
							15-10	11-APR-25	325	11-APR-25	72,440		72,440	6,181	66,259	**EST**
							15-10	11-APR-25	326	11-APR-25	1,37,420		1,37,420	11,944	1,25,476	**EST**
							15-11	10-APR-25	41	10-APR-25	76,340		76,340	6,538	69,802	**EST**
							15-11	16-APR-25	347	16-APR-25	2,24,560		2,24,560	20,092	2,04,468	**EST**
							15-12	10-APR-25	42	10-APR-25	57,74,300		57,74,300	4,87,520	52,86,780	**EST**
							15-12	16-APR-25	348	16-APR-25	79,89,524		79,89,524	6,68,260	73,21,264	**EST**
							15-12	16-APR-25	349	16-APR-25	6,18,256		6,18,256	53,488	5,64,768	**EST**
							15-12	16-APR-25	350	16-APR-25	5,05,280		5,05,280	61,240	4,44,040	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	03	103	01	00	01	Salaries	15-12	16-APR-25	351	16-APR-25	96,900		96,900	8,163	88,737	**EST**
							15-12	16-APR-25	352	16-APR-25	1,02,400		1,02,400	10,030	92,370	**EST**
							15-13	10-APR-25	43	10-APR-25	43,66,548		43,66,548	3,92,490	39,74,058	**EST**
							15-13	21-APR-25	625	21-APR-25	2,86,440		2,86,440	20,120	2,66,320	**EST**
							15-14	10-APR-25	44	10-APR-25	1,27,820		1,27,820	12,898	1,14,922	**EST**
							15-15	10-APR-25	45	10-APR-25	78,880		78,880	7,432	71,448	**EST**
							15-2	09-APR-25	29	09-APR-25	41,99,440		41,99,440	4,01,920	37,97,520	**EST**
							15-3	09-APR-25	30	09-APR-25	58,40,400		58,40,400	5,25,519	53,14,881	**EST**
							15-4	09-APR-25	31	09-APR-25	1,34,860		1,34,860	15,060	1,19,800	**EST**
							15-5	09-APR-25	32	09-APR-25	1,26,980		1,26,980	10,874	1,16,106	**EST**
							15-53	11-APR-25	158	11-APR-25	1,01,85,860		1,01,85,860	9,15,200	92,70,660	**EST**
							15-54	11-APR-25	159	11-APR-25	5,63,880		5,63,880	48,467	5,15,413	**EST**
							15-55	11-APR-25	160	11-APR-25	6,53,340		6,53,340	52,300	6,01,040	**EST**
							15-56	11-APR-25	161	11-APR-25	9,45,740		9,45,740	84,780	8,60,960	**EST**
							15-6	09-APR-25	33	09-APR-25	3,13,060		3,13,060	17,105	2,95,955	**EST**
							15-69	11-APR-25	230	11-APR-25	16,27,508		16,27,508	1,35,840	14,91,668	**EST**
							15-7	09-APR-25	34	09-APR-25	29,200		29,200	2,417	26,783	**EST**
							15-70	11-APR-25	231	11-APR-25	29,50,660	3,000	29,47,660	2,64,878	26,82,782	**EST**
							15-71	11-APR-25	232	11-APR-25	4,87,632		4,87,632	44,515	4,43,117	**EST**
							15-72	11-APR-25	233	11-APR-25	49,080		49,080	2,015	47,065	**EST**
							15-8	10-APR-25	38	10-APR-25	7,79,380		7,79,380	60,360	7,19,020	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03	103	01	00	01	Salaries	15-84	11-APR-25	290	11-APR-25	1,15,500		1,15,500	10,350	1,05,150	**EST**
							15-85	11-APR-25	291	11-APR-25	1,15,500		1,15,500	10,350	1,05,150	**EST**
							15-9	10-APR-25	39	10-APR-25	55,800		55,800	4,015	51,785	**EST**
									Total:		**6,75,48,156**		**6,75,45,156**	**59,58,934**	**6,15,86,222**	
	80	001	01	00	01	Salaries	15-46	11-APR-25	151	11-APR-25	1,46,300		1,46,300	10,120	1,36,180	**EST**
							15-48	11-APR-25	153	11-APR-25	1,25,830		1,25,830	10,764	1,15,066	**EST**
							15-49	11-APR-25	154	11-APR-25	12,57,760		12,57,760	1,28,160	11,29,600	**EST**
							15-50	11-APR-25	155	11-APR-25	5,06,360		5,06,360	41,842	4,64,518	**EST**
									Total:		**20,36,250**		**20,36,250**	**1,90,886**	**18,45,364**	
						Total for the Major Head :			**2202**		**20,31,10,122**	**37,000**	**********	**1,78,24,722**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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											**2202**			**18,52,48,400**		
2204	00	102	01	00	01	Salaries	15-1	11-APR-25	236	11-APR-25	70,620	70,620	6,009		64,611	**EST**
							15-2	11-APR-25	237	11-APR-25	49,800	49,800	3,015		46,785	**EST**
							15-3	11-APR-25	238	11-APR-25	1,84,180	1,84,180	15,744		1,68,436	**EST**
							15-4	11-APR-25	239	11-APR-25	1,42,075	1,42,075	17,060		1,25,015	**EST**
							15-5	11-APR-25	294	11-APR-25	70,020	70,020	5,030		64,990	**EST**
							15-6	11-APR-25	295	11-APR-25	1,08,280	1,08,280	4,030		1,04,250	**EST**
							15-7	11-APR-25	296	11-APR-25	42,240	42,240	3,658		38,582	**EST**
							15-8	16-APR-25	368	16-APR-25	54,140	54,140	3,015		51,125	**EST**
									Total:		**7,21,355**	**7,21,355**	**57,561**		**6,63,794**	
						Total for the Major Head :			**2204**		**7,21,355**	**7,21,355**	**57,561**		**6,63,794**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01	101	01	00	01	Salaries	01-13	10-APR-25	147	10-APR-25	2,44,620	2,44,620	21,117		2,23,503	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01	101	01	00	01	Salaries	01-15	10-APR-25	149	10-APR-25	10,77,860	10,77,860		21,330	10,56,530	**EST**
							01-16	10-APR-25	150	10-APR-25	8,80,380	8,80,380		75,300	8,05,080	**EST**
							01-23	10-APR-25	157	10-APR-25	78,94,060	78,94,060		6,98,679	71,95,381	**EST**
							01-34	10-APR-25	214	10-APR-25	89,340	89,340		8,030	81,310	**EST**
							01-35	10-APR-25	215	10-APR-25	2,20,40,058	2,20,40,058		13,83,500	2,06,56,558	**EST**
							01-36	10-APR-25	216	10-APR-25	2,73,40,980	2,73,40,980		24,27,403	2,49,13,577	**EST**
							01-42	11-APR-25	179	11-APR-25	71,980	71,980		6,392	65,588	**EST**
									Total:		**5,96,39,278**	**5,96,39,278**		**46,41,751**	**5,49,97,527**	
	02	109	01	00	01	Salaries	01-10	16-APR-25	728	16-APR-25	1,42,240	1,42,240		20,120	1,22,120	**EST**
							01-10	16-APR-25	729	16-APR-25	6,03,920	6,03,920		67,600	5,36,320	**EST**
							01-10	16-APR-25	730	16-APR-25	37,28,960	37,28,960		3,36,595	33,92,365	**EST**
							01-10	16-APR-25	731	16-APR-25	1,66,620	1,66,620		14,090	1,52,530	**EST**
							01-10	16-APR-25	732	16-APR-25	40,000	40,000		3,447	36,553	**EST**
							01-10	16-APR-25	733	16-APR-25	74,260	74,260		6,353	67,907	**EST**
							01-10	16-APR-25	734	16-APR-25	4,02,460	4,02,460		36,064	3,66,396	**EST**
							01-10	16-APR-25	735	16-APR-25	10,14,940	10,14,940		1,36,935	8,78,005	**EST**
							01-10	16-APR-25	741	16-APR-25	1,88,620	1,88,620		25,090	1,63,530	**EST**
							01-10	16-APR-25	742	16-APR-25	42,240	42,240		3,658	38,582	**EST**
							01-11	16-APR-25	743	16-APR-25	19,08,496	19,08,496		1,69,736	17,38,760	**EST**
							01-14	10-APR-25	148	10-APR-25	25,03,560	25,03,560		2,23,439	22,80,121	**EST**
							01-17	10-APR-25	151	10-APR-25	54,57,700	54,57,700		4,85,122	49,72,578	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	109	01	00	01	Salaries	01-18	10-APR-25	152	10-APR-25	1,42,240	1,42,240	20,120	1,22,120	EST	
							01-19	10-APR-25	153	10-APR-25	2,93,520	2,93,520	26,216	2,67,304	EST	
							01-20	10-APR-25	154	10-APR-25	6,56,520	6,56,520	58,200	5,98,320	EST	
							01-21	10-APR-25	155	10-APR-25	1,11,880	1,11,880	15,030	96,850	EST	
							01-22	10-APR-25	156	10-APR-25	2,61,020	2,61,020	23,487	2,37,533	EST	
							01-37	11-APR-25	174	11-APR-25	1,50,500	1,50,500	12,120	1,38,380	EST	
							01-38	11-APR-25	175	11-APR-25	7,73,100	7,73,100	52,660	7,20,440	EST	
							01-39	11-APR-25	176	11-APR-25	81,640	81,640	6,723	74,917	EST	
							01-40	11-APR-25	177	11-APR-25	70,81,256	70,81,256	6,44,434	64,36,822	EST	
							01-41	11-APR-25	178	11-APR-25	98,280	98,280	8,666	89,614	EST	
							01-43	11-APR-25	187	11-APR-25	1,42,240	1,42,240	10,120	1,32,120	EST	
							01-44	11-APR-25	188	11-APR-25	2,72,300	2,72,300	27,240	2,45,060	EST	
							01-45	11-APR-25	189	11-APR-25	53,08,248	53,08,248	4,82,474	48,25,774	EST	
							01-46	11-APR-25	190	11-APR-25	1,06,940	1,06,940	2,045	1,04,895	EST	
							01-47	11-APR-25	191	11-APR-25	66,280	66,280	5,600	60,680	EST	
							01-48	11-APR-25	206	11-APR-25	7,29,520	7,29,520	57,600	6,71,920	EST	
							01-49	11-APR-25	207	11-APR-25	1,11,376	1,11,376	8,045	1,03,331	EST	
							01-50	11-APR-25	208	11-APR-25	1,47,190	1,47,190	11,120	1,36,070	EST	
							01-51	11-APR-25	209	11-APR-25	23,61,080	23,61,080	2,13,979	21,47,101	EST	
							01-52	11-APR-25	210	11-APR-25	3,89,036	3,89,036	41,240	3,47,796	EST	
							01-53	11-APR-25	211	11-APR-25	1,61,160	1,61,160	9,045	1,52,115	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	109	01	00	01	Salaries	01-54	11-APR-25	212	11-APR-25	50,42,244	50,42,244	4,55,315		45,86,929	**EST**
							01-55	11-APR-25	213	11-APR-25	1,42,240	1,42,240	20,120		1,22,120	**EST**
							01-56	11-APR-25	223	11-APR-25	3,46,840	3,46,840	40,270		3,06,570	**EST**
							01-57	11-APR-25	224	11-APR-25	44,99,848	44,99,848	4,08,363		40,91,485	**EST**
							01-58	11-APR-25	247	11-APR-25	3,54,560	3,54,560	49,150		3,05,410	**EST**
							01-59	11-APR-25	248	11-APR-25	4,55,120	4,55,120	40,664		4,14,456	**EST**
							01-60	11-APR-25	249	11-APR-25	29,080	29,080	2,417		26,663	**EST**
							01-61	11-APR-25	250	11-APR-25	3,87,320	3,87,320	33,210		3,54,110	**EST**
							01-62	11-APR-25	251	11-APR-25	4,23,060	4,23,060	37,581		3,85,479	**EST**
							01-63	11-APR-25	252	11-APR-25	54,140	54,140	5,015		49,125	**EST**
							01-64	11-APR-25	295	11-APR-25	4,91,100	4,91,100	44,057		4,47,043	**EST**
							01-65	11-APR-25	303	11-APR-25	8,13,060	8,13,060	72,533		7,40,527	**EST**
							01-66	11-APR-25	304	11-APR-25	42,240	42,240	3,658		38,582	**EST**
							01-67	11-APR-25	305	11-APR-25	54,140	54,140	3,515		50,625	**EST**
							01-68	11-APR-25	306	11-APR-25	7,27,080	7,27,080	64,850		6,62,230	**EST**
							01-69	11-APR-25	307	11-APR-25	3,99,360	3,99,360	40,650		3,58,710	**EST**
							01-70	11-APR-25	377	11-APR-25	2,95,320	2,95,320	15,090		2,80,230	**EST**
							01-71	11-APR-25	378	11-APR-25	8,02,560	8,02,560	71,514		7,31,046	**EST**
							01-72	11-APR-25	379	11-APR-25	1,07,280	1,07,280	9,326		97,954	**EST**
							01-73	11-APR-25	575	11-APR-25	3,92,780	3,92,780	45,180		3,47,600	**EST**
							01-74	11-APR-25	576	11-APR-25	4,66,180	4,66,180	41,647		4,24,533	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	109	01	00	01	Salaries	01-75	11-APR-25	577	11-APR-25	52,600	52,600	4,015	48,585	**EST**	
							01-76	11-APR-25	587	11-APR-25	2,05,420	2,05,420	27,090	1,78,330	**EST**	
							01-77	11-APR-25	588	11-APR-25	4,62,660	4,62,660	41,207	4,21,453	**EST**	
							01-78	11-APR-25	589	11-APR-25	51,200	51,200	3,015	48,185	**EST**	
							01-79	11-APR-25	590	11-APR-25	1,94,500	1,94,500	30,060	1,64,440	**EST**	
							01-80	11-APR-25	591	11-APR-25	67,500	67,500	5,970	61,530	**EST**	
							01-81	11-APR-25	606	11-APR-25	94,520	94,520	10,060	84,460	**EST**	
							01-82	11-APR-25	607	11-APR-25	2,82,460	2,82,460	25,115	2,57,345	**EST**	
							01-83	11-APR-25	608	11-APR-25	57,220	57,220	6,015	51,205	**EST**	
							01-84	11-APR-25	610	11-APR-25	41,120	41,120	3,553	37,567	**EST**	
							01-85	11-APR-25	611	11-APR-25	8,65,420	8,65,420	77,561	7,87,859	**EST**	
							01-86	11-APR-25	612	11-APR-25	1,11,880	1,11,880	10,030	1,01,850	**EST**	
							01-87	11-APR-25	619	11-APR-25	2,85,640	2,85,640	22,180	2,63,460	**EST**	
							01-88	11-APR-25	620	11-APR-25	12,25,200	12,25,200	1,09,114	11,16,086	**EST**	
							01-89	11-APR-25	621	11-APR-25	51,320	51,320	3,515	47,805	**EST**	
							01-90	11-APR-25	622	11-APR-25	33,140	33,140	2,800	30,340	**EST**	
							01-91	11-APR-25	623	11-APR-25	79,820	79,820	7,162	72,658	**EST**	
							01-92	11-APR-25	624	11-APR-25	93,540	93,540	7,030	86,510	**EST**	
							01-93	11-APR-25	675	11-APR-25	4,90,420	4,90,420	43,569	4,46,851	**EST**	
							01-94	11-APR-25	676	11-APR-25	43,360	43,360	3,764	39,596	**EST**	
							01-95	11-APR-25	677	11-APR-25	93,540	93,540	5,030	88,510	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	109	01	00	01	Salaries	01-96	16-APR-25	196	16-APR-25	2,81,600		2,81,600	35,090	2,46,510	**EST**
							01-97	16-APR-25	197	16-APR-25	2,06,980		2,06,980	18,363	1,88,617	**EST**
							01-98	16-APR-25	198	16-APR-25	72,860		72,860	6,221	66,639	**EST**
							01-99	16-APR-25	674	16-APR-25	1,11,760		1,11,760	9,779	1,01,981	**EST**
									Total:		**5,76,00,574**		**5,76,00,574**	**52,85,846**	**5,23,14,728**	
	03	001	01	00	01	Salaries	01-10	08-APR-25	75	08-APR-25	1,92,580		1,92,580	16,581	1,75,999	**EST**
							01-11	08-APR-25	76	08-APR-25	1,04,600		1,04,600	4,030	1,00,570	**EST**
							01-12	08-APR-25	77	08-APR-25	1,30,700		1,30,700	11,002	1,19,698	**EST**
							01-6	08-APR-25	71	08-APR-25	2,25,744		2,25,744	17,717	2,08,027	**EST**
							01-7	08-APR-25	72	08-APR-25	2,69,220		2,69,220	20,120	2,49,100	**EST**
							01-8	08-APR-25	73	08-APR-25	6,83,240		6,83,240	61,811	6,21,429	**EST**
							01-9	08-APR-25	74	08-APR-25	4,31,180		4,31,180	62,180	3,69,000	**EST**
									Total:		**20,37,264**		**20,37,264**	**1,93,441**	**18,43,823**	
		103	02	00	01	Salaries	01-12	22-APR-25	697	22-APR-25	1,89,000		1,89,000		1,89,000	**EST**
									Total:		**1,89,000**		**1,89,000**		**1,89,000**	
			01	00	01	Salaries	01-11	17-APR-25	958	17-APR-25	1,42,34,500		1,42,34,500	12,76,300	1,29,58,200	**EST**
							01-11	17-APR-25	959	17-APR-25	2,18,400		2,18,400	19,512	1,98,888	**EST**
							01-11	17-APR-25	960	17-APR-25	2,34,540		2,34,540	20,120	2,14,420	**EST**
							01-11	17-APR-25	961	17-APR-25	81,360		81,360	7,307	74,053	**EST**
							01-11	17-APR-25	962	17-APR-25	3,76,020		3,76,020	39,180	3,36,840	**EST**
							01-11	17-APR-25	963	17-APR-25	1,02,240		1,02,240	8,852	93,388	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03	103	01	00	01	Salaries	01-11	17-APR-25	964	17-APR-25	94,420	94,420		6,030	88,390	**EST**
							01-11	17-APR-25	965	17-APR-25	1,22,480	1,22,480		10,252	1,12,228	**EST**
									Total:		**1,54,63,960**	**1,54,63,960**		**13,87,553**	**1,40,76,407**	
		105	01	00	01	Salaries	01-1	08-APR-25	36	08-APR-25	12,81,420	12,81,420		1,10,600	11,70,820	**EST**
							01-2	08-APR-25	37	08-APR-25	14,68,180	14,68,180		1,31,343	13,36,837	**EST**
							01-3	08-APR-25	38	08-APR-25	1,79,260	1,79,260		14,664	1,64,596	**EST**
							01-4	08-APR-25	39	08-APR-25	60,560	60,560		4,015	56,545	**EST**
							01-5	08-APR-25	40	08-APR-25	1,80,320	1,80,320		15,922	1,64,398	**EST**
									Total:		**31,69,740**	**31,69,740**		**2,76,544**	**28,93,196**	
	05	001	01	00	01	Salaries	01-11	16-APR-25	754	16-APR-25	4,77,240	4,77,240		42,810	4,34,430	**EST**
									Total:		**4,77,240**	**4,77,240**		**42,810**	**4,34,430**	
	80	001	01	00	01	Salaries	01-24	10-APR-25	158	10-APR-25	2,89,020	2,89,020		40,180	2,48,840	**EST**
							01-25	10-APR-25	159	10-APR-25	3,98,260	3,98,260		35,728	3,62,532	**EST**
							01-26	10-APR-25	160	10-APR-25	4,94,500	4,94,500		43,561	4,50,939	**EST**
							01-27	10-APR-25	161	10-APR-25	58,760	58,760		20,015	38,745	**EST**
							01-28	10-APR-25	162	10-APR-25	39,780	39,780		3,356	36,424	**EST**
							01-29	10-APR-25	163	10-APR-25	1,77,920	1,77,920		15,083	1,62,837	**EST**
							01-30	10-APR-25	164	10-APR-25	79,560	79,560		6,712	72,848	**EST**
							01-31	10-APR-25	165	10-APR-25	4,72,620	4,72,620		47,240	4,25,380	**EST**
							01-32	10-APR-25	166	10-APR-25	1,67,720	1,67,720		15,560	1,52,160	**EST**
							01-33	10-APR-25	167	10-APR-25	2,19,100	2,19,100		18,385	2,00,715	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	80	001	01	00	01	Salaries		**Total:**			**23,97,240**	**23,97,240**	**2,45,820**	**21,51,420**		
			02	00	01	Salaries	01-12	22-APR-25	1155	22-APR-25	9,68,740	9,68,740	84,302	8,84,438	**EST**	
							01-12	22-APR-25	1156	22-APR-25	54,700	54,700	4,015	50,685	**EST**	
							01-12	22-APR-25	1157	22-APR-25	65,400	65,400	5,030	60,370	**EST**	
							01-12	22-APR-25	1158	22-APR-25	9,06,820	9,06,820	82,337	8,24,483	**EST**	
								Total:			**19,95,660**	**19,95,660**	**1,75,684**	**18,19,976**		
						Total for the Major Head :		**2202**			**14,29,69,956**	**********	**1,22,49,449**			

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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											**2202**			**13,07,20,507**		
2204	00	102	01	00	01	Salaries	01-1	16-APR-25	747	16-APR-25	1,54,180	1,54,180		22,090	1,32,090	**EST**
							01-2	16-APR-25	748	16-APR-25	1,35,160	1,35,160		11,546	1,23,614	**EST**
							01-3	16-APR-25	749	16-APR-25	1,05,460	1,05,460		11,030	94,430	**EST**
							01-4	16-APR-25	750	16-APR-25	1,68,960	1,68,960		14,632	1,54,328	**EST**
									Total:		**5,63,760**	**5,63,760**		**59,298**	**5,04,462**	
										Total for the Major Head :	**2204**	**5,63,760**	**5,63,760**	**59,298**	**5,04,462**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	109	01	00	01	Salaries	03-1	11-APR-25	127	11-APR-25	99,000	99,000		12,060	86,940	**EST**
							03-10	11-APR-25	232	11-APR-25	4,42,800	4,42,800		39,504	4,03,296	**EST**
							03-11	11-APR-25	233	11-APR-25	1,84,840	1,84,840		17,090	1,67,750	**EST**
							03-12	11-APR-25	234	11-APR-25	54,140	54,140		15	54,125	**EST**
							03-13	11-APR-25	246	11-APR-25	1,08,800	1,08,800		15,030	93,770	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	109	01	00	01	Salaries	03-14	11-APR-25	247	11-APR-25	5,59,160	5,59,160		50,170	5,08,990	**EST**
							03-15	11-APR-25	248	11-APR-25	3,90,820	3,90,820		43,240	3,47,580	**EST**
							03-16	11-APR-25	249	11-APR-25	71,420	71,420		6,340	65,080	**EST**
							03-17	11-APR-25	252	11-APR-25	2,97,720	2,97,720		26,612	2,71,108	**EST**
							03-18	11-APR-25	253	11-APR-25	97,180	97,180		5,030	92,150	**EST**
							03-19	11-APR-25	254	11-APR-25	1,19,740	1,19,740		10,501	1,09,239	**EST**
							03-2	11-APR-25	128	11-APR-25	1,77,280	1,77,280		15,986	1,61,294	**EST**
							03-3	11-APR-25	129	11-APR-25	2,24,200	2,24,200		21,090	2,03,110	**EST**
							03-4	11-APR-25	130	11-APR-25	1,42,980	1,42,980		12,692	1,30,288	**EST**
							03-5	11-APR-25	131	11-APR-25	50,360	50,360		3,515	46,845	**EST**
							03-6	11-APR-25	137	11-APR-25	1,18,460	1,18,460		10,060	1,08,400	**EST**
							03-7	11-APR-25	138	11-APR-25	1,53,200	1,53,200		13,716	1,39,484	**EST**
							03-8	11-APR-25	139	11-APR-25	91,860	91,860		10,030	81,830	**EST**
							03-9	11-APR-25	140	11-APR-25	3,46,880	3,46,880		30,735	3,16,145	**EST**
								Total:			**37,30,840**	**37,30,840**		**3,43,416**	**33,87,424**	
						Total for the Major Head :		**2202**			**37,30,840**	**37,30,840**		**3,43,416**	**33,87,424**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	101	01	00	01	Salaries	04-14	15-APR-25	19	15-APR-25	71,420	71,420		6,370	65,050	**EST**
							04-15	15-APR-25	20	15-APR-25	3,05,520	3,05,520		25,090	2,80,430	**EST**
							04-16	15-APR-25	21	15-APR-25	4,02,380	4,02,380		34,816	3,67,564	**EST**
							04-17	15-APR-25	22	15-APR-25	5,39,480	5,39,480		47,103	4,92,377	**EST**
							04-18	15-APR-25	23	15-APR-25	29,27,520	29,27,520		2,59,342	26,68,178	**EST**
							04-19	15-APR-25	24	15-APR-25	55,82,950	55,82,950		4,73,010	51,09,940	**EST**
							04-20	15-APR-25	25	15-APR-25	57,61,520	57,61,520		5,10,951	52,50,569	**EST**
							04-43	22-APR-25	55	22-APR-25	70,020	70,020		6,208	63,812	**EST**
							04-44	22-APR-25	56	22-APR-25	85,000	85,000		7,030	77,970	**EST**
									Total:		**1,57,45,810**	**1,57,45,810**		**13,69,920**	**1,43,75,890**	
	02	109	01	00	01	Salaries	04-1	11-APR-25	6	11-APR-25	5,53,600	5,53,600		46,270	5,07,330	**EST**
							04-10	15-APR-25	15	15-APR-25	5,89,560	5,89,560		52,640	5,36,920	**EST**
							04-11	15-APR-25	16	15-APR-25	5,00,740	5,00,740		48,270	4,52,470	**EST**
							04-2	11-APR-25	7	11-APR-25	12,59,700	12,59,700		1,14,006	11,45,694	**EST**
							04-21	15-APR-25	26	15-APR-25	87,380	87,380		8,030	79,350	**EST**
							04-22	15-APR-25	27	15-APR-25	6,77,340	6,77,340		61,219	6,16,121	**EST**
							04-23	15-APR-25	28	15-APR-25	1,51,800	1,51,800		13,524	1,38,276	**EST**
							04-24	15-APR-25	29	15-APR-25	29,080	29,080		2,417	26,663	**EST**
							04-25	15-APR-25	30	15-APR-25	82,620	82,620		10,030	72,590	**EST**
							04-26	15-APR-25	31	15-APR-25	3,51,340	3,51,340		21,210	3,30,130	**EST**
							04-27	15-APR-25	32	15-APR-25	63,860	63,860		5,657	58,203	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	109	01	00	01	Salaries	04-28	15-APR-25	33	15-APR-25	52,600	52,600		6,015	46,585	**EST**
							04-29	15-APR-25	34	15-APR-25	1,95,060	1,95,060		4,060	1,91,000	**EST**
							04-3	11-APR-25	8	11-APR-25	19,97,328	19,97,328		1,80,755	18,16,573	**EST**
							04-30	15-APR-25	35	15-APR-25	1,88,640	1,88,640		16,632	1,72,008	**EST**
							04-31	15-APR-25	36	15-APR-25	2,92,100	2,92,100		23,090	2,69,010	**EST**
							04-32	15-APR-25	37	15-APR-25	7,18,820	7,18,820		64,010	6,54,810	**EST**
							04-33	15-APR-25	38	15-APR-25	47,700	47,700		1,015	46,685	**EST**
							04-34	15-APR-25	39	15-APR-25	29,080	29,080		2,417	26,663	**EST**
							04-35	15-APR-25	40	15-APR-25	29,080	29,080		2,417	26,663	**EST**
							04-36	15-APR-25	41	15-APR-25	2,84,120	2,84,120		28,120	2,56,000	**EST**
							04-37	15-APR-25	42	15-APR-25	51,200	51,200		3,015	48,185	**EST**
							04-38	15-APR-25	43	15-APR-25	4,07,520	4,07,520		36,087	3,71,433	**EST**
							04-4	11-APR-25	9	11-APR-25	1,59,340	1,59,340		6,045	1,53,295	**EST**
							04-5	11-APR-25	10	11-APR-25	29,080	29,080		2,417	26,663	**EST**
							04-6	11-APR-25	11	11-APR-25	7,45,140	7,45,140		66,556	6,78,584	**EST**
							04-7	11-APR-25	12	11-APR-25	2,13,400	2,13,400		15,060	1,98,340	**EST**
							04-8	11-APR-25	13	11-APR-25	3,06,540	3,06,540		27,416	2,79,124	**EST**
							04-9	11-APR-25	14	11-APR-25	51,200	51,200		5,015	46,185	**EST**
									Total:		**1,01,44,968**	**1,01,44,968**	**8,73,415**	**92,71,553**	
	03	103	01	00	01	Salaries	04-39	16-APR-25	44	16-APR-25	33,71,480	33,71,480		2,15,560	31,55,920	**EST**
							04-40	16-APR-25	45	16-APR-25	30,38,140	30,38,140		2,71,873	27,66,267	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03	103	01	00	01	Salaries	04-41	16-APR-25	46	16-APR-25	29,080	29,080		2,417	26,663	**EST**
							04-42	16-APR-25	47	16-APR-25	73,940	73,940		5,030	68,910	**EST**
									Total:		**65,12,640**	**65,12,640**		**4,94,880**	**60,17,760**	
	80	001	01	00	01	Salaries	04-12	15-APR-25	17	15-APR-25	2,56,760	2,56,760		24,150	2,32,610	**EST**
							04-13	15-APR-25	18	15-APR-25	88,660	88,660		7,571	81,089	**EST**
									Total:		**3,45,420**	**3,45,420**		**31,721**	**3,13,699**	
						Total for the Major Head :			**2202**		**3,27,48,838**	**3,27,48,838**		**27,69,936**	**2,99,78,902**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	109	01	00	01	Salaries	02-32	11-APR-25	87	11-APR-25	1,36,240	1,36,240		10,060	1,26,180	**EST**
							02-33	11-APR-25	88	11-APR-25	3,21,520	3,21,520		28,797	2,92,723	**EST**
							02-34	11-APR-25	89	11-APR-25	6,95,720	6,95,720		61,800	6,33,920	**EST**
									Total:		**11,53,480**	**11,53,480**		**1,00,657**	**10,52,823**	
		113	01	01	01	Salaries	02-10	10-APR-25	28	10-APR-25	67,81,332	67,81,332		6,13,255	61,68,077	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	113	01	01	01	Salaries	02-11	10-APR-25	29	10-APR-25	10,78,740	10,78,740		95,491	9,83,249	**EST**
							02-12	10-APR-25	30	10-APR-25	47,77,660	47,77,660		4,13,444	43,64,216	**EST**
							02-13	10-APR-25	31	10-APR-25	2,76,640	2,76,640		40,240	2,36,400	**EST**
							02-14	10-APR-25	32	10-APR-25	15,45,556	15,45,556		1,30,777	14,14,779	**EST**
							02-8	10-APR-25	26	10-APR-25	93,540	93,540		8,455	85,085	**EST**
							02-9	10-APR-25	27	10-APR-25	23,210	23,210		1,964	21,246	**EST**
									Total:		**1,45,76,678**	**1,45,76,678**		**13,03,626**	**1,32,73,052**	
	03	103	01	00	01	Salaries	02-1	09-APR-25	4	09-APR-25	42,92,540	42,92,540		3,06,920	39,85,620	**EST**
							02-2	09-APR-25	5	09-APR-25	40,12,680	40,12,680		3,60,428	36,52,252	**EST**
							02-3	09-APR-25	6	09-APR-25	1,67,160	1,67,160		12,849	1,54,311	**EST**
							02-4	09-APR-25	7	09-APR-25	2,99,040	2,99,040		12,492	2,86,548	**EST**
							02-5	10-APR-25	13	10-APR-25	2,68,300	2,68,300		20,075	2,48,225	**EST**
							02-6	10-APR-25	14	10-APR-25	24,15,560	24,15,560		1,74,080	22,41,480	**EST**
							02-7	10-APR-25	15	10-APR-25	26,03,576	26,03,576		2,34,669	23,68,907	**EST**
									Total:		**1,40,58,856**	**1,40,58,856**		**11,21,513**	**1,29,37,343**	
	80	001	01	00	01	Salaries	02-22	11-APR-25	77	11-APR-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							02-23	11-APR-25	78	11-APR-25	1,46,720	1,46,720		12,120	1,34,600	**EST**
							02-24	11-APR-25	79	11-APR-25	1,42,240	1,42,240		20,060	1,22,180	**EST**
							02-25	11-APR-25	80	11-APR-25	1,10,600	1,10,600		10,060	1,00,540	**EST**
							02-26	11-APR-25	81	11-APR-25	1,10,220	1,10,220		8,060	1,02,160	**EST**
							02-27	11-APR-25	82	11-APR-25	5,40,680	5,40,680		61,210	4,79,470	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	80	001	01	00	01	Salaries	02-28	11-APR-25	83	11-APR-25	3,24,840		3,24,840	27,105	2,97,735	**EST**
							02-29	11-APR-25	84	11-APR-25	7,11,020		7,11,020	62,396	6,48,624	**EST**
							02-30	11-APR-25	85	11-APR-25	5,83,340	1,500	5,81,840	49,680	5,32,160	**EST**
							02-31	11-APR-25	86	11-APR-25	15,34,076		15,34,076	1,35,628	13,98,448	**EST**
							02-35	11-APR-25	90	11-APR-25	3,29,860		3,29,860	27,854	3,02,006	**EST**
									Total:		**46,50,676**		**1,46,49,176**	**4,25,011**	**42,24,165**	
		003	01	00	01	Salaries	02-42	30-APR-25	919	30-APR-25	6,40,320		6,40,320	55,644	5,84,676	**EST**
							02-43	30-APR-25	920	30-APR-25	7,61,148		7,61,148	66,934	6,94,214	**EST**
							02-44	30-APR-25	921	30-APR-25	4,07,352		4,07,352	36,914	3,70,438	**EST**
							02-45	30-APR-25	922	30-APR-25	3,92,288		3,92,288	35,406	3,56,882	**EST**
							02-46	30-APR-25	923	30-APR-25	84,720		84,720	7,316	77,404	**EST**
							02-47	30-APR-25	924	30-APR-25	1,27,080		1,27,080	10,974	1,16,106	**EST**
									Total:		**24,12,908**		**24,12,908**	**2,13,188**	**21,99,720**	
			02	00	01	Salaries	02-40	30-APR-25	917	30-APR-25	5,26,000		5,26,000	46,680	4,79,320	**EST**
							02-41	30-APR-25	918	30-APR-25	15,210		15,210	1,183	14,027	**EST**
									Total:		**5,41,210**		**5,41,210**	**47,863**	**4,93,347**	
			03	00	01	Salaries	02-36	30-APR-25	913	30-APR-25	4,51,820		4,51,820	36,895	4,14,925	**EST**
							02-37	30-APR-25	914	30-APR-25	2,03,700	10,000	1,93,700	14,358	1,79,342	**EST**
							02-38	30-APR-25	915	30-APR-25	4,22,340		4,22,340	38,848	3,83,492	**EST**
							02-39	30-APR-25	916	30-APR-25	30,740		30,740	2,563	28,177	**EST**
									Total:		**11,08,600**		**10,98,600**	**92,664**	**10,05,936**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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**					**3,85,02,408**	**11,500**	**3,84,90,908**	**33,04,522**	**3,51,86,386**	
2203	00	001	01	00	01	Salaries	02-1	10-APR-25	41	10-APR-25	1,08,540		1,08,540	8,928	99,612	**EST**
							02-2	10-APR-25	42	10-APR-25	54,260		54,260	3,515	50,745	**EST**
									Total:		**1,62,800**		**1,62,800**	**12,443**	**1,50,357**	
		105	01	00	01	Salaries	02-3	10-APR-25	43	10-APR-25	52,33,580		52,33,580	4,06,648	48,26,932	**EST**
							02-4	10-APR-25	44	10-APR-25	6,29,980		6,29,980	71,326	5,58,654	**EST**
							02-5	10-APR-25	45	10-APR-25	7,24,940		7,24,940	65,346	6,59,594	**EST**
									Total:		**65,88,500**		**65,88,500**	**5,43,320**	**60,45,180**	
						Total for the Major Head : 2203					**67,51,300**		**67,51,300**	**5,55,763**	**61,95,537**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	03	103	01	00	01	Salaries	13-1	10-APR-25	10	10-APR-25	3,10,940		3,10,940	27,120	2,83,820	**EST**
							13-2	10-APR-25	11	10-APR-25	46,79,360		46,79,360	4,32,160	42,47,200	**EST**
							13-29	17-APR-25	194	17-APR-25	1,48,540		1,48,540	15,120	1,33,420	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	03	103	01	00	01	Salaries	13-3	10-APR-25	12	10-APR-25	17,88,520	17,88,520		1,60,227	16,28,293	**EST**
							13-30	17-APR-25	195	17-APR-25	44,50,100	44,50,100		4,97,390	39,52,710	**EST**
							13-31	17-APR-25	196	17-APR-25	38,16,340	38,16,340		3,45,737	34,70,603	**EST**
							13-32	17-APR-25	197	17-APR-25	5,07,240	5,07,240		54,210	4,53,030	**EST**
							13-33	17-APR-25	198	17-APR-25	7,43,780	7,43,780		64,327	6,79,453	**EST**
							13-34	17-APR-25	199	17-APR-25	48,400	48,400		5,015	43,385	**EST**
							13-35	17-APR-25	200	17-APR-25	5,50,540	5,50,540		46,712	5,03,828	**EST**
							13-4	10-APR-25	13	10-APR-25	6,35,420	6,35,420		42,770	5,92,650	**EST**
							13-5	10-APR-25	14	10-APR-25	2,23,200	2,23,200		23,060	2,00,140	**EST**
							13-6	10-APR-25	15	10-APR-25	68,660	68,660		5,824	62,836	**EST**
									Total:		**1,79,71,040**	**1,79,71,040**		**17,19,672**	**1,62,51,368**	
										Total for the Major Head :	**2202**	**1,79,71,040**	**1,79,71,040**		**17,19,672**	**1,62,51,368**

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	101	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	101	01	00	01	Salaries	06-18	11-APR-25	224	11-APR-25	2,00,720	2,00,720		11,060	1,89,660	**EST**
							06-19	11-APR-25	225	11-APR-25	41,680	41,680		3,605	38,075	**EST**
							06-20	11-APR-25	226	11-APR-25	5,98,300	5,98,300		52,285	5,46,015	**EST**
							06-21	11-APR-25	227	11-APR-25	59,54,760	59,54,760		5,28,741	54,26,019	**EST**
							06-22	11-APR-25	228	11-APR-25	74,22,480	74,22,480		6,95,280	67,27,200	**EST**
							06-45	11-APR-25	282	11-APR-25	6,54,080	6,54,080		44,906	6,09,174	**EST**
							06-46	11-APR-25	283	11-APR-25	11,14,700	11,14,700		96,634	10,18,066	**EST**
							06-47	11-APR-25	284	11-APR-25	1,47,69,112	1,47,69,112		13,10,312	1,34,58,800	**EST**
							06-48	11-APR-25	285	11-APR-25	1,57,12,160	1,57,12,160		13,95,321	1,43,16,839	**EST**
							06-49	11-APR-25	286	11-APR-25	1,18,61,140	1,18,61,140		10,15,930	1,08,45,210	**EST**
									Total:		**5,83,29,132**	**5,83,29,132**		**51,54,074**	**5,31,75,058**	
	02	109	01	00	01	Salaries	06-10	11-APR-25	197	11-APR-25	4,76,980	4,76,980		42,333	4,34,647	**EST**
							06-11	11-APR-25	198	11-APR-25	2,82,580	2,82,580		36,240	2,46,340	**EST**
							06-12	11-APR-25	201	11-APR-25	1,46,300	1,46,300		12,120	1,34,180	**EST**
							06-13	11-APR-25	202	11-APR-25	3,00,900	3,00,900		29,240	2,71,660	**EST**
							06-14	11-APR-25	203	11-APR-25	21,89,940	21,89,940		1,97,733	19,92,207	**EST**
							06-15	11-APR-25	204	11-APR-25	5,39,280	5,39,280		48,296	4,90,984	**EST**
							06-16	11-APR-25	205	11-APR-25	1,43,540	1,43,540		12,166	1,31,374	**EST**
							06-17	11-APR-25	206	11-APR-25	6,87,872	6,87,872			6,87,872	**EST**
							06-25	11-APR-25	231	11-APR-25	3,37,080	3,37,080		29,929	3,07,151	**EST**
							06-26	11-APR-25	232	11-APR-25	2,31,620	2,31,620		20,656	2,10,964	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	06-27	11-APR-25	233	11-APR-25	2,47,580	2,47,580	37,090	2,10,490	EST	
							06-28	11-APR-25	263	11-APR-25	17,654	17,654	15	17,639	EST	
							06-29	11-APR-25	264	11-APR-25	9,24,160	9,24,160	61,780	8,62,380	EST	
							06-30	11-APR-25	265	11-APR-25	42,700	42,700	3,462	39,238	EST	
							06-31	11-APR-25	266	11-APR-25	42,29,708	42,29,708	3,83,813	38,45,895	EST	
							06-32	11-APR-25	267	11-APR-25	52,100	52,100	5,030	47,070	EST	
							06-33	11-APR-25	268	11-APR-25	93,540	93,540	5,120	88,420	EST	
							06-34	11-APR-25	269	11-APR-25	1,16,220	1,16,220	10,060	1,06,160	EST	
							06-42	11-APR-25	277	11-APR-25	1,55,300	1,55,300	18,090	1,37,210	EST	
							06-43	11-APR-25	278	11-APR-25	2,91,840	2,91,840	25,968	2,65,872	EST	
							06-44	11-APR-25	279	11-APR-25	49,800	49,800	2,015	47,785	EST	
							06-5	11-APR-25	174	11-APR-25	82,360	82,360	7,106	75,254	EST	
							06-50	11-APR-25	287	11-APR-25	24,43,520	24,43,520	2,17,836	22,25,684	EST	
							06-54	11-APR-25	305	11-APR-25	31,16,488	31,16,488	2,81,086	28,35,402	EST	
							06-55	11-APR-25	306	11-APR-25	94,380	94,380	7,926	86,454	EST	
							06-56	11-APR-25	307	11-APR-25	19,84,180	19,84,180	1,85,016	17,99,164	EST	
							06-57	11-APR-25	308	11-APR-25	1,63,940	1,63,940	15,120	1,48,820	EST	
							06-58	11-APR-25	309	11-APR-25	7,07,978	7,07,978		7,07,978	EST	
							06-6	11-APR-25	175	11-APR-25	4,83,120	4,83,120	42,712	4,40,408	EST	
							06-63	11-APR-25	314	11-APR-25	4,60,560	4,60,560	70,240	3,90,320	EST	
							06-64	11-APR-25	315	11-APR-25	8,61,660	8,61,660	76,778	7,84,882	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	06-65	11-APR-25	316	11-APR-25	1,04,500	1,04,500	8,030	96,470	EST	
							06-66	11-APR-25	317	11-APR-25	42,240	42,240	3,658	38,582	EST	
							06-67	11-APR-25	320	11-APR-25	1,46,300	1,46,300	10,120	1,36,180	EST	
							06-68	11-APR-25	321	11-APR-25	1,60,480	1,60,480	7,150	1,53,330	EST	
							06-69	11-APR-25	322	11-APR-25	13,45,680	13,45,680	1,21,748	12,23,932	EST	
							06-7	11-APR-25	176	11-APR-25	3,33,360	3,33,360	21,120	3,12,240	EST	
							06-70	11-APR-25	323	11-APR-25	1,00,580	1,00,580	2,030	98,550	EST	
							06-71	11-APR-25	324	11-APR-25	3,85,940	3,85,940	34,628	3,51,312	EST	
							06-72	11-APR-25	331	11-APR-25	6,07,780	6,07,780	53,817	5,53,963	EST	
							06-73	11-APR-25	332	11-APR-25	29,080	29,080	2,417	26,663	EST	
							06-74	11-APR-25	333	11-APR-25	54,140	54,140	2,015	52,125	EST	
							06-75	16-APR-25	334	16-APR-25	52,600	52,600	2,515	50,085	EST	
							06-76	16-APR-25	335	16-APR-25	41,680	41,680	3,605	38,075	EST	
							06-77	16-APR-25	336	16-APR-25	2,96,440	2,96,440	34,090	2,62,350	EST	
							06-78	16-APR-25	337	16-APR-25	3,59,040	3,59,040	31,786	3,27,254	EST	
							06-79	16-APR-25	344	16-APR-25	5,64,640	5,64,640	50,144	5,14,496	EST	
							06-8	11-APR-25	195	11-APR-25	29,780	29,780	2,483	27,297	EST	
							06-80	16-APR-25	345	16-APR-25	58,820	58,820	5,152	53,668	EST	
							06-81	16-APR-25	348	16-APR-25	1,46,300	1,46,300	10,120	1,36,180	EST	
							06-82	16-APR-25	349	16-APR-25	13,54,920	13,54,920	1,17,692	12,37,228	EST	
							06-83	16-APR-25	350	16-APR-25	57,220	57,220	4,015	53,205	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	109	01	00	01	Salaries	06-84	16-APR-25	354	16-APR-25	8,13,020	8,13,020	80,345	7,32,675	**EST**	
							06-85	16-APR-25	355	16-APR-25	3,920	3,920		3,920	**EST**	
							06-86	16-APR-25	356	16-APR-25	2,09,500	2,09,500	18,571	1,90,929	**EST**	
							06-9	11-APR-25	196	11-APR-25	1,71,470	1,71,470	13,575	1,57,895	**EST**	
							06-96	16-APR-25	382	16-APR-25	33,17,497	33,17,497	3,030	33,14,467	**EST**	
							06-97	17-APR-25	386	17-APR-25	1,44,901	1,44,901		1,44,901	**EST**	
							06-98	22-APR-25	536	22-APR-25	2,36,208	2,36,208		2,36,208	**EST**	
									Total:		**3,31,22,916**	**3,31,22,916**	**25,28,832**	**3,05,94,084**		
	03	103	01	00	01	Salaries	06-1	10-APR-25	62	10-APR-25	17,23,120	17,23,120	1,30,840	15,92,280	**EST**	
							06-10	30-APR-25	628	30-APR-25	83,405	83,405	7,593	75,812	**EST**	
							06-10	30-APR-25	629	30-APR-25	1,32,055	1,32,055	11,642	1,20,413	**EST**	
							06-2	10-APR-25	63	10-APR-25	47,820	47,820	3,015	44,805	**EST**	
							06-3	10-APR-25	64	10-APR-25	73,700	73,700	6,315	67,385	**EST**	
							06-35	11-APR-25	270	11-APR-25	44,23,580	44,23,580	3,72,040	40,51,540	**EST**	
							06-36	11-APR-25	271	11-APR-25	24,47,780	24,47,780	2,19,145	22,28,635	**EST**	
							06-37	11-APR-25	272	11-APR-25	71,980	71,980	3,030	68,950	**EST**	
							06-38	11-APR-25	273	11-APR-25	32,860	32,860	2,789	30,071	**EST**	
							06-39	11-APR-25	274	11-APR-25	49,800	49,800	2,015	47,785	**EST**	
							06-4	10-APR-25	65	10-APR-25	18,34,420	18,34,420	1,63,781	16,70,639	**EST**	
							06-40	11-APR-25	275	11-APR-25	1,20,280	1,20,280	10,368	1,09,912	**EST**	
							06-41	11-APR-25	276	11-APR-25	18,56,175	18,56,175	1,52,401	17,03,774	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	03	103	01	00	01	Salaries	06-59	11-APR-25	310	11-APR-25	22,44,620	22,44,620	1,90,960	20,53,660	**EST**	
							06-60	11-APR-25	311	11-APR-25	16,12,508	16,12,508	1,48,667	14,63,841	**EST**	
							06-61	11-APR-25	312	11-APR-25	63,060	63,060	5,296	57,764	**EST**	
							06-62	11-APR-25	313	11-APR-25	24,00,440	24,00,440	2,14,985	21,85,455	**EST**	
							06-87	16-APR-25	358	16-APR-25	49,65,520	49,65,520	3,71,480	45,94,040	**EST**	
							06-88	16-APR-25	359	16-APR-25	15,49,380	15,49,380	1,39,061	14,10,319	**EST**	
							06-89	16-APR-25	360	16-APR-25	5,06,580	5,06,580	48,225	4,58,355	**EST**	
							06-90	16-APR-25	361	16-APR-25	2,93,320	2,93,320	25,066	2,68,254	**EST**	
							06-91	16-APR-25	362	16-APR-25	1,45,620	1,45,620	13,045	1,32,575	**EST**	
							06-92	16-APR-25	363	16-APR-25	1,31,580	1,31,580	11,107	1,20,473	**EST**	
							06-93	16-APR-25	364	16-APR-25	88,360	88,360	10,120	78,240	**EST**	
							06-94	16-APR-25	365	16-APR-25	5,69,360	5,69,360	51,856	5,17,504	**EST**	
							06-95	16-APR-25	366	16-APR-25	15,72,313	15,72,313	1,05,619	14,66,694	**EST**	
									Total:		**2,90,39,636**	**2,90,39,636**	**24,20,461**	**2,66,19,175**	
	04	001	01	00	01	Salaries	06-99	30-APR-25	624	30-APR-25	2,61,300	2,61,300	18,476	2,42,824	**EST**	
									Total:		**2,61,300**	**2,61,300**	**18,476**	**2,42,824**		
	80	001	01	00	01	Salaries	06-23	11-APR-25	229	11-APR-25	1,28,980	1,28,980	11,432	1,17,548	**EST**	
							06-24	11-APR-25	230	11-APR-25	3,04,940	3,04,940	40,180	2,64,760	**EST**	
							06-51	11-APR-25	288	11-APR-25	1,10,600	1,10,600	15,120	95,480	**EST**	
							06-52	11-APR-25	289	11-APR-25	84,480	84,480	7,316	77,164	**EST**	
							06-53	11-APR-25	290	11-APR-25	14,93,600	14,93,600	1,63,034	13,30,566	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	80	001	01	00	01	Salaries				**Total:**	**21,22,600**		**21,22,600**	**2,37,082**	**18,85,518**	
										Total for the Major Head :	**2202**	**12,28,75,584**		**********	**1,03,58,925**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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											**2202**			**11,25,16,659**		

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	101	01	00	01	Salaries	08-10	11-APR-25	45	11-APR-25	2,11,800	2,11,800		9,090	2,02,710	**EST**
							08-11	11-APR-25	46	11-APR-25	29,780	29,780		2,483	27,297	**EST**
							08-12	11-APR-25	47	11-APR-25	7,00,200	7,00,200		62,080	6,38,120	**EST**
							08-13	11-APR-25	48	11-APR-25	3,26,040	3,26,040		28,496	2,97,544	**EST**
							08-14	11-APR-25	49	11-APR-25	58,100	58,100		4,914	53,186	**EST**
							08-15	11-APR-25	50	11-APR-25	21,53,000	21,53,000		1,89,580	19,63,420	**EST**
							08-16	11-APR-25	51	11-APR-25	67,42,960	67,42,960		5,91,716	61,51,244	**EST**
									Total:		**1,02,21,880**	**1,02,21,880**		**8,88,359**	**93,33,521**	
	02	109	01	00	01	Salaries	08-1	10-APR-25	32	10-APR-25	26,23,480	26,23,480		2,36,154	23,87,326	**EST**
							08-17	11-APR-25	52	11-APR-25	4,01,640	4,01,640		35,684	3,65,956	**EST**
							08-18	11-APR-25	53	11-APR-25	4,53,020	4,53,020		40,526	4,12,494	**EST**
							08-19	11-APR-25	54	11-APR-25	2,22,660	2,22,660		19,901	2,02,759	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	109	01	00	01	Salaries	08-2	10-APR-25	33	10-APR-25	1,08,660	1,08,660		9,045	99,615	**EST**
							08-20	11-APR-25	55	11-APR-25	58,820	58,820		5,182	53,638	**EST**
							08-21	11-APR-25	56	11-APR-25	97,180	97,180		10,060	87,120	**EST**
							08-23	11-APR-25	58	11-APR-25	99,000	99,000		7,120	91,880	**EST**
							08-24	11-APR-25	59	11-APR-25	2,14,840	2,14,840		18,708	1,96,132	**EST**
							08-25	11-APR-25	60	11-APR-25	4,21,800	4,21,800		37,402	3,84,398	**EST**
							08-26	11-APR-25	61	11-APR-25	1,01,800	1,01,800		30,060	71,740	**EST**
							08-27	11-APR-25	63	11-APR-25	2,42,960	2,42,960		26,856	2,16,104	**EST**
							08-28	16-APR-25	72	16-APR-25	1,10,760	1,10,760		15,030	95,730	**EST**
							08-29	16-APR-25	73	16-APR-25	2,10,620	2,10,620		18,735	1,91,885	**EST**
							08-3	11-APR-25	37	11-APR-25	1,63,940	1,63,940		15,120	1,48,820	**EST**
							08-4	11-APR-25	38	11-APR-25	15,12,780	15,12,780		1,35,321	13,77,459	**EST**
							08-5	11-APR-25	39	11-APR-25	1,95,220	1,95,220		13,075	1,82,145	**EST**
									Total:		**72,39,180**	**72,39,180**		**6,73,979**	**65,65,201**	
	03	103	01	00	01	Salaries	08-30	16-APR-25	80	16-APR-25	9,32,940	9,32,940		80,673	8,52,267	**EST**
							08-31	16-APR-25	81	16-APR-25	41,48,240	41,48,240		3,72,719	37,75,521	**EST**
							08-32	16-APR-25	82	16-APR-25	38,42,860	38,42,860		3,80,760	34,62,100	**EST**
							08-33	16-APR-25	83	16-APR-25	99,600	99,600		8,030	91,570	**EST**
							08-34	16-APR-25	84	16-APR-25	2,27,080	2,27,080		19,138	2,07,942	**EST**
									Total:		**92,50,720**	**92,50,720**		**8,61,320**	**83,89,400**	
	80	001	01	00	01	Salaries	08-22	11-APR-25	57	11-APR-25	5,10,000	5,10,000		30,180	4,79,820	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	80	001	01	00	01	Salaries	08-6	11-APR-25	41	11-APR-25	73,380	73,380		6,554	66,826	**EST**
							08-7	11-APR-25	42	11-APR-25	3,22,720	3,22,720		17,740	3,04,980	**EST**
							08-8	11-APR-25	43	11-APR-25	56,240	56,240		5,030	51,210	**EST**
							08-9	11-APR-25	44	11-APR-25	3,10,480	3,10,480		27,423	2,83,057	**EST**
									Total:		**12,72,820**	**12,72,820**		**86,927**	**11,85,893**	
						Total for the Major Head :			**2202**		**2,79,84,600**	**2,79,84,600**		**25,10,585**	**2,54,74,015**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	101	01	00	01	Salaries	16-36	11-APR-25	63	11-APR-25	1,03,940	1,03,940		2,030	1,01,910	**EST**
							16-37	11-APR-25	64	11-APR-25	1,28,880	1,28,880		11,139	1,17,741	**EST**
							16-38	11-APR-25	65	11-APR-25	97,180	97,180		10,060	87,120	**EST**
							16-39	11-APR-25	66	11-APR-25	57,40,760	57,40,760		2,56,710	54,84,050	**EST**
							16-40	11-APR-25	67	11-APR-25	7,11,340	7,11,340		61,698	6,49,642	**EST**
							16-41	11-APR-25	68	11-APR-25	1,05,92,340	1,05,92,340		9,40,049	96,52,291	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 201 Kakching Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	01	101	01	00	01	Salaries		**Total:**			**1,73,74,440**		**1,73,74,440**	**12,81,686**	**1,60,92,754**	
	02	109	01	00	01	Salaries	16-10	11-APR-25	31	11-APR-25	2,23,060		2,23,060	19,180	2,03,880	**EST**
							16-11	11-APR-25	32	11-APR-25	28,380		28,380	2,351	26,029	**EST**
							16-12	11-APR-25	33	11-APR-25	31,49,788		31,49,788	2,84,079	28,65,709	**EST**
							16-13	11-APR-25	34	11-APR-25	45,880		45,880	3,015	42,865	**EST**
							16-14	11-APR-25	35	11-APR-25	1,69,076		1,69,076	11,060	1,58,016	**EST**
							16-15	11-APR-25	36	11-APR-25	5,92,780		5,92,780	52,735	5,40,045	**EST**
							16-16	11-APR-25	41	11-APR-25	1,93,520		1,93,520	15,060	1,78,460	**EST**
							16-17	11-APR-25	42	11-APR-25	1,59,880		1,59,880	13,992	1,45,888	**EST**
							16-18	11-APR-25	43	11-APR-25	48,400		48,400	3,015	45,385	**EST**
							16-19	11-APR-25	46	11-APR-25	1,89,040		1,89,040	27,060	1,61,980	**EST**
							16-20	11-APR-25	47	11-APR-25	3,82,440		3,82,440	34,178	3,48,262	**EST**
							16-21	11-APR-25	48	11-APR-25	33,140		33,140	2,800	30,340	**EST**
							16-22	11-APR-25	49	11-APR-25	1,04,580		1,04,580	7,060	97,520	**EST**
							16-23	11-APR-25	50	11-APR-25	2,02,760		2,02,760	17,090	1,85,670	**EST**
							16-24	11-APR-25	51	11-APR-25	89,340		89,340	7,449	81,891	**EST**
							16-25	11-APR-25	52	11-APR-25	23,17,920		23,17,920	2,08,806	21,09,114	**EST**
							16-26	11-APR-25	53	11-APR-25	2,07,940		2,07,940	11,090	1,96,850	**EST**
							16-27	11-APR-25	54	11-APR-25	2,20,280		2,20,280	19,616	2,00,664	**EST**
							16-28	11-APR-25	55	11-APR-25	96,240		96,240	6,030	90,210	**EST**
							16-30	11-APR-25	57	11-APR-25	12,67,500		12,67,500	1,12,892	11,54,608	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	109	01	00	01	Salaries	16-42	11-APR-25	85	11-APR-25	22,67,120	22,67,120		2,04,249	20,62,871	**EST**
							16-43	11-APR-25	86	11-APR-25	89,340	89,340		7,449	81,891	**EST**
							16-44	11-APR-25	87	11-APR-25	1,61,160	1,61,160		20,060	1,41,100	**EST**
							16-45	11-APR-25	88	11-APR-25	3,24,420	3,24,420		30,120	2,94,300	**EST**
							16-52	11-APR-25	99	11-APR-25	93,540	93,540		6,030	87,510	**EST**
							16-53	11-APR-25	100	11-APR-25	2,01,800	2,01,800		17,844	1,83,956	**EST**
							16-54	16-APR-25	120	16-APR-25	1,64,400	1,64,400		16,060	1,48,340	**EST**
							16-55	16-APR-25	121	16-APR-25	4,75,720	4,75,720		42,184	4,33,536	**EST**
							16-8	11-APR-25	27	11-APR-25	82,620	82,620		2,030	80,590	**EST**
							16-9	11-APR-25	30	11-APR-25	1,46,300	1,46,300		15,120	1,31,180	**EST**
									Total:		**1,37,28,364**	**1,37,28,364**		**12,19,704**	**1,25,08,660**	
	03	103	01	00	01	Salaries	16-1	09-APR-25	14	09-APR-25	8,37,900	8,37,900		74,683	7,63,217	**EST**
							16-2	09-APR-25	15	09-APR-25	97,220	97,220		6,030	91,190	**EST**
							16-3	09-APR-25	16	09-APR-25	48,30,000	48,30,000		4,47,280	43,82,720	**EST**
							16-4	09-APR-25	17	09-APR-25	23,31,460	23,31,460		2,08,954	21,22,506	**EST**
							16-46	11-APR-25	90	11-APR-25	96,91,080	96,91,080		7,86,460	89,04,620	**EST**
							16-47	11-APR-25	91	11-APR-25	10,51,280	10,51,280		1,03,960	9,47,320	**EST**
							16-48	11-APR-25	92	11-APR-25	1,09,200	1,09,200		9,756	99,444	**EST**
							16-49	11-APR-25	93	11-APR-25	5,27,080	5,27,080		41,240	4,85,840	**EST**
							16-5	09-APR-25	18	09-APR-25	5,86,880	5,86,880		53,173	5,33,707	**EST**
							16-50	11-APR-25	94	11-APR-25	3,65,000	3,65,000		31,262	3,33,738	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03	103	01	00	01	Salaries	16-51	11-APR-25	95	11-APR-25	62,080	62,080		5,204	56,876	**EST**
							16-6	09-APR-25	19	09-APR-25	57,220	57,220		5,030	52,190	**EST**
							16-7	09-APR-25	20	09-APR-25	78,460	78,460		6,779	71,681	**EST**
									Total:		**2,06,24,860**	**2,06,24,860**		**17,79,811**	**1,88,45,049**	
	80	001	01	00	01	Salaries	16-29	11-APR-25	56	11-APR-25	3,54,040	3,54,040		31,136	3,22,904	**EST**
							16-31	11-APR-25	58	11-APR-25	1,39,040	1,39,040		10,120	1,28,920	**EST**
							16-32	11-APR-25	59	11-APR-25	73,380	73,380		6,554	66,826	**EST**
							16-33	11-APR-25	60	11-APR-25	2,68,580	2,68,580		28,680	2,39,900	**EST**
							16-34	11-APR-25	61	11-APR-25	1,16,240	1,16,240		4,060	1,12,180	**EST**
							16-35	11-APR-25	62	11-APR-25	1,18,180	1,18,180		20,120	98,060	**EST**
									Total:		**10,69,460**	**10,69,460**		**1,00,670**	**9,68,790**	
						Total for the Major Head :			**2202**		**5,27,97,124**	**5,27,97,124**		**43,81,871**	**4,84,15,253**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	101	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	101	01	00	01	Salaries	17-16	17-APR-25	20	17-APR-25	1,29,90,510	1,29,90,510		12,76,845	1,17,13,665	**EST**
							17-17	17-APR-25	21	17-APR-25	1,76,29,500	1,76,29,500		15,65,177	1,60,64,323	**EST**
							17-18	17-APR-25	22	17-APR-25	62,50,240	62,50,240		5,54,630	56,95,610	**EST**
							17-52	22-APR-25	54	22-APR-25	2,47,366	2,47,366			2,47,366	**EST**
									Total:		**3,71,17,616**	**3,71,17,616**		**33,96,652**	**3,37,20,964**	
	02	109	01	00	01	Salaries	17-1	16-APR-25	9	16-APR-25	1,54,040	1,54,040		10,090	1,43,950	**EST**
							17-10	17-APR-25	8	17-APR-25	57,220	57,220		4,015	53,205	**EST**
							17-11	17-APR-25	12	17-APR-25	1,23,620	1,23,620		15,120	1,08,500	**EST**
							17-12	17-APR-25	13	17-APR-25	4,34,755	4,34,755		58,330	3,76,425	**EST**
							17-13	17-APR-25	14	17-APR-25	22,27,360	22,27,360		2,01,552	20,25,808	**EST**
							17-14	17-APR-25	15	17-APR-25	54,700	54,700		30	54,670	**EST**
							17-15	17-APR-25	16	17-APR-25	27,680	27,680		2,285	25,395	**EST**
							17-19	17-APR-25	23	17-APR-25	1,96,600	1,96,600		20,090	1,76,510	**EST**
							17-2	16-APR-25	10	16-APR-25	4,53,860	4,53,860		40,548	4,13,312	**EST**
							17-20	17-APR-25	24	17-APR-25	7,34,660	7,34,660		65,202	6,69,458	**EST**
							17-21	17-APR-25	25	17-APR-25	1,20,260	1,20,260		10,060	1,10,200	**EST**
							17-24	17-APR-25	28	17-APR-25	58,120	58,120		5,030	53,090	**EST**
							17-25	17-APR-25	29	17-APR-25	8,34,060	8,34,060		74,424	7,59,636	**EST**
							17-26	17-APR-25	30	17-APR-25	1,93,520	1,93,520		11,590	1,81,930	**EST**
							17-27	17-APR-25	31	17-APR-25	2,70,140	2,70,140		23,954	2,46,186	**EST**
							17-3	16-APR-25	11	16-APR-25	54,260	54,260		4,015	50,245	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 367 **Wangoi Sub-Treasury**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	17-34	17-APR-25	38	17-APR-25	4,64,340		4,64,340	47,210	4,17,130	**EST**
							17-35	17-APR-25	39	17-APR-25	3,08,640		3,08,640	27,583	2,81,057	**EST**
							17-36	17-APR-25	40	17-APR-25	37,900		37,900	3,249	34,651	**EST**
							17-37	17-APR-25	41	17-APR-25	3,55,960		3,55,960	27,120	3,28,840	**EST**
							17-38	17-APR-25	42	17-APR-25	22,85,160		22,85,160	2,06,346	20,78,814	**EST**
							17-39	17-APR-25	43	17-APR-25	6,46,280		6,46,280	57,598	5,88,682	**EST**
							17-4	16-APR-25	17	16-APR-25	1,50,500		1,50,500	12,120	1,38,380	**EST**
							17-40	17-APR-25	44	17-APR-25	40,000		40,000	3,447	36,553	**EST**
							17-41	17-APR-25	45	17-APR-25	1,10,600		1,10,600	10,120	1,00,480	**EST**
							17-42	17-APR-25	46	17-APR-25	12,90,540		12,90,540	1,11,693	11,78,847	**EST**
							17-43	17-APR-25	47	17-APR-25	4,03,400		4,03,400	30,300	3,73,100	**EST**
							17-44	17-APR-25	48	17-APR-25	29,780		29,780	2,483	27,297	**EST**
							17-45	17-APR-25	49	17-APR-25	6,87,960		6,87,960	78,300	6,09,660	**EST**
							17-46	17-APR-25	50	17-APR-25	5,37,460		5,37,460	48,066	4,89,394	**EST**
							17-47	17-APR-25	51	17-APR-25	29,080		29,080	2,417	26,663	**EST**
							17-48	17-APR-25	52	17-APR-25	3,13,660		3,13,660	26,120	2,87,540	**EST**
							17-49	17-APR-25	53	17-APR-25	4,62,980		4,62,980	40,924	4,22,056	**EST**
							17-5	16-APR-25	18	16-APR-25	5,69,200		5,69,200	50,860	5,18,340	**EST**
							17-50	17-APR-25	70	17-APR-25	1,61,320		1,61,320	15,090	1,46,230	**EST**
							17-51	17-APR-25	71	17-APR-25	4,90,680		4,90,680	44,019	4,46,661	**EST**
							17-53	30-APR-25	86	30-APR-25	3,541		3,541		3,541	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	109	01	00	01	Salaries	17-6	16-APR-25	19	16-APR-25	27,15,620	27,15,620	2,45,626	24,69,994	**EST**	
							17-7	17-APR-25	5	17-APR-25	1,42,240	1,42,240	15,120	1,27,120	**EST**	
							17-8	17-APR-25	6	17-APR-25	2,15,995	2,15,995	18,090	1,97,905	**EST**	
							17-9	17-APR-25	7	17-APR-25	29,29,828	29,29,828	2,64,061	26,65,767	**EST**	
									Total:		**2,13,77,519**	**2,13,77,519**	**19,34,297**	**1,94,43,222**	
	03	103	01	00	01	Salaries	17-28	17-APR-25	32	17-APR-25	62,48,900	62,48,900	5,32,040	57,16,860	**EST**	
							17-29	17-APR-25	33	17-APR-25	1,27,040	1,27,040	10,060	1,16,980	**EST**	
							17-30	17-APR-25	34	17-APR-25	3,05,800	3,05,800	26,413	2,79,387	**EST**	
							17-31	17-APR-25	35	17-APR-25	12,07,080	12,07,080	1,07,872	10,99,208	**EST**	
							17-32	17-APR-25	36	17-APR-25	51,200	51,200	4,015	47,185	**EST**	
							17-33	17-APR-25	37	17-APR-25	3,02,280	3,02,280	25,558	2,76,722	**EST**	
									Total:		**82,42,300**	**82,42,300**	**7,05,958**	**75,36,342**	
	04	001	01	00	01	Salaries	17-54	30-APR-25	101	30-APR-25	3,32,280	3,32,280	30,180	3,02,100	**EST**	
							17-55	30-APR-25	102	30-APR-25	47,200	47,200	4,056	43,144	**EST**	
									Total:		**3,79,480**	**3,79,480**	**34,236**	**3,45,244**	
	80	001	01	00	01	Salaries	17-22	17-APR-25	26	17-APR-25	4,53,680	4,53,680	45,225	4,08,455	**EST**	
							17-23	17-APR-25	27	17-APR-25	3,50,800	3,50,800	30,600	3,20,200	**EST**	
									Total:		**8,04,480**	**8,04,480**	**75,825**	**7,28,655**	
						Total for the Major Head :			**2202**		**6,79,21,395**	**6,79,21,395**	**61,46,968**	**6,17,74,427**	

Accounting Month : 1
Month of Account :

6 Education Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	109	01	00	01	Salaries	02-20	10-APR-25	63	10-APR-25	13,14,220		13,14,220	1,19,380	11,94,840	**EST**
						Total:					**13,14,220**		**13,14,220**	**1,19,380**	**11,94,840**	
	80	001	01	00	01	Salaries	02-15	10-APR-25	58	10-APR-25	9,15,232		9,15,232	80,248	8,34,984	**EST**
							02-16	10-APR-25	59	10-APR-25	5,03,900		5,03,900	38,417	4,65,483	**EST**
							02-17	10-APR-25	60	10-APR-25	5,52,460		5,52,460	51,300	5,01,160	**EST**
							02-18	10-APR-25	61	10-APR-25	7,77,360		7,77,360	63,594	7,13,766	**EST**
							02-19	10-APR-25	62	10-APR-25	15,28,400		15,28,400	1,34,490	13,93,910	**EST**
							02-21	10-APR-25	64	10-APR-25	13,600		13,600		13,600	**EST**
						Total:					**42,90,952**		**42,90,952**	**3,68,049**	**39,22,903**	
						Total for the Major Head : 2202					**56,05,172**		**56,05,172**	**4,87,429**	**51,17,743**	

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries	13-16	16-APR-25	72	16-APR-25	58,18,600		58,18,600	4,87,235	53,31,365	**EST**
							13-18	16-APR-25	74	16-APR-25	28,53,488		28,53,488	2,87,875	25,65,613	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	01	101	01	00	01	Salaries	13-24	16-APR-25	80	16-APR-25	75,480	75,480		6,722	68,758	**EST**
							13-25	16-APR-25	81	16-APR-25	70,020	70,020		6,208	63,812	**EST**
							13-36	17-APR-25	208	17-APR-25	70,020	70,020		6,208	63,812	**EST**
									Total:		**88,87,608**	**88,87,608**		**7,94,248**	**80,93,360**	
	02	109	01	00	01	Salaries	13-10	11-APR-25	60	11-APR-25	1,92,860	1,92,860		16,607	1,76,253	**EST**
							13-11	11-APR-25	61	11-APR-25	8,02,940	8,02,940		51,278	7,51,662	**EST**
							13-12	11-APR-25	62	11-APR-25	98,280	98,280		8,726	89,554	**EST**
							13-13	16-APR-25	66	16-APR-25	85,440	85,440		7,316	78,124	**EST**
							13-14	16-APR-25	67	16-APR-25	14,74,280	14,74,280		1,20,359	13,53,921	**EST**
							13-15	16-APR-25	68	16-APR-25	58,820	58,820		5,152	53,668	**EST**
							13-17	16-APR-25	73	16-APR-25	14,22,340	14,22,340		1,27,131	12,95,209	**EST**
							13-19	16-APR-25	75	16-APR-25	5,64,360	5,64,360		50,087	5,14,273	**EST**
							13-22	16-APR-25	78	16-APR-25	7,14,560	7,14,560		57,998	6,56,562	**EST**
							13-26	16-APR-25	90	16-APR-25	6,28,940	6,28,940		46,831	5,82,109	**EST**
							13-27	16-APR-25	91	16-APR-25	2,44,580	2,44,580		18,786	2,25,794	**EST**
							13-28	17-APR-25	181	17-APR-25	1,86,540	1,86,540		16,406	1,70,134	**EST**
							13-7	11-APR-25	57	11-APR-25	18,40,680	18,40,680		1,65,166	16,75,514	**EST**
							13-8	11-APR-25	58	11-APR-25	2,07,660	2,07,660		17,633	1,90,027	**EST**
							13-9	11-APR-25	59	11-APR-25	3,14,940	3,14,940		28,238	2,86,702	**EST**
									Total:		**88,37,220**	**88,37,220**		**7,37,714**	**80,99,506**	
	80	001	01	00	01	Salaries	13-20	16-APR-25	76	16-APR-25	3,11,240	3,11,240		27,896	2,83,344	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	13-21	16-APR-25	77	16-APR-25	6,07,308	6,07,308		52,956	5,54,352	**EST**
							13-23	16-APR-25	79	16-APR-25	1,50,500	1,50,500		10,060	1,40,440	**EST**
									Total:		**10,69,048**	**10,69,048**		**90,912**	**9,78,136**	
						Total for the Major Head :			**2202**		**1,87,93,876**	**1,87,93,876**		**16,22,874**	**1,71,71,002**	

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries	14-23	17-APR-25	75	17-APR-25	7,97,760	7,97,760		41,300	7,56,460	**EST**
							14-24	17-APR-25	76	17-APR-25	97,080	97,080		5,030	92,050	**EST**
							14-25	17-APR-25	77	17-APR-25	3,31,200	3,31,200		29,254	3,01,946	**EST**
							14-26	17-APR-25	78	17-APR-25	84,480	84,480		7,316	77,164	**EST**
							14-29	17-APR-25	81	17-APR-25	41,78,840	41,78,840		3,40,657	38,38,183	**EST**
									Total:		**54,89,360**	**54,89,360**		**4,23,557**	**50,65,803**	
	02	109	01	00	01	Salaries	14-1	10-APR-25	7	10-APR-25	9,30,220	9,30,220		54,860	8,75,360	**EST**
							14-11	15-APR-25	39	15-APR-25	3,62,400	3,62,400		12,120	3,50,280	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	109	01	00	01	Salaries	14-12	15-APR-25	40	15-APR-25	13,22,656	13,22,656	1,18,541	12,04,115	**EST**	
							14-13	15-APR-25	41	15-APR-25	1,13,680	1,13,680	7,120	1,06,560	**EST**	
							14-14	15-APR-25	42	15-APR-25	5,80,140	5,80,140	51,281	5,28,859	**EST**	
							14-15	15-APR-25	43	15-APR-25	1,71,120	1,71,120	10,360	1,60,760	**EST**	
							14-2	10-APR-25	8	10-APR-25	1,42,000	1,42,000	12,600	1,29,400	**EST**	
							14-27	17-APR-25	79	17-APR-25	13,10,180	13,10,180	1,17,248	11,92,932	**EST**	
							14-3	10-APR-25	9	10-APR-25	47,140	47,140	1,015	46,125	**EST**	
							14-4	10-APR-25	10	10-APR-25	40,000	40,000	3,447	36,553	**EST**	
							14-5	10-APR-25	12	10-APR-25	4,38,020	4,38,020	28,210	4,09,810	**EST**	
							14-6	10-APR-25	13	10-APR-25	5,82,940	5,82,940	51,664	5,31,276	**EST**	
							14-7	10-APR-25	14	10-APR-25	26,980	26,980	2,219	24,761	**EST**	
							14-9	11-APR-25	21	11-APR-25	4,75,020	4,75,020	42,238	4,32,782	**EST**	
								Total:			**65,42,496**	**65,42,496**	**5,12,923**	**60,29,573**		
	03	103	01	00	01	Salaries	14-16	15-APR-25	57	15-APR-25	1,75,840	1,75,840	20,120	1,55,720	**EST**	
							14-17	15-APR-25	58	15-APR-25	87,08,440	87,08,440	8,66,200	78,42,240	**EST**	
							14-18	15-APR-25	59	15-APR-25	4,85,720	4,85,720	40,240	4,45,480	**EST**	
							14-19	15-APR-25	60	15-APR-25	9,82,240	9,82,240	86,053	8,96,187	**EST**	
							14-20	15-APR-25	61	15-APR-25	35,77,220	35,77,220	3,23,161	32,54,059	**EST**	
							14-21	15-APR-25	62	15-APR-25	47,140	47,140	4,015	43,125	**EST**	
							14-22	15-APR-25	63	15-APR-25	5,26,820	5,26,820	45,128	4,81,692	**EST**	
								Total:			**1,45,03,420**	**1,45,03,420**	**13,84,917**	**1,31,18,503**		
	80	001	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	14-10	11-APR-25	22	11-APR-25	7,39,292	7,39,292		64,520	6,74,772	**EST**
							14-28	17-APR-25	80	17-APR-25	1,76,300	1,76,300		13,773	1,62,527	**EST**
							14-8	11-APR-25	20	11-APR-25	1,46,560	1,46,560		8,075	1,38,485	**EST**
									Total:		**10,62,152**	**10,62,152**		**86,368**	**9,75,784**	
									Total for the Major Head :	**2202**	**2,75,97,428**	**2,75,97,428**		**24,07,765**	**2,51,89,663**	

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries	10-5	11-APR-25	24	11-APR-25	2,10,120	2,10,120		8,075	2,02,045	**EST**
							10-6	11-APR-25	25	11-APR-25	1,54,94,420	1,54,94,420		12,18,138	1,42,76,282	**EST**
									Total:		**1,57,04,540**	**1,57,04,540**		**12,26,213**	**1,44,78,327**	
	02	109	01	00	01	Salaries	10-10	16-APR-25	42	16-APR-25	1,34,540	1,34,540		60	1,34,480	**EST**
							10-11	16-APR-25	63	16-APR-25	29,780	29,780		2,483	27,297	**EST**
							10-12	16-APR-25	64	16-APR-25	1,09,760	1,09,760		10,120	99,640	**EST**
							10-13	16-APR-25	69	16-APR-25	9,62,560	9,62,560		71,775	8,90,785	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	109	01	00	01	Salaries	10-4	11-APR-25	23	11-APR-25	38,69,820		38,69,820	3,45,502	35,24,318	**EST**
							10-7	16-APR-25	39	16-APR-25	22,69,340		22,69,340	2,04,854	20,64,486	**EST**
							10-8	16-APR-25	40	16-APR-25	5,72,480		5,72,480	47,234	5,25,246	**EST**
							10-9	16-APR-25	41	16-APR-25	89,340		89,340	7,449	81,891	**EST**
									Total:		**80,37,620**		**80,37,620**	**6,89,477**	**73,48,143**	
	80	001	01	00	01	Salaries	10-1	11-APR-25	20	11-APR-25	1,77,140		1,77,140	21,430	1,55,710	**EST**
							10-2	11-APR-25	21	11-APR-25	9,56,788		9,56,788	81,930	8,74,858	**EST**
							10-3	11-APR-25	22	11-APR-25	1,40,120		1,40,120	11,912	1,28,208	**EST**
									Total:		**12,74,048**		**12,74,048**	**1,15,272**	**11,58,776**	
						Total for the Major Head :			**2202**		**2,50,16,208**		**2,50,16,208**	**20,30,962**	**2,29,85,246**	

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries	11-4	11-APR-25	24	11-APR-25	1,03,520		1,03,520	4,030	99,490	**EST**
							11-5	11-APR-25	25	11-APR-25	15,76,200		15,76,200	1,22,630	14,53,570	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries	11-6	11-APR-25	26	11-APR-25	43,00,040	43,00,040		3,87,912	39,12,128	**EST**
							11-7	11-APR-25	27	11-APR-25	31,38,440	31,38,440		2,78,211	28,60,229	**EST**
									Total:		**91,18,200**	**91,18,200**		**7,92,783**	**83,25,417**	
	02	109	01	00	01	Salaries	11-10	11-APR-25	30	11-APR-25	7,35,500	7,35,500		65,303	6,70,197	**EST**
							11-11	11-APR-25	31	11-APR-25	2,80,200	2,80,200		9,620	2,70,580	**EST**
							11-12	11-APR-25	32	11-APR-25	47,140	47,140		1,515	45,625	**EST**
							11-13	11-APR-25	33	11-APR-25	3,97,820	3,97,820		19,120	3,78,700	**EST**
							11-14	11-APR-25	34	11-APR-25	8,00,740	8,00,740		71,279	7,29,461	**EST**
							11-15	11-APR-25	35	11-APR-25	44,260	44,260		3,779	40,481	**EST**
							11-16	11-APR-25	36	11-APR-25	40,000	40,000		3,447	36,553	**EST**
							11-17	11-APR-25	37	11-APR-25	58,760	58,760		4,015	54,745	**EST**
							11-18	11-APR-25	39	11-APR-25	1,50,500	1,50,500		10,120	1,40,380	**EST**
							11-19	11-APR-25	40	11-APR-25	4,16,320	4,16,320		37,431	3,78,889	**EST**
							11-20	11-APR-25	41	11-APR-25	29,780	29,780		2,483	27,297	**EST**
							11-8	11-APR-25	28	11-APR-25	8,84,904	8,84,904		79,010	8,05,894	**EST**
							11-9	11-APR-25	29	11-APR-25	71,265	71,265		7,060	64,205	**EST**
									Total:		**39,57,189**	**39,57,189**		**3,14,182**	**36,43,007**	
	80	001	01	00	01	Salaries	11-1	11-APR-25	21	11-APR-25	94,520	94,520		8,548	85,972	**EST**
							11-2	11-APR-25	22	11-APR-25	1,29,960	1,29,960		10,060	1,19,900	**EST**
							11-3	11-APR-25	23	11-APR-25	6,77,620	6,77,620		59,742	6,17,878	**EST**
									Total:		**9,02,100**	**9,02,100**		**78,350**	**8,23,750**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202						**Total for the Major Head :**			**2202**		**1,39,77,489**		**1,39,77,489**	**11,85,315**		**1,27,92,174**

Accounting Month : 1

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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	01	101	01	00	01	Salaries	07-12	22-APR-25	368	22-APR-25	22,660		22,660	6,023	16,637	**EST**
							07-13	22-APR-25	412	22-APR-25	70,020		70,020	6,208	63,812	**EST**
							07-70	11-APR-25	162	11-APR-25	12,82,680		12,82,680	79,840	12,02,840	**EST**
							07-71	11-APR-25	163	11-APR-25	44,79,020		44,79,020	3,97,719	40,81,301	**EST**
							07-90	15-APR-25	210	15-APR-25	76,21,316		76,21,316	4,31,970	71,89,346	**EST**
							07-91	15-APR-25	211	15-APR-25	2,30,07,156		2,30,07,156	20,38,821	2,09,68,335	**EST**
							07-92	15-APR-25	212	15-APR-25	3,79,420		3,79,420	32,526	3,46,894	**EST**
							07-94	15-APR-25	214	15-APR-25	13,41,764		13,41,764	53,570	12,88,194	**EST**
							07-98	15-APR-25	249	15-APR-25	68,060		68,060	6,023	62,037	**EST**
									Total:		**3,82,72,096**		**3,82,72,096**	**30,52,700**	**3,52,19,396**	
	02	109	01	00	01	Salaries	07-1	10-APR-25	35	10-APR-25	20,02,440		20,02,440	1,82,103	18,20,337	**EST**
							07-10	10-APR-25	66	10-APR-25	72,580		72,580	6,195	66,385	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	07-10	16-APR-25	220	16-APR-25	54,820	54,820	2,030	52,790	EST	
							07-10	16-APR-25	221	16-APR-25	40,000	40,000	3,447	36,553	EST	
							07-10	16-APR-25	222	16-APR-25	81,640	81,640	3,030	78,610	EST	
							07-10	16-APR-25	223	16-APR-25	1,11,360	1,11,360	4,030	1,07,330	EST	
							07-10	16-APR-25	224	16-APR-25	3,05,280	3,05,280	27,235	2,78,045	EST	
							07-10	16-APR-25	225	16-APR-25	2,98,540	2,98,540	13,120	2,85,420	EST	
							07-10	16-APR-25	226	16-APR-25	3,47,580	3,47,580	30,950	3,16,630	EST	
							07-10	16-APR-25	227	16-APR-25	15,10,880	15,10,880	1,24,264	13,86,616	EST	
							07-10	16-APR-25	228	16-APR-25	1,93,760	1,93,760	15,995	1,77,765	EST	
							07-10	16-APR-25	229	16-APR-25	3,32,160	3,32,160	27,420	3,04,740	EST	
							07-11	10-APR-25	67	10-APR-25	2,42,540	2,42,540	20,090	2,22,450	EST	
							07-11	16-APR-25	246	16-APR-25	12,45,480	12,45,480	1,11,328	11,34,152	EST	
							07-11	16-APR-25	247	16-APR-25	4,75,000	4,75,000	29,180	4,45,820	EST	
							07-11	16-APR-25	248	16-APR-25	80,000	80,000	6,894	73,106	EST	
							07-11	17-APR-25	347	17-APR-25	1,20,260	1,20,260	15,060	1,05,200	EST	
							07-12	10-APR-25	68	10-APR-25	1,05,340	1,05,340	10,030	95,310	EST	
							07-12	17-APR-25	348	17-APR-25	1,26,140	1,26,140	10,060	1,16,080	EST	
							07-12	17-APR-25	349	17-APR-25	12,90,940	12,90,940	1,16,616	11,74,324	EST	
							07-12	17-APR-25	350	17-APR-25	1,46,340	1,46,340	8,060	1,38,280	EST	
							07-12	17-APR-25	351	17-APR-25	30,620	30,620	2,578	28,042	EST	
							07-12	17-APR-25	352	17-APR-25	6,77,676	6,77,676	60,731	6,16,945	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	07-12	17-APR-25	353	17-APR-25	1,03,940	1,03,940	8,060	95,880	EST	
							07-12	17-APR-25	360	17-APR-25	63,860	63,860	5,657	58,203	EST	
							07-12	21-APR-25	389	21-APR-25	55,360	55,360	4,570	50,790	EST	
							07-12	22-APR-25	378	22-APR-25	1,27,720	1,27,720	11,314	1,16,406	EST	
							07-13	10-APR-25	69	10-APR-25	1,46,300	1,46,300	6,120	1,40,180	EST	
							07-13	22-APR-25	397	22-APR-25	1,27,720	1,27,720	11,314	1,16,406	EST	
							07-13	22-APR-25	398	22-APR-25	1,53,265	1,53,265	6,120	1,47,145	EST	
							07-13	22-APR-25	399	22-APR-25	1,10,247	1,10,247	10,030	1,00,217	EST	
							07-13	22-APR-25	400	22-APR-25	2,53,992	2,53,992	20,090	2,33,902	EST	
							07-13	22-APR-25	401	22-APR-25	75,849	75,849	6,521	69,328	EST	
							07-13	22-APR-25	402	22-APR-25	9,15,036	9,15,036	82,595	8,32,441	EST	
							07-14	10-APR-25	70	10-APR-25	5,42,320	5,42,320	29,210	5,13,110	EST	
							07-15	10-APR-25	71	10-APR-25	5,29,340	5,29,340	47,209	4,82,131	EST	
							07-16	10-APR-25	72	10-APR-25	1,38,500	1,38,500	12,300	1,26,200	EST	
							07-17	10-APR-25	73	10-APR-25	75,060	75,060	3,030	72,030	EST	
							07-18	10-APR-25	74	10-APR-25	54,140	54,140	1,030	53,110	EST	
							07-19	10-APR-25	75	10-APR-25	3,17,880	3,17,880	28,454	2,89,426	EST	
							07-2	10-APR-25	36	10-APR-25	5,96,280	5,96,280	53,154	5,43,126	EST	
							07-20	10-APR-25	76	10-APR-25	1,03,480	1,03,480	30	1,03,450	EST	
							07-21	10-APR-25	77	10-APR-25	4,77,100	4,77,100	42,707	4,34,393	EST	
							07-22	10-APR-25	78	10-APR-25	96,940	96,940	10,060	86,880	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	07-23	10-APR-25	79	10-APR-25	2,49,400	2,49,400	18,090	2,31,310	EST	
							07-24	10-APR-25	80	10-APR-25	2,98,420	2,98,420	26,589	2,71,831	EST	
							07-25	10-APR-25	81	10-APR-25	1,94,780	1,94,780	26,090	1,68,690	EST	
							07-26	10-APR-25	82	10-APR-25	31,580	31,580	2,642	28,938	EST	
							07-27	10-APR-25	83	10-APR-25	1,90,840	1,90,840	13,150	1,77,690	EST	
							07-28	10-APR-25	84	10-APR-25	1,89,760	1,89,760	16,768	1,72,992	EST	
							07-29	10-APR-25	85	10-APR-25	58,160	58,160	4,834	53,326	EST	
							07-3	10-APR-25	37	10-APR-25	1,37,740	1,37,740	11,690	1,26,050	EST	
							07-30	10-APR-25	86	10-APR-25	1,55,800	1,55,800	13,391	1,42,409	EST	
							07-31	10-APR-25	87	10-APR-25	4,28,940	4,28,940	38,077	3,90,863	EST	
							07-32	10-APR-25	88	10-APR-25	3,44,060	3,44,060	21,650	3,22,410	EST	
							07-33	10-APR-25	89	10-APR-25	2,12,020	2,12,020	18,808	1,93,212	EST	
							07-39	11-APR-25	113	11-APR-25	3,38,320	3,38,320	45,210	2,93,110	EST	
							07-4	10-APR-25	38	10-APR-25	2,28,060	2,28,060	10,105	2,17,955	EST	
							07-40	11-APR-25	114	11-APR-25	5,96,500	5,96,500	53,291	5,43,209	EST	
							07-41	11-APR-25	115	11-APR-25	42,240	42,240	3,658	38,582	EST	
							07-42	11-APR-25	116	11-APR-25	7,14,740	7,14,740	63,988	6,50,752	EST	
							07-43	11-APR-25	117	11-APR-25	60,440	60,440	5,030	55,410	EST	
							07-44	11-APR-25	118	11-APR-25	47,140	47,140	2,015	45,125	EST	
							07-45	11-APR-25	119	11-APR-25	72,440	72,440	6,181	66,259	EST	
							07-46	11-APR-25	120	11-APR-25	2,88,860	2,88,860	25,210	2,63,650	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	07-47	11-APR-25	121	11-APR-25	7,99,200	7,99,200	71,195	7,28,005	EST	
							07-48	11-APR-25	122	11-APR-25	40,900	40,900	3,462	37,438	EST	
							07-49	11-APR-25	123	11-APR-25	99,600	99,600	4,030	95,570	EST	
							07-5	10-APR-25	39	10-APR-25	1,43,110	1,43,110	15,120	1,27,990	EST	
							07-50	11-APR-25	124	11-APR-25	42,240	42,240	3,658	38,582	EST	
							07-51	11-APR-25	131	11-APR-25	1,46,300	1,46,300	12,120	1,34,180	EST	
							07-52	11-APR-25	132	11-APR-25	9,30,400	9,30,400	83,081	8,47,319	EST	
							07-53	11-APR-25	133	11-APR-25	79,560	79,560	6,712	72,848	EST	
							07-54	11-APR-25	134	11-APR-25	60,540	60,540	5,059	55,481	EST	
							07-55	11-APR-25	141	11-APR-25	2,68,580	2,68,580	11,690	2,56,890	EST	
							07-56	11-APR-25	142	11-APR-25	2,33,860	2,33,860	20,867	2,12,993	EST	
							07-57	11-APR-25	143	11-APR-25	40,000	40,000	3,447	36,553	EST	
							07-58	11-APR-25	144	11-APR-25	1,13,680	1,13,680	120	1,13,560	EST	
							07-59	11-APR-25	145	11-APR-25	2,05,420	2,05,420	17,422	1,87,998	EST	
							07-6	10-APR-25	40	10-APR-25	97,080	97,080	4,030	93,050	EST	
							07-60	11-APR-25	146	11-APR-25	51,200	51,200	3,015	48,185	EST	
							07-61	11-APR-25	147	11-APR-25	36,64,132	36,64,132	3,30,441	33,33,691	EST	
							07-62	11-APR-25	148	11-APR-25	6,51,680	6,51,680	49,830	6,01,850	EST	
							07-63	11-APR-25	149	11-APR-25	91,580	91,580	8,270	83,310	EST	
							07-64	11-APR-25	156	11-APR-25	1,11,880	1,11,880	10,060	1,01,820	EST	
							07-65	11-APR-25	157	11-APR-25	8,42,320	8,42,320	75,409	7,66,911	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	109	01	00	01	Salaries	07-7	10-APR-25	41	10-APR-25	7,56,480	7,56,480		67,380	6,89,100	**EST**
							07-72	11-APR-25	173	11-APR-25	3,14,940	3,14,940		20,120	2,94,820	**EST**
							07-73	11-APR-25	174	11-APR-25	54,140	54,140		2,015	52,125	**EST**
							07-74	11-APR-25	175	11-APR-25	3,09,200	3,09,200		27,637	2,81,563	**EST**
							07-75	11-APR-25	176	11-APR-25	50,360	50,360		915	49,445	**EST**
							07-76	11-APR-25	177	11-APR-25	4,36,060	4,36,060		13,180	4,22,880	**EST**
							07-8	10-APR-25	42	10-APR-25	99,980	99,980		5,030	94,950	**EST**
							07-80	15-APR-25	200	15-APR-25	2,50,800	2,50,800		10,090	2,40,710	**EST**
							07-81	15-APR-25	201	15-APR-25	2,13,980	2,13,980		18,992	1,94,988	**EST**
							07-82	15-APR-25	202	15-APR-25	60,440	60,440		2,530	57,910	**EST**
							07-84	15-APR-25	204	15-APR-25	8,05,720	8,05,720		1,19,390	6,86,330	**EST**
							07-89	15-APR-25	209	15-APR-25	46,93,080	46,93,080		4,19,477	42,73,603	**EST**
							07-9	10-APR-25	65	10-APR-25	7,46,100	7,46,100		67,156	6,78,944	**EST**
							07-95	15-APR-25	216	15-APR-25	84,020	84,020		4,030	79,990	**EST**
							07-96	15-APR-25	217	15-APR-25	3,03,880	3,03,880		27,074	2,76,806	**EST**
							07-97	15-APR-25	218	15-APR-25	40,000	40,000		3,447	36,553	**EST**
							07-99	16-APR-25	219	16-APR-25	8,86,800	8,86,800		79,027	8,07,773	**EST**
								Total:			**3,86,55,187**	**3,86,55,187**		**32,83,016**	**3,53,72,171**	
	03	103	01	00	01	Salaries	07-11	16-APR-25	231	16-APR-25	3,16,980	3,16,980		50,120	2,66,860	**EST**
							07-11	16-APR-25	232	16-APR-25	36,91,800	36,91,800		2,76,680	34,15,120	**EST**
							07-11	16-APR-25	233	16-APR-25	38,17,380	38,17,380		3,31,793	34,85,587	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	03	103	01	00	01	Salaries	07-11	16-APR-25	234	16-APR-25	1,36,120	1,36,120		5,060	1,31,060	**EST**
							07-11	16-APR-25	235	16-APR-25	2,69,020	2,69,020		15,090	2,53,930	**EST**
							07-11	16-APR-25	236	16-APR-25	1,10,060	1,10,060		9,404	1,00,656	**EST**
							07-34	11-APR-25	102	11-APR-25	2,93,580	2,93,580		30,120	2,63,460	**EST**
							07-35	11-APR-25	103	11-APR-25	8,68,840	8,68,840		50,360	8,18,480	**EST**
							07-36	11-APR-25	104	11-APR-25	3,07,720	3,07,720		27,394	2,80,326	**EST**
							07-37	11-APR-25	105	11-APR-25	52,600	52,600		5,015	47,585	**EST**
							07-38	11-APR-25	106	11-APR-25	18,40,648	18,40,648		1,65,443	16,75,205	**EST**
									Total:		**1,17,04,748**	**1,17,04,748**		**9,66,479**	**1,07,38,269**	
	80	001	01	00	01	Salaries	07-66	11-APR-25	158	11-APR-25	78,140	78,140		4,030	74,110	**EST**
							07-67	11-APR-25	159	11-APR-25	33,980	33,980		2,894	31,086	**EST**
							07-68	11-APR-25	160	11-APR-25	1,63,960	1,63,960		10,060	1,53,900	**EST**
							07-69	11-APR-25	161	11-APR-25	84,480	84,480		7,331	77,149	**EST**
							07-77	11-APR-25	178	11-APR-25	3,53,620	3,53,620		31,021	3,22,599	**EST**
							07-78	11-APR-25	179	11-APR-25	73,100	73,100		5,030	68,070	**EST**
							07-79	11-APR-25	180	11-APR-25	71,420	71,420		6,370	65,050	**EST**
							07-83	15-APR-25	203	15-APR-25	73,380	73,380		6,554	66,826	**EST**
							07-85	15-APR-25	205	15-APR-25	3,45,480	3,45,480		25,650	3,19,830	**EST**
							07-86	15-APR-25	206	15-APR-25	3,80,660	3,80,660		23,665	3,56,995	**EST**
							07-87	15-APR-25	207	15-APR-25	83,360	83,360		7,210	76,150	**EST**
							07-88	15-APR-25	208	15-APR-25	4,97,860	4,97,860		43,878	4,53,982	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	07-93	15-APR-25	213	15-APR-25	52,890	52,890		4,792	48,098	**EST**
								Total:			**22,92,330**	**22,92,330**		**1,78,485**	**21,13,845**	
								Total for the Major Head :	**2202**		**9,09,24,361**	**9,09,24,361**		**74,80,680**	**8,34,43,681**	

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries	09-21	15-APR-25	126	15-APR-25	19,91,560	19,91,560		1,48,340	18,43,220	**EST**
							09-22	15-APR-25	127	15-APR-25	45,880	45,880		1,015	44,865	**EST**
							09-27	16-APR-25	163	16-APR-25	2,04,240	2,04,240		7,075	1,97,165	**EST**
							09-28	16-APR-25	164	16-APR-25	82,94,360	82,94,360		6,13,241	76,81,119	**EST**
							09-29	16-APR-25	165	16-APR-25	86,820	86,820		7,792	79,028	**EST**
							09-30	16-APR-25	166	16-APR-25	45,380	45,380		3,884	41,496	**EST**
							09-42	17-APR-25	198	17-APR-25	70,020	70,020		6,208	63,812	**EST**
							09-43	17-APR-25	199	17-APR-25	5,07,780	5,07,780		40,341	4,67,439	**EST**
							09-44	17-APR-25	200	17-APR-25	66,44,360	66,44,360		5,33,389	61,10,971	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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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	01	101	01	00	01	Salaries	09-45	17-APR-25	201	17-APR-25	54,700	54,700		2,530	52,170	**EST**
							09-51	17-APR-25	207	17-APR-25	2,31,580	2,31,580		19,167	2,12,413	**EST**
							09-52	17-APR-25	208	17-APR-25	1,26,805	1,26,805			1,26,805	**EST**
									Total:		**1,83,03,485**	**1,83,03,485**		**13,82,982**	**1,69,20,503**	
	02	109	01	00	01	Salaries	09-1	10-APR-25	53	10-APR-25	1,07,520	1,07,520		10,120	97,400	**EST**
							09-10	11-APR-25	93	11-APR-25	71,980	71,980		6,392	65,588	**EST**
							09-11	11-APR-25	96	11-APR-25	9,43,540	9,43,540		84,954	8,58,586	**EST**
							09-12	11-APR-25	97	11-APR-25	12,79,060	12,79,060		1,15,042	11,64,018	**EST**
							09-13	11-APR-25	98	11-APR-25	3,83,160	3,83,160		33,942	3,49,218	**EST**
							09-14	11-APR-25	99	11-APR-25	4,66,140	4,66,140		24,270	4,41,870	**EST**
							09-19	15-APR-25	124	15-APR-25	3,43,220	3,43,220		23,224	3,19,996	**EST**
							09-2	10-APR-25	54	10-APR-25	12,48,280	12,48,280		1,00,576	11,47,704	**EST**
							09-23	15-APR-25	128	15-APR-25	4,50,920	4,50,920		40,328	4,10,592	**EST**
							09-24	15-APR-25	129	15-APR-25	68,660	68,660		5,824	62,836	**EST**
							09-25	15-APR-25	130	15-APR-25	9,75,440	9,75,440		89,567	8,85,873	**EST**
							09-26	16-APR-25	157	16-APR-25	89,340	89,340		2,030	87,310	**EST**
							09-3	10-APR-25	55	10-APR-25	68,860	68,860		5,773	63,087	**EST**
							09-35	16-APR-25	171	16-APR-25	19,04,380	19,04,380		1,70,018	17,34,362	**EST**
							09-36	16-APR-25	172	16-APR-25	5,17,000	5,17,000		32,180	4,84,820	**EST**
							09-37	16-APR-25	173	16-APR-25	71,980	71,980		6,392	65,588	**EST**
							09-38	16-APR-25	176	16-APR-25	1,07,520	1,07,520		15,120	92,400	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	109	01	00	01	Salaries	09-39	16-APR-25	177	16-APR-25	12,14,500	12,14,500		1,09,856	11,04,644	**EST**
							09-4	10-APR-25	56	10-APR-25	18,43,500	18,43,500		1,65,519	16,77,981	**EST**
							09-40	16-APR-25	178	16-APR-25	1,01,240	1,01,240		8,571	92,669	**EST**
							09-41	16-APR-25	179	16-APR-25	51,200	51,200		5,030	46,170	**EST**
							09-46	17-APR-25	202	17-APR-25	10,56,440	10,56,440		94,477	9,61,963	**EST**
							09-48	17-APR-25	204	17-APR-25	4,01,640	4,01,640		35,684	3,65,956	**EST**
							09-5	10-APR-25	57	10-APR-25	1,14,901	1,14,901			1,14,901	**EST**
							09-53	21-APR-25	247	21-APR-25	1,75,880	1,75,880		15,825	1,60,055	**EST**
							09-54	21-APR-25	248	21-APR-25	1,46,300	1,46,300		15,120	1,31,180	**EST**
							09-55	21-APR-25	249	21-APR-25	3,71,080	3,71,080		20,120	3,50,960	**EST**
							09-56	25-APR-25	308	25-APR-25	71,420	71,420		6,340	65,080	**EST**
							09-6	10-APR-25	58	10-APR-25	48,400	48,400		1,030	47,370	**EST**
							09-7	10-APR-25	59	10-APR-25	5,26,540	5,26,540		47,004	4,79,536	**EST**
							09-8	10-APR-25	60	10-APR-25	1,82,880	1,82,880		8,060	1,74,820	**EST**
							09-9	11-APR-25	92	11-APR-25	1,90,160	1,90,160		25,060	1,65,100	**EST**
									Total:		**1,55,93,081**	**1,55,93,081**		**13,23,448**	**1,42,69,633**	
	03	103	01	00	01	Salaries	09-15	15-APR-25	120	15-APR-25	2,74,620	2,74,620		13,536	2,61,084	**EST**
							09-16	15-APR-25	121	15-APR-25	3,10,940	3,10,940		12,620	2,98,320	**EST**
							09-17	15-APR-25	122	15-APR-25	2,80,100	2,80,100		14,620	2,65,480	**EST**
							09-18	15-APR-25	123	15-APR-25	35,71,560	35,71,560		2,42,080	33,29,480	**EST**
									Total:		**44,37,220**	**44,37,220**		**2,82,856**	**41,54,364**	
	80	001	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	09-20	15-APR-25	125	15-APR-25	73,380	73,380		6,554	66,826	**EST**
							09-31	16-APR-25	167	16-APR-25	1,98,140	1,98,140		4,120	1,94,020	**EST**
							09-32	16-APR-25	168	16-APR-25	4,08,600	4,08,600		35,911	3,72,689	**EST**
							09-33	16-APR-25	169	16-APR-25	2,85,400	2,85,400		19,957	2,65,443	**EST**
							09-34	16-APR-25	170	16-APR-25	95,120	95,120		5,371	89,749	**EST**
							09-47	17-APR-25	203	17-APR-25	1,46,300	1,46,300		10,120	1,36,180	**EST**
							09-49	17-APR-25	205	17-APR-25	55,600	55,600		4,848	50,752	**EST**
							09-50	17-APR-25	206	17-APR-25	3,10,480	3,10,480		27,363	2,83,117	**EST**
							09-57	25-APR-25	309	25-APR-25	1,96,640	1,96,640		16,964	1,79,676	**EST**
									Total:		**17,69,660**	**17,69,660**		**1,31,208**	**16,38,452**	
									Total for the Major Head :	**2202**	**4,01,03,446**	**4,01,03,446**		**31,20,494**	**3,69,82,952**	

Accounting Month : 1
Month of Account : APRIL

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	02	109	01	00	01	Salaries	08-35	24-APR-25	122	24-APR-25	71,980		71,980	6,392	65,588	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	109	01	00	01	Salaries	08-36	24-APR-25	123	24-APR-25	84,020	84,020		5,030	78,990	**EST**
						Total:					**1,56,000**	**1,56,000**		**11,422**	**1,44,578**	
						Total for the Major Head : 2202					**1,56,000**	**1,56,000**		**11,422**	**1,44,578**	

Accounting Month : 1

Month of Account : APRIL

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	01	101	01	00	01	Salaries	12-10	22-APR-25	249	22-APR-25	53,960	53,960		4,468	49,492	**EST**
							12-10	22-APR-25	250	22-APR-25	82,116	82,116		4,060	78,056	**EST**
							12-10	22-APR-25	251	22-APR-25	71,424	71,424		6,752	64,672	**EST**
							12-10	22-APR-25	252	22-APR-25	99,600	99,600		2,030	97,570	**EST**
							12-10	22-APR-25	253	22-APR-25	28,28,256	28,28,256		2,51,652	25,76,604	**EST**
							12-11	22-APR-25	254	22-APR-25	22,24,400	22,24,400		1,09,850	21,14,550	**EST**
							12-18	10-APR-25	33	10-APR-25	26,95,620	26,95,620		1,13,930	25,81,690	**EST**
							12-19	10-APR-25	34	10-APR-25	60,05,804	60,05,804		5,35,521	54,70,283	**EST**
							12-20	10-APR-25	35	10-APR-25	1,51,920	1,51,920		9,060	1,42,860	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	01	101	01	00	01	Salaries	12-21	10-APR-25	36	10-APR-25	1,37,600	1,37,600	11,690	1,25,910	EST	
						Total:					**1,43,50,700**	**1,43,50,700**	**10,49,013**	**1,33,01,687**		
	02	109	01	00	01	Salaries	12-10	10-APR-25	25	10-APR-25	1,73,220	1,73,220	2,650	1,70,570	EST	
							12-10	22-APR-25	244	22-APR-25	1,93,760	1,93,760	15,995	1,77,765	EST	
							12-10	22-APR-25	245	22-APR-25	10,43,140	10,43,140	93,160	9,49,980	EST	
							12-10	22-APR-25	246	22-APR-25	5,37,720	5,37,720	25,270	5,12,450	EST	
							12-10	22-APR-25	247	22-APR-25	2,21,260	2,21,260	19,739	2,01,521	EST	
							12-10	22-APR-25	248	22-APR-25	3,65,480	3,65,480	21,240	3,44,240	EST	
							12-11	10-APR-25	26	10-APR-25	79,820	79,820	7,162	72,658	EST	
							12-11	24-APR-25	265	24-APR-25	3,65,480	3,65,480	23,770	3,41,710	EST	
							12-11	24-APR-25	266	24-APR-25	98,280	98,280	8,726	89,554	EST	
							12-11	24-APR-25	272	24-APR-25	2,09,220	2,09,220	18,573	1,90,647	EST	
							12-11	24-APR-25	273	24-APR-25	9,13,280	9,13,280	82,463	8,30,817	EST	
							12-11	24-APR-25	274	24-APR-25	1,24,060	1,24,060	3,060	1,21,000	EST	
							12-11	24-APR-25	275	24-APR-25	82,060	82,060	7,343	74,717	EST	
							12-11	24-APR-25	276	24-APR-25	91,580	91,580	8,270	83,310	EST	
							12-11	24-APR-25	277	24-APR-25	2,52,200	2,52,200	12,120	2,40,080	EST	
							12-11	24-APR-25	278	24-APR-25	3,06,680	3,06,680	27,367	2,79,313	EST	
							12-12	10-APR-25	27	10-APR-25	57,220	57,220	20,030	37,190	EST	
							12-12	24-APR-25	279	24-APR-25	1,11,880	1,11,880	60	1,11,820	EST	
							12-12	24-APR-25	280	24-APR-25	2,53,740	2,53,740	12,090	2,41,650	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-13	10-APR-25	28	10-APR-25	2,74,880	2,74,880	12,150	2,62,730	EST	
							12-14	10-APR-25	29	10-APR-25	1,69,160	1,69,160	15,221	1,53,939	EST	
							12-15	10-APR-25	30	10-APR-25	1,89,040	1,89,040	15,120	1,73,920	EST	
							12-16	10-APR-25	31	10-APR-25	1,18,620	1,18,620	10,426	1,08,194	EST	
							12-17	10-APR-25	32	10-APR-25	52,600	52,600	2,015	50,585	EST	
							12-22	10-APR-25	39	10-APR-25	3,06,260	3,06,260	27,388	2,78,872	EST	
							12-23	10-APR-25	40	10-APR-25	50,360	50,360	1,015	49,345	EST	
							12-24	10-APR-25	41	10-APR-25	3,44,360	3,44,360	30,557	3,13,803	EST	
							12-25	10-APR-25	42	10-APR-25	2,03,460	2,03,460	8,090	1,95,370	EST	
							12-26	11-APR-25	44	11-APR-25	1,05,720	1,05,720	10,060	95,660	EST	
							12-27	11-APR-25	45	11-APR-25	1,91,140	1,91,140	17,293	1,73,847	EST	
							12-28	11-APR-25	46	11-APR-25	1,83,720	1,83,720	20,060	1,63,660	EST	
							12-29	11-APR-25	47	11-APR-25	49,160	49,160	4,241	44,919	EST	
							12-30	11-APR-25	48	11-APR-25	85,000	85,000	10,030	74,970	EST	
							12-31	11-APR-25	49	11-APR-25	1,01,940	1,01,940	8,637	93,303	EST	
							12-32	11-APR-25	50	11-APR-25	99,600	99,600	5,030	94,570	EST	
							12-33	11-APR-25	59	11-APR-25	3,55,000	3,55,000	31,529	3,23,471	EST	
							12-34	11-APR-25	60	11-APR-25	59,660	59,660	4,030	55,630	EST	
							12-35	11-APR-25	61	11-APR-25	2,90,980	2,90,980	6,590	2,84,390	EST	
							12-36	11-APR-25	62	11-APR-25	49,160	49,160	4,241	44,919	EST	
							12-37	11-APR-25	63	11-APR-25	90,500	90,500	4,030	86,470	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-38	11-APR-25	64	11-APR-25	1,53,200	1,53,200	13,716	1,39,484	EST	
							12-39	11-APR-25	65	11-APR-25	48,040	48,040	4,135	43,905	EST	
							12-40	11-APR-25	66	11-APR-25	59,460	59,460	2,515	56,945	EST	
							12-41	11-APR-25	67	11-APR-25	91,580	91,580	8,330	83,250	EST	
							12-42	11-APR-25	68	11-APR-25	13,73,840	13,73,840	1,24,964	12,48,876	EST	
							12-43	11-APR-25	69	11-APR-25	1,97,580	1,97,580	13,120	1,84,460	EST	
							12-44	11-APR-25	70	11-APR-25	96,900	96,900	8,163	88,737	EST	
							12-45	11-APR-25	71	11-APR-25	2,40,300	2,40,300	10,090	2,30,210	EST	
							12-46	11-APR-25	72	11-APR-25	1,07,440	1,07,440	4,545	1,02,895	EST	
							12-47	11-APR-25	73	11-APR-25	1,69,020	1,69,020	8,560	1,60,460	EST	
							12-48	11-APR-25	74	11-APR-25	1,93,120	1,93,120	17,116	1,76,004	EST	
							12-49	11-APR-25	75	11-APR-25	95,540	95,540	3,645	91,895	EST	
							12-50	11-APR-25	95	11-APR-25	4,58,040	4,58,040	32,180	4,25,860	EST	
							12-51	11-APR-25	96	11-APR-25	5,08,880	5,08,880	45,644	4,63,236	EST	
							12-52	11-APR-25	97	11-APR-25	51,200	51,200	1,015	50,185	EST	
							12-53	11-APR-25	98	11-APR-25	4,64,080	4,64,080	41,512	4,22,568	EST	
							12-54	11-APR-25	99	11-APR-25	2,54,020	2,54,020	18,590	2,35,430	EST	
							12-55	11-APR-25	100	11-APR-25	49,160	49,160	4,241	44,919	EST	
							12-56	11-APR-25	101	11-APR-25	29,080	29,080	2,417	26,663	EST	
							12-57	11-APR-25	102	11-APR-25	1,13,020	1,13,020	9,868	1,03,152	EST	
							12-58	11-APR-25	103	11-APR-25	82,620	82,620	1,930	80,690	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-59	11-APR-25	113	11-APR-25	1,05,440	1,05,440	10,060	95,380	EST	
							12-6	10-APR-25	21	10-APR-25	16,50,840	16,50,840	68,750	15,82,090	EST	
							12-60	11-APR-25	114	11-APR-25	4,61,044	4,61,044	42,116	4,18,928	EST	
							12-61	11-APR-25	115	11-APR-25	4,08,640	4,08,640	36,224	3,72,416	EST	
							12-62	11-APR-25	116	11-APR-25	86,820	86,820	5,030	81,790	EST	
							12-63	11-APR-25	117	11-APR-25	70,020	70,020	6,208	63,812	EST	
							12-64	11-APR-25	118	11-APR-25	31,460	31,460	2,642	28,818	EST	
							12-65	11-APR-25	119	11-APR-25	52,600	52,600	2,515	50,085	EST	
							12-66	16-APR-25	134	16-APR-25	1,42,240	1,42,240	25,120	1,17,120	EST	
							12-67	16-APR-25	135	16-APR-25	1,37,200	1,37,200	12,120	1,25,080	EST	
							12-68	16-APR-25	136	16-APR-25	4,57,900	4,57,900	41,650	4,16,250	EST	
							12-69	16-APR-25	137	16-APR-25	21,88,008	21,88,008	1,99,112	19,88,896	EST	
							12-7	10-APR-25	22	10-APR-25	16,52,580	16,52,580	1,47,619	15,04,961	EST	
							12-70	16-APR-25	138	16-APR-25	7,26,360	7,26,360	65,177	6,61,183	EST	
							12-71	16-APR-25	139	16-APR-25	2,66,200	2,66,200	8,120	2,58,080	EST	
							12-72	16-APR-25	140	16-APR-25	1,57,300	1,57,300	13,207	1,44,093	EST	
							12-73	16-APR-25	141	16-APR-25	51,760	51,760	1,515	50,245	EST	
							12-74	16-APR-25	142	16-APR-25	39,780	39,780	3,356	36,424	EST	
							12-75	16-APR-25	147	16-APR-25	3,50,080	3,50,080	23,120	3,26,960	EST	
							12-76	16-APR-25	148	16-APR-25	2,16,640	2,16,640	19,303	1,97,337	EST	
							12-77	16-APR-25	149	16-APR-25	11,88,020	11,88,020	1,07,333	10,80,687	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	109	01	00	01	Salaries	12-78	16-APR-25	150	16-APR-25	1,78,680	1,78,680		16,118	1,62,562	**EST**
							12-79	16-APR-25	151	16-APR-25	68,060	68,060		6,023	62,037	**EST**
							12-8	10-APR-25	23	10-APR-25	1,08,840	1,08,840		1,045	1,07,795	**EST**
							12-80	16-APR-25	152	16-APR-25	63,860	63,860		5,627	58,233	**EST**
							12-81	16-APR-25	153	16-APR-25	94,380	94,380		7,926	86,454	**EST**
							12-82	16-APR-25	154	16-APR-25	1,33,420	1,33,420		10,060	1,23,360	**EST**
							12-83	16-APR-25	158	16-APR-25	3,46,160	3,46,160		20,105	3,26,055	**EST**
							12-84	16-APR-25	159	16-APR-25	2,34,700	2,34,700		20,975	2,13,725	**EST**
							12-85	16-APR-25	160	16-APR-25	40,000	40,000		3,447	36,553	**EST**
							12-86	16-APR-25	161	16-APR-25	3,65,900	3,65,900		14,150	3,51,750	**EST**
							12-87	16-APR-25	162	16-APR-25	2,82,320	2,82,320		25,101	2,57,219	**EST**
							12-9	10-APR-25	24	10-APR-25	40,000	40,000		3,447	36,553	**EST**
							12-94	17-APR-25	177	17-APR-25	94,520	94,520		2,060	92,460	**EST**
							12-95	17-APR-25	178	17-APR-25	3,50,500	3,50,500		27,120	3,23,380	**EST**
							12-96	17-APR-25	179	17-APR-25	51,200	51,200		1,015	50,185	**EST**
							12-99	22-APR-25	243	22-APR-25	2,64,540	2,64,540		23,486	2,41,054	**EST**
									Total:		**2,68,44,532**	**2,68,44,532**		**20,61,139**	**2,47,83,393**	
	03	103	01	00	01	Salaries	12-88	16-APR-25	163	16-APR-25	13,69,200	13,69,200		82,600	12,86,600	**EST**
							12-89	16-APR-25	164	16-APR-25	22,69,508	22,69,508		2,04,187	20,65,321	**EST**
							12-90	16-APR-25	165	16-APR-25	11,64,680	11,64,680		1,03,569	10,61,111	**EST**
							12-91	16-APR-25	166	16-APR-25	1,37,240	1,37,240		9,060	1,28,180	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	03	103	01	00	01	Salaries	12-92	16-APR-25	167	16-APR-25	1,09,820	1,09,820		8,030	1,01,790	**EST**
							12-93	16-APR-25	168	16-APR-25	39,440	39,440		3,394	36,046	**EST**
									Total:		**50,89,888**	**50,89,888**		**4,10,840**	**46,79,048**	
	80	001	01	00	01	Salaries	12-1	10-APR-25	16	10-APR-25	1,46,300	1,46,300		10,060	1,36,240	**EST**
							12-2	10-APR-25	17	10-APR-25	6,07,160	6,07,160		17,450	5,89,710	**EST**
							12-3	10-APR-25	18	10-APR-25	12,94,420	12,94,420		1,14,210	11,80,210	**EST**
							12-4	10-APR-25	19	10-APR-25	51,200	51,200		1,015	50,185	**EST**
							12-5	10-APR-25	20	10-APR-25	1,00,120	1,00,120		8,481	91,639	**EST**
							12-97	22-APR-25	241	22-APR-25	4,68,816	4,68,816		41,473	4,27,343	**EST**
							12-98	22-APR-25	242	22-APR-25	1,40,864	1,40,864		12,924	1,27,940	**EST**
									Total:		**28,08,880**	**28,08,880**		**2,05,613**	**26,03,267**	
						Total for the Major Head :			**2202**		**4,90,94,000**	**4,90,94,000**		**37,26,605**	**4,53,67,395**	

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries	19-12	11-APR-25	21	11-APR-25	28,78,660	28,78,660		2,55,261	26,23,399	**EST**
							19-18	11-APR-25	27	11-APR-25	63,57,956	63,57,956		5,64,778	57,93,178	**EST**
							19-20	11-APR-25	29	11-APR-25	19,21,940	19,21,940		1,15,720	18,06,220	**EST**
							19-31	17-APR-25	40	17-APR-25	70,020	70,020		6,208	63,812	**EST**
							19-32	17-APR-25	41	17-APR-25	75,354	75,354		6,730	68,624	**EST**
							19-4	11-APR-25	13	11-APR-25	11,17,760	11,17,760		1,09,480	10,08,280	**EST**
							19-6	11-APR-25	15	11-APR-25	11,28,860	11,28,860		1,00,121	10,28,739	**EST**
							19-7	11-APR-25	16	11-APR-25	41,120	41,120		3,553	37,567	**EST**
									Total:		**1,35,91,670**	**1,35,91,670**		**11,61,851**	**1,24,29,819**	
	02	109	01	00	01	Salaries	19-1	10-APR-25	10	10-APR-25	5,51,020	5,51,020		40,180	5,10,840	**EST**
							19-10	11-APR-25	19	11-APR-25	8,18,940	8,18,940		73,175	7,45,765	**EST**
							19-11	11-APR-25	20	11-APR-25	43,560	43,560		3,713	39,847	**EST**
							19-19	11-APR-25	28	11-APR-25	4,57,000	4,57,000		20,710	4,36,290	**EST**
							19-2	10-APR-25	11	10-APR-25	3,83,700	3,83,700		34,205	3,49,495	**EST**
							19-21	11-APR-25	30	11-APR-25	1,25,040	1,25,040		10,817	1,14,223	**EST**
							19-22	11-APR-25	31	11-APR-25	18,64,076	18,64,076		1,66,990	16,97,086	**EST**
							19-23	11-APR-25	32	11-APR-25	1,67,130	1,67,130		6,560	1,60,570	**EST**
							19-25	16-APR-25	34	16-APR-25	5,46,840	5,46,840		48,857	4,97,983	**EST**
							19-26	16-APR-25	35	16-APR-25	3,29,180	3,29,180		14,180	3,15,000	**EST**
							19-27	16-APR-25	36	16-APR-25	29,780	29,780		2,483	27,297	**EST**
							19-28	16-APR-25	37	16-APR-25	8,45,920	8,45,920		76,478	7,69,442	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	109	01	00	01	Salaries	19-29	16-APR-25	38	16-APR-25	7,25,080	7,25,080		65,449	6,59,631	**EST**
							19-3	11-APR-25	12	11-APR-25	6,94,120	6,94,120		59,270	6,34,850	**EST**
							19-5	11-APR-25	14	11-APR-25	1,55,140	1,55,140		11,045	1,44,095	**EST**
							19-8	11-APR-25	17	11-APR-25	3,52,760	3,52,760		31,334	3,21,426	**EST**
							19-9	11-APR-25	18	11-APR-25	7,66,560	7,66,560		68,420	6,98,140	**EST**
									Total:		**88,55,846**	**88,55,846**		**7,33,866**	**81,21,980**	
	03	103	01	00	01	Salaries	19-13	11-APR-25	22	11-APR-25	2,46,960	2,46,960		20,120	2,26,840	**EST**
							19-14	11-APR-25	23	11-APR-25	22,59,460	22,59,460		1,54,960	21,04,500	**EST**
							19-15	11-APR-25	24	11-APR-25	25,85,800	25,85,800		2,31,924	23,53,876	**EST**
							19-16	11-APR-25	25	11-APR-25	5,27,860	5,27,860		45,135	4,82,725	**EST**
							19-17	11-APR-25	26	11-APR-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**56,49,160**	**56,49,160**		**4,54,556**	**51,94,604**	
	80	001	01	00	01	Salaries	19-24	11-APR-25	33	11-APR-25	89,340	89,340		8,059	81,281	**EST**
							19-30	17-APR-25	39	17-APR-25	73,380	73,380		6,554	66,826	**EST**
									Total:		**1,62,720**	**1,62,720**		**14,613**	**1,48,107**	
						Total for the Major Head :			**2202**		**2,82,59,396**	**2,82,59,396**		**23,64,886**	**2,58,94,510**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	109	01	00	01	Salaries	20-1	17-APR-25	7	17-APR-25	5,60,160	5,60,160		28,682	5,31,478	**EST**
							20-2	17-APR-25	8	17-APR-25	4,62,260	4,62,260		37,041	4,25,219	**EST**
							20-3	17-APR-25	9	17-APR-25	1,08,280	1,08,280		4,230	1,04,050	**EST**
							20-4	22-APR-25	14	22-APR-25	3,33,980	3,33,980		20,135	3,13,845	**EST**
							20-5	22-APR-25	15	22-APR-25	7,41,180	7,41,180		66,374	6,74,806	**EST**
							20-6	22-APR-25	16	22-APR-25	82,240	82,240		7,105	75,135	**EST**
									Total:		**22,88,100**	**22,88,100**		**1,63,567**	**21,24,533**	
	03	103	01	00	01	Salaries	20-10	30-APR-25	31	30-APR-25	1,20,390	1,20,390		5,045	1,15,345	**EST**
							20-11	30-APR-25	32	30-APR-25	1,10,781	1,10,781		6,560	1,04,221	**EST**
							20-12	30-APR-25	33	30-APR-25	30,354	30,354		2,545	27,809	**EST**
							20-7	30-APR-25	28	30-APR-25	2,46,960	2,46,960		20,120	2,26,840	**EST**
							20-8	30-APR-25	29	30-APR-25	5,01,060	5,01,060		32,740	4,68,320	**EST**
							20-9	30-APR-25	30	30-APR-25	11,66,843	11,66,843		1,04,874	10,61,969	**EST**
									Total:		**21,76,388**	**21,76,388**		**1,71,884**	**20,04,504**	
						Total for the Major Head :			**2202**		**44,64,488**	**44,64,488**		**3,35,451**	**41,29,037**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	60	800	01	00	01	Salaries	15-1	16-APR-25	435	16-APR-25	2,08,804	2,08,804		17,870	1,90,934	**EST**
							15-2	16-APR-25	436	16-APR-25	56,760	56,760		4,702	52,058	**EST**
							15-3	16-APR-25	437	16-APR-25	51,200	51,200		3,015	48,185	**EST**
							15-4	16-APR-25	438	16-APR-25	13,87,136	13,87,136		1,20,144	12,66,992	**EST**
							15-5	16-APR-25	439	16-APR-25	8,53,760	8,53,760		74,073	7,79,687	**EST**
							15-6	16-APR-25	440	16-APR-25	7,19,868	7,19,868		65,490	6,54,378	**EST**
							15-7	16-APR-25	441	16-APR-25	3,03,160	3,03,160		30,360	2,72,800	**EST**
							15-8	16-APR-25	442	16-APR-25	1,27,540	1,27,540		11,485	1,16,055	**EST**
							15-9	16-APR-25	443	16-APR-25	3,54,760	3,54,760		30,834	3,23,926	**EST**
									Total:		**40,62,988**	**40,62,988**		**3,57,973**	**37,05,015**	
											40,62,988	**40,62,988**		**3,57,973**	**37,05,015**	

Total for the Major Head : 3435

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	15-10	24-APR-25	680	24-APR-25	70,720	70,720		6,274	64,446	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	15-11	24-APR-25	681	24-APR-25	6,03,740	6,03,740		68,180	5,35,560	**EST**
							15-12	24-APR-25	682	24-APR-25	56,180	56,180		4,636	51,544	**EST**
							15-13	24-APR-25	683	24-APR-25	15,41,988	15,41,988		1,34,304	14,07,684	**EST**
							15-9	24-APR-25	679	24-APR-25	1,03,250	1,03,250		15,060	88,190	**EST**
									Total:		**23,75,878**	**23,75,878**		**2,28,454**	**21,47,424**	
									Total for the Major Head :	**2204**	**23,75,878**	**23,75,878**		**2,28,454**	**21,47,424**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	03-1	21-APR-25	437	21-APR-25	27,414	27,414		2,267	25,147	**EST**
							03-10	24-APR-25	472	24-APR-25	6,82,220	6,82,220		56,517	6,25,703	**EST**
							03-11	24-APR-25	473	24-APR-25	2,30,340	2,30,340		20,510	2,09,830	**EST**
							03-12	24-APR-25	474	24-APR-25	1,09,420	1,09,420		20,060	89,360	**EST**
							03-13	24-APR-25	475	24-APR-25	10,18,754	10,18,754		1,28,360	8,90,394	**EST**
							03-14	24-APR-25	476	24-APR-25	9,45,580	9,45,580		84,165	8,61,415	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	03-15	30-APR-25	764	30-APR-25	2,14,305	2,14,305		19,695	1,94,610	**EST**
							03-2	21-APR-25	438	21-APR-25	74,856	74,856		6,288	68,568	**EST**
							03-3	21-APR-25	439	21-APR-25	11,66,765	11,66,765		1,01,953	10,64,812	**EST**
							03-4	21-APR-25	440	21-APR-25	64,580	64,580		15,030	49,550	**EST**
							03-5	21-APR-25	441	21-APR-25	1,02,500	1,02,500		15,060	87,440	**EST**
							03-6	21-APR-25	442	21-APR-25	17,05,072	17,05,072		2,12,960	14,92,112	**EST**
							03-7	24-APR-25	469	24-APR-25	8,68,310	8,68,310		92,480	7,75,830	**EST**
							03-8	24-APR-25	470	24-APR-25	53,220	53,220		5,015	48,205	**EST**
							03-9	24-APR-25	471	24-APR-25	18,82,080	18,82,080		1,61,375	17,20,705	**EST**
									Total:		**91,45,416**	**91,45,416**	**9,41,735**	**82,03,681**	
										Total for the Major Head :	**2204**	**91,45,416**	**91,45,416**	**9,41,735**	**82,03,681**	

Accounting Month : 1
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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2204	00	001	01	00	01	Salaries	06-1	30-APR-25	658	30-APR-25	1,02,500		1,02,500	5,060	97,440	**EST**

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Run Date : 15/09/2025

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2204	00	001	01	00	01	Salaries	06-2	30-APR-25	659	30-APR-25	59,380	59,380		5,204	54,176	**EST**
							06-3	30-APR-25	660	30-APR-25	81,680	81,680		5,432	76,248	**EST**
							06-4	30-APR-25	661	30-APR-25	5,50,845	5,50,845		48,349	5,02,496	**EST**
							06-5	30-APR-25	662	30-APR-25	2,80,680	2,80,680		26,299	2,54,381	**EST**
							06-6	30-APR-25	663	30-APR-25	6,57,020	6,57,020		57,537	5,99,483	**EST**
									Total:		**17,32,105**	**17,32,105**		**1,47,881**	**15,84,224**	
									Total for the Major Head :	**2204**	**17,32,105**	**17,32,105**		**1,47,881**	**15,84,224**	

Accounting Month : 1
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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2204	00	001	01	00	01	Salaries	16-1	30-APR-25	230	30-APR-25	1,03,250	1,03,250		15,060	88,190	**EST**
									Total:		**1,03,250**	**1,03,250**		**15,060**	**88,190**	
									Total for the Major Head :	**2204**	**1,03,250**	**1,03,250**		**15,060**	**88,190**	

Accounting Month : 1
Month of Account :

6 Education Suspense

Office of the Accountant General (A&E) Manipur:Imphal

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	00	001	01	00	01	Salaries	13-1	28-APR-25	273	28-APR-25	1,17,200		1,17,200	60	1,17,140	**EST**
							13-2	28-APR-25	274	28-APR-25	60,600		60,600	5,059	55,541	**EST**
							13-3	28-APR-25	275	28-APR-25	6,71,480		6,71,480	50,676	6,20,804	**EST**
							13-4	28-APR-25	276	28-APR-25	79,820		79,820	7,132	72,688	**EST**
							13-5	28-APR-25	277	28-APR-25	96,200		96,200	5,060	91,140	**EST**
							13-6	28-APR-25	278	28-APR-25	89,340		89,340	6,060	83,280	**EST**
							13-7	28-APR-25	281	28-APR-25	16,905		16,905		16,905	**EST**
							13-8	28-APR-25	289	28-APR-25	89,340		89,340	6,060	83,280	**EST**
							13-9	30-APR-25	359	30-APR-25	96,200		96,200	5,060	91,140	**EST**
									Total:		**13,17,085**		**13,17,085**	**85,167**	**12,31,918**	
									Total for the Major Head :	**2204**	**13,17,085**		**13,17,085**	**85,167**	**12,31,918**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	10-1	30-APR-25	292	30-APR-25	28,380		28,380	2,351	26,029	**EST**

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	00	001	01	00	01	Salaries	10-2	30-APR-25	293	30-APR-25	28,380	28,380		2,351	26,029	**EST**
							10-3	30-APR-25	294	30-APR-25	6,49,420	6,49,420		59,260	5,90,160	**EST**
							10-4	30-APR-25	301	30-APR-25	1,03,060	1,03,060		15,060	88,000	**EST**
									Total:		**8,09,240**	**8,09,240**		**79,022**	**7,30,218**	
										Total for the Major Head :	**2204**	**8,09,240**	**8,09,240**	**79,022**	**7,30,218**	

Accounting Month : 1
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	00	001	01	00	01	Salaries	07-1	24-APR-25	456	24-APR-25	67,416	67,416		4,030	63,386	**EST**
							07-2	24-APR-25	457	24-APR-25	5,91,528	5,91,528		52,064	5,39,464	**EST**
							07-3	24-APR-25	458	24-APR-25	4,15,047	4,15,047		50,240	3,64,807	**EST**
							07-4	25-APR-25	455	25-APR-25	71,973	71,973		6,410	65,563	**EST**
									Total:		**11,45,964**	**11,45,964**		**1,12,744**	**10,33,220**	
										Total for the Major Head :	**2204**	**11,45,964**	**11,45,964**	**1,12,744**	**10,33,220**	

Accounting Month : 1

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	00	001	01	00	01	Salaries	09-1	25-APR-25	299	25-APR-25	1,05,590	1,05,590		15,030	90,560	**EST**
							09-2	25-APR-25	300	25-APR-25	3,48,340	3,48,340		29,988	3,18,352	**EST**
							09-3	25-APR-25	301	25-APR-25	57,460	57,460		4,768	52,692	**EST**
							09-4	25-APR-25	302	25-APR-25	4,88,650	4,88,650		75,300	4,13,350	**EST**
							09-5	25-APR-25	303	25-APR-25	97,730	97,730		15,060	82,670	**EST**
							09-6	25-APR-25	304	25-APR-25	1,00,450	1,00,450		15,060	85,390	**EST**
							09-7	25-APR-25	305	25-APR-25	3,01,350	3,01,350		45,180	2,56,170	**EST**
							09-8	25-APR-25	306	25-APR-25	1,03,250	1,03,250		15,060	88,190	**EST**
							09-9	25-APR-25	307	25-APR-25	2,06,500	2,06,500		30,120	1,76,380	**EST**
									Total:		**18,09,320**	**18,09,320**		**2,45,566**	**15,63,754**	
										Total for the Major Head :	**2204**	**18,09,320**	**18,09,320**		**2,45,566**	**15,63,754**

Accounting Month : 1

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	01	Salaries	12-1	24-APR-25	293	24-APR-25	1,75,780	1,75,780		14,996	1,60,784	**EST**

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	01	Salaries	12-10	25-APR-25	328	25-APR-25	2,13,640	2,13,640		10,120	2,03,520	**EST**
							12-2	24-APR-25	294	24-APR-25	1,17,240	1,17,240		10,060	1,07,180	**EST**
							12-3	24-APR-25	295	24-APR-25	1,75,880	1,75,880		14,090	1,61,790	**EST**
							12-4	24-APR-25	296	24-APR-25	1,06,820	1,06,820		5,060	1,01,760	**EST**
							12-5	24-APR-25	297	24-APR-25	3,73,520	3,73,520		32,459	3,41,061	**EST**
							12-6	24-APR-25	305	24-APR-25	3,51,760	3,51,760		28,180	3,23,580	**EST**
							12-7	24-APR-25	306	24-APR-25	2,34,480	2,34,480		20,120	2,14,360	**EST**
							12-8	24-APR-25	307	24-APR-25	3,51,560	3,51,560		29,992	3,21,568	**EST**
							12-9	24-APR-25	308	24-APR-25	7,47,040	7,47,040		64,918	6,82,122	**EST**
								Total:			**28,47,720**	**28,47,720**		**2,29,995**	**26,17,725**	
								Total for the Major Head :		**2204**	**28,47,720**	**28,47,720**		**2,29,995**	**26,17,725**	

Accounting Month : 1
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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	00	001	01	00	01	Salaries	15-1	11-APR-25	279	11-APR-25	6,61,960		6,61,960	58,282	6,03,678	**EST**

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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	00	001	01	00	01	Salaries			**Total:**		**6,61,960**	**6,61,960**	**58,282**	**6,03,678**		
		102	02	00	01	Salaries	15-10	16-APR-25	457	16-APR-25	2,21,360	2,21,360	16,941	2,04,419		**EST**
									Total:		**2,21,360**	**2,21,360**	**16,941**	**2,04,419**		
		800	02	00	01	Salaries	15-4	16-APR-25	369	16-APR-25	91,960	91,960	7,736	84,224		**EST**
							15-5	16-APR-25	370	16-APR-25	2,01,520	2,01,520	17,878	1,83,642		**EST**
							15-6	16-APR-25	371	16-APR-25	5,99,040	5,99,040	75,360	5,23,680		**EST**
									Total:		**8,92,520**	**8,92,520**	**1,00,974**	**7,91,546**		
			03	00	01	Salaries	15-7	16-APR-25	372	16-APR-25	37,480	37,480	3,209	34,271		**EST**
							15-8	16-APR-25	373	16-APR-25	6,43,240	6,43,240	56,453	5,86,787		**EST**
							15-9	16-APR-25	374	16-APR-25	2,02,760	2,02,760	28,120	1,74,640		**EST**
									Total:		**8,83,480**	**8,83,480**	**87,782**	**7,95,698**		
			04	00	01	Salaries	15-3	16-APR-25	358	16-APR-25	25,54,440	25,54,440	2,23,436	23,31,004		**EST**
									Total:		**25,54,440**	**25,54,440**	**2,23,436**	**23,31,004**		
			06	00	01	Salaries	15-2	11-APR-25	280	11-APR-25	1,66,380	1,66,380	19,594	1,46,786		**EST**
									Total:		**1,66,380**	**1,66,380**	**19,594**	**1,46,786**		
									Total for the Major Head :	**2205**	**53,80,140**	**53,80,140**	**5,07,009**	**48,73,131**		

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	00	103	01	00	01	Salaries	01-11	16-APR-25	885	16-APR-25	2,99,310	2,99,310	26,528	2,72,782	**EST**	
							01-12	16-APR-25	886	16-APR-25	94,240	94,240	12,060	82,180	**EST**	
							01-13	16-APR-25	887	16-APR-25	1,12,660	1,12,660	16,045	96,615	**EST**	
									Total:		**5,06,210**	**5,06,210**	**54,633**	**4,51,577**		
		104	01	00	01	Salaries	01-5	16-APR-25	744	16-APR-25	2,27,280	2,27,280	22,150	2,05,130	**EST**	
							01-6	16-APR-25	745	16-APR-25	72,500	72,500	6,066	66,434	**EST**	
							01-7	16-APR-25	746	16-APR-25	1,44,180	1,44,180	12,297	1,31,883	**EST**	
									Total:		**4,43,960**	**4,43,960**	**40,513**	**4,03,447**		
		105	01	00	01	Salaries	01-1	15-APR-25	705	15-APR-25	1,17,240	1,17,240	10,495	1,06,745	**EST**	
							01-2	15-APR-25	706	15-APR-25	1,92,720	1,92,720	16,558	1,76,162	**EST**	
							01-3	15-APR-25	707	15-APR-25	1,14,560	1,14,560	6,030	1,08,530	**EST**	
							01-4	15-APR-25	708	15-APR-25	67,120	67,120	5,680	61,440	**EST**	
									Total:		**4,91,640**	**4,91,640**	**38,763**	**4,52,877**		
		107	01	00	01	Salaries	01-10	16-APR-25	757	16-APR-25	1,37,880	1,37,880	11,702	1,26,178	**EST**	
							01-8	16-APR-25	755	16-APR-25	1,02,780	1,02,780	10,060	92,720	**EST**	
							01-9	16-APR-25	756	16-APR-25	1,55,300	1,55,300	13,290	1,42,010	**EST**	
									Total:		**3,95,960**	**3,95,960**	**35,052**	**3,60,908**		
						Total for the Major Head :			**2205**		**18,37,770**	**18,37,770**	**1,68,961**	**16,68,809**		

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Suspense Group : 6 Education Suspense

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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	60	001	01	00	01	Salaries	03-10	21-APR-25	433	21-APR-25	3,06,324	3,06,324		57,034	2,49,290	**EST**
							03-11	21-APR-25	434	21-APR-25	1,26,564	1,26,564		28,714	97,850	**EST**
							03-12	21-APR-25	435	21-APR-25	72,414	72,414		13,264	59,150	**EST**
							03-13	21-APR-25	436	21-APR-25	1,33,656	1,33,656		11,908	1,21,748	**EST**
							03-6	21-APR-25	429	21-APR-25	1,33,789	1,33,789		16,329	1,17,460	**EST**
							03-7	21-APR-25	430	21-APR-25	8,20,390	8,20,390		70,956	7,49,434	**EST**
							03-8	21-APR-25	431	21-APR-25	1,63,708	1,63,708		15,081	1,48,627	**EST**
							03-9	21-APR-25	432	21-APR-25	1,86,313	1,86,313		15,812	1,70,501	**EST**
								Total:			**19,43,158**	**19,43,158**		**2,29,098**	**17,14,060**	
						Total for the Major Head :			**3425**		**19,43,158**	**19,43,158**		**2,29,098**	**17,14,060**	

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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	60	001	01	00	01	Salaries	03-1	11-APR-25	256	11-APR-25	8,07,968		8,07,968	70,562	7,37,406	**EST**
							03-2	11-APR-25	257	11-APR-25	15,60,620		15,60,620	1,34,055	14,26,565	**EST**

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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	60	001	01	00	01	Salaries	03-3	11-APR-25	258	11-APR-25	4,66,500	4,66,500		40,295	4,26,205	**EST**
							03-4	11-APR-25	259	11-APR-25	59,560	59,560		4,966	54,594	**EST**
							03-5	11-APR-25	260	11-APR-25	6,55,708	6,55,708		59,149	5,96,559	**EST**
									Total:		**35,50,356**	**35,50,356**		**3,09,027**	**32,41,329**	
					11	Domestic Travel Ex	03-14	28-APR-25	608	28-APR-25	39,180	39,180			39,180	**EST**
									Total:		**39,180**	**39,180**			**39,180**	
						Total for the Major Head :			**3425**		**35,89,536**	**35,89,536**		**3,09,027**	**32,80,509**	

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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	02	101	01	00	01	Salaries	15-3	22-APR-25	638	22-APR-25	1,02,780	1,02,780		15,060	87,720	**EST**
							15-4	22-APR-25	639	22-APR-25	56,760	56,760		4,702	52,058	**EST**
									Total:		**1,59,540**	**1,59,540**		**19,762**	**1,39,778**	
	03	003	01	00	01	Salaries	15-1	09-APR-25	26	09-APR-25	10,30,140	10,30,140		90,389	9,39,751	**EST**
							15-2	09-APR-25	27	09-APR-25	1,78,800	1,78,800		14,898	1,63,902	**EST**
									Total:		**12,08,940**	**12,08,940**		**1,05,287**	**11,03,653**	
						Total for the Major Head :			**2230**		**13,68,480**	**13,68,480**		**1,25,049**	**12,43,431**	

Accounting Month : 1
Month of Account : APRIL

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	02	001	01	00	01	Salaries	02-14	21-APR-25	349	21-APR-25	2,32,840	2,32,840		30,180	2,02,660	**EST**
							02-15	21-APR-25	350	21-APR-25	3,85,220	3,85,220		31,841	3,53,379	**EST**
							02-16	21-APR-25	351	21-APR-25	1,64,440	1,64,440		14,026	1,50,414	**EST**
									Total:		**7,82,500**	**7,82,500**		**76,047**	**7,06,453**	
		004	01	00	01	Salaries	02-18	24-APR-25	381	24-APR-25	44,620	44,620		3,883	40,737	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	004	01	00	01	Salaries		**Total:**			**44,620**		**44,620**	**3,883**	**40,737**	
		101	01	00	01	Salaries	02-17	24-APR-25	380	24-APR-25	1,18,320		1,18,320	9,996	1,08,324	**EST**
							02-19	24-APR-25	382	24-APR-25	35,860		35,860	2,987	32,873	**EST**
							02-20	24-APR-25	383	24-APR-25	1,18,320		1,18,320	9,996	1,08,324	**EST**
								Total:			**2,72,500**		**2,72,500**	**22,979**	**2,49,521**	
	03	003	01	00	01	Salaries	02-1	10-APR-25	22	10-APR-25	1,03,880		1,03,880	11,120	92,760	**EST**
							02-10	10-APR-25	51	10-APR-25	5,06,600		5,06,600	43,789	4,62,811	**EST**
							02-11	10-APR-25	55	10-APR-25	1,06,820		1,06,820	10,120	96,700	**EST**
							02-12	10-APR-25	56	10-APR-25	22,21,500		22,21,500	1,98,076	20,23,424	**EST**
							02-13	10-APR-25	57	10-APR-25	5,55,980		5,55,980	50,516	5,05,464	**EST**
							02-2	10-APR-25	23	10-APR-25	3,17,160		3,17,160	45,180	2,71,980	**EST**
							02-3	10-APR-25	24	10-APR-25	2,40,780		2,40,780	20,637	2,20,143	**EST**
							02-4	10-APR-25	25	10-APR-25	59,680		59,680	4,966	54,714	**EST**
							02-8	10-APR-25	49	10-APR-25	77,300		77,300	60	77,240	**EST**
							02-9	10-APR-25	50	10-APR-25	3,65,800		3,65,800	38,913	3,26,887	**EST**
								Total:			**45,55,500**		**45,55,500**	**4,23,377**	**41,32,123**	
						Total for the Major Head :			**2230**		**56,55,120**		**56,55,120**	**5,26,286**	**51,28,834**	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	101	01	00	01	Salaries	06-1	24-APR-25	543	24-APR-25	1,02,780	1,02,780		7,060	95,720	**EST**
							06-2	24-APR-25	544	24-APR-25	51,760	51,760		3,030	48,730	**EST**
							06-3	24-APR-25	545	24-APR-25	88,233	88,233		7,552	80,681	**EST**
							06-4	24-APR-25	546	24-APR-25	30,354	30,354		2,545	27,809	**EST**
							06-5	24-APR-25	547	24-APR-25	28,884	28,884		2,406	26,478	**EST**
									Total:		**3,02,011**	**3,02,011**		**22,593**	**2,79,418**	
									Total for the Major Head :	**2230**	**3,02,011**	**3,02,011**		**22,593**	**2,79,418**	

Accounting Month : 1
Month of Account : APRIL

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	03	003	01	00	01	Salaries	16-1	09-APR-25	10	09-APR-25	81,780	81,780		5,030	76,750	**EST**
							16-2	09-APR-25	11	09-APR-25	54,140	54,140		5,015	49,125	**EST**
							16-3	09-APR-25	12	09-APR-25	6,60,400	6,60,400		58,016	6,02,384	**EST**
							16-4	09-APR-25	13	09-APR-25	59,560	59,560		4,966	54,594	**EST**
									Total:		**8,55,880**	**8,55,880**		**73,027**	**7,82,853**	

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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						**Total for the Major Head :**			**2230**		**8,55,880**	**8,55,880**		**73,027**	**7,82,853**	

Accounting Month : 1
Month of Account : APRIL

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	03	003	01	00	01	Salaries	02-5	10-APR-25	46	10-APR-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
							02-6	10-APR-25	47	10-APR-25	71,420	71,420		6,370	65,050	**EST**
							02-7	10-APR-25	48	10-APR-25	8,00,880	8,00,880		70,289	7,30,591	**EST**
									Total:		**9,91,420**	**9,91,420**		**86,591**	**9,04,829**	
						Total for the Major Head :			**2230**		**9,91,420**	**9,91,420**		**86,591**	**9,04,829**	

Accounting Month : 1
Month of Account : APRIL

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

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Run Date : 15/09/2025

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Month of Account : APRIL

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	03	003	01	00	01	Salaries	13-1	11-APR-25	19	11-APR-25	4,39,200	4,39,200		38,258	4,00,942	**EST**
							13-2	11-APR-25	20	11-APR-25	58,680	58,680		5,138	53,542	**EST**
							13-3	11-APR-25	21	11-APR-25	1,49,020	1,49,020		12,415	1,36,605	**EST**
							13-4	16-APR-25	83	16-APR-25	67,360	67,360		5,957	61,403	**EST**
									Total:		**7,14,260**	**7,14,260**		**61,768**	**6,52,492**	
						Total for the Major Head :			**2230**		**7,14,260**	**7,14,260**		**61,768**	**6,52,492**	

Accounting Month : 1
Month of Account : APRIL

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	02	101	01	00	01	Salaries	10-4	24-APR-25	198	24-APR-25	1,30,980	1,30,980		10,068	1,20,912	**EST**
							10-5	24-APR-25	199	24-APR-25	50,560	50,560		4,373	46,187	**EST**
									Total:		**1,81,540**	**1,81,540**		**14,441**	**1,67,099**	
	03	003	01	00	01	Salaries	10-1	11-APR-25	32	11-APR-25	67,360	67,360		5,957	61,403	**EST**
							10-2	11-APR-25	33	11-APR-25	57,220	57,220		3,030	54,190	**EST**
							10-3	11-APR-25	34	11-APR-25	2,78,300	2,78,300		24,174	2,54,126	**EST**

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Run Date : 15/09/2025

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Month of Account : APRIL

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	03	003	01	00	01	Salaries										
						Total:					**4,02,880**		**4,02,880**	**33,161**	**3,69,719**	
						Total for the Major Head : 2230					**5,84,420**		**5,84,420**	**47,602**	**5,36,818**	

Accounting Month : 1
Month of Account : APRIL

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	03	003	01	00	01	Salaries	07-1	11-APR-25	30	11-APR-25	1,45,120		1,45,120	9,543	1,35,577	**EST**
							07-2	11-APR-25	31	11-APR-25	3,01,380		3,01,380	24,502	2,76,878	**EST**
							07-3	11-APR-25	112	11-APR-25	1,17,200		1,17,200	12,560	1,04,640	**EST**
						Total:					**5,63,700**		**5,63,700**	**46,605**	**5,17,095**	
						Total for the Major Head : 2230					**5,63,700**		**5,63,700**	**46,605**	**5,17,095**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date : 15/09/2025

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Month of Account : APRIL

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	02	101	01	00	01	Salaries	12-4	24-APR-25	309	24-APR-25	46,640	46,640		3,973	42,667	**EST**
							12-5	24-APR-25	310	24-APR-25	53,500	53,500		4,030	49,470	**EST**
							12-6	24-APR-25	311	24-APR-25	59,980	59,980		5,006	54,974	**EST**
									Total:		**1,60,120**	**1,60,120**		**13,009**	**1,47,111**	
	03	003	01	00	01	Salaries	12-1	10-APR-25	37	10-APR-25	71,420	71,420		6,370	65,050	**EST**
							12-2	10-APR-25	38	10-APR-25	1,78,920	1,78,920		14,898	1,64,022	**EST**
							12-3	24-APR-25	268	24-APR-25	6,49,560	6,49,560		56,996	5,92,564	**EST**
									Total:		**8,99,900**	**8,99,900**		**78,264**	**8,21,636**	
									Total for the Major Head : 2230		**10,60,020**	**10,60,020**		**91,273**	**9,68,747**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	15-1	10-APR-25	46	10-APR-25	3,62,220	3,62,220		45,995	3,16,225	**EST**
							15-10	11-APR-25	276	11-APR-25	1,61,600	1,61,600		14,508	1,47,092	**EST**
							15-11	16-APR-25	473	16-APR-25	86,239	86,239		4,150	82,089	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	15-3	11-APR-25	48	11-APR-25	51,232	51,232			51,232	**EST**
							15-8	11-APR-25	274	11-APR-25	1,07,680	1,07,680	5,060		1,02,620	**EST**
							15-9	11-APR-25	275	11-APR-25	71,980	71,980	7,030		64,950	**EST**
									Total:		**8,40,951**	**8,40,951**	**76,743**		**7,64,208**	
		003	01	00	01	Salaries	15-2	10-APR-25	47	10-APR-25	3,98,500	3,98,500	44,107		3,54,393	**EST**
							15-4	11-APR-25	49	11-APR-25	43,912	43,912			43,912	**EST**
									Total:		**4,42,412**	**4,42,412**	**44,107**		**3,98,305**	
						Total for the Major Head :			**2851**		**12,83,363**	**12,83,363**	**1,20,850**		**11,62,513**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	02-1	10-APR-25	34	10-APR-25	2,77,728	2,77,728	17,919		2,59,809	**EST**
							02-10	11-APR-25	94	11-APR-25	1,89,840	1,89,840	16,831		1,73,009	**EST**
							02-11	11-APR-25	95	11-APR-25	90,580	90,580	8,000		82,580	**EST**
							02-12	11-APR-25	96	11-APR-25	44,024	44,024	4,150		39,874	**EST**

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Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	001	01	00	01	Salaries	02-19	22-APR-25	279	22-APR-25	2,06,294	2,06,294		12,704	1,93,590	**EST**
							02-2	10-APR-25	35	10-APR-25	6,83,620	6,83,620		72,331	6,11,289	**EST**
							02-20	22-APR-25	363	22-APR-25	1,12,529	1,12,529			1,12,529	**EST**
							02-21	22-APR-25	364	22-APR-25	1,01,855	1,01,855			1,01,855	**EST**
							02-22	22-APR-25	366	22-APR-25	33,602	33,602			33,602	**EST**
							02-3	10-APR-25	36	10-APR-25	10,90,840	10,90,840		1,10,687	9,80,153	**EST**
							02-4	10-APR-25	37	10-APR-25	13,07,820	13,07,820		1,11,030	11,96,790	**EST**
									Total:		**41,38,732**	**41,38,732**	**3,53,652**		**37,85,080**	
			02	00	49	Other Revenue Exp	02-32	30-APR-25	789	30-APR-25	7,80,000	7,80,000			7,80,000	**EST**
									Total:		**7,80,000**	**7,80,000**			**7,80,000**	
		103	01	00	01	Salaries	02-16	22-APR-25	354	22-APR-25	3,38,940	3,38,940		30,338	3,08,602	**EST**
							02-17	22-APR-25	355	22-APR-25	9,88,380	9,88,380		81,303	9,07,077	**EST**
							02-18	22-APR-25	356	22-APR-25	3,14,180	3,14,180		24,480	2,89,700	**EST**
									Total:		**16,41,500**	**16,41,500**	**1,36,121**		**15,05,379**	
					02	Wages	02-28	30-APR-25	724	30-APR-25	69,325	69,325			69,325	**EST**
							02-29	30-APR-25	725	30-APR-25	67,788	67,788			67,788	**EST**
							02-30	30-APR-25	726	30-APR-25	56,200	56,200			56,200	**EST**
							02-31	30-APR-25	727	30-APR-25	54,950	54,950			54,950	**EST**
									Total:		**2,48,263**	**2,48,263**			**2,48,263**	
						Total for the Major Head :			**2851**		**68,08,495**	**68,08,495**	**4,89,773**		**63,18,722**	
2852	08	201	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	08	201	01	00	01	Salaries	02-1	10-APR-25	38	10-APR-25	51,200		51,200	5,015	46,185	**EST**
								Total:			**51,200**		**51,200**	**5,015**	**46,185**	
						Total for the Major Head :		**2852**			**51,200**		**51,200**	**5,015**	**46,185**	
2853	02	001	01	00	01	Salaries	02-1	10-APR-25	33	10-APR-25	2,10,044		2,10,044	25,180	1,84,864	**EST**
							02-2	10-APR-25	39	10-APR-25	2,42,820		2,42,820	16,414	2,26,406	**EST**
							02-3	10-APR-25	40	10-APR-25	54,140		54,140	4,015	50,125	**EST**
							02-4	22-APR-25	280	22-APR-25	42,162		42,162		42,162	**EST**
							02-5	22-APR-25	365	22-APR-25	56,088		56,088		56,088	**EST**
								Total:			**6,05,254**		**6,05,254**	**45,609**	**5,59,645**	
						Total for the Major Head :		**2853**			**6,05,254**		**6,05,254**	**45,609**	**5,59,645**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	06-1	09-APR-25	16	09-APR-25	1,06,240		1,06,240	9,343	96,897	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	06-2	09-APR-25	17	09-APR-25	86,820	86,820	7,060	79,760	**EST**	
							06-3	09-APR-25	18	09-APR-25	97,180	97,180	60	97,120	**EST**	
							06-5	11-APR-25	185	11-APR-25	62,740	62,740	5,030	57,710	**EST**	
							06-6	11-APR-25	186	11-APR-25	52,600	52,600	3,015	49,585	**EST**	
							06-8	11-APR-25	188	11-APR-25	37,352	37,352		37,352	**EST**	
									Total:		**4,42,932**	**4,42,932**	**24,508**	**4,18,424**		
		003	01	00	01	Salaries	06-4	11-APR-25	184	11-APR-25	2,01,880	2,01,880	16,446	1,85,434	**EST**	
							06-7	11-APR-25	187	11-APR-25	1,26,518	1,26,518		1,26,518	**EST**	
									Total:		**3,28,398**	**3,28,398**	**16,446**	**3,11,952**		
						Total for the Major Head :			**2851**		**7,71,330**	**7,71,330**	**40,954**	**7,30,376**		
2852	08	201	02	00	01	Salaries	06-1	09-APR-25	14	09-APR-25	54,140	54,140	3,015	51,125	**EST**	
							06-2	09-APR-25	15	09-APR-25	2,07,040	2,07,040	18,284	1,88,756	**EST**	
									Total:		**2,61,180**	**2,61,180**	**21,299**	**2,39,881**		
						Total for the Major Head :			**2852**		**2,61,180**	**2,61,180**	**21,299**	**2,39,881**		

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	13-4	16-APR-25	69	16-APR-25	1,68,620		1,68,620	7,590	1,61,030	**EST**
							13-6	16-APR-25	71	16-APR-25	42,920		42,920	3,711	39,209	**EST**
									Total:		**2,11,540**		**2,11,540**	**11,301**	**2,00,239**	
		003	01	00	01	Salaries	13-5	16-APR-25	70	16-APR-25	1,33,120		1,33,120	7,875	1,25,245	**EST**
									Total:		**1,33,120**		**1,33,120**	**7,875**	**1,25,245**	
									Total for the Major Head :	**2851**	**3,44,660**		**3,44,660**	**19,176**	**3,25,484**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	10-3	16-APR-25	65	16-APR-25	36,840		36,840	3,079	33,761	**EST**
									Total:		**36,840**		**36,840**	**3,079**	**33,761**	
									Total for the Major Head :	**2851**	**36,840**		**36,840**	**3,079**	**33,761**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	07-3	15-APR-25	109	15-APR-25	28,380		28,380	2,351	26,029	**EST**
							07-4	15-APR-25	110	15-APR-25	1,13,620		1,13,620	9,699	1,03,921	**EST**
							07-5	15-APR-25	111	15-APR-25	90,340		90,340	10,060	80,280	**EST**
									Total:		**2,32,340**		**2,32,340**	**22,110**	**2,10,230**	
		003	01	00	01	Salaries	07-1	15-APR-25	107	15-APR-25	2,00,520		2,00,520	15,090	1,85,430	**EST**
							07-12	22-APR-25	365	22-APR-25	67,200		67,200		67,200	**EST**
							07-2	15-APR-25	108	15-APR-25	49,800		49,800	1,015	48,785	**EST**
									Total:		**3,17,520**		**3,17,520**	**16,105**	**3,01,415**	
									Total for the Major Head :	**2851**	**5,49,860**		**5,49,860**	**38,215**	**5,11,645**	

Accounting Month : 1
Month of Account : APRIL

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	00	003	01	00	01	Salaries	09-3	11-APR-25	94	11-APR-25	33,140		33,140	2,815	30,325	**EST**
									Total:		**33,140**		**33,140**	**2,815**	**30,325**	
									Total for the Major Head :	**2851**	**33,140**		**33,140**	**2,815**	**30,325**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	15-5	11-APR-25	140	11-APR-25	1,05,140	1,05,140		8,944	96,196	**EST**
							15-6	11-APR-25	141	11-APR-25	7,51,340	7,51,340		65,068	6,86,272	**EST**
							15-7	11-APR-25	142	11-APR-25	12,46,216	12,46,216		1,29,840	11,16,376	**EST**
									Total:		**21,02,696**	**21,02,696**		**2,03,852**	**18,98,844**	
									Total for the Major Head :	**2851**	**21,02,696**	**21,02,696**		**2,03,852**	**18,98,844**	

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	04-1	11-APR-25	4	11-APR-25	2,90,140	2,90,140		31,150	2,58,990	**EST**
							04-2	11-APR-25	5	11-APR-25	5,80,640	5,80,640		50,281	5,30,359	**EST**
									Total:		**8,70,780**	**8,70,780**		**81,431**	**7,89,349**	
									Total for the Major Head :	**2851**	**8,70,780**	**8,70,780**		**81,431**	**7,89,349**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	02-13	11-APR-25	98	11-APR-25	12,30,080	12,30,080		1,26,130	11,03,950	**EST**
							02-14	11-APR-25	99	11-APR-25	2,51,380	2,51,380		22,638	2,28,742	**EST**
							02-15	11-APR-25	100	11-APR-25	2,34,660	2,34,660		29,120	2,05,540	**EST**
							02-23	24-APR-25	437	24-APR-25	11,92,485	11,92,485		85,613	11,06,872	**EST**
							02-24	24-APR-25	438	24-APR-25	1,75,632	1,75,632		13,426	1,62,206	**EST**
							02-25	24-APR-25	439	24-APR-25	75,558	75,558			75,558	**EST**
							02-26	24-APR-25	440	24-APR-25	8,106	8,106			8,106	**EST**
							02-27	24-APR-25	486	24-APR-25	1,23,494	1,23,494			1,23,494	**EST**
							02-5	11-APR-25	71	11-APR-25	11,39,600	11,39,600		1,05,092	10,34,508	**EST**
							02-6	11-APR-25	72	11-APR-25	1,67,960	1,67,960		13,156	1,54,804	**EST**
							02-7	11-APR-25	91	11-APR-25	1,10,600	1,10,600		12,120	98,480	**EST**
							02-8	11-APR-25	92	11-APR-25	22,45,040	22,45,040		2,20,279	20,24,761	**EST**
							02-9	11-APR-25	93	11-APR-25	6,14,490	6,14,490		54,223	5,60,267	**EST**
								Total:			**75,69,085**	**75,69,085**		**6,81,797**	**68,87,288**	
						Total for the Major Head :		**2851**			**75,69,085**	**75,69,085**		**6,81,797**	**68,87,288**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	06-10	11-APR-25	292	11-APR-25	76,880	76,880		6,944	69,936	**EST**
							06-11	11-APR-25	293	11-APR-25	2,28,260	2,28,260		26,150	2,02,110	**EST**
							06-12	11-APR-25	294	11-APR-25	6,87,220	6,87,220		59,558	6,27,662	**EST**
							06-13	11-APR-25	295	11-APR-25	51,200	51,200		10,015	41,185	**EST**
							06-14	11-APR-25	296	11-APR-25	41,120	41,120		3,553	37,567	**EST**
							06-15	11-APR-25	297	11-APR-25	46,190	46,190		3,976	42,214	**EST**
							06-16	17-APR-25	397	17-APR-25	36,432	36,432			36,432	**EST**
							06-9	11-APR-25	291	11-APR-25	1,18,180	1,18,180		10,120	1,08,060	**EST**
								Total:			**12,85,482**	**12,85,482**		**1,20,316**	**11,65,166**	
						Total for the Major Head :		**2851**			**12,85,482**	**12,85,482**		**1,20,316**	**11,65,166**	

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	08-1	11-APR-25	40	11-APR-25	5,24,480	5,24,480		45,552	4,78,928	**EST**
							08-2	11-APR-25	62	11-APR-25	86,820	86,820		12,060	74,760	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries					**Total:**		**6,11,300**	**6,11,300**	**57,612**	**5,53,688**	
											Total for the Major Head : 2851		**6,11,300**	**6,11,300**	**57,612**	**5,53,688**	

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	13-1	11-APR-25	54	11-APR-25	3,37,420	3,37,420	29,223	3,08,197	**EST**	
							13-2	11-APR-25	55	11-APR-25	2,81,080	2,81,080	29,180	2,51,900	**EST**	
							13-3	11-APR-25	56	11-APR-25	46,440	46,440	2,515	43,925	**EST**	
											Total:		**6,64,940**	**6,64,940**	**60,918**	**6,04,022**	
											Total for the Major Head : 2851		**6,64,940**	**6,64,940**	**60,918**	**6,04,022**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	10-1	16-APR-25	61	16-APR-25	2,58,760		2,58,760	17,828	2,40,932	**EST**
							10-2	16-APR-25	62	16-APR-25	7,69,092		7,69,092	55,348	7,13,744	**EST**
									Total:		**10,27,852**		**10,27,852**	**73,176**	**9,54,676**	
									Total for the Major Head :	**2851**	**10,27,852**		**10,27,852**	**73,176**	**9,54,676**	

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	11-1	11-APR-25	38	11-APR-25	5,56,380		5,56,380	55,580	5,00,800	**EST**
									Total:		**5,56,380**		**5,56,380**	**55,580**	**5,00,800**	
									Total for the Major Head :	**2851**	**5,56,380**		**5,56,380**	**55,580**	**5,00,800**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	07-10	15-APR-25	139	15-APR-25	2,98,240	2,98,240		26,090	2,72,150	**EST**
							07-11	15-APR-25	140	15-APR-25	1,00,240	1,00,240		8,466	91,774	**EST**
							07-6	15-APR-25	135	15-APR-25	5,27,692	5,27,692		42,270	4,85,422	**EST**
							07-7	15-APR-25	136	15-APR-25	1,02,780	1,02,780		6,060	96,720	**EST**
							07-8	15-APR-25	137	15-APR-25	2,71,720	2,71,720		23,254	2,48,466	**EST**
							07-9	15-APR-25	138	15-APR-25	4,85,540	4,85,540		42,090	4,43,450	**EST**
								Total:			**17,86,212**	**17,86,212**		**1,48,230**	**16,37,982**	
						Total for the Major Head :		**2851**			**17,86,212**	**17,86,212**		**1,48,230**	**16,37,982**	

Accounting Month : 1
Month of Account : APRIL

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	00	107	01	00	01	Salaries	09-1	11-APR-25	90	11-APR-25	29,780	29,780		2,483	27,297	**EST**
							09-2	11-APR-25	91	11-APR-25	6,22,400	6,22,400		48,062	5,74,338	**EST**
								Total:			**6,52,180**	**6,52,180**		**50,545**	**6,01,635**	
						Total for the Major Head :		**2851**			**6,52,180**	**6,52,180**		**50,545**	**6,01,635**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	107	01	00	01	Salaries	12-1	11-APR-25	56	11-APR-25	1,26,820	1,26,820		15,655	1,11,165	**EST**
							12-2	11-APR-25	57	11-APR-25	2,28,600	2,28,600		19,751	2,08,849	**EST**
							12-3	11-APR-25	58	11-APR-25	30,620	30,620		2,563	28,057	**EST**
							12-4	24-APR-25	270	24-APR-25	56,300	56,300		4,914	51,386	**EST**
									Total:		**4,42,340**	**4,42,340**		**42,883**	**3,99,457**	
										Total for the Major Head : 2851	**4,42,340**	**4,42,340**		**42,883**	**3,99,457**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	01	001	01	00	01	Salaries	15-30	17-APR-25	521	17-APR-25	23,26,338	23,26,338	1,79,215	21,47,123	**EST**	
							15-31	17-APR-25	522	17-APR-25	4,68,116	4,68,116	35,688	4,32,428	**EST**	
							15-32	17-APR-25	523	17-APR-25	12,80,660	12,80,660	1,30,985	11,49,675	**EST**	
							15-33	17-APR-25	524	17-APR-25	3,78,820	3,78,820	25,665	3,53,155	**EST**	
									Total:		**44,53,934**	**44,53,934**	**3,71,553**	**40,82,381**		
		110	01	00	01	Salaries	15-27	17-APR-25	518	17-APR-25	9,94,320	9,94,320	84,102	9,10,218	**EST**	
							15-28	17-APR-25	519	17-APR-25	15,50,020	15,50,020	1,35,454	14,14,566	**EST**	
							15-29	17-APR-25	520	17-APR-25	1,24,300	1,24,300	10,421	1,13,879	**EST**	
							15-34	17-APR-25	559	17-APR-25	79,540	79,540	10,060	69,480	**EST**	
									Total:		**27,48,180**	**27,48,180**	**2,40,037**	**25,08,143**		
	03	101	01	00	01	Salaries	15-18	17-APR-25	509	17-APR-25	52,00,307	52,00,307	4,16,286	47,84,021	**EST**	
							15-19	17-APR-25	510	17-APR-25	6,57,836	6,57,836	58,132	5,99,704	**EST**	
							15-20	17-APR-25	511	17-APR-25	94,48,356	94,48,356	8,01,258	86,47,098	**EST**	
							15-21	17-APR-25	512	17-APR-25	27,538	27,538		27,538	**EST**	
							15-22	17-APR-25	513	17-APR-25	53,360	53,360	4,637	48,723	**EST**	
							15-23	17-APR-25	514	17-APR-25	79,540	79,540	7,135	72,405	**EST**	
							15-24	17-APR-25	515	17-APR-25	79,540	79,540	7,135	72,405	**EST**	
							15-25	17-APR-25	516	17-APR-25	8,78,640	8,78,640	63,532	8,15,108	**EST**	
							15-26	17-APR-25	517	17-APR-25	45,602	45,602	10,030	35,572	**EST**	
									Total:		**1,64,70,719**	**1,64,70,719**	**13,68,145**	**1,51,02,574**		
			02	05	01	Salaries	15-1	17-APR-25	492	17-APR-25	67,14,680	67,14,680	5,75,760	61,38,920	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	03	101	02	05	01	Salaries	15-2	17-APR-25	493	17-APR-25	63,75,540	63,75,540		5,31,852	58,43,688	EST
							15-3	17-APR-25	494	17-APR-25	79,640	79,640		6,344	73,296	EST
							15-4	17-APR-25	495	17-APR-25	1,96,820	1,96,820		16,822	1,79,998	EST
							15-5	17-APR-25	496	17-APR-25	4,98,240	4,98,240		41,130	4,57,110	EST
									Total:		**1,38,64,920**	**1,38,64,920**		**11,71,908**	**1,26,93,012**	
		104	01	00	01	Salaries	15-13	17-APR-25	504	17-APR-25	39,60,525	39,60,525		3,46,746	36,13,779	EST
							15-14	17-APR-25	505	17-APR-25	1,25,643	1,25,643		11,292	1,14,351	EST
							15-15	17-APR-25	506	17-APR-25	29,72,100	29,72,100		2,26,280	27,45,820	EST
							15-16	17-APR-25	507	17-APR-25	2,77,700	2,77,700		21,389	2,56,311	EST
							15-17	17-APR-25	508	17-APR-25	35,520	35,520		3,025	32,495	EST
									Total:		**73,71,488**	**73,71,488**		**6,08,732**	**67,62,756**	
	04	200	05	00	01	Salaries	15-11	17-APR-25	502	17-APR-25	25,58,959	25,58,959		2,32,664	23,26,295	EST
							15-12	17-APR-25	503	17-APR-25	3,79,592	3,79,592		34,496	3,45,096	EST
									Total:		**29,38,551**	**29,38,551**		**2,67,160**	**26,71,391**	
	06	101	01	00	01	Salaries	15-10	17-APR-25	501	17-APR-25	3,19,960	3,19,960		25,350	2,94,610	EST
							15-6	17-APR-25	497	17-APR-25	1,37,624	1,37,624		12,542	1,25,082	EST
							15-7	17-APR-25	498	17-APR-25	5,36,566	5,36,566		43,514	4,93,052	EST
							15-8	17-APR-25	499	17-APR-25	10,01,920	10,01,920		83,335	9,18,585	EST
							15-9	17-APR-25	500	17-APR-25	79,540	79,540		7,060	72,480	EST
									Total:		**20,75,610**	**20,75,610**		**1,71,801**	**19,03,809**	
						Total for the Major Head :			**2210**		**4,99,23,402**	**4,99,23,402**		**41,99,336**	**4,57,24,066**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	01	001	01	00	01	Salaries	02-1	16-APR-25	142	16-APR-25	7,23,980		7,23,980	57,130	6,66,850	**EST**
							02-2	16-APR-25	143	16-APR-25	23,83,920		23,83,920	2,28,032	21,55,888	**EST**
							02-3	16-APR-25	144	16-APR-25	31,22,059		31,22,059	2,64,262	28,57,797	**EST**
							02-38	16-APR-25	238	16-APR-25	27,27,192		27,27,192	2,26,766	25,00,426	**EST**
							02-4	16-APR-25	145	16-APR-25	15,824		15,824		15,824	**EST**
							02-50	16-APR-25	250	16-APR-25	39,06,228		39,06,228	4,21,001	34,85,227	**EST**
							02-62	16-APR-25	262	16-APR-25	44,89,779		44,89,779	3,31,976	41,57,803	**EST**
									Total:		**1,73,68,982**		**1,73,68,982**	**15,29,167**	**1,58,39,815**	
		109	01	00	01	Salaries	02-48	16-APR-25	248	16-APR-25	5,77,476		5,77,476	47,795	5,29,681	**EST**
									Total:		**5,77,476**		**5,77,476**	**47,795**	**5,29,681**	
		110	01	00	01	Salaries	02-10	16-APR-25	151	16-APR-25	26,51,904		26,51,904	2,38,872	24,13,032	**EST**
							02-5	16-APR-25	146	16-APR-25	65,560		65,560	5,987	59,573	**EST**
							02-6	16-APR-25	147	16-APR-25	6,58,368		6,58,368	53,101	6,05,267	**EST**
							02-66	16-APR-25	266	16-APR-25	1,41,618		1,41,618	12,935	1,28,683	**EST**
							02-67	16-APR-25	267	16-APR-25	5,53,860		5,53,860	47,421	5,06,439	**EST**
							02-68	16-APR-25	268	16-APR-25	1,96,160		1,96,160	15,430	1,80,730	**EST**
							02-69	16-APR-25	269	16-APR-25	24,136		24,136	2,006	22,130	**EST**
							02-7	16-APR-25	148	16-APR-25	31,13,068	38,604	30,74,464	2,66,332	28,08,132	**EST**
							02-70	16-APR-25	270	16-APR-25	5,764		5,764	478	5,286	**EST**
							02-78	24-APR-25	425	24-APR-25	2,45,689		2,45,689	23,141	2,22,548	**EST**
							02-79	24-APR-25	426	24-APR-25	19,35,120		19,35,120	1,66,596	17,68,524	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	01	110	01	00	01	Salaries	02-8	16-APR-25	149	16-APR-25	86,160		86,160	10,060	76,100	**EST**
							02-80	24-APR-25	427	24-APR-25	7,52,760		7,52,760	58,967	6,93,793	**EST**
							02-81	24-APR-25	428	24-APR-25	1,87,720		1,87,720	13,357	1,74,363	**EST**
							02-82	24-APR-25	429	24-APR-25	3,75,440		3,75,440	26,714	3,48,726	**EST**
							02-83	24-APR-25	430	24-APR-25	36,620		36,620	3,117	33,503	**EST**
							02-84	24-APR-25	431	24-APR-25	13,720		13,720		13,720	**EST**
							02-9	16-APR-25	150	16-APR-25	16,294		16,294		16,294	**EST**
									Total:		**1,10,59,961**		**38,60,421,357**	**9,44,514**	**1,00,76,843**	
	03	101	01	00	01	Salaries	02-11	16-APR-25	152	16-APR-25	1,50,200		1,50,200	20,060	1,30,140	**EST**
							02-12	16-APR-25	153	16-APR-25	36,840		36,840	3,064	33,776	**EST**
							02-13	16-APR-25	154	16-APR-25	1,72,320		1,72,320	17,620	1,54,700	**EST**
							02-14	16-APR-25	155	16-APR-25	1,29,620	6,684	1,22,936	11,020	1,11,916	**EST**
							02-15	16-APR-25	156	16-APR-25	11,86,060		11,86,060	88,321	10,97,739	**EST**
							02-16	16-APR-25	157	16-APR-25	79,19,056	26,500	78,92,556	6,91,120	72,01,436	**EST**
							02-17	16-APR-25	158	16-APR-25	51,88,738		51,88,738	4,59,292	47,29,446	**EST**
							02-18	16-APR-25	159	16-APR-25	1,17,124		1,17,124		1,17,124	**EST**
							02-37	16-APR-25	210	16-APR-25	46,260		46,260	3,779	42,481	**EST**
									Total:		**1,49,46,218**		**33,19,13,034**	**12,94,276**	**1,36,18,758**	
			02	05	01	Salaries	02-19	16-APR-25	160	16-APR-25	4,42,880		4,42,880	36,560	4,06,320	**EST**
							02-20	16-APR-25	161	16-APR-25	49,160		49,160	4,241	44,919	**EST**
							02-21	16-APR-25	162	16-APR-25	1,39,93,640		1,39,93,640	11,84,808	1,28,08,832	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	03	101	02	05	01	Salaries	02-22	16-APR-25	163	16-APR-25	2,60,272		2,60,272	23,684	2,36,588	**EST**
							02-36	16-APR-25	196	16-APR-25	1,91,580		1,91,580	16,971	1,74,609	**EST**
							02-42	16-APR-25	242	16-APR-25	83,040		83,040	6,855	76,185	**EST**
							02-47	16-APR-25	247	16-APR-25	36,87,414		36,87,414	3,27,118	33,60,296	**EST**
							02-51	16-APR-25	251	16-APR-25	33,920		33,920	3,064	30,856	**EST**
							02-74	17-APR-25	296	17-APR-25	5,49,680		5,49,680	47,925	5,01,755	**EST**
							02-85	24-APR-25	432	24-APR-25	43,560		43,560	3,713	39,847	**EST**
									Total:		**1,93,35,146**		**1,93,35,146**	**16,54,939**	**1,76,80,207**	
		104	01	00	01	Salaries	02-23	16-APR-25	164	16-APR-25	86,440		86,440	4,060	82,380	**EST**
							02-24	16-APR-25	165	16-APR-25	6,23,720		6,23,720	46,032	5,77,688	**EST**
							02-25	16-APR-25	166	16-APR-25	34,09,580		34,09,580	3,02,841	31,06,739	**EST**
							02-26	16-APR-25	167	16-APR-25	33,99,197		33,99,197	3,06,309	30,92,888	**EST**
							02-27	16-APR-25	168	16-APR-25	16,294		16,294		16,294	**EST**
							02-60	16-APR-25	260	16-APR-25	2,01,920	5,000	1,96,920	23,090	1,73,830	**EST**
									Total:		**77,37,151**		**5,70,32,151**	**6,82,332**	**70,49,819**	
	04	102	02	00	01	Salaries	02-75	17-APR-25	331	17-APR-25	46,23,346	59,214	45,64,132	4,22,395	41,41,737	**EST**
							02-76	17-APR-25	332	17-APR-25	31,93,445		31,93,445	2,79,868	29,13,577	**EST**
							02-77	17-APR-25	333	17-APR-25	9,38,524		9,38,524	79,115	8,59,409	**EST**
									Total:		**87,55,315**		**59,24,96,101**	**7,81,378**	**79,14,723**	
		200	05	00	01	Salaries	02-28	16-APR-25	169	16-APR-25	29,25,075		29,25,075	2,65,877	26,59,198	**EST**
							02-29	16-APR-25	170	16-APR-25	65,176		65,176		65,176	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	04	200	05	00	01	Salaries	02-52	16-APR-25	252	16-APR-25	86,980	2,068	84,912	8,000	76,912	**EST**
							02-53	16-APR-25	253	16-APR-25	86,980	2,068	84,912	8,000	76,912	**EST**
							02-54	16-APR-25	254	16-APR-25	86,980	2,068	84,912	8,000	76,912	**EST**
							02-55	16-APR-25	255	16-APR-25	1,73,960	2,068	1,71,892	16,000	1,55,892	**EST**
							02-59	16-APR-25	259	16-APR-25	1,00,51,638	1,18,524	99,33,114	9,20,502	90,12,612	**EST**
									Total:		**1,34,76,789**		**1,33,49,993**	**12,26,379**	**1,21,23,614**	
	05	105	02	00	01	Salaries	02-41	16-APR-25	241	16-APR-25	2,69,100		2,69,100	22,482	2,46,618	**EST**
							02-43	16-APR-25	243	16-APR-25	7,74,600		7,74,600	75,241	6,99,359	**EST**
							02-58	16-APR-25	258	16-APR-25	23,69,836		23,69,836	2,06,615	21,63,221	**EST**
									Total:		**34,13,536**		**34,13,536**	**3,04,338**	**31,09,198**	
	06	101	01	00	01	Salaries	02-30	16-APR-25	171	16-APR-25	4,01,400		4,01,400	35,439	3,65,961	**EST**
							02-31	16-APR-25	172	16-APR-25	10,06,240	12,500	9,93,740	91,180	9,02,560	**EST**
							02-32	16-APR-25	173	16-APR-25	3,91,795		3,91,795	29,240	3,62,555	**EST**
							02-33	16-APR-25	193	16-APR-25	2,06,540		2,06,540	20,240	1,86,300	**EST**
							02-34	16-APR-25	194	16-APR-25	16,50,432	9,000	16,41,432	1,63,326	14,78,106	**EST**
							02-35	16-APR-25	195	16-APR-25	3,87,464		3,87,464	31,711	3,55,753	**EST**
							02-40	16-APR-25	240	16-APR-25	2,67,604		2,67,604	22,467	2,45,137	**EST**
							02-45	16-APR-25	245	16-APR-25	2,79,340		2,79,340	23,916	2,55,424	**EST**
							02-56	16-APR-25	256	16-APR-25	5,23,335		5,23,335	47,361	4,75,974	**EST**
							02-63	16-APR-25	263	16-APR-25	1,78,059		1,78,059	16,404	1,61,655	**EST**
							02-64	16-APR-25	264	16-APR-25	2,99,220		2,99,220	31,101	2,68,119	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	06	101	01	00	01	Salaries	02-65	16-APR-25	265	16-APR-25	2,01,480		2,01,480	17,053	1,84,427	**EST**
							02-71	17-APR-25	293	17-APR-25	1,02,520		1,02,520	4,030	98,490	**EST**
							02-72	17-APR-25	294	17-APR-25	8,95,640		8,95,640	74,311	8,21,329	**EST**
							02-73	17-APR-25	295	17-APR-25	8,66,680		8,66,680	79,225	7,87,455	**EST**
									Total:		**76,57,749**		**21,76,036,249**	**6,87,004**	**69,49,245**	
		800	02	00	01	Salaries	02-46	16-APR-25	246	16-APR-25	3,80,280		3,80,280	37,756	3,42,524	**EST**
							02-61	16-APR-25	261	16-APR-25	1,49,771		1,49,771	13,711	1,36,060	**EST**
									Total:		**5,30,051**		**5,30,051**	**51,467**	**4,78,584**	
	80	004	01	00	01	Salaries	02-44	16-APR-25	244	16-APR-25	5,21,200		5,21,200	58,360	4,62,840	**EST**
							02-57	16-APR-25	257	16-APR-25	2,35,620		2,35,620	21,135	2,14,485	**EST**
									Total:		**7,56,820**		**7,56,820**	**79,495**	**6,77,325**	
			02	00	01	Salaries	02-39	16-APR-25	239	16-APR-25	36,620		36,620	3,132	33,488	**EST**
							02-49	16-APR-25	249	16-APR-25	3,03,020		3,03,020	26,246	2,76,774	**EST**
									Total:		**3,39,640**		**3,39,640**	**29,378**	**3,10,262**	
								Total for the Major Head :		**2210**	**10,59,54,834**	*********	**********	**93,12,462**	**9,63,58,074**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	03	101	02	05	01	Salaries	13-1	16-APR-25	154	16-APR-25	3,32,160		3,32,160	27,465	3,04,695	**EST**
							13-2	16-APR-25	155	16-APR-25	40,73,060		40,73,060	3,51,768	37,21,292	**EST**
									Total:		**44,05,220**		**44,05,220**	**3,79,233**	**40,25,987**	
										Total for the Major Head :	**2210**	**44,05,220**		**44,05,220**	**3,79,233**	**40,25,987**

Accounting Month : 1
Month of Account : APRIL

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	03	101	02	05	01	Salaries	14-18	24-APR-25	105	24-APR-25	21,29,496		21,29,496	1,83,072	19,46,424	**EST**
							14-22	24-APR-25	109	24-APR-25	49,160		49,160	4,241	44,919	**EST**
							14-6	15-APR-25	31	15-APR-25	5,38,540		5,38,540	42,598	4,95,942	**EST**
									Total:		**27,17,196**		**27,17,196**	**2,29,911**	**24,87,285**	
										Total for the Major Head :	**2210**	**27,17,196**		**27,17,196**	**2,29,911**	**24,87,285**

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	03	101	02	05	01	Salaries	10-11	21-APR-25	125	21-APR-25	6,66,440	6,66,440		57,221	6,09,219	**EST**
							10-12	21-APR-25	126	21-APR-25	27,800	27,800		2,285	25,515	**EST**
							10-29	22-APR-25	149	22-APR-25	40,20,228	40,20,228		3,47,568	36,72,660	**EST**
							10-30	22-APR-25	150	22-APR-25	3,87,520	3,87,520		31,990	3,55,530	**EST**
									Total:		**51,01,988**	**51,01,988**		**4,39,064**	**46,62,924**	
									Total for the Major Head :	**2210**	**51,01,988**	**51,01,988**		**4,39,064**	**46,62,924**	

Accounting Month : 1
Month of Account : APRIL

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	03	101	02	05	01	Salaries	11-15	16-APR-25	73	16-APR-25	63,860	63,860		5,627	58,233	**EST**
							11-19	24-APR-25	126	24-APR-25	60,500	60,500		5,340	55,160	**EST**
							11-4	16-APR-25	62	16-APR-25	4,69,860	4,69,860		38,779	4,31,081	**EST**
							11-6	16-APR-25	64	16-APR-25	43,13,260	43,13,260		3,64,599	39,48,661	**EST**
									Total:		**49,07,480**	**49,07,480**		**4,14,345**	**44,93,135**	
									Total for the Major Head :	**2210**	**49,07,480**	**49,07,480**		**4,14,345**	**44,93,135**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	03	101	02	05	01	Salaries	07-35	17-APR-25	306	17-APR-25	59,24,668	59,24,668		5,06,438	54,18,230	**EST**
							07-36	17-APR-25	307	17-APR-25	6,92,000	6,92,000		57,125	6,34,875	**EST**
							07-40	17-APR-25	322	17-APR-25	1,41,440	1,41,440		12,608	1,28,832	**EST**
							07-55	17-APR-25	337	17-APR-25	8,33,240	8,33,240		71,836	7,61,404	**EST**
							07-56	17-APR-25	338	17-APR-25	6,42,380	6,42,380		55,679	5,86,701	**EST**
							07-59	17-APR-25	341	17-APR-25	49,160	49,160		4,241	44,919	**EST**
									Total:		**82,82,888**	**82,82,888**	**7,07,927**	**75,74,961**	
									Total for the Major Head :	**2210**	**82,82,888**	**82,82,888**	**7,07,927**		**75,74,961**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	06-12	22-APR-25	493	22-APR-25	4,42,340	4,42,340		39,742	4,02,598	**EST**
							06-13	22-APR-25	494	22-APR-25	2,08,238	2,08,238		20,120	1,88,118	**EST**
							06-14	22-APR-25	495	22-APR-25	16,17,140	16,17,140		1,48,992	14,68,148	**EST**
							06-15	22-APR-25	496	22-APR-25	13,14,173	13,14,173		1,20,137	11,94,036	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	01	001	01	00	01	Salaries	06-16	22-APR-25	497	22-APR-25	1,03,512	1,03,512	9,307	94,205	**EST**	
						Total:					**36,85,403**	**36,85,403**	**3,38,298**	**33,47,105**		
		110	01	00	01	Salaries	06-10	21-APR-25	420	21-APR-25	3,06,640	3,06,640	29,105	2,77,535	**EST**	
							06-11	21-APR-25	421	21-APR-25	21,72,210	21,72,210	1,87,724	19,84,486	**EST**	
							06-17	22-APR-25	498	22-APR-25	23,23,400	23,23,400	2,02,150	21,21,250	**EST**	
							06-18	22-APR-25	499	22-APR-25	29,780	29,780	2,483	27,297	**EST**	
							06-19	22-APR-25	500	22-APR-25	65,560	65,560	5,987	59,573	**EST**	
							06-2	21-APR-25	412	21-APR-25	3,50,720	3,50,720	32,047	3,18,673	**EST**	
							06-20	22-APR-25	501	22-APR-25	16,24,690	16,24,690	1,46,179	14,78,511	**EST**	
							06-3	21-APR-25	413	21-APR-25	13,35,440	13,35,440	1,15,870	12,19,570	**EST**	
							06-7	21-APR-25	417	21-APR-25	23,89,057	23,89,057	1,79,440	22,09,617	**EST**	
							06-8	21-APR-25	418	21-APR-25	54,09,261	54,09,261	4,96,697	49,12,564	**EST**	
							06-9	21-APR-25	419	21-APR-25	47,70,851	47,70,851	4,19,004	43,51,847	**EST**	
						Total:					**2,07,77,609**	**2,07,77,609**	**18,16,686**	**1,89,60,923**		
	03	101	01	00	01	Salaries	06-21	22-APR-25	502	22-APR-25	19,29,700	19,29,700	1,74,353	17,55,347	**EST**	
							06-22	22-APR-25	503	22-APR-25	49,12,913	49,12,913	4,46,364	44,66,549	**EST**	
							06-23	22-APR-25	504	22-APR-25	1,06,63,740	1,06,63,740	10,01,253	96,62,487	**EST**	
							06-24	22-APR-25	505	22-APR-25	33,276	33,276	2,754	30,522	**EST**	
							06-25	22-APR-25	506	22-APR-25	3,564	3,564	310	3,254	**EST**	
							06-26	22-APR-25	507	22-APR-25	29,780	29,780	2,483	27,297	**EST**	
							06-27	22-APR-25	508	22-APR-25	1,93,793	1,93,793	17,453	1,76,340	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	03	101	01	00	01	Salaries	06-28	22-APR-25	509	22-APR-25	1,90,716		1,90,716	17,062	1,73,654	**EST**
							06-29	22-APR-25	510	22-APR-25	95,358		95,358	8,531	86,827	**EST**
									Total:		**1,80,52,840**		**1,80,52,840**	**16,70,563**	**1,63,82,277**	
			02	05	01	Salaries	06-1	21-APR-25	411	21-APR-25	1,14,860		1,14,860	9,871	1,04,989	**EST**
							06-40	22-APR-25	521	22-APR-25	27,680		27,680	2,285	25,395	**EST**
							06-41	22-APR-25	522	22-APR-25	1,12,88,360		1,12,88,360	9,58,128	1,03,30,232	**EST**
							06-42	22-APR-25	523	22-APR-25	60,680		60,680	5,168	55,512	**EST**
							06-43	22-APR-25	524	22-APR-25	4,98,240		4,98,240	41,130	4,57,110	**EST**
							06-6	21-APR-25	416	21-APR-25	14,86,000		14,86,000	1,28,468	13,57,532	**EST**
									Total:		**1,34,75,820**		**1,34,75,820**	**11,45,050**	**1,23,30,770**	
		104	01	00	01	Salaries	06-30	22-APR-25	511	22-APR-25	41,96,256	5,840	41,90,416	3,85,941	38,04,475	**EST**
							06-31	22-APR-25	512	22-APR-25	23,14,640		23,14,640	2,03,891	21,10,749	**EST**
							06-32	22-APR-25	513	22-APR-25	59,51,980		59,51,980	5,48,884	54,03,096	**EST**
									Total:		**1,24,62,876**		**1,24,57,036**	**11,38,716**	**1,13,18,320**	
	04	200	05	00	01	Salaries	06-33	22-APR-25	514	22-APR-25	18,21,796		18,21,796	1,66,042	16,55,754	**EST**
							06-4	21-APR-25	414	21-APR-25	1,77,560		1,77,560	10,120	1,67,440	**EST**
							06-5	21-APR-25	415	21-APR-25	9,96,415		9,96,415	91,246	9,05,169	**EST**
									Total:		**29,95,771**		**29,95,771**	**2,67,408**	**27,28,363**	
	05	105	02	00	01	Salaries	06-34	22-APR-25	515	22-APR-25	1,23,540		1,23,540	11,120	1,12,420	**EST**
									Total:		**1,23,540**		**1,23,540**	**11,120**	**1,12,420**	
	06	101	01	00	01	Salaries	06-35	22-APR-25	516	22-APR-25	77,300		77,300	7,060	70,240	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	06	101	01	00	01	Salaries	06-36	22-APR-25	517	22-APR-25	29,780		29,780	2,483	27,297	**EST**
							06-37	22-APR-25	518	22-APR-25	4,30,340		4,30,340	38,926	3,91,414	**EST**
							06-38	22-APR-25	519	22-APR-25	13,45,280		13,45,280	1,28,458	12,16,822	**EST**
							06-39	22-APR-25	520	22-APR-25	5,76,368		5,76,368	49,776	5,26,592	**EST**
								Total:			**24,59,068**		**24,59,068**	**2,26,703**	**22,32,365**	
						Total for the Major Head :		**2210**			**7,40,32,927**	**5,840**	**7,40,27,087**	**66,14,544**	**6,74,12,543**	

Accounting Month : 1
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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 : 13 **Tamenglong Treasury**																
2210	03	101	02	05	01	Salaries	09-16	15-APR-25	152	15-APR-25	1,66,080		1,66,080	13,710	1,52,370	**EST**
							09-19	15-APR-25	155	15-APR-25	30,77,700		30,77,700	2,65,588	28,12,112	**EST**
							09-27	21-APR-25	232	21-APR-25	21,72,410		21,72,410	1,85,350	19,87,060	**EST**
								Total:			**54,16,190**		**54,16,190**	**4,64,648**	**49,51,542**	
						Total for the Major Head :		**2210**			**54,16,190**		**54,16,190**	**4,64,648**	**49,51,542**	

Accounting Month : 1

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Month of Account : APRIL

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	01	001	01	00	01	Salaries	08-1	21-APR-25	101	21-APR-25	2,16,768	2,16,768		19,468	1,97,300	**EST**
							08-14	25-APR-25	103	25-APR-25	1,97,182	1,97,182		10,120	1,87,062	**EST**
									Total:		**4,13,950**	**4,13,950**		**29,588**	**3,84,362**	
	03	101	01	00	01	Salaries	08-2	21-APR-25	102	21-APR-25	90,642	90,642		5,030	85,612	**EST**
							08-3	21-APR-25	104	21-APR-25	2,91,180	2,91,180		24,595	2,66,585	**EST**
							08-4	21-APR-25	105	21-APR-25	54,140	54,140		3,030	51,110	**EST**
									Total:		**4,35,962**	**4,35,962**		**32,655**	**4,03,307**	
			02	05	01	Salaries	08-11	21-APR-25	112	21-APR-25	5,30,080	5,30,080		46,522	4,83,558	**EST**
							08-12	21-APR-25	113	21-APR-25	55,360	55,360		4,570	50,790	**EST**
									Total:		**5,85,440**	**5,85,440**		**51,092**	**5,34,348**	
		104	01	00	01	Salaries	08-13	22-APR-25	118	22-APR-25	51,200	51,200		4,030	47,170	**EST**
							08-5	21-APR-25	106	21-APR-25	10,21,287	10,21,287		92,654	9,28,633	**EST**
							08-6	21-APR-25	107	21-APR-25	5,47,620	5,47,620		43,989	5,03,631	**EST**
							08-7	21-APR-25	108	21-APR-25	1,42,460	1,42,460		10,878	1,31,582	**EST**
									Total:		**17,62,567**	**17,62,567**		**1,51,551**	**16,11,016**	
	04	200	05	00	01	Salaries	08-8	21-APR-25	109	21-APR-25	2,56,279	2,56,279		23,303	2,32,976	**EST**
									Total:		**2,56,279**	**2,56,279**		**23,303**	**2,32,976**	
	06	101	01	00	01	Salaries	08-10	21-APR-25	111	21-APR-25	84,160	84,160		7,571	76,589	**EST**
							08-9	21-APR-25	110	21-APR-25	2,19,901	2,19,901		19,795	2,00,106	**EST**
									Total:		**3,04,061**	**3,04,061**		**27,366**	**2,76,695**	
								Total for the Major Head :		**2210**	**37,58,259**	**37,58,259**		**3,15,555**	**34,42,704**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	03	101	02	05	01	Salaries	12-24	17-APR-25	233	17-APR-25	53,01,640	53,01,640		4,52,263	48,49,377	**EST**
							12-25	17-APR-25	234	17-APR-25	1,62,780	1,62,780		13,970	1,48,810	**EST**
							12-31	22-APR-25	259	22-APR-25	1,41,440	1,41,440		12,728	1,28,712	**EST**
									Total:		**56,05,860**	**56,05,860**		**4,78,961**	**51,26,899**	
									Total for the Major Head :	**2210**	**56,05,860**	**56,05,860**		**4,78,961**	**51,26,899**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	16-1	16-APR-25	124	16-APR-25	5,34,084	5,34,084		51,193	4,82,891	**EST**
							16-5	16-APR-25	128	16-APR-25	2,56,600	2,56,600		35,648	2,20,952	**EST**
									Total:		**7,90,684**	**7,90,684**		**86,841**	**7,03,843**	
	03	101	02	05	01	Salaries	16-4	16-APR-25	127	16-APR-25	3,95,860	3,95,860		34,830	3,61,030	**EST**
									Total:		**3,95,860**	**3,95,860**		**34,830**	**3,61,030**	
		104	01	00	01	Salaries	16-7	16-APR-25	130	16-APR-25	79,820	79,820		7,162	72,658	**EST**
									Total:		**79,820**	**79,820**		**7,162**	**72,658**	
	06	101	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	06	101	01	00	01	Salaries	16-2	16-APR-25	125	16-APR-25	2,47,384	2,47,384		22,674	2,24,710	**EST**
							16-3	16-APR-25	126	16-APR-25	29,780	29,780		2,483	27,297	**EST**
							16-6	16-APR-25	129	16-APR-25	39,780	39,780		3,356	36,424	**EST**
									Total:		**3,16,944**	**3,16,944**		**28,513**	**2,88,431**	
											15,83,308	**15,83,308**		**1,57,346**	**14,25,962**	

Total for the Major Head : 2210

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	13-25	16-APR-25	178	16-APR-25	7,05,900	7,05,900		52,737	6,53,163	**EST**
							13-3	16-APR-25	156	16-APR-25	2,95,500	2,95,500		22,408	2,73,092	**EST**
							13-5	16-APR-25	158	16-APR-25	5,26,379	5,26,379		47,315	4,79,064	**EST**
									Total:		**15,27,779**	**15,27,779**		**1,22,460**	**14,05,319**	
		110	01	00	01	Salaries	13-6	16-APR-25	159	16-APR-25	75,200	75,200		4,060	71,140	**EST**
							13-7	16-APR-25	160	16-APR-25	3,39,799	3,39,799		28,156	3,11,643	**EST**
							13-8	16-APR-25	161	16-APR-25	27,99,060	27,99,060		2,42,786	25,56,274	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	110	01	00	01	Salaries	13-9	16-APR-25	162	16-APR-25	2,83,040	2,83,040		21,247	2,61,793	**EST**
								Total:			**34,97,099**	**34,97,099**		**2,96,249**	**32,00,850**	
	03	101	01	00	01	Salaries	13-10	16-APR-25	163	16-APR-25	7,42,545	7,42,545		67,405	6,75,140	**EST**
							13-11	16-APR-25	164	16-APR-25	43,032	43,032		3,745	39,287	**EST**
							13-12	16-APR-25	165	16-APR-25	10,328	10,328		922	9,406	**EST**
							13-13	16-APR-25	166	16-APR-25	2,54,160	2,54,160		18,895	2,35,265	**EST**
							13-14	16-APR-25	167	16-APR-25	21,26,520	21,26,520		1,84,204	19,42,316	**EST**
								Total:			**31,76,585**	**31,76,585**		**2,75,171**	**29,01,414**	
		104	01	00	01	Salaries	13-15	16-APR-25	168	16-APR-25	36,41,432	36,41,432		3,07,017	33,34,415	**EST**
							13-16	16-APR-25	169	16-APR-25	1,90,434	1,90,434		10,120	1,80,314	**EST**
							13-17	16-APR-25	170	16-APR-25	16,03,194	16,03,194		1,26,201	14,76,993	**EST**
							13-18	16-APR-25	171	16-APR-25	10,26,820	10,26,820		79,198	9,47,622	**EST**
								Total:			**64,61,880**	**64,61,880**		**5,22,536**	**59,39,344**	
	04	200	05	00	01	Salaries	13-23	16-APR-25	176	16-APR-25	6,30,046	6,30,046		57,244	5,72,802	**EST**
								Total:			**6,30,046**	**6,30,046**		**57,244**	**5,72,802**	
	06	101	01	00	01	Salaries	13-19	16-APR-25	172	16-APR-25	2,87,229	2,87,229		26,250	2,60,979	**EST**
							13-20	16-APR-25	173	16-APR-25	83,600	83,600		7,518	76,082	**EST**
							13-21	16-APR-25	174	16-APR-25	90,580	90,580		7,940	82,640	**EST**
							13-22	16-APR-25	175	16-APR-25	6,71,900	6,71,900		56,437	6,15,463	**EST**
							13-4	16-APR-25	157	16-APR-25	4,93,900	4,93,900		31,756	4,62,144	**EST**
								Total:			**16,27,209**	**16,27,209**		**1,29,901**	**14,97,308**	
		800	02	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	06	800	02	00	01	Salaries	13-24	16-APR-25	177	16-APR-25	68,060	68,060		6,023	62,037	**EST**
						Total:					**68,060**	**68,060**		**6,023**	**62,037**	
						Total for the Major Head : 2210					**1,69,88,658**	**1,69,88,658**		**14,09,584**	**1,55,79,074**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	14-14	24-APR-25	101	24-APR-25	8,99,693	8,99,693		79,156	8,20,537	**EST**
							14-16	24-APR-25	103	24-APR-25	2,22,179	2,22,179		8,120	2,14,059	**EST**
							14-19	24-APR-25	106	24-APR-25	1,90,836	1,90,836		16,634	1,74,202	**EST**
							14-29	24-APR-25	116	24-APR-25	1,71,720	1,71,720			1,71,720	**EST**
						Total:					**14,84,428**	**14,84,428**		**1,03,910**	**13,80,518**	
		110	01	00	01	Salaries	14-20	24-APR-25	107	24-APR-25	69,360	69,360		5,957	63,403	**EST**
							14-4	15-APR-25	29	15-APR-25	5,30,360	5,30,360		46,848	4,83,512	**EST**
							14-7	15-APR-25	32	15-APR-25	1,77,560	1,77,560		10,120	1,67,440	**EST**
						Total:					**7,77,280**	**7,77,280**		**62,925**	**7,14,355**	
	03	101	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	03	101	01	00	01	Salaries	14-10	15-APR-25	35	15-APR-25	5,76,960	5,76,960		44,312	5,32,648	**EST**
							14-13	15-APR-25	38	15-APR-25	59,560	59,560		2,498	57,062	**EST**
							14-17	24-APR-25	104	24-APR-25	25,83,403	25,83,403		1,96,828	23,86,575	**EST**
							14-23	24-APR-25	110	24-APR-25	92,520	92,520		7,558	84,962	**EST**
							14-24	24-APR-25	111	24-APR-25	4,17,360	4,17,360		38,550	3,78,810	**EST**
							14-25	24-APR-25	112	24-APR-25	4,91,841	4,91,841		41,951	4,49,890	**EST**
							14-26	24-APR-25	113	24-APR-25	13,16,547	13,16,547		1,20,921	11,95,626	**EST**
							14-30	30-APR-25	132	30-APR-25	2,03,876	2,03,876		18,575	1,85,301	**EST**
									Total:		**57,42,067**	**57,42,067**		**4,71,193**	**52,70,874**	
		104	01	00	01	Salaries	14-1	15-APR-25	26	15-APR-25	1,22,149	1,22,149		11,081	1,11,068	**EST**
							14-11	15-APR-25	36	15-APR-25	15,71,428	15,71,428		1,32,484	14,38,944	**EST**
							14-15	24-APR-25	102	24-APR-25	83,586	83,586		7,508	76,078	**EST**
							14-2	15-APR-25	27	15-APR-25	20,36,679	20,36,679		1,75,107	18,61,572	**EST**
							14-9	15-APR-25	34	15-APR-25	9,69,560	9,69,560		81,046	8,88,514	**EST**
									Total:		**47,83,402**	**47,83,402**		**4,07,226**	**43,76,176**	
	04	200	05	00	01	Salaries	14-27	24-APR-25	114	24-APR-25	3,75,659	3,75,659		34,196	3,41,463	**EST**
							14-8	15-APR-25	33	15-APR-25	2,63,437	2,63,437		23,979	2,39,458	**EST**
									Total:		**6,39,096**	**6,39,096**		**58,175**	**5,80,921**	
	06	101	01	00	01	Salaries	14-12	15-APR-25	37	15-APR-25	4,60,300	4,60,300		33,747	4,26,553	**EST**
							14-21	24-APR-25	108	24-APR-25	31,089	31,089		2,614	28,475	**EST**
							14-28	24-APR-25	115	24-APR-25	87,555	87,555		7,974	79,581	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	06	101	01	00	01	Salaries	14-3	15-APR-25	28	15-APR-25	1,83,800	1,83,800		15,228	1,68,572	**EST**
							14-5	15-APR-25	30	15-APR-25	90,580	90,580		7,940	82,640	**EST**
									Total:		**8,53,324**	**8,53,324**		**67,503**	**7,85,821**	
						Total for the Major Head :			**2210**		**1,42,79,597**	**1,42,79,597**		**11,70,932**	**1,31,08,665**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	10-13	22-APR-25	131	22-APR-25	2,22,179	2,22,179		10,120	2,12,059	**EST**
							10-14	22-APR-25	132	22-APR-25	8,01,681	8,01,681		65,596	7,36,085	**EST**
							10-15	22-APR-25	133	22-APR-25	3,51,420	3,51,420		30,575	3,20,845	**EST**
							10-16	22-APR-25	134	22-APR-25	1,16,780	1,16,780		7,996	1,08,784	**EST**
									Total:		**14,92,060**	**14,92,060**		**1,14,287**	**13,77,773**	
		110	01	00	01	Salaries	10-1	21-APR-25	115	21-APR-25	3,03,400	3,03,400		26,773	2,76,627	**EST**
							10-17	22-APR-25	135	22-APR-25	3,34,583	3,34,583		22,734	3,11,849	**EST**
							10-18	22-APR-25	138	22-APR-25	4,69,300	4,69,300		41,485	4,27,815	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	110	01	00	01	Salaries	10-2	21-APR-25	116	21-APR-25	40,120	40,120		3,447	36,673	**EST**
									Total:		**11,47,403**	**11,47,403**		**94,439**	**10,52,964**	
	03	101	01	00	01	Salaries	10-19	22-APR-25	139	22-APR-25	13,75,286	13,75,286		1,25,200	12,50,086	**EST**
							10-20	22-APR-25	140	22-APR-25	23,80,860	23,80,860		1,73,390	22,07,470	**EST**
							10-21	22-APR-25	141	22-APR-25	5,14,620	5,14,620		30,954	4,83,666	**EST**
							10-31	30-APR-25	332	30-APR-25	67,034	67,034		30	67,004	**EST**
									Total:		**43,37,800**	**43,37,800**		**3,29,574**	**40,08,226**	
		104	01	00	01	Salaries	10-22	22-APR-25	142	22-APR-25	11,46,905	11,46,905		97,016	10,49,889	**EST**
							10-23	22-APR-25	143	22-APR-25	7,18,064	7,18,064		55,583	6,62,481	**EST**
							10-24	22-APR-25	144	22-APR-25	4,23,480	4,23,480		29,654	3,93,826	**EST**
							10-3	21-APR-25	117	21-APR-25	11,63,080	11,63,080		1,03,721	10,59,359	**EST**
							10-4	21-APR-25	118	21-APR-25	6,63,628	6,63,628		58,036	6,05,592	**EST**
							10-5	21-APR-25	119	21-APR-25	4,39,440	4,39,440		29,988	4,09,452	**EST**
							10-6	21-APR-25	120	21-APR-25	1,88,542	1,88,542		10,120	1,78,422	**EST**
							10-7	21-APR-25	121	21-APR-25	21,52,534	21,52,534		1,78,682	19,73,852	**EST**
							10-8	21-APR-25	122	21-APR-25	13,74,992	13,74,992		1,25,420	12,49,572	**EST**
							10-9	21-APR-25	123	21-APR-25	2,49,789	2,49,789		22,686	2,27,103	**EST**
									Total:		**85,20,454**	**85,20,454**		**7,10,906**	**78,09,548**	
	04	200	05	00	01	Salaries	10-10	21-APR-25	124	21-APR-25	4,02,223	4,02,223		36,650	3,65,573	**EST**
							10-25	22-APR-25	145	22-APR-25	5,49,602	5,49,602		50,254	4,99,348	**EST**
									Total:		**9,51,825**	**9,51,825**		**86,904**	**8,64,921**	
	06	101	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	06	101	01	00	01	Salaries	10-26	22-APR-25	146	22-APR-25	8,71,269	8,71,269		58,961	8,12,308	**EST**
							10-27	22-APR-25	147	22-APR-25	9,91,960	9,91,960		86,200	9,05,760	**EST**
							10-28	22-APR-25	148	22-APR-25	2,27,080	2,27,080		17,913	2,09,167	**EST**
									Total:		**20,90,309**	**20,90,309**		**1,63,074**	**19,27,235**	
						Total for the Major Head :			**2210**		**1,85,39,851**	**1,85,39,851**		**14,99,184**	**1,70,40,667**	

Accounting Month : 1
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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 :	9	**Kangpokpi Sub-Treasury**														
2210	01	001	01	00	01	Salaries	11-11	16-APR-25	69	16-APR-25	10,42,763	10,42,763		94,345	9,48,418	**EST**
							11-8	16-APR-25	66	16-APR-25	2,27,260	2,27,260		17,367	2,09,893	**EST**
									Total:		**12,70,023**	**12,70,023**		**1,11,712**	**11,58,311**	
		110	01	00	01	Salaries	11-9	16-APR-25	67	16-APR-25	6,58,835	6,58,835		59,983	5,98,852	**EST**
									Total:		**6,58,835**	**6,58,835**		**59,983**	**5,98,852**	
	03	101	01	00	01	Salaries	11-10	16-APR-25	68	16-APR-25	19,07,815	19,07,815		1,72,862	17,34,953	**EST**
							11-18	21-APR-25	105	21-APR-25	1,01,168	1,01,168		60	1,01,108	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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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 :	9	**Kangpokpi Sub-Treasury**														
2210	03	101	01	00	01	Salaries	11-3	16-APR-25	61	16-APR-25	4,63,760	4,63,760		37,803	4,25,957	**EST**
							11-5	16-APR-25	63	16-APR-25	49,48,220	49,48,220		3,88,763	45,59,457	**EST**
									Total:		**74,20,963**	**74,20,963**		**5,99,488**	**68,21,475**	
		104	01	00	01	Salaries	11-12	16-APR-25	70	16-APR-25	14,24,242	14,24,242		1,29,563	12,94,679	**EST**
							11-2	16-APR-25	60	16-APR-25	2,29,600	2,29,600		19,375	2,10,225	**EST**
							11-7	16-APR-25	65	16-APR-25	10,56,300	10,56,300		95,503	9,60,797	**EST**
									Total:		**27,10,142**	**27,10,142**		**2,44,441**	**24,65,701**	
	04	200	05	00	01	Salaries	11-13	16-APR-25	71	16-APR-25	6,67,487	6,67,487		60,809	6,06,678	**EST**
									Total:		**6,67,487**	**6,67,487**		**60,809**	**6,06,678**	
	06	101	01	00	01	Salaries	11-1	16-APR-25	59	16-APR-25	46,000	46,000			46,000	**EST**
							11-14	16-APR-25	72	16-APR-25	3,90,638	3,90,638		30,966	3,59,672	**EST**
							11-16	16-APR-25	74	16-APR-25	1,87,240	1,87,240		3,139	1,84,101	**EST**
							11-17	16-APR-25	75	16-APR-25	59,560	59,560		4,966	54,594	**EST**
									Total:		**6,83,438**	**6,83,438**		**39,071**	**6,44,367**	
						Total for the Major Head :			**2210**		**1,34,10,888**	**1,34,10,888**		**11,15,504**	**1,22,95,384**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

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for the year 2025-2026

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Month of Account : APRIL

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	01	001	01	00	01	Salaries	07-1	17-APR-25	271	17-APR-25	2,20,386	2,20,386		20,120	2,00,266	**EST**
							07-2	17-APR-25	272	17-APR-25	3,65,436	3,65,436		20,240	3,45,196	**EST**
							07-3	17-APR-25	273	17-APR-25	12,68,257	12,68,257		1,14,718	11,53,539	**EST**
							07-37	17-APR-25	319	17-APR-25	2,01,990	2,01,990		8,120	1,93,870	**EST**
							07-38	17-APR-25	320	17-APR-25	2,07,024	2,07,024		18,614	1,88,410	**EST**
							07-39	17-APR-25	321	17-APR-25	40,900	40,900		3,462	37,438	**EST**
							07-4	17-APR-25	274	17-APR-25	1,55,180	1,55,180		13,449	1,41,731	**EST**
							07-5	17-APR-25	275	17-APR-25	2,72,780	2,72,780		15,090	2,57,690	**EST**
							07-6	17-APR-25	276	17-APR-25	89,340	89,340		7,449	81,891	**EST**
							07-7	17-APR-25	277	17-APR-25	1,06,740	1,06,740		5,030	1,01,710	**EST**
							07-8	17-APR-25	278	17-APR-25	60,220	60,220		30	60,190	**EST**
							07-9	17-APR-25	279	17-APR-25	1,26,475	1,26,475		11,493	1,14,982	**EST**
									Total:		**31,14,728**	**31,14,728**		**2,37,815**	**28,76,913**	
		110	01	00	01	Salaries	07-10	17-APR-25	280	17-APR-25	2,83,236	2,83,236		25,870	2,57,366	**EST**
							07-11	17-APR-25	281	17-APR-25	2,48,760	2,48,760		21,672	2,27,088	**EST**
							07-49	17-APR-25	331	17-APR-25	4,02,223	4,02,223		36,650	3,65,573	**EST**
							07-50	17-APR-25	332	17-APR-25	1,07,680	1,07,680		5,030	1,02,650	**EST**
							07-51	17-APR-25	333	17-APR-25	1,59,080	1,59,080		14,210	1,44,870	**EST**
							07-52	17-APR-25	334	17-APR-25	46,440	46,440		3,015	43,425	**EST**
							07-53	17-APR-25	335	17-APR-25	45,180	45,180		3,935	41,245	**EST**
							07-58	17-APR-25	340	17-APR-25	1,82,718	1,82,718		10,120	1,72,598	**EST**

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Month of Account : APRIL

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	01	110	01	00	01	Salaries			**Total:**		**14,75,317**	**14,75,317**	**1,20,502**	**13,54,815**		
	03	101	01	00	01	Salaries	07-12	17-APR-25	282	17-APR-25	36,01,417	36,01,417	3,26,916	32,74,501	**EST**	
							07-13	17-APR-25	283	17-APR-25	1,82,718	1,82,718	10,120	1,72,598	**EST**	
							07-14	17-APR-25	284	17-APR-25	46,72,680	46,72,680	3,96,787	42,75,893	**EST**	
							07-15	17-APR-25	285	17-APR-25	36,27,740	36,27,740	2,34,290	33,93,450	**EST**	
							07-16	17-APR-25	286	17-APR-25	4,79,280	4,79,280	32,135	4,47,145	**EST**	
							07-17	17-APR-25	287	17-APR-25	1,60,800	1,60,800	13,537	1,47,263	**EST**	
							07-18	17-APR-25	289	17-APR-25	1,94,034	1,94,034	10,120	1,83,914	**EST**	
							07-19	17-APR-25	290	17-APR-25	1,41,618	1,41,618	12,935	1,28,683	**EST**	
									Total:		**1,30,60,287**	**1,30,60,287**	**10,36,840**	**1,20,23,447**	
		104	01	00	01	Salaries	07-20	17-APR-25	291	17-APR-25	3,76,098	3,76,098	34,163	3,41,935	**EST**	
							07-21	17-APR-25	292	17-APR-25	3,72,100	3,72,100	16,120	3,55,980	**EST**	
							07-22	17-APR-25	293	17-APR-25	5,76,048	5,76,048	49,510	5,26,538	**EST**	
							07-23	17-APR-25	294	17-APR-25	59,560	59,560	4,966	54,594	**EST**	
							07-24	17-APR-25	295	17-APR-25	1,62,420	1,62,420	10,045	1,52,375	**EST**	
							07-42	17-APR-25	324	17-APR-25	2,08,238	2,08,238	6,120	2,02,118	**EST**	
							07-43	17-APR-25	325	17-APR-25	6,06,394	6,06,394	40,360	5,66,034	**EST**	
							07-44	17-APR-25	326	17-APR-25	62,66,623	62,66,623	5,73,691	56,92,932	**EST**	
							07-45	17-APR-25	327	17-APR-25	9,43,480	9,43,480	1,03,860	8,39,620	**EST**	
							07-46	17-APR-25	328	17-APR-25	36,20,868	36,20,868	3,15,603	33,05,265	**EST**	
							07-47	17-APR-25	329	17-APR-25	6,60,600	6,60,600	47,180	6,13,420	**EST**	

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Month of Account : APRIL

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	03	104	01	00	01	Salaries	07-48	17-APR-25	330	17-APR-25	78,320	78,320		6,736	71,584	**EST**
								Total:			**1,39,30,749**	**1,39,30,749**		**12,08,354**	**1,27,22,395**	
	04	200	05	00	01	Salaries	07-25	17-APR-25	296	17-APR-25	11,28,625	11,28,625		1,02,520	10,26,105	**EST**
							07-57	17-APR-25	339	17-APR-25	13,35,309	13,35,309		1,21,647	12,13,662	**EST**
								Total:			**24,63,934**	**24,63,934**		**2,24,167**	**22,39,767**	
	05	105	02	00	01	Salaries	07-26	17-APR-25	297	17-APR-25	4,10,720	4,10,720		35,294	3,75,426	**EST**
							07-27	17-APR-25	298	17-APR-25	2,09,280	2,09,280		12,060	1,97,220	**EST**
							07-28	17-APR-25	299	17-APR-25	52,600	52,600		3,015	49,585	**EST**
								Total:			**6,72,600**	**6,72,600**		**50,369**	**6,22,231**	
	06	101	01	00	01	Salaries	07-29	17-APR-25	300	17-APR-25	3,41,922	3,41,922		30,879	3,11,043	**EST**
							07-30	17-APR-25	301	17-APR-25	5,16,320	5,16,320		44,482	4,71,838	**EST**
							07-31	17-APR-25	302	17-APR-25	9,22,840	9,22,840		89,360	8,33,480	**EST**
							07-32	17-APR-25	303	17-APR-25	2,70,560	2,70,560		17,075	2,53,485	**EST**
							07-33	17-APR-25	304	17-APR-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
							07-34	17-APR-25	305	17-APR-25	1,82,718	1,82,718		15,120	1,67,598	**EST**
							07-41	17-APR-25	323	17-APR-25	1,09,760	1,09,760		5,120	1,04,640	**EST**
								Total:			**24,63,240**	**24,63,240**		**2,11,968**	**22,51,272**	
		800	02	00	01	Salaries	07-54	17-APR-25	336	17-APR-25	2,26,580	2,26,580		14,090	2,12,490	**EST**
								Total:			**2,26,580**	**2,26,580**		**14,090**	**2,12,490**	
								Total for the Major Head :		**2210**	**3,74,07,435**	**3,74,07,435**		**31,04,105**	**3,43,03,330**	

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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	01	001	01	00	01	Salaries	09-20	15-APR-25	156	15-APR-25	7,70,843	7,70,843	69,553	7,01,290	**EST**	
							09-29	21-APR-25	234	21-APR-25	2,00,580	2,00,580	13,235	1,87,345	**EST**	
							09-30	21-APR-25	235	21-APR-25	5,05,504	5,05,504	49,443	4,56,061	**EST**	
							09-38	21-APR-25	243	21-APR-25	16,660	16,660		16,660	**EST**	
							09-5	15-APR-25	141	15-APR-25	2,11,838	2,11,838	20,120	1,91,718	**EST**	
							09-6	15-APR-25	142	15-APR-25	1,83,320	1,83,320	21,404	1,61,916	**EST**	
							09-7	15-APR-25	143	15-APR-25	1,09,780	1,09,780	3,530	1,06,250	**EST**	
									Total:		**19,98,525**	**19,98,525**	**1,77,285**	**18,21,240**		
		110	01	00	01	Salaries	09-1	15-APR-25	137	15-APR-25	2,68,093	2,68,093	24,428	2,43,665	**EST**	
							09-2	15-APR-25	138	15-APR-25	11,45,740	11,45,740	1,00,686	10,45,054	**EST**	
							09-28	21-APR-25	233	21-APR-25	1,37,624	1,37,624	12,554	1,25,070	**EST**	
							09-3	15-APR-25	139	15-APR-25	93,860	93,860	1,624	92,236	**EST**	
							09-4	15-APR-25	140	15-APR-25	1,46,680	1,46,680	6,502	1,40,178	**EST**	
									Total:		**17,91,997**	**17,91,997**	**1,45,794**	**16,46,203**		
	03	101	01	00	01	Salaries	09-11	15-APR-25	147	15-APR-25	6,01,426	6,01,426	54,519	5,46,907	**EST**	
							09-12	15-APR-25	148	15-APR-25	16,33,220	16,33,220	1,18,865	15,14,355	**EST**	
							09-13	15-APR-25	149	15-APR-25	59,660	59,660	3,030	56,630	**EST**	
							09-14	15-APR-25	150	15-APR-25	81,220	81,220	4,498	76,722	**EST**	
							09-23	17-APR-25	183	17-APR-25	1,19,653	1,19,653	10,844	1,08,809	**EST**	
							09-24	17-APR-25	184	17-APR-25	1,19,653	1,19,653	10,844	1,08,809	**EST**	
							09-25	17-APR-25	185	17-APR-25	1,08,074	1,08,074	9,806	98,268	**EST**	

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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	03	101	01	00	01	Salaries	09-26	21-APR-25	231	21-APR-25	23,58,561	23,58,561	1,56,723	22,01,838	**EST**	
							09-33	21-APR-25	238	21-APR-25	43,272	43,272	3,620	39,652	**EST**	
							09-34	21-APR-25	239	21-APR-25	1,94,640	1,94,640	14,093	1,80,547	**EST**	
							09-35	21-APR-25	240	21-APR-25	3,24,522	3,24,522	19,630	3,04,892	**EST**	
							09-40	21-APR-25	245	21-APR-25	8,66,258	8,66,258	79,128	7,87,130	**EST**	
									Total:		**65,10,159**	**65,10,159**	**4,85,600**	**60,24,559**		
		104	01	00	01	Salaries	09-10	15-APR-25	146	15-APR-25	1,38,420	1,38,420	9,726	1,28,694	**EST**	
							09-36	21-APR-25	241	21-APR-25	6,16,186	6,16,186	48,393	5,67,793	**EST**	
							09-37	21-APR-25	242	21-APR-25	1,32,588	1,32,588	11,236	1,21,352	**EST**	
							09-39	21-APR-25	244	21-APR-25	3,85,810	3,85,810	35,430	3,50,380	**EST**	
							09-8	15-APR-25	144	15-APR-25	12,60,593	12,60,593	1,14,535	11,46,058	**EST**	
							09-9	15-APR-25	145	15-APR-25	5,51,680	5,51,680	43,582	5,08,098	**EST**	
									Total:		**30,85,277**	**30,85,277**	**2,62,902**	**28,22,375**		
	04	200	05	00	01	Salaries	09-17	15-APR-25	153	15-APR-25	2,73,252	2,73,252	24,918	2,48,334	**EST**	
							09-31	21-APR-25	236	21-APR-25	3,40,502	3,40,502	31,034	3,09,468	**EST**	
									Total:		**6,13,754**	**6,13,754**	**55,952**	**5,57,802**		
	06	101	01	00	01	Salaries	09-15	15-APR-25	151	15-APR-25	5,22,089	5,22,089	47,377	4,74,712	**EST**	
							09-18	15-APR-25	154	15-APR-25	67,780	67,780	5,719	62,061	**EST**	
							09-21	17-APR-25	181	17-APR-25	2,47,720	2,47,720	12,090	2,35,630	**EST**	
							09-22	17-APR-25	182	17-APR-25	6,14,500	6,14,500	49,384	5,65,116	**EST**	
							09-32	21-APR-25	237	21-APR-25	4,02,543	4,02,543	30,270	3,72,273	**EST**	

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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	06	101	01	00	01	Salaries					**Total:**	**18,54,632**	**18,54,632**	**1,44,840**	**17,09,792**	
											Total for the Major Head : 2210	**1,58,54,344**	**1,58,54,344**	**12,72,373**	**1,45,81,971**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	12-1	17-APR-25	210	17-APR-25	8,41,309	8,41,309	70,591	7,70,718	**EST**	
							12-2	17-APR-25	211	17-APR-25	1,74,270	1,74,270	10,120	1,64,150	**EST**	
							12-26	21-APR-25	235	21-APR-25	3,46,026	3,46,026		3,46,026	**EST**	
							12-27	22-APR-25	255	22-APR-25	2,08,238	2,08,238	20,120	1,88,118	**EST**	
							12-28	22-APR-25	256	22-APR-25	6,21,072	6,21,072	55,842	5,65,230	**EST**	
							12-29	22-APR-25	257	22-APR-25	1,04,140	1,04,140	5,202	98,938	**EST**	
							12-3	17-APR-25	212	17-APR-25	1,74,270	1,74,270	10,120	1,64,150	**EST**	
							12-32	22-APR-25	260	22-APR-25	86,844	86,844		86,844	**EST**	
							12-33	24-APR-25	284	24-APR-25	2,11,838	2,11,838	10,120	2,01,718	**EST**	
							12-4	17-APR-25	213	17-APR-25	1,74,270	1,74,270	10,120	1,64,150	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	12-5	17-APR-25	214	17-APR-25	29,780	29,780		2,483	27,297	**EST**
							12-6	17-APR-25	215	17-APR-25	4,14,220	4,14,220		31,502	3,82,718	**EST**
									Total:		**33,86,277**	**33,86,277**		**2,26,220**	**31,60,057**	
		110	01	00	01	Salaries	12-7	17-APR-25	216	17-APR-25	3,99,745	3,99,745		37,031	3,62,714	**EST**
							12-8	17-APR-25	217	17-APR-25	12,08,460	12,08,460		1,02,355	11,06,105	**EST**
							12-9	17-APR-25	218	17-APR-25	79,300	79,300		6,924	72,376	**EST**
									Total:		**16,87,505**	**16,87,505**		**1,46,310**	**15,41,195**	
	03	101	01	00	01	Salaries	12-10	17-APR-25	219	17-APR-25	15,04,215	15,04,215		1,36,857	13,67,358	**EST**
							12-11	17-APR-25	220	17-APR-25	4,56,240	4,56,240		28,005	4,28,235	**EST**
							12-12	17-APR-25	221	17-APR-25	79,560	79,560		6,712	72,848	**EST**
							12-13	17-APR-25	222	17-APR-25	40,17,120	40,17,120		2,87,974	37,29,146	**EST**
									Total:		**60,57,135**	**60,57,135**		**4,59,548**	**55,97,587**	
		104	01	00	01	Salaries	12-14	17-APR-25	223	17-APR-25	3,33,987	3,33,987		21,201	3,12,786	**EST**
							12-15	17-APR-25	224	17-APR-25	25,41,737	25,41,737		2,22,332	23,19,405	**EST**
							12-16	17-APR-25	225	17-APR-25	6,46,494	6,46,494		44,454	6,02,040	**EST**
							12-17	17-APR-25	226	17-APR-25	9,64,240	9,64,240		71,759	8,92,481	**EST**
									Total:		**44,86,458**	**44,86,458**		**3,59,746**	**41,26,712**	
	04	200	05	00	01	Salaries	12-18	17-APR-25	227	17-APR-25	12,22,998	12,22,998		1,11,831	11,11,167	**EST**
									Total:		**12,22,998**	**12,22,998**		**1,11,831**	**11,11,167**	
	06	101	01	00	01	Salaries	12-19	17-APR-25	228	17-APR-25	1,41,618	1,41,618		12,935	1,28,683	**EST**
							12-20	17-APR-25	229	17-APR-25	1,41,618	1,41,618		12,935	1,28,683	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	06	101	01	00	01	Salaries	12-21	17-APR-25	230	17-APR-25	29,780	29,780		2,483	27,297	**EST**
							12-22	17-APR-25	231	17-APR-25	2,20,992	2,20,992		14,477	2,06,515	**EST**
							12-23	17-APR-25	232	17-APR-25	7,15,740	7,15,740		51,386	6,64,354	**EST**
							12-30	22-APR-25	258	22-APR-25	1,74,180	1,74,180		15,458	1,58,722	**EST**
									Total:		**14,23,928**	**14,23,928**		**1,09,674**	**13,14,254**	
									Total for the Major Head : 2210		**1,82,64,301**	**1,82,64,301**		**14,13,329**	**1,68,50,972**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2408	01	001	01	00	01	Salaries	15-1	16-APR-25	397	16-APR-25	10,88,040	10,88,040		94,202	9,93,838	**EST**
							15-2	16-APR-25	398	16-APR-25	1,31,400	1,31,400		10,765	1,20,635	**EST**
							15-3	16-APR-25	399	16-APR-25	70,720	70,720		6,364	64,356	**EST**
								Total:			**12,90,160**	**12,90,160**		**1,11,331**	**11,78,829**	
						Total for the Major Head :		**2408**			**12,90,160**	**12,90,160**		**1,11,331**	**11,78,829**	

Accounting Month : 1

Month of Account : APRIL

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	01	001	01	00	01	Salaries	02-1	10-APR-25	65	10-APR-25	6,27,980	6,27,980		57,179	5,70,801	**EST**
							02-10	16-APR-25	132	16-APR-25	42,194	42,194		3,735	38,459	**EST**
							02-11	16-APR-25	133	16-APR-25	23,206	23,206		2,037	21,169	**EST**
							02-2	10-APR-25	66	10-APR-25	42,61,600	42,61,600		3,97,825	38,63,775	**EST**
							02-3	10-APR-25	67	10-APR-25	14,75,860	14,75,860		1,50,585	13,25,275	**EST**
							02-4	10-APR-25	68	10-APR-25	64,760	64,760		9,568	55,192	**EST**
							02-5	11-APR-25	101	11-APR-25	1,66,640	1,66,640		14,972	1,51,668	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	01	Salaries	02-6	11-APR-25	102	11-APR-25	9,89,140	9,89,140	84,668	9,04,472	EST	
							02-7	11-APR-25	103	11-APR-25	2,41,140	2,41,140	22,848	2,18,292	EST	
							02-8	16-APR-25	130	16-APR-25	4,471	4,471		4,471	EST	
							02-9	16-APR-25	131	16-APR-25	65,400	65,400	5,772	59,628	EST	
									Total:		**79,62,391**	**79,62,391**	**7,49,189**	**72,13,202**		
									Total for the Major Head :	**2408**	**79,62,391**	**79,62,391**	**7,49,189**	**72,13,202**		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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

SOURCE : 6 Chandel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	01	Salaries	13-1	11-APR-25	51	11-APR-25	7,62,680	7,62,680	65,343	6,97,337	EST	
							13-2	11-APR-25	52	11-APR-25	70,720	70,720	6,304	64,416	EST	
							13-3	11-APR-25	53	11-APR-25	7,62,680	7,62,680	65,343	6,97,337	EST	
									Total:		**15,96,080**	**15,96,080**	**1,36,990**	**14,59,090**		
									Total for the Major Head :	**2408**	**15,96,080**	**15,96,080**	**1,36,990**	**14,59,090**		

Accounting Month : 1

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 7 Moreh Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	01	Salaries	14-1	10-APR-25	15	10-APR-25	1,85,540	1,85,540	16,886	1,68,654	EST	
							14-2	10-APR-25	16	10-APR-25	3,56,960	3,56,960	30,595	3,26,365	EST	
							14-3	10-APR-25	17	10-APR-25	1,05,120	1,05,120	8,612	96,508	EST	
							14-4	10-APR-25	18	10-APR-25	34,880	34,880	2,879	32,001	EST	
							14-5	10-APR-25	19	10-APR-25	9,690	9,690		9,690	EST	
							14-6	11-APR-25	23	11-APR-25	49,720	49,720	4,294	45,426	EST	
							14-7	11-APR-25	24	11-APR-25	4,811	4,811	443	4,368	EST	
							14-8	11-APR-25	25	11-APR-25	44,909	44,909	3,851	41,058	EST	
								Total:			**7,91,630**	**7,91,630**	**67,560**	**7,24,070**		

Total for the Major Head : 2408 **7,91,630** **7,91,630** **67,560** **7,24,070**

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 8 Senapati Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	01	Salaries	10-1	16-APR-25	81	16-APR-25	96,900	96,900	10,120	86,780	EST	
							10-2	16-APR-25	82	16-APR-25	64,860	64,860	5,657	59,203	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	10-3	16-APR-25	83	16-APR-25	3,33,620	3,33,620		28,786	3,04,834	**EST**
							10-4	16-APR-25	84	16-APR-25	47,140	47,140		2,015	45,125	**EST**
							10-5	16-APR-25	85	16-APR-25	80,240	80,240		6,591	73,649	**EST**
							10-6	16-APR-25	86	16-APR-25	3,02,423	3,02,423		25,553	2,76,870	**EST**
							10-7	16-APR-25	87	16-APR-25	96,900	96,900		8,208	88,692	**EST**
									Total:		**10,22,083**	**10,22,083**		**86,930**	**9,35,153**	
									Total for the Major Head :	**2408**	**10,22,083**	**10,22,083**		**86,930**	**9,35,153**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	11-1	11-APR-25	42	11-APR-25	1,41,440	1,41,440		12,728	1,28,712	**EST**
							11-2	11-APR-25	43	11-APR-25	5,91,040	5,91,040		50,911	5,40,129	**EST**
							11-3	11-APR-25	44	11-APR-25	1,38,260	1,38,260		11,412	1,26,848	**EST**
									Total:		**8,70,740**	**8,70,740**		**75,051**	**7,95,689**	
									Total for the Major Head :	**2408**	**8,70,740**	**8,70,740**		**75,051**	**7,95,689**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	07-1	24-APR-25	369	24-APR-25	70,720	70,720		6,364	64,356	**EST**
							07-10	24-APR-25	385	24-APR-25	2,61,621	2,61,621		22,005	2,39,616	**EST**
							07-11	24-APR-25	386	24-APR-25	2,89,240	2,89,240		24,514	2,64,726	**EST**
							07-12	24-APR-25	387	24-APR-25	41,320	41,320		3,502	37,818	**EST**
							07-13	24-APR-25	388	24-APR-25	1,60,800	1,60,800		13,584	1,47,216	**EST**
							07-2	24-APR-25	370	24-APR-25	95,240	95,240		8,155	87,085	**EST**
							07-3	24-APR-25	371	24-APR-25	1,31,520	1,31,520		10,765	1,20,755	**EST**
							07-4	24-APR-25	379	24-APR-25	2,45,899	2,45,899		20,068	2,25,831	**EST**
							07-5	24-APR-25	380	24-APR-25	1,83,960	1,83,960		15,071	1,68,889	**EST**
							07-6	24-APR-25	381	24-APR-25	1,08,516	1,08,516		10,522	97,994	**EST**
							07-7	24-APR-25	382	24-APR-25	4,22,140	4,22,140		37,173	3,84,967	**EST**
							07-8	24-APR-25	383	24-APR-25	26,280	26,280		2,153	24,127	**EST**
							07-9	24-APR-25	384	24-APR-25	26,280	26,280		2,153	24,127	**EST**
								Total:			**20,63,536**	**20,63,536**		**1,76,029**	**18,87,507**	
							Total for the Major Head :		**2408**		**20,63,536**	**20,63,536**		**1,76,029**	**18,87,507**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	01	Salaries	06-1	16-APR-25	340	16-APR-25	79,540	79,540	7,195	72,345		EST
							06-2	16-APR-25	341	16-APR-25	68,060	68,060	20,030	48,030		EST
							06-3	16-APR-25	342	16-APR-25	7,71,100	7,71,100	66,512	7,04,588		EST
							06-4	16-APR-25	343	16-APR-25	1,31,400	1,31,400	10,755	1,20,645		EST
									Total:		**10,50,100**	**10,50,100**	**1,04,492**	**9,45,608**		
									Total for the Major Head :	**2408**	**10,50,100**	**10,50,100**	**1,04,492**	**9,45,608**		

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

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
2408	01	001	01	00	01	Salaries	09-1	15-APR-25	131	15-APR-25	93,540	93,540	8,515	85,025		EST
							09-2	15-APR-25	132	15-APR-25	3,06,400	3,06,400	26,209	2,80,191		EST
							09-3	15-APR-25	133	15-APR-25	1,49,860	1,49,860	10,627	1,39,233		EST
							09-4	15-APR-25	134	15-APR-25	3,81,560	3,81,560	32,592	3,48,968		EST
							09-5	15-APR-25	135	15-APR-25	84,020	84,020	6,948	77,072		EST
									Total:		**10,15,380**	**10,15,380**	**84,891**	**9,30,489**		

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head : 2408**					**10,15,380**	**10,15,380**		**84,891**		**9,30,489**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	08-1	16-APR-25	78	16-APR-25	6,56,660		6,56,660	55,880	6,00,780	**EST**
						Total:					**6,56,660**		**6,56,660**	**55,880**	**6,00,780**	
						Total for the Major Head : 2408					**6,56,660**	**6,56,660**		**55,880**	**6,00,780**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

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

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for the year 2025-2026

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Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2408	01	001	01	00	01	Salaries	12-1	25-APR-25	316	25-APR-25	1,41,440	1,41,440		12,728	1,28,712	**EST**
							12-2	25-APR-25	319	25-APR-25	1,17,360	1,17,360		10,336	1,07,024	**EST**
							12-3	25-APR-25	320	25-APR-25	1,95,120	1,95,120		16,427	1,78,693	**EST**
							12-4	25-APR-25	321	25-APR-25	2,62,800	2,62,800		21,530	2,41,270	**EST**
							12-5	30-APR-25	503	30-APR-25	17,18,832	17,18,832		1,57,078	15,61,754	**EST**
									Total:		**24,35,552**	**24,35,552**		**2,18,099**	**22,17,453**	
									Total for the Major Head :	**2408**	**24,35,552**	**24,35,552**		**2,18,099**	**22,17,453**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	16-1	11-APR-25	44	11-APR-25	3,39,440	3,39,440		29,354	3,10,086	**EST**
							16-2	11-APR-25	45	11-APR-25	1,05,120	1,05,120		8,612	96,508	**EST**
							16-3	28-APR-25	208	28-APR-25	88,360	88,360		8,027	80,333	**EST**
									Total:		**5,32,920**	**5,32,920**		**45,993**	**4,86,927**	
									Total for the Major Head :	**2408**	**5,32,920**	**5,32,920**		**45,993**	**4,86,927**	

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Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2401	00	001	01	00	01	Salaries	15-1	11-APR-25	267	11-APR-25	6,90,169		6,90,169	58,839	6,31,330	**EST**
							15-10	11-APR-25	327	11-APR-25	1,94,320		1,94,320	16,090	1,78,230	**EST**
							15-11	11-APR-25	328	11-APR-25	1,46,300		1,46,300	20,120	1,26,180	**EST**
							15-12	11-APR-25	329	11-APR-25	5,77,890		5,77,890	52,467	5,25,423	**EST**
							15-13	15-APR-25	330	15-APR-25	73,940		73,940	3,030	70,910	**EST**
							15-14	15-APR-25	331	15-APR-25	31,460		31,460	2,642	28,818	**EST**
							15-15	15-APR-25	332	15-APR-25	2,46,600		2,46,600	20,970	2,25,630	**EST**
							15-16	16-APR-25	335	16-APR-25	52,720	1,500	51,220	5,030	46,190	**EST**
							15-17	16-APR-25	336	16-APR-25	76,720		76,720	6,435	70,285	**EST**
							15-18	16-APR-25	353	16-APR-25	9,39,160		9,39,160	80,048	8,59,112	**EST**
							15-19	16-APR-25	354	16-APR-25	29,780		29,780	2,483	27,297	**EST**
							15-2	11-APR-25	268	11-APR-25	3,71,520		3,71,520	30,210	3,41,310	**EST**
							15-20	16-APR-25	355	16-APR-25	7,05,880		7,05,880	60,221	6,45,659	**EST**
							15-21	16-APR-25	356	16-APR-25	1,44,740		1,44,740	13,090	1,31,650	**EST**
							15-22	16-APR-25	357	16-APR-25	1,12,840		1,12,840	20,120	92,720	**EST**
							15-23	16-APR-25	393	16-APR-25	54,820		54,820	4,030	50,790	**EST**
							15-24	16-APR-25	394	16-APR-25	9,17,260		9,17,260	85,442	8,31,818	**EST**
							15-25	16-APR-25	395	16-APR-25	58,680		58,680	5,168	53,512	**EST**
							15-26	16-APR-25	396	16-APR-25	91,860		91,860	10,060	81,800	**EST**
							15-3	11-APR-25	269	11-APR-25	31,460		31,460	2,642	28,818	**EST**
							15-33	16-APR-25	446	16-APR-25	1,12,840		1,12,840	10,120	1,02,720	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	01	Salaries	15-34	16-APR-25	447	16-APR-25	83,780		83,780	6,447	77,333	**EST**
							15-35	16-APR-25	448	16-APR-25	2,63,480		2,63,480	22,384	2,41,096	**EST**
							15-36	17-APR-25	546	17-APR-25	1,19,960	2,500	1,17,460	10,012	1,07,448	**EST**
							15-37	17-APR-25	547	17-APR-25	4,04,200		4,04,200	36,368	3,67,832	**EST**
							15-38	17-APR-25	548	17-APR-25	87,120		87,120	7,426	79,694	**EST**
							15-39	17-APR-25	549	17-APR-25	29,780		29,780	2,483	27,297	**EST**
							15-4	11-APR-25	270	11-APR-25	8,431		8,431	713	7,718	**EST**
							15-40	17-APR-25	550	17-APR-25	1,95,640		1,95,640	16,857	1,78,783	**EST**
							15-41	17-APR-25	551	17-APR-25	1,38,360		1,38,360	15,090	1,23,270	**EST**
							15-5	11-APR-25	271	11-APR-25	48,400		48,400	2,030	46,370	**EST**
							15-6	11-APR-25	297	11-APR-25	14,32,844		14,32,844	1,22,650	13,10,194	**EST**
							15-7	11-APR-25	298	11-APR-25	3,33,000		3,33,000	27,802	3,05,198	**EST**
							15-8	11-APR-25	299	11-APR-25	4,84,800		4,84,800	42,360	4,42,440	**EST**
							15-9	11-APR-25	300	11-APR-25	2,48,080		2,48,080	22,310	2,25,770	**EST**
								Total:			**95,38,834**		**4,95,34,834**	**8,44,189**	**86,90,645**	
						Total for the Major Head :		**2401**			**95,38,834**	**4,000**	**95,34,834**	**8,44,189**	**86,90,645**	
2415	80	150	01	00	01	Salaries	15-1	16-APR-25	444	16-APR-25	2,31,740		2,31,740	26,246	2,05,494	**EST**
							15-2	16-APR-25	445	16-APR-25	54,700		54,700	4,030	50,670	**EST**
							15-3	16-APR-25	449	16-APR-25	71,800		71,800	6,066	65,734	**EST**
								Total:			**3,58,240**		**3,58,240**	**36,342**	**3,21,898**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2415						**Total for the Major Head :**			**2415**		**3,58,240**	**3,58,240**	**36,342**		**3,21,898**	
2705	00	001	01	00	01	Salaries	15-1	16-APR-25	476	16-APR-25	1,67,800	1,67,800	14,545	1,53,255		**EST**
							15-10	21-APR-25	629	21-APR-25	2,02,620	2,02,620	17,488	1,85,132		**EST**
							15-11	22-APR-25	630	22-APR-25	27,825	27,825	2,376	25,449		**EST**
							15-2	16-APR-25	477	16-APR-25	60,360	60,360	5,060	55,300		**EST**
							15-3	16-APR-25	478	16-APR-25	93,600	93,600	10,120	83,480		**EST**
							15-4	16-APR-25	481	16-APR-25	1,23,660	1,23,660	14,060	1,09,600		**EST**
							15-5	16-APR-25	482	16-APR-25	1,74,740	1,74,740	14,984	1,59,756		**EST**
							15-6	16-APR-25	483	16-APR-25	64,740	64,740	5,455	59,285		**EST**
							15-7	21-APR-25	626	21-APR-25	27,825	27,825	2,376	25,449		**EST**
							15-8	21-APR-25	627	21-APR-25	1,07,000	1,07,000	15,120	91,880		**EST**
							15-9	21-APR-25	628	21-APR-25	1,52,080	1,52,080	20,060	1,32,020		**EST**
									Total:		**12,02,250**	**12,02,250**	**1,21,644**	**10,80,606**	
						Total for the Major Head :			**2705**		**12,02,250**	**12,02,250**	**1,21,644**	**10,80,606**		

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Month of Account : APRIL

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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401	00	001	01	00	01	Salaries	02-1	15-APR-25	113	15-APR-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							02-10	21-APR-25	329	21-APR-25	1,06,820	1,06,820		10,120	96,700	**EST**
							02-2	15-APR-25	114	15-APR-25	19,50,650	19,50,650		1,70,024	17,80,626	**EST**
							02-3	15-APR-25	115	15-APR-25	48,520	48,520		3,015	45,505	**EST**
							02-4	15-APR-25	128	15-APR-25	7,01,940	7,01,940		55,392	6,46,548	**EST**
							02-5	15-APR-25	129	15-APR-25	88,800	88,800		7,657	81,143	**EST**
							02-6	16-APR-25	175	16-APR-25	3,76,460	3,76,460		40,821	3,35,639	**EST**
							02-7	16-APR-25	176	16-APR-25	29,900	29,900		2,483	27,417	**EST**
							02-8	21-APR-25	327	21-APR-25	58,680	58,680		5,168	53,512	**EST**
							02-9	21-APR-25	328	21-APR-25	82,360	82,360		5,808	76,552	**EST**
									Total:		**35,60,190**	**35,60,190**		**3,10,608**	**32,49,582**	
										Total for the Major Head :	**2401**	**35,60,190**	**35,60,190**		**3,10,608**	**32,49,582**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries										

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-1	11-APR-25	301	11-APR-25	23,23,600		23,23,600	2,03,574	21,20,026	**EST**
							06-2	11-APR-25	302	11-APR-25	89,460		89,460	7,449	82,011	**EST**
							06-6	17-APR-25	369	17-APR-25	1,30,680		1,30,680	15,060	1,15,620	**EST**
							06-7	17-APR-25	370	17-APR-25	2,10,920		2,10,920	17,731	1,93,189	**EST**
							06-8	17-APR-25	371	17-APR-25	1,75,080	1,500	1,73,580	12,623	1,60,957	**EST**
							06-9	17-APR-25	372	17-APR-25	3,996		3,996		3,996	**EST**
									Total:		**29,33,736**		**1,29,32,236**	**2,56,437**	**26,75,799**	
									Total for the Major Head :	**2401**	**29,33,736**	**1,500**	**29,32,236**	**2,56,437**	**26,75,799**	

Accounting Month : 1
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	01	Salaries	08-1	16-APR-25	71	16-APR-25	1,67,540		1,67,540	14,126	1,53,414	**EST**
							08-2	17-APR-25	94	17-APR-25	58,680		58,680	5,168	53,512	**EST**
							08-3	25-APR-25	135	25-APR-25	45,940		45,940	3,937	42,003	**EST**
									Total:		**2,72,160**		**2,72,160**	**23,231**	**2,48,929**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2401						**Total for the Major Head : 2401**					**2,72,160**	**2,72,160**		**23,231**	**2,48,929**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	13-3	21-APR-25	217	21-APR-25	1,44,040	1,44,040		10,479	1,33,561	**EST**
							13-4	21-APR-25	218	21-APR-25	12,52,240	12,52,240		90,999	11,61,241	**EST**
									Total:		**13,96,280**	**13,96,280**		**1,01,478**	**12,94,802**	
						Total for the Major Head : 2401					**13,96,280**	**13,96,280**		**1,01,478**	**12,94,802**	

Accounting Month : 1
Month of Account : APRIL

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

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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	00	001	01	00	01	Salaries	10-1	17-APR-25	90	17-APR-25	28,65,820	28,65,820		2,30,700	26,35,120	**EST**
							10-2	17-APR-25	91	17-APR-25	1,92,340	1,92,340		11,573	1,80,767	**EST**
									Total:		**30,58,160**	**30,58,160**		**2,42,273**	**28,15,887**	
									Total for the Major Head :	**2401**	**30,58,160**	**30,58,160**		**2,42,273**	**28,15,887**	

Accounting Month : 1

Month of Account : APRIL

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	00	001	01	00	01	Salaries	07-1	16-APR-25	251	16-APR-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							07-2	16-APR-25	252	16-APR-25	1,04,340	1,04,340		2,060	1,02,280	**EST**
							07-3	16-APR-25	253	16-APR-25	99,000	99,000		8,375	90,625	**EST**
							07-4	16-APR-25	254	16-APR-25	8,92,160	8,92,160		76,282	8,15,878	**EST**
							07-5	16-APR-25	255	16-APR-25	1,35,280	1,35,280		21,090	1,14,190	**EST**
									Total:		**13,46,840**	**13,46,840**		**1,17,927**	**12,28,913**	
									Total for the Major Head :	**2401**	**13,46,840**	**13,46,840**		**1,17,927**	**12,28,913**	

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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	00	001	01	00	01	Salaries	09-7	24-APR-25	252	24-APR-25	50,602	50,602		4,334	46,268	**EST**
							09-8	24-APR-25	253	24-APR-25	1,18,132	1,18,132		5,120	1,13,012	**EST**
							09-9	24-APR-25	254	24-APR-25	10,99,303	10,99,303		94,391	10,04,912	**EST**
									Total:		**12,68,037**	**12,68,037**		**1,03,845**	**11,64,192**	
									Total for the Major Head :	**2401**	**12,68,037**	**12,68,037**		**1,03,845**	**11,64,192**	

Accounting Month : 1

Month of Account : APRIL

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	00	001	01	00	01	Salaries	12-1	16-APR-25	131	16-APR-25	3,57,500	3,57,500		23,330	3,34,170	**EST**
							12-2	16-APR-25	132	16-APR-25	10,78,860	10,78,860		91,976	9,86,884	**EST**
							12-3	16-APR-25	133	16-APR-25	59,560	59,560		4,966	54,594	**EST**
							12-6	28-APR-25	352	28-APR-25	1,16,060	1,16,060		120	1,15,940	**EST**
									Total:		**16,11,980**	**16,11,980**		**1,20,392**	**14,91,588**	
									Total for the Major Head :	**2401**	**16,11,980**	**16,11,980**		**1,20,392**	**14,91,588**	

Accounting Month : 1

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	02-1	28-APR-25	625	28-APR-25	7,45,328	7,45,328		1,05,421	6,39,907	**EST**
							02-10	30-APR-25	729	30-APR-25	1,74,640	1,74,640		15,962	1,58,678	**EST**
							02-11	30-APR-25	730	30-APR-25	5,78,120	5,78,120		50,817	5,27,303	**EST**
							02-12	30-APR-25	731	30-APR-25	1,27,560	1,27,560		8,945	1,18,615	**EST**
							02-13	30-APR-25	807	30-APR-25	1,74,640	1,74,640		15,902	1,58,738	**EST**
							02-14	30-APR-25	808	30-APR-25	5,72,180	5,72,180		42,650	5,29,530	**EST**
							02-15	30-APR-25	809	30-APR-25	88,400	88,400		2,578	85,822	**EST**
							02-2	28-APR-25	626	28-APR-25	2,45,360	2,45,360		22,326	2,23,034	**EST**
							02-3	28-APR-25	627	28-APR-25	29,780	29,780		2,483	27,297	**EST**
							02-4	28-APR-25	628	28-APR-25	3,54,520	3,54,520		31,739	3,22,781	**EST**
							02-5	28-APR-25	629	28-APR-25	3,25,400	3,25,400		24,209	3,01,191	**EST**
							02-6	28-APR-25	630	28-APR-25	28,380	28,380		2,351	26,029	**EST**
							02-8	30-APR-25	711	30-APR-25	2,45,360	2,45,360		22,206	2,23,154	**EST**
							02-9	30-APR-25	712	30-APR-25	5,37,080	5,37,080		34,143	5,02,937	**EST**
									Total:		**42,26,748**	**42,26,748**	**3,81,732**	**38,45,016**	
		800	01	00	01	Salaries	02-7	28-APR-25	642	28-APR-25	79,540	79,540		10,060	69,480	**EST**
									Total:		**79,540**	**79,540**	**10,060**	**69,480**		
						Total for the Major Head :			**2702**		**43,06,288**	**43,06,288**	**3,91,792**	**39,14,496**		

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	15-1	24-APR-25	648	24-APR-25	1,09,026	1,09,026		10,060	98,966	**EST**
							15-2	24-APR-25	649	24-APR-25	6,34,245	6,34,245		55,118	5,79,127	**EST**
							15-3	24-APR-25	650	24-APR-25	4,40,520	4,40,520		28,210	4,12,310	**EST**
							15-4	24-APR-25	651	24-APR-25	55,050	55,050		4,015	51,035	**EST**
							15-5	24-APR-25	652	24-APR-25	1,86,654	1,86,654		15,684	1,70,970	**EST**
							15-6	25-APR-25	685	25-APR-25	31,089	31,089		2,614	28,475	**EST**
							15-7	25-APR-25	686	25-APR-25	6,92,244	6,92,244		65,275	6,26,969	**EST**
									Total:		**21,48,828**	**21,48,828**	**1,80,976**	**19,67,852**	
									Total for the Major Head :	**2405**	**21,48,828**	**21,48,828**	**1,80,976**		**19,67,852**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	02-1	22-APR-25	376	22-APR-25	2,66,240	2,66,240		35,150	2,31,090	**EST**
							02-10	30-APR-25	576	30-APR-25	4,95,004	4,95,004		42,996	4,52,008	**EST**
							02-2	22-APR-25	377	22-APR-25	10,01,080	10,01,080		86,862	9,14,218	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	02-3	22-APR-25	378	22-APR-25	3,81,004	3,81,004		31,831	3,49,173	**EST**
							02-4	22-APR-25	379	22-APR-25	1,01,220	1,01,220		8,045	93,175	**EST**
							02-5	28-APR-25	462	28-APR-25	1,37,046	1,37,046			1,37,046	**EST**
							02-6	28-APR-25	463	28-APR-25	50,337	50,337			50,337	**EST**
							02-7	30-APR-25	573	30-APR-25	28,284	28,284		2,483	25,801	**EST**
							02-8	30-APR-25	574	30-APR-25	70,880	70,880		6,548	64,332	**EST**
							02-9	30-APR-25	575	30-APR-25	10,20,000	10,20,000		1,11,177	9,08,823	**EST**
								Total:			**35,51,095**	**35,51,095**		**3,25,092**	**32,26,003**	
						Total for the Major Head :		**2405**			**35,51,095**	**35,51,095**		**3,25,092**	**32,26,003**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	06-1	24-APR-25	569	24-APR-25	65,647	65,647		5,836	59,811	**EST**
							06-2	24-APR-25	570	24-APR-25	7,033	7,033		652	6,381	**EST**
							06-3	24-APR-25	571	24-APR-25	5,89,640	5,89,640		50,876	5,38,764	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	00	001	01	00	01	Salaries	06-4	24-APR-25	572	24-APR-25	1,73,960	1,73,960		12,560	1,61,400	**EST**
							06-5	24-APR-25	573	24-APR-25	3,59,880	3,59,880		30,034	3,29,846	**EST**
							06-6	24-APR-25	574	24-APR-25	1,48,140	1,48,140		7,060	1,41,080	**EST**
							06-7	30-APR-25	609	30-APR-25	1,38,075	1,38,075			1,38,075	**EST**
									Total:		**14,82,375**	**14,82,375**		**1,07,018**	**13,75,357**	
									Total for the Major Head :	**2405**	**14,82,375**	**14,82,375**		**1,07,018**	**13,75,357**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	08-1	30-APR-25	153	30-APR-25	39,315	39,315			39,315	**EST**
							08-2	30-APR-25	154	30-APR-25	1,42,971	1,42,971		10,804	1,32,167	**EST**
							08-3	30-APR-25	155	30-APR-25	93,267	93,267		7,842	85,425	**EST**
							08-4	30-APR-25	156	30-APR-25	39,915	39,915		3,494	36,421	**EST**
									Total:		**3,15,468**	**3,15,468**		**22,140**	**2,93,328**	
									Total for the Major Head :	**2405**	**3,15,468**	**3,15,468**		**22,140**	**2,93,328**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	13-1	28-APR-25	228	28-APR-25	2,29,740	2,29,740		17,402	2,12,338	**EST**
							13-2	28-APR-25	229	28-APR-25	2,05,520	2,05,520		9,120	1,96,400	**EST**
							13-3	28-APR-25	230	28-APR-25	4,81,500	4,81,500		41,343	4,40,157	**EST**
									Total:		**9,16,760**	**9,16,760**		**67,865**	**8,48,895**	
									Total for the Major Head :	**2405**	**9,16,760**	**9,16,760**		**67,865**	**8,48,895**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	10-1	24-APR-25	191	24-APR-25	1,68,200	1,68,200		9,616	1,58,584	**EST**
							10-2	24-APR-25	192	24-APR-25	49,800	49,800		2,015	47,785	**EST**
							10-3	24-APR-25	193	24-APR-25	1,67,284	1,67,284		14,573	1,52,711	**EST**
							10-4	24-APR-25	194	24-APR-25	1,77,980	1,77,980		14,832	1,63,148	**EST**
									Total:		**5,63,264**	**5,63,264**		**41,036**	**5,22,228**	
									Total for the Major Head :	**2405**	**5,63,264**	**5,63,264**		**41,036**	**5,22,228**	

Accounting Month : 1

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	07-1	24-APR-25	459	24-APR-25	1,93,080	1,93,080	16,712	1,76,368		**EST**
							07-2	24-APR-25	460	24-APR-25	2,73,020	2,73,020	25,120	2,47,900		**EST**
							07-3	24-APR-25	461	24-APR-25	1,44,360	1,44,360	10,045	1,34,315		**EST**
							07-4	24-APR-25	462	24-APR-25	59,560	59,560	4,966	54,594		**EST**
									Total:		**6,70,020**	**6,70,020**	**56,843**	**6,13,177**		
											Total for the Major Head : 2405	**6,70,020**	**6,70,020**	**56,843**	**6,13,177**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	12-1	24-APR-25	301	24-APR-25	2,12,391	2,12,391	16,590	1,95,801		**EST**
							12-2	24-APR-25	302	24-APR-25	2,57,077	2,57,077	22,351	2,34,726		**EST**
							12-3	24-APR-25	303	24-APR-25	50,640	50,640	3,515	47,125		**EST**
							12-4	24-APR-25	304	24-APR-25	1,53,214	1,53,214	13,001	1,40,213		**EST**
									Total:		**6,73,322**	**6,73,322**	**55,457**	**6,17,865**		
											Total for the Major Head : 2405	**6,73,322**	**6,73,322**	**55,457**	**6,17,865**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	15-27	16-APR-25	402	16-APR-25	30,620		30,620	2,563	28,057	**EST**
							15-28	16-APR-25	403	16-APR-25	1,97,040		1,97,040	23,120	1,73,920	**EST**
							15-29	16-APR-25	404	16-APR-25	1,40,060		1,40,060	12,023	1,28,037	**EST**
							15-30	16-APR-25	431	16-APR-25	3,15,944		3,15,944	24,524	2,91,420	**EST**
							15-31	16-APR-25	432	16-APR-25	4,08,900		4,08,900	25,050	3,83,850	**EST**
							15-32	16-APR-25	433	16-APR-25	58,420		58,420	4,848	53,572	**EST**
							15-42	17-APR-25	552	17-APR-25	1,45,360		1,45,360	13,096	1,32,264	**EST**
							15-43	17-APR-25	553	17-APR-25	4,41,560		4,41,560	38,489	4,03,071	**EST**
							15-44	17-APR-25	554	17-APR-25	54,700		54,700	4,030	50,670	**EST**
								Total:			**17,92,604**		**17,92,604**	**1,47,743**	**16,44,861**	
						Total for the Major Head :			**2401**		**17,92,604**		**17,92,604**	**1,47,743**	**16,44,861**	
2402	00	001	01	00	01	Salaries	15-1	16-APR-25	400	16-APR-25	72,680		72,680	6,488	66,192	**EST**
							15-2	16-APR-25	401	16-APR-25	58,760		58,760	10,030	48,730	**EST**
							15-3	16-APR-25	429	16-APR-25	8,34,880		8,34,880	72,893	7,61,987	**EST**
							15-4	16-APR-25	430	16-APR-25	58,760		58,760	3,030	55,730	**EST**
							15-5	16-APR-25	434	16-APR-25	4,43,104	1,752	4,41,352	39,958	4,01,394	**EST**
							15-6	17-APR-25	555	17-APR-25	1,56,280	2,000	1,54,280	14,126	1,40,154	**EST**
							15-7	17-APR-25	556	17-APR-25	2,53,760		2,53,760	21,551	2,32,209	**EST**
							15-8	17-APR-25	557	17-APR-25	1,09,360		1,09,360	8,534	1,00,826	**EST**
								Total:			**19,87,584**		**3,79,832**	**1,76,610**	**18,07,222**	

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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						**Total for the Major Head : 2402**					**19,87,584**	**3,752**	**19,83,832**	**1,76,610**		**18,07,222**
2415	01	004	01	00	01	Salaries	15-4	17-APR-25	558	17-APR-25	58,540		58,540	3,030	55,510	**EST**
								Total:			**58,540**		**58,540**	**3,030**	**55,510**	
						Total for the Major Head : 2415					**58,540**		**58,540**	**3,030**	**55,510**	

Accounting Month : 1

Month of Account : APRIL

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	00	001	01	00	01	Salaries	01-1	22-APR-25	1076	22-APR-25	3,03,140		3,03,140	23,120	2,80,020	**EST**
							01-10	22-APR-25	1085	22-APR-25	76,792		76,792	6,645	70,147	**EST**
							01-11	22-APR-25	1086	22-APR-25	48,040		48,040	5,030	43,010	**EST**
							01-12	22-APR-25	1087	22-APR-25	38,800		38,800	3,264	35,536	**EST**
							01-13	22-APR-25	1098	22-APR-25	44,680		44,680	3,818	40,862	**EST**
							01-2	22-APR-25	1077	22-APR-25	47,200		47,200	4,056	43,144	**EST**
							01-3	22-APR-25	1078	22-APR-25	1,16,900		1,16,900	120	1,16,780	**EST**
							01-4	22-APR-25	1079	22-APR-25	39,780		39,780	3,356	36,424	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	01-5	22-APR-25	1080	22-APR-25	88,780		88,780	7,397	81,383	**EST**
							01-6	22-APR-25	1081	22-APR-25	2,14,400		2,14,400	18,498	1,95,902	**EST**
							01-7	22-APR-25	1082	22-APR-25	1,45,360		1,45,360	13,036	1,32,324	**EST**
							01-8	22-APR-25	1083	22-APR-25	39,780		39,780	3,356	36,424	**EST**
							01-9	22-APR-25	1084	22-APR-25	44,680		44,680	3,818	40,862	**EST**
									Total:		**12,48,332**		**12,48,332**	**95,514**	**11,52,818**	
						Total for the Major Head :			**2401**		**12,48,332**		**12,48,332**	**95,514**	**11,52,818**	
2402	00	001	01	00	01	Salaries	01-1	22-APR-25	1088	22-APR-25	2,11,680		2,11,680	19,110	1,92,570	**EST**
							01-10	22-APR-25	1097	22-APR-25	2,24,740		2,24,740	17,955	2,06,785	**EST**
							01-11	22-APR-25	1099	22-APR-25	27,680		27,680	2,285	25,395	**EST**
							01-2	22-APR-25	1089	22-APR-25	1,34,540		1,34,540	10,060	1,24,480	**EST**
							01-3	22-APR-25	1090	22-APR-25	1,75,920		1,75,920	15,025	1,60,895	**EST**
							01-4	22-APR-25	1091	22-APR-25	1,48,900		1,48,900	12,417	1,36,483	**EST**
							01-5	22-APR-25	1092	22-APR-25	1,76,040		1,76,040	15,504	1,60,536	**EST**
							01-6	22-APR-25	1093	22-APR-25	45,940		45,940	3,937	42,003	**EST**
							01-7	22-APR-25	1094	22-APR-25	72,680		72,680	6,488	66,192	**EST**
							01-8	22-APR-25	1095	22-APR-25	48,400		48,400	3,030	45,370	**EST**
							01-9	22-APR-25	1096	22-APR-25	1,08,520		1,08,520	10,060	98,460	**EST**
									Total:		**13,75,040**		**13,75,040**	**1,15,871**	**12,59,169**	
						Total for the Major Head :			**2402**		**13,75,040**		**13,75,040**	**1,15,871**	**12,59,169**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	06-3	16-APR-25	373	16-APR-25	6,56,300	6,56,300		54,237	6,02,063	**EST**
							06-4	16-APR-25	374	16-APR-25	58,580	58,580		4,874	53,706	**EST**
							06-5	16-APR-25	375	16-APR-25	1,41,440	1,41,440		12,607	1,28,833	**EST**
									Total:		**8,56,320**	**8,56,320**		**71,718**	**7,84,602**	
									Total for the Major Head :	**2401**	**8,56,320**	**8,56,320**		**71,718**	**7,84,602**	
2402	00	001	01	00	01	Salaries	06-1	16-APR-25	376	16-APR-25	31,460	31,460		2,642	28,818	**EST**
							06-2	16-APR-25	377	16-APR-25	2,34,380	2,34,380		16,991	2,17,389	**EST**
							06-3	16-APR-25	378	16-APR-25	1,06,160	1,06,160		8,967	97,193	**EST**
							06-4	16-APR-25	379	16-APR-25	1,45,360	1,45,360		12,976	1,32,384	**EST**
									Total:		**5,17,360**	**5,17,360**		**41,576**	**4,75,784**	
									Total for the Major Head :	**2402**	**5,17,360**	**5,17,360**		**41,576**	**4,75,784**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	08-4	25-APR-25	137	25-APR-25	34,960	34,960		2,987	31,973	**EST**
								Total:			**34,960**	**34,960**		**2,987**	**31,973**	
						Total for the Major Head :		**2401**			**34,960**	**34,960**		**2,987**	**31,973**	
2402	00	001	01	00	01	Salaries	08-1	25-APR-25	138	25-APR-25	48,460	48,460		4,175	44,285	**EST**
							08-2	25-APR-25	151	25-APR-25	72,680	72,680		6,488	66,192	**EST**
								Total:			**1,21,140**	**1,21,140**		**10,663**	**1,10,477**	
						Total for the Major Head :		**2402**			**1,21,140**	**1,21,140**		**10,663**	**1,10,477**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	13-1	17-APR-25	204	17-APR-25	5,67,260	5,67,260		50,220	5,17,040	**EST**
							13-2	17-APR-25	205	17-APR-25	1,21,160	1,21,160		9,972	1,11,188	**EST**
								Total:			**6,88,420**	**6,88,420**		**60,192**	**6,28,228**	
						Total for the Major Head :		**2401**			**6,88,420**	**6,88,420**		**60,192**	**6,28,228**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2402	00	001	01	00	01	Salaries	13-1	17-APR-25	206	17-APR-25	5,07,140	5,07,140		47,693	4,59,447	**EST**
							13-2	17-APR-25	207	17-APR-25	50,360	50,360		4,015	46,345	**EST**
									Total:		**5,57,500**	**5,57,500**		**51,708**	**5,05,792**	
									Total for the Major Head :	**2402**	**5,57,500**	**5,57,500**		**51,708**	**5,05,792**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	14-1	16-APR-25	64	16-APR-25	1,50,980	1,50,980		13,016	1,37,964	**EST**
							14-2	16-APR-25	65	16-APR-25	72,680	72,680		6,548	66,132	**EST**
							14-3	16-APR-25	66	16-APR-25	54,700	54,700		3,030	51,670	**EST**
									Total:		**2,78,360**	**2,78,360**		**22,594**	**2,55,766**	
									Total for the Major Head :	**2401**	**2,78,360**	**2,78,360**		**22,594**	**2,55,766**	
2402	00	001	01	00	01	Salaries	14-1	16-APR-25	67	16-APR-25	40,000	40,000		3,462	36,538	**EST**
							14-2	16-APR-25	68	16-APR-25	54,700	54,700		3,030	51,670	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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**																
2402	00	001	01	00	01	Salaries										
						Total:					**94,700**		**94,700**	**6,492**	**88,208**	
						Total for the Major Head : 2402					**94,700**		**94,700**	**6,492**	**88,208**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	10-10	22-APR-25	178	22-APR-25	28,380		28,380	2,351	26,029	**EST**
							10-3	22-APR-25	171	22-APR-25	2,25,220		2,25,220	13,105	2,12,115	**EST**
							10-4	22-APR-25	172	22-APR-25	2,49,880		2,49,880	21,788	2,28,092	**EST**
							10-5	22-APR-25	173	22-APR-25	93,140		93,140	7,993	85,147	**EST**
							10-6	22-APR-25	174	22-APR-25	82,500		82,500	6,990	75,510	**EST**
							10-7	22-APR-25	175	22-APR-25	72,680		72,680	6,488	66,192	**EST**
							10-8	22-APR-25	176	22-APR-25	40,000		40,000	3,462	36,538	**EST**
							10-9	22-APR-25	177	22-APR-25	50,360		50,360	3,015	47,345	**EST**
						Total:					**8,42,160**		**8,42,160**	**65,192**	**7,76,968**	
						Total for the Major Head : 2401					**8,42,160**		**8,42,160**	**65,192**	**7,76,968**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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**																
2402	00	001	01	00	01	Salaries	10-1	22-APR-25	179	22-APR-25	83,600	83,600		7,518	76,082	**EST**
							10-2	22-APR-25	180	22-APR-25	1,01,800	1,01,800		5,060	96,740	**EST**
							10-3	22-APR-25	181	22-APR-25	72,680	72,680		6,488	66,192	**EST**
							10-4	22-APR-25	182	22-APR-25	86,000	86,000		7,320	78,680	**EST**
							10-5	22-APR-25	183	22-APR-25	53,920	53,920		4,690	49,230	**EST**
							10-6	22-APR-25	184	22-APR-25	1,16,220	1,16,220		7,798	1,08,422	**EST**
								Total:			**5,14,220**	**5,14,220**		**38,874**	**4,75,346**	
						Total for the Major Head :		**2402**			**5,14,220**	**5,14,220**		**38,874**	**4,75,346**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	11-1	16-APR-25	78	16-APR-25	53,500	53,500		4,030	49,470	**EST**
							11-2	16-APR-25	79	16-APR-25	30,620	30,620		2,563	28,057	**EST**
							11-3	16-APR-25	80	16-APR-25	72,680	72,680		6,488	66,192	**EST**
							11-4	16-APR-25	81	16-APR-25	72,680	72,680		6,488	66,192	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	11-5	16-APR-25	85	16-APR-25	96,160	96,160		8,363	87,797	**EST**
							Total:				**3,25,640**	**3,25,640**		**27,932**	**2,97,708**	
						Total for the Major Head :			**2401**		**3,25,640**	**3,25,640**		**27,932**	**2,97,708**	
2402	00	001	01	00	01	Salaries	11-1	16-APR-25	82	16-APR-25	40,780	40,780		3,356	37,424	**EST**
							11-2	16-APR-25	83	16-APR-25	72,680	72,680		6,488	66,192	**EST**
							11-3	16-APR-25	84	16-APR-25	72,680	72,680		6,488	66,192	**EST**
							Total:				**1,86,140**	**1,86,140**		**16,332**	**1,69,808**	
						Total for the Major Head :			**2402**		**1,86,140**	**1,86,140**		**16,332**	**1,69,808**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	07-1	17-APR-25	357	17-APR-25	51,760	51,760		4,015	47,745	**EST**
							07-2	17-APR-25	358	17-APR-25	43,140	43,140		3,673	39,467	**EST**
							Total:				**94,900**	**94,900**		**7,688**	**87,212**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head : 2402**					**94,900**		**94,900**	**7,688**		**87,212**	
2415	01	004	01	00	01	Salaries	07-1	17-APR-25	356	17-APR-25	68,784		68,784	6,488	62,296	**EST**
									Total:		**68,784**		**68,784**	**6,488**	**62,296**	
						Total for the Major Head : 2415					**68,784**		**68,784**	**6,488**	**62,296**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	09-1	21-APR-25	217	21-APR-25	68,784		68,784	6,488	62,296	**EST**
							09-2	21-APR-25	218	21-APR-25	97,180		97,180	10,060	87,120	**EST**
							09-3	21-APR-25	219	21-APR-25	63,580		63,580	7,030	56,550	**EST**
							09-4	21-APR-25	220	21-APR-25	1,11,140		1,11,140	8,060	1,03,080	**EST**
							09-5	21-APR-25	221	21-APR-25	88,380		88,380	7,544	80,836	**EST**
							09-6	21-APR-25	222	21-APR-25	45,880		45,880	4,015	41,865	**EST**
									Total:		**4,74,944**		**4,74,944**	**43,197**	**4,31,747**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401						**Total for the Major Head : 2401**					**4,74,944**	**4,74,944**		**43,197**	**4,31,747**	
2402	00	001	01	00	01	Salaries	09-1	21-APR-25	223	21-APR-25	2,04,040	2,04,040		18,144	1,85,896	**EST**
							09-2	21-APR-25	224	21-APR-25	2,67,600	2,67,600		22,950	2,44,650	**EST**
							09-3	21-APR-25	225	21-APR-25	45,680	45,680		3,818	41,862	**EST**
							09-4	21-APR-25	226	21-APR-25	44,680	44,680		3,818	40,862	**EST**
							09-5	21-APR-25	227	21-APR-25	42,440	42,440		3,607	38,833	**EST**
							09-6	21-APR-25	228	21-APR-25	32,300	32,300		2,721	29,579	**EST**
							09-7	21-APR-25	230	21-APR-25	43,560	43,560		3,713	39,847	**EST**
									Total:		**6,80,300**	**6,80,300**		**58,771**	**6,21,529**	
						Total for the Major Head : 2402					**6,80,300**	**6,80,300**		**58,771**	**6,21,529**	
2415	01	004	01	00	01	Salaries	09-1	21-APR-25	229	21-APR-25	48,460	48,460		4,175	44,285	**EST**
									Total:		**48,460**	**48,460**		**4,175**	**44,285**	
						Total for the Major Head : 2415					**48,460**	**48,460**		**4,175**	**44,285**	

Accounting Month : 1
Month of Account : APRIL

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

Compilation Sheet

for the year 2025-2026

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Month of Account : APRIL

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	00	001	01	00	01	Salaries	12-4	17-APR-25	205	17-APR-25	30,620	30,620		2,563	28,057	**EST**
							12-5	17-APR-25	206	17-APR-25	2,50,860	2,50,860		21,016	2,29,844	**EST**
									Total:		**2,81,480**	**2,81,480**		**23,579**	**2,57,901**	
						Total for the Major Head :			**2401**		**2,81,480**	**2,81,480**		**23,579**	**2,57,901**	
2402	00	001	01	00	01	Salaries	12-1	17-APR-25	207	17-APR-25	44,620	44,620		3,015	41,605	**EST**
							12-2	17-APR-25	208	17-APR-25	2,79,580	2,79,580		28,408	2,51,172	**EST**
							12-3	17-APR-25	209	17-APR-25	68,784	68,784		6,488	62,296	**EST**
							12-4	24-APR-25	281	24-APR-25	1,41,464	1,41,464		13,096	1,28,368	**EST**
									Total:		**5,34,448**	**5,34,448**		**51,007**	**4,83,441**	
						Total for the Major Head :			**2402**		**5,34,448**	**5,34,448**		**51,007**	**4,83,441**	

Accounting Month : 1

Month of Account : APRIL

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	00	001	01	00	01	Salaries	20-1	22-APR-25	12	22-APR-25	44,680	44,680		3,818	40,862	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	00	001	01	00	01	Salaries	20-2	22-APR-25	13	22-APR-25	37,900	37,900		3,264	34,636	**EST**
							20-3	25-APR-25	20	25-APR-25	72,680	72,680		6,488	66,192	**EST**
							20-4	25-APR-25	21	25-APR-25	2,18,780	2,18,780		18,655	2,00,125	**EST**
							20-5	25-APR-25	22	25-APR-25	59,660	59,660		10,030	49,630	**EST**
							20-6	25-APR-25	23	25-APR-25	50,360	50,360		3,015	47,345	**EST**
									Total:		**4,84,060**	**4,84,060**		**45,270**	**4,38,790**	
						Total for the Major Head :			**2401**		**4,84,060**	**4,84,060**		**45,270**	**4,38,790**	
2402	00	001	01	00	01	Salaries	20-1	25-APR-25	24	25-APR-25	72,680	72,680		6,488	66,192	**EST**
									Total:		**72,680**	**72,680**		**6,488**	**66,192**	
						Total for the Major Head :			**2402**		**72,680**	**72,680**		**6,488**	**66,192**	

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for the year 2025-2026

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
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
2406	01	001	02	00	01	Salaries	15-1	16-APR-25	359	16-APR-25	1,01,800	1,01,800	15,120	86,680	EST	
							15-10	21-APR-25	574	21-APR-25	2,24,720	2,24,720	13,644	2,11,076	EST	
							15-11	21-APR-25	575	21-APR-25	3,86,020	3,86,020	32,174	3,53,846	EST	
							15-2	16-APR-25	360	16-APR-25	1,86,800	1,86,800	20,120	1,66,680	EST	
							15-3	16-APR-25	361	16-APR-25	4,88,280	4,88,280	41,929	4,46,351	EST	
							15-4	16-APR-25	362	16-APR-25	2,39,000	2,39,000	28,120	2,10,880	EST	
							15-5	16-APR-25	363	16-APR-25	1,01,800	1,01,800	15,120	86,680	EST	
							15-6	16-APR-25	364	16-APR-25	29,780	29,780	2,483	27,297	EST	
							15-7	17-APR-25	543	17-APR-25	69,460	69,460	6,185	63,275	EST	
							15-8	21-APR-25	572	21-APR-25	2,19,420	2,19,420	22,978	1,96,442	EST	
							15-9	21-APR-25	573	21-APR-25	1,29,801	1,29,801	10,664	1,19,137	EST	
								Total:			**21,76,881**	**21,76,881**	**2,08,537**	**19,68,344**		
								Total for the Major Head :		**2406**	**21,76,881**	**21,76,881**	**2,08,537**	**19,68,344**		

Accounting Month : 1
Month of Account : APRIL

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

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	01	001	02	00	01	Salaries	01-1	11-APR-25	217	11-APR-25	8,02,929	8,02,929	45,000	7,57,929	EST	
							01-13	11-APR-25	678	11-APR-25	86,980	86,980	7,346	79,634	EST	
							01-14	11-APR-25	679	11-APR-25	1,37,856	1,37,856	13,558	1,24,298	EST	
							01-15	11-APR-25	680	11-APR-25	29,900	29,900	2,483	27,417	EST	
							01-16	11-APR-25	688	11-APR-25	2,87,118	2,87,118	22,583	2,64,535	EST	
							01-17	11-APR-25	689	11-APR-25	88,660	88,660	7,571	81,089	EST	
							01-18	11-APR-25	690	11-APR-25	51,200	51,200	8,015	43,185	EST	
							01-19	11-APR-25	691	11-APR-25	36,500	36,500	3,132	33,368	EST	
							01-2	11-APR-25	218	11-APR-25	10,65,327	10,65,327	83,124	9,82,203	EST	
							01-20	11-APR-25	692	11-APR-25	65,540	65,540	8,030	57,510	EST	
							01-21	11-APR-25	693	11-APR-25	3,24,946	3,24,946	49,000	2,75,946	EST	
							01-22	11-APR-25	694	11-APR-25	1,03,220	1,03,220	9,532	93,688	EST	
							01-23	11-APR-25	695	11-APR-25	83,220	83,220	7,432	75,788	EST	
							01-24	11-APR-25	696	11-APR-25	1,13,000	1,13,000	13,928	99,072	EST	
							01-25	11-APR-25	700	11-APR-25	1,51,660	1,51,660	15,120	1,36,540	EST	
							01-26	11-APR-25	701	11-APR-25	1,46,760	1,46,760	13,108	1,33,652	EST	
							01-27	11-APR-25	702	11-APR-25	4,16,080	4,16,080	38,501	3,77,579	EST	
							01-28	11-APR-25	703	11-APR-25	3,24,900	3,24,900	27,049	2,97,851	EST	
							01-29	16-APR-25	715	16-APR-25	43,140	43,140	3,673	39,467	EST	
							01-3	11-APR-25	219	11-APR-25	7,95,300	7,95,300	79,185	7,16,115	EST	
							01-30	16-APR-25	716	16-APR-25	29,900	29,900	2,483	27,417	EST	

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	01	001	02	00	01	Salaries	01-31	16-APR-25	717	16-APR-25	65,660	65,660	10,030	55,630		**EST**
							01-32	16-APR-25	718	16-APR-25	1,03,220	1,03,220	9,532	93,688		**EST**
							01-33	16-APR-25	719	16-APR-25	2,05,560	2,05,560	28,120	1,77,440		**EST**
							01-34	16-APR-25	720	16-APR-25	1,70,680	1,70,680	14,600	1,56,080		**EST**
							01-35	16-APR-25	721	16-APR-25	51,760	51,760	15	51,745		**EST**
							01-36	16-APR-25	722	16-APR-25	86,484	86,484	7,317	79,167		**EST**
							01-39	16-APR-25	725	16-APR-25	1,55,238	1,55,238	12,791	1,42,447		**EST**
							01-4	11-APR-25	220	11-APR-25	3,83,840	3,83,840	35,103	3,48,737		**EST**
							01-40	16-APR-25	726	16-APR-25	3,96,460	3,96,460	33,881	3,62,579		**EST**
							01-41	16-APR-25	727	16-APR-25	29,780	29,780	2,483	27,297		**EST**
							01-42	16-APR-25	758	16-APR-25	2,56,803	2,56,803	21,282	2,35,521		**EST**
							01-43	16-APR-25	759	16-APR-25	91,040	91,040	7,729	83,311		**EST**
							01-44	16-APR-25	760	16-APR-25	29,900	29,900	2,483	27,417		**EST**
							01-45	16-APR-25	896	16-APR-25	1,50,780	1,50,780	13,148	1,37,632		**EST**
							01-46	16-APR-25	897	16-APR-25	79,580	79,580	17,366	62,214		**EST**
							01-47	16-APR-25	898	16-APR-25	2,34,173	2,34,173		2,34,173		**EST**
							01-48	16-APR-25	908	16-APR-25	1,00,280	1,00,280	9,254	91,026		**EST**
							01-49	16-APR-25	909	16-APR-25	1,46,760	1,46,760	13,108	1,33,652		**EST**
							01-5	11-APR-25	221	11-APR-25	14,75,472	14,75,472	1,38,111	13,37,361		**EST**
							01-50	16-APR-25	910	16-APR-25	2,15,300	2,15,300	21,548	1,93,752		**EST**
							01-51	16-APR-25	911	16-APR-25	89,340	89,340	7,449	81,891		**EST**

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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 : 2 **Imphal West Treasury**																
2406	01	001	02	00	01	Salaries	01-6	11-APR-25	222	11-APR-25	4,18,480	4,18,480		33,683	3,84,797	**EST**
							01-7	11-APR-25	411	11-APR-25	89,340	89,340		7,449	81,891	**EST**
							01-8	11-APR-25	412	11-APR-25	1,51,660	1,51,660		12,977	1,38,683	**EST**
								Total:			**1,03,61,726**	**1,03,61,726**		**9,19,312**	**94,42,414**	
								Total for the Major Head :		**2406**	**1,03,61,726**	**1,03,61,726**		**9,19,312**	**94,42,414**	

Accounting Month : 1
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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 : 5 **Lamphel Treasury**																
2406	01	001	02	00	01	Salaries	02-1	16-APR-25	220	16-APR-25	1,29,801	1,29,801		10,664	1,19,137	**EST**
							02-2	16-APR-25	221	16-APR-25	2,77,840	2,77,840		24,740	2,53,100	**EST**
							02-3	16-APR-25	222	16-APR-25	38,92,084	38,92,084		3,55,122	35,36,962	**EST**
							02-4	16-APR-25	223	16-APR-25	87,940	87,940		7,317	80,623	**EST**
							02-5	16-APR-25	224	16-APR-25	15,360	15,360			15,360	**EST**
							02-6	17-APR-25	297	17-APR-25	4,12,200	4,12,200		35,706	3,76,494	**EST**
							02-7	17-APR-25	298	17-APR-25	78,740	78,740		6,498	72,242	**EST**

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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 : 5 **Lamphel Treasury**																
2406	01	001	02	00	01	Salaries				**Total:**	**48,93,965**		**48,93,965**	**4,40,047**	**44,53,918**	
										Total for the Major Head : **2406**	**48,93,965**		**48,93,965**	**4,40,047**	**44,53,918**	

Accounting Month : 1
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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 : 12 **Thoubal Treasury**																
2406	01	001	02	00	01	Salaries	06-1	11-APR-25	325	11-APR-25	1,03,220		1,03,220	9,532	93,688	**EST**
							06-2	11-APR-25	326	11-APR-25	1,35,208		1,35,208	12,370	1,22,838	**EST**
							06-3	11-APR-25	327	11-APR-25	2,97,040		2,97,040	35,180	2,61,860	**EST**
							06-4	11-APR-25	328	11-APR-25	19,84,520		19,84,520	1,69,818	18,14,702	**EST**
							06-5	11-APR-25	329	11-APR-25	1,18,420		1,18,420	9,866	1,08,554	**EST**
										Total:	**26,38,408**		**26,38,408**	**2,36,766**	**24,01,642**	
										Total for the Major Head : **2406**	**26,38,408**		**26,38,408**	**2,36,766**	**24,01,642**	

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Suspense Group : 10 Forest Suspense

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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 : 14 **Jiribam Treasury**																
2406	01	001	02	00	01	Salaries	08-1	16-APR-25	85	16-APR-25	61,900	61,900		5,030	56,870	**EST**
							08-2	16-APR-25	86	16-APR-25	4,69,400	4,69,400		40,619	4,28,781	**EST**
							08-3	16-APR-25	87	16-APR-25	79,580	79,580		7,498	72,082	**EST**
							08-4	22-APR-25	99	22-APR-25	1,03,220	1,03,220		9,532	93,688	**EST**
								Total:			**7,14,100**	**7,14,100**		**62,679**	**6,51,421**	
						Total for the Major Head :		**2406**			**7,14,100**	**7,14,100**		**62,679**	**6,51,421**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	02	00	01	Salaries	01-10	11-APR-25	616	11-APR-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							01-11	11-APR-25	617	11-APR-25	9,07,220	9,07,220		88,502	8,18,718	**EST**
							01-12	11-APR-25	618	11-APR-25	59,560	59,560		4,966	54,594	**EST**
							01-37	16-APR-25	723	16-APR-25	69,460	69,460		6,185	63,275	**EST**
							01-38	16-APR-25	724	16-APR-25	3,55,900	3,55,900		30,706	3,25,194	**EST**
							01-9	11-APR-25	615	11-APR-25	1,49,316	1,49,316		11,659	1,37,657	**EST**

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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 : 2 **Imphal West Treasury**																
2406	01	001	02	00	01	Salaries										
										Total:	**16,80,376**		**16,80,376**	**1,54,388**	**15,25,988**	
										Total for the Major Head : 2406	**16,80,376**		**16,80,376**	**1,54,388**	**15,25,988**	

Accounting Month : 1

Month of Account : APRIL

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	01	001	02	00	01	Salaries	13-1	16-APR-25	95	16-APR-25	1,34,520		1,34,520	10,479	1,24,041	**EST**
							13-2	16-APR-25	96	16-APR-25	9,41,980		9,41,980	77,366	8,64,614	**EST**
							13-3	16-APR-25	97	16-APR-25	69,460		69,460	6,185	63,275	**EST**
							13-4	17-APR-25	180	17-APR-25	1,37,200		1,37,200	10,120	1,27,080	**EST**
							13-5	28-APR-25	240	28-APR-25	1,47,088		1,47,088	16,245	1,30,843	**EST**
							13-6	28-APR-25	241	28-APR-25	58,980		58,980	4,900	54,080	**EST**
							13-7	28-APR-25	242	28-APR-25	3,49,560		3,49,560	29,810	3,19,750	**EST**
										Total:	**18,38,788**		**18,38,788**	**1,55,105**	**16,83,683**	
										Total for the Major Head : 2406	**18,38,788**		**18,38,788**	**1,55,105**	**16,83,683**	

Accounting Month : 1

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	02	00	01	Salaries	10-1	16-APR-25	70	16-APR-25	1,68,423	1,68,423		13,173	1,55,250	**EST**
							10-2	16-APR-25	71	16-APR-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							10-3	16-APR-25	72	16-APR-25	13,82,260	13,82,260		1,16,842	12,65,418	**EST**
							10-4	16-APR-25	73	16-APR-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**17,19,383**	**17,19,383**		**1,44,868**	**15,74,515**	
									Total for the Major Head :	**2406**	**17,19,383**	**17,19,383**		**1,44,868**	**15,74,515**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	02	00	01	Salaries	11-1	24-APR-25	137	24-APR-25	2,95,424	2,95,424		26,150	2,69,274	**EST**
							11-2	24-APR-25	138	24-APR-25	5,60,620	5,60,620		47,909	5,12,711	**EST**
							11-3	24-APR-25	139	24-APR-25	5,44,980	5,44,980		46,712	4,98,268	**EST**
							11-4	24-APR-25	140	24-APR-25	59,560	59,560		4,966	54,594	**EST**
							11-5	24-APR-25	141	24-APR-25	1,40,824	1,40,824		10,985	1,29,839	**EST**
							11-6	24-APR-25	142	24-APR-25	2,08,380	2,08,380		18,555	1,89,825	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	02	00	01	Salaries				**Total:**	**18,09,788**		**18,09,788**	**1,55,277**	**16,54,511**	
										Total for the Major Head : 2406	**18,09,788**		**18,09,788**	**1,55,277**	**16,54,511**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	02	00	01	Salaries	07-1	15-APR-25	181	15-APR-25	3,82,540		3,82,540	35,210	3,47,330	**EST**
							07-2	15-APR-25	182	15-APR-25	91,060		91,060	10,045	81,015	**EST**
							07-3	15-APR-25	183	15-APR-25	1,38,920		1,38,920	12,370	1,26,550	**EST**
							07-4	15-APR-25	184	15-APR-25	11,90,440		11,90,440	1,02,085	10,88,355	**EST**
							07-5	15-APR-25	185	15-APR-25	56,060		56,060	4,636	51,424	**EST**
							07-6	16-APR-25	242	16-APR-25	1,03,220		1,03,220	9,532	93,688	**EST**
							07-7	16-APR-25	243	16-APR-25	1,17,960		1,17,960	10,109	1,07,851	**EST**
							07-8	16-APR-25	244	16-APR-25	29,200		29,200	2,417	26,783	**EST**
							07-9	16-APR-25	245	16-APR-25	1,38,920		1,38,920	12,370	1,26,550	**EST**
										Total:	**22,48,320**		**22,48,320**	**1,98,774**	**20,49,546**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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						**Total for the Major Head :**			**2406**		**22,48,320**	**22,48,320**		**1,98,774**	**20,49,546**	

Accounting Month : 1

Month of Account : APRIL

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	01	001	02	00	01	Salaries	09-1	15-APR-25	116	15-APR-25	1,03,220	1,03,220		9,532	93,688	**EST**
							09-2	15-APR-25	117	15-APR-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							09-3	15-APR-25	118	15-APR-25	9,32,180	9,32,180		79,955	8,52,225	**EST**
							09-4	15-APR-25	119	15-APR-25	59,560	59,560		4,966	54,594	**EST**
							09-5	17-APR-25	209	17-APR-25	1,47,320	1,47,320		10,060	1,37,260	**EST**
							09-6	17-APR-25	210	17-APR-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							09-7	17-APR-25	211	17-APR-25	7,07,920	7,07,920		61,650	6,46,270	**EST**
							09-8	17-APR-25	212	17-APR-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
									Total:		**23,47,160**	**23,47,160**		**2,00,835**	**21,46,325**	
						Total for the Major Head :			**2406**		**23,47,160**	**23,47,160**		**2,00,835**	**21,46,325**	

Accounting Month : 1

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	02	00	01	Salaries	12-1	11-APR-25	51	11-APR-25	1,77,700	1,77,700		20,120	1,57,580	EST
							12-10	24-APR-25	288	24-APR-25	56,760	56,760		2,603	54,157	EST
							12-11	25-APR-25	329	25-APR-25	1,87,880	1,87,880		18,090	1,69,790	EST
							12-12	28-APR-25	347	28-APR-25	1,11,145	1,11,145		9,543	1,01,602	EST
							12-13	28-APR-25	348	28-APR-25	26,675	26,675			26,675	EST
							12-14	28-APR-25	349	28-APR-25	1,98,000	1,98,000		40,120	1,57,880	EST
							12-15	28-APR-25	359	28-APR-25	1,03,220	1,03,220		9,532	93,688	EST
							12-2	11-APR-25	52	11-APR-25	1,40,600	1,40,600		12,528	1,28,072	EST
							12-3	11-APR-25	53	11-APR-25	2,85,640	2,85,640		24,150	2,61,490	EST
							12-4	11-APR-25	54	11-APR-25	7,02,660	7,02,660		59,994	6,42,666	EST
							12-5	11-APR-25	55	11-APR-25	87,360	87,360		7,251	80,109	EST
							12-6	11-APR-25	112	11-APR-25	1,82,500	1,82,500		15,660	1,66,840	EST
							12-7	24-APR-25	285	24-APR-25	99,000	99,000		20,060	78,940	EST
							12-8	24-APR-25	286	24-APR-25	69,460	69,460		6,185	63,275	EST
							12-9	24-APR-25	287	24-APR-25	7,43,100	7,43,100		63,635	6,79,465	EST
								Total:			**31,71,700**	**31,71,700**		**3,09,471**	**28,62,229**	
						Total for the Major Head :		**2406**			**31,71,700**	**31,71,700**		**3,09,471**	**28,62,229**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	101	03	00	01	Salaries	15-17	30-APR-25	1080	30-APR-25	11,79,180	11,79,180		98,501	10,80,679	**EST**
							15-18	30-APR-25	1081	30-APR-25	4,35,260	4,35,260		37,182	3,98,078	**EST**
							15-19	30-APR-25	1082	30-APR-25	5,53,503	5,53,503		49,958	5,03,545	**EST**
							15-20	30-APR-25	1083	30-APR-25	2,56,980	2,56,980		25,075	2,31,905	**EST**
							15-21	30-APR-25	1084	30-APR-25	11,07,480	11,07,480		1,10,570	9,96,910	**EST**
									Total:		**35,32,403**	**35,32,403**		**3,21,286**	**32,11,117**	
		102	02	00	01	Salaries	15-1	25-APR-25	688	25-APR-25	3,51,680	3,51,680		18,605	3,33,075	**EST**
							15-12	30-APR-25	1045	30-APR-25	13,25,445	13,25,445		93,660	12,31,785	**EST**
							15-13	30-APR-25	1046	30-APR-25	3,68,004	3,68,004		18,605	3,49,399	**EST**
							15-2	25-APR-25	689	25-APR-25	12,66,176	12,66,176		93,660	11,72,516	**EST**
							15-3	25-APR-25	690	25-APR-25	3,46,479	3,46,479		31,344	3,15,135	**EST**
							15-6	30-APR-25	870	30-APR-25	12,80,540	12,80,540		1,06,769	11,73,771	**EST**
							15-7	30-APR-25	871	30-APR-25	9,06,892	9,06,892		77,804	8,29,088	**EST**
									Total:		**58,45,216**	**58,45,216**		**4,40,447**	**54,04,769**	
		103	01	00	01	Salaries	15-10	30-APR-25	950	30-APR-25	43,140	43,140		3,673	39,467	**EST**
							15-11	30-APR-25	951	30-APR-25	1,77,184	1,77,184		14,898	1,62,286	**EST**
							15-14	30-APR-25	1071	30-APR-25	43,140	43,140		3,673	39,467	**EST**
							15-15	30-APR-25	1072	30-APR-25	1,09,336	1,09,336		9,862	99,474	**EST**
							15-16	30-APR-25	1073	30-APR-25	1,45,400	1,45,400		12,085	1,33,315	**EST**
							15-4	30-APR-25	839	30-APR-25	1,07,840	1,07,840		9,379	98,461	**EST**
							15-5	30-APR-25	840	30-APR-25	54,140	54,140		4,015	50,125	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	103	01	00	01	Salaries	15-8	30-APR-25	948	30-APR-25	1,99,192		1,99,192	15,120	1,84,072	**EST**
							15-9	30-APR-25	949	30-APR-25	1,15,493		1,15,493	10,448	1,05,045	**EST**
									Total:		**9,94,865**		**9,94,865**	**83,153**	**9,11,712**	
									Total for the Major Head :	**2403**	**1,03,72,484**		**1,03,72,484**	**8,44,886**	**95,27,598**	
2404	00	001	01	00	01	Salaries	15-1	28-APR-25	720	28-APR-25	1,22,981		1,22,981	11,041	1,11,940	**EST**
							15-2	28-APR-25	721	28-APR-25	6,39,820		6,39,820	55,030	5,84,790	**EST**
							15-3	28-APR-25	722	28-APR-25	1,28,980		1,28,980	8,060	1,20,920	**EST**
							15-4	28-APR-25	723	28-APR-25	1,12,720		1,12,720	7,996	1,04,724	**EST**
									Total:		**10,04,501**		**10,04,501**	**82,127**	**9,22,374**	
									Total for the Major Head :	**2404**	**10,04,501**		**10,04,501**	**82,127**	**9,22,374**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	03	00	01	Salaries	06-3	30-APR-25	718	30-APR-25	14,72,860		14,72,860	1,12,870	13,59,990	**EST**

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Compilation Sheet

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Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	101	03	00	01	Salaries	06-4	30-APR-25	719	30-APR-25	7,13,859	7,13,859		61,551	6,52,308	**EST**
								Total:			**21,86,719**	**21,86,719**		**1,74,421**	**20,12,298**	
		102	02	00	01	Salaries	06-1	30-APR-25	714	30-APR-25	2,17,522	2,17,522		18,580	1,98,942	**EST**
							06-2	30-APR-25	715	30-APR-25	33,67,330	33,67,330		2,83,243	30,84,087	**EST**
							06-5	30-APR-25	720	30-APR-25	7,00,648	7,00,648		63,568	6,37,080	**EST**
								Total:			**42,85,500**	**42,85,500**		**3,65,391**	**39,20,109**	
		113	01	00	01	Salaries	06-6	30-APR-25	728	30-APR-25	51,981	51,981		4,520	47,461	**EST**
								Total:			**51,981**	**51,981**		**4,520**	**47,461**	
						Total for the Major Head :			**2403**		**65,24,200**	**65,24,200**		**5,44,332**	**59,79,868**	

Accounting Month : 1
Month of Account : APRIL

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	00	113	01	00	01	Salaries	09-2	30-APR-25	324	30-APR-25	51,981	51,981		4,520	47,461	**EST**
								Total:			**51,981**	**51,981**		**4,520**	**47,461**	
						Total for the Major Head :			**2403**		**51,981**	**51,981**		**4,520**	**47,461**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	101	03	00	01	Salaries	08-1	30-APR-25	161	30-APR-25	44,680	44,680		3,818	40,862	**EST**
							08-2	30-APR-25	162	30-APR-25	41,680	41,680		3,605	38,075	**EST**
							08-3	30-APR-25	163	30-APR-25	51,200	51,200		5,015	46,185	**EST**
							08-4	30-APR-25	164	30-APR-25	94,240	94,240		15,060	79,180	**EST**
							08-5	30-APR-25	165	30-APR-25	1,03,512	1,03,512		9,307	94,205	**EST**
								Total:			**3,35,312**	**3,35,312**		**36,805**	**2,98,507**	
						Total for the Major Head :		**2403**			**3,35,312**	**3,35,312**		**36,805**	**2,98,507**	

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Month of Account : APRIL

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	00	101	03	00	01	Salaries	16-1	30-APR-25	221	30-APR-25	91,761	91,761		7,885	83,876	**EST**
							16-2	30-APR-25	222	30-APR-25	62,178	62,178		5,258	56,920	**EST**
								Total:			**1,53,939**	**1,53,939**		**13,143**	**1,40,796**	
						Total for the Major Head :		**2403**			**1,53,939**	**1,53,939**		**13,143**	**1,40,796**	

Accounting Month : 1

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	101	03	00	01	Salaries	13-1	30-APR-25	322	30-APR-25	4,63,292	4,63,292		33,614	4,29,678	**EST**
							13-2	30-APR-25	323	30-APR-25	4,88,340	4,88,340		37,679	4,50,661	**EST**
							13-3	30-APR-25	324	30-APR-25	3,82,940	3,82,940		31,883	3,51,057	**EST**
							13-4	30-APR-25	325	30-APR-25	3,55,880	3,55,880		21,105	3,34,775	**EST**
									Total:		**16,90,452**	**16,90,452**		**1,24,281**	**15,66,171**	
									Total for the Major Head :	**2403**	**16,90,452**	**16,90,452**		**1,24,281**	**15,66,171**	

Accounting Month : 1

Month of Account : APRIL

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	00	101	03	00	01	Salaries	14-1	28-APR-25	119	28-APR-25	2,01,416	2,01,416		10,120	1,91,296	**EST**
							14-2	28-APR-25	120	28-APR-25	1,03,512	1,03,512		9,710	93,802	**EST**
							14-3	28-APR-25	121	28-APR-25	1,64,840	1,64,840		13,367	1,51,473	**EST**
							14-4	28-APR-25	122	28-APR-25	57,460	57,460		4,768	52,692	**EST**
									Total:		**5,27,228**	**5,27,228**		**37,965**	**4,89,263**	
									Total for the Major Head :	**2403**	**5,27,228**	**5,27,228**		**37,965**	**4,89,263**	

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	00	101	03	00	01	Salaries	10-1	30-APR-25	427	30-APR-25	2,17,662	2,17,662		20,120	1,97,542	**EST**
							10-2	30-APR-25	428	30-APR-25	4,14,048	4,14,048		37,228	3,76,820	**EST**
							10-3	30-APR-25	429	30-APR-25	1,25,824	1,25,824		14,090	1,11,734	**EST**
							10-4	30-APR-25	430	30-APR-25	1,76,060	1,76,060		15,022	1,61,038	**EST**
							10-5	30-APR-25	431	30-APR-25	4,70,740	4,70,740		27,165	4,43,575	**EST**
							10-6	30-APR-25	432	30-APR-25	5,49,620	5,49,620		45,975	5,03,645	**EST**
								Total:			**19,53,954**	**19,53,954**		**1,59,600**	**17,94,354**	
						Total for the Major Head :		**2403**			**19,53,954**	**19,53,954**		**1,59,600**	**17,94,354**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	03	00	01	Salaries	07-1	25-APR-25	547	25-APR-25	5,26,580	5,26,580		45,001	4,81,579	**EST**
							07-2	25-APR-25	548	25-APR-25	4,10,032	4,10,032		28,240	3,81,792	**EST**
							07-3	25-APR-25	549	25-APR-25	8,25,440	8,25,440		68,732	7,56,708	**EST**
							07-4	25-APR-25	550	25-APR-25	8,55,820	8,55,820		71,598	7,84,222	**EST**

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Month of Account : APRIL

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	00	101	03	00	01	Salaries	07-5	25-APR-25	551	25-APR-25	5,53,503	5,53,503		49,958	5,03,545	**EST**
							07-6	25-APR-25	552	25-APR-25	2,17,662	2,17,662		15,120	2,02,542	**EST**
							07-7	25-APR-25	553	25-APR-25	5,37,040	5,37,040		50,330	4,86,710	**EST**
							07-8	25-APR-25	554	25-APR-25	6,29,360	6,29,360		42,180	5,87,180	**EST**
									Total:		**45,55,437**	**45,55,437**		**3,71,159**	**41,84,278**	
									Total for the Major Head :	**2403**	**45,55,437**	**45,55,437**		**3,71,159**	**41,84,278**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	03	00	01	Salaries	09-1	30-APR-25	323	30-APR-25	1,05,984	1,05,984		4,060	1,01,924	**EST**
							09-3	30-APR-25	325	30-APR-25	2,70,218	2,70,218		23,392	2,46,826	**EST**
							09-4	30-APR-25	326	30-APR-25	8,34,902	8,34,902		75,831	7,59,071	**EST**
							09-5	30-APR-25	327	30-APR-25	3,71,572	3,71,572		31,368	3,40,204	**EST**
							09-6	30-APR-25	328	30-APR-25	3,36,255	3,36,255		15,210	3,21,045	**EST**
									Total:		**19,18,931**	**19,18,931**		**1,49,861**	**17,69,070**	

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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						**Total for the Major Head :**			**2403**		**19,18,931**	**19,18,931**		**1,49,861**		**17,69,070**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	60	001	01	00	01	Salaries	03-10	11-APR-25	236	11-APR-25	2,38,275	2,38,275			2,38,275	**EST**
						Total:					**2,38,275**	**2,38,275**			**2,38,275**	
						Total for the Major Head : 2220					**2,38,275**	**2,38,275**			**2,38,275**	

Accounting Month : 1
Month of Account : APRIL

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	60	102	04	00	01	Salaries	01-1	10-APR-25	2520	10-APR-25	1,40,333	1,40,333			1,40,333	**EST**
						Total:					**1,40,333**	**1,40,333**			**1,40,333**	
						Total for the Major Head : 2220					**1,40,333**	**1,40,333**			**1,40,333**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	60	001	01	00	01	Salaries	03-1	11-APR-25	40	11-APR-25	70,720	70,720		6,304	64,416	**EST**
							03-2	11-APR-25	41	11-APR-25	70,720	70,720		6,304	64,416	**EST**
							03-3	11-APR-25	42	11-APR-25	58,595	58,595			58,595	**EST**
							03-4	11-APR-25	43	11-APR-25	6,14,580	6,14,580		54,682	5,59,898	**EST**
							03-5	11-APR-25	44	11-APR-25	4,09,540	4,09,540		32,360	3,77,180	**EST**
							03-6	11-APR-25	45	11-APR-25	4,94,760	4,94,760		48,270	4,46,490	**EST**
							03-7	11-APR-25	46	11-APR-25	2,18,100	2,18,100		13,060	2,05,040	**EST**
							03-8	11-APR-25	47	11-APR-25	22,14,220	22,14,220		1,91,031	20,23,189	**EST**
							03-9	11-APR-25	48	11-APR-25	2,99,000	2,99,000		24,830	2,74,170	**EST**
									Total:		**44,50,235**	**44,50,235**		**3,76,841**	**40,73,394**	
						02 Wages	03-12	28-APR-25	555	28-APR-25	2,42,550	2,42,550			2,42,550	**EST**
							03-13	30-APR-25	673	30-APR-25	12,750	12,750			12,750	**EST**
							03-14	30-APR-25	676	30-APR-25	37,300	37,300			37,300	**EST**
									Total:		**2,92,600**	**2,92,600**			**2,92,600**	
						49 Other Revenue Ex	03-11	22-APR-25	468	22-APR-25	1,21,500	1,21,500			1,21,500	**EST**
									Total:		**1,21,500**	**1,21,500**			**1,21,500**	
						Total for the Major Head :			**2220**		**48,64,335**	**48,64,335**		**3,76,841**	**44,87,494**	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	60	001	01	00	01	Salaries	13-1	16-APR-25	82	16-APR-25	68,760	68,760		6,089	62,671	**EST**
							13-2	22-APR-25	223	22-APR-25	63,860	63,860		5,657	58,203	**EST**
							13-3	22-APR-25	224	22-APR-25	38,880	38,880		3,356	35,524	**EST**
							13-4	22-APR-25	225	22-APR-25	57,340	57,340		2,015	55,325	**EST**
							13-5	22-APR-25	226	22-APR-25	3,080	3,080			3,080	**EST**
									Total:		**2,31,920**	**2,31,920**		**17,117**	**2,14,803**	
					02	Wages	13-6	30-APR-25	358	30-APR-25	32,400	32,400			32,400	**EST**
									Total:		**32,400**	**32,400**			**32,400**	
						Total for the Major Head :		**2220**			**2,64,320**	**2,64,320**		**17,117**	**2,47,203**	

Accounting Month : 1

Month of Account : APRIL

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	60	001	01	00	01	Salaries	11-1	11-APR-25	45	11-APR-25	70,720	70,720		6,274	64,446	**EST**
									Total:		**70,720**	**70,720**		**6,274**	**64,446**	
						Total for the Major Head :		**2220**			**70,720**	**70,720**		**6,274**	**64,446**	

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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	60	001	01	00	01	Salaries	07-1	16-APR-25	267	16-APR-25	1,33,280	1,33,280		11,468	1,21,812	**EST**
							07-2	17-APR-25	250	17-APR-25	68,760	68,760		6,089	62,671	**EST**
									Total:		**2,02,040**	**2,02,040**		**17,557**	**1,84,483**	
						Total for the Major Head :			**2220**		**2,02,040**	**2,02,040**		**17,557**	**1,84,483**	

Accounting Month : 1
Month of Account : APRIL

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	60	001	01	00	01	Salaries	06-1	11-APR-25	280	11-APR-25	60,520	60,520		5,046	55,474	**EST**
							06-2	11-APR-25	281	11-APR-25	1,06,020	1,06,020		9,208	96,812	**EST**
									Total:		**1,66,540**	**1,66,540**		**14,254**	**1,52,286**	
						Total for the Major Head :			**2220**		**1,66,540**	**1,66,540**		**14,254**	**1,52,286**	

Accounting Month : 1
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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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	60	001	01	00	01	Salaries	09-1	16-APR-25	174	16-APR-25	49,920	49,920		2,015	47,905	**EST**
							09-2	16-APR-25	175	16-APR-25	1,43,640	1,43,640		12,445	1,31,195	**EST**
									Total:		**1,93,560**	**1,93,560**		**14,460**	**1,79,100**	
						Total for the Major Head :			**2220**		**1,93,560**	**1,93,560**		**14,460**	**1,79,100**	

Accounting Month : 1
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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	60	001	01	00	01	Salaries	12-1	24-APR-25	282	24-APR-25	70,720	70,720		6,304	64,416	**EST**
							12-2	24-APR-25	283	24-APR-25	38,880	38,880		3,356	35,524	**EST**
									Total:		**1,09,600**	**1,09,600**		**9,660**	**99,940**	
						Total for the Major Head :			**2220**		**1,09,600**	**1,09,600**		**9,660**	**99,940**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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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	60	001	01	00	01	Salaries	16-1	15-APR-25	98	15-APR-25	70,720	70,720		6,274	64,446	**EST**
								Total:			**70,720**	**70,720**		**6,274**	**64,446**	
								Total for the Major Head : 2220			**70,720**	**70,720**		**6,274**	**64,446**	

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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	02	001	01	00	01	Salaries	03-6	11-APR-25	261	11-APR-25	99,640	99,640		7,585	92,055	**EST**
							03-7	11-APR-25	262	11-APR-25	6,21,568	6,21,568		78,329	5,43,239	**EST**
							03-8	11-APR-25	263	11-APR-25	9,12,500	9,12,500		1,12,693	7,99,807	**EST**
								Total:			**16,33,708**	**16,33,708**		**1,98,607**	**14,35,101**	
				02	01	Salaries	03-10	11-APR-25	265	11-APR-25	1,70,480	1,70,480		14,914	1,55,566	**EST**
								Total:			**1,70,480**	**1,70,480**		**14,914**	**1,55,566**	
				03	01	Salaries	03-1	11-APR-25	227	11-APR-25	95,704	95,704		8,990	86,714	**EST**
							03-2	11-APR-25	228	11-APR-25	73,380	73,380		6,554	66,826	**EST**
							03-3	11-APR-25	229	11-APR-25	59,660	59,660		3,030	56,630	**EST**

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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	02	001	01	03	01	Salaries	03-4	11-APR-25	230	11-APR-25	1,64,468	1,64,468		14,561	1,49,907	**EST**
							03-5	11-APR-25	231	11-APR-25	90,316	90,316		7,689	82,627	**EST**
									Total:		**4,83,528**	**4,83,528**		**40,824**	**4,42,704**	
									Total for the Major Head :	**2225**	**22,87,716**	**22,87,716**		**2,54,345**	**20,33,371**	

Accounting Month : 1
Month of Account : APRIL

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	02	001	01	02	01	Salaries	03-11	11-APR-25	266	11-APR-25	13,57,620	13,57,620		1,13,254	12,44,366	**EST**
							03-12	11-APR-25	267	11-APR-25	4,07,040	4,07,040		26,793	3,80,247	**EST**
							03-13	11-APR-25	268	11-APR-25	3,81,360	3,81,360		34,338	3,47,022	**EST**
							03-14	11-APR-25	269	11-APR-25	35,47,088	35,47,088		3,19,960	32,27,128	**EST**
							03-15	11-APR-25	270	11-APR-25	2,81,940	2,81,940		24,219	2,57,721	**EST**
							03-16	11-APR-25	271	11-APR-25	5,06,260	5,06,260		42,211	4,64,049	**EST**
							03-9	11-APR-25	264	11-APR-25	76,968	76,968		7,307	69,661	**EST**
									Total:		**65,58,276**	**65,58,276**		**5,68,082**	**59,90,194**	

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head :**			**2225**		**65,58,276**	**65,58,276**		**5,68,082**		**59,90,194**

Accounting Month : 1
Month of Account : APRIL

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	02	001	01	00	01	Salaries	13-1	25-APR-25	215	25-APR-25	1,04,740		1,04,740	5,120	99,620	**EST**
							13-2	25-APR-25	216	25-APR-25	86,540		86,540	30	86,510	**EST**
									Total:		**1,91,280**		**1,91,280**	**5,150**	**1,86,130**	
						Total for the Major Head :			**2225**		**1,91,280**		**1,91,280**	**5,150**	**1,86,130**	

Accounting Month : 1
Month of Account : APRIL

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

Office of the Accountant General (A&E) Manipur:Imphal

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	001	01	00	01	Salaries	10-1	17-APR-25	92	17-APR-25	1,76,880	1,76,880		10,090	1,66,790	**EST**
							10-2	17-APR-25	93	17-APR-25	3,53,760	3,53,760		20,180	3,33,580	**EST**
							10-3	17-APR-25	94	17-APR-25	1,57,120	1,57,120		9,045	1,48,075	**EST**
							10-4	17-APR-25	95	17-APR-25	4,71,360	4,71,360		27,135	4,44,225	**EST**
									Total:		**11,59,120**	**11,59,120**		**66,450**	**10,92,670**	
									Total for the Major Head :		**2225**	**11,59,120**	**11,59,120**	**66,450**	**10,92,670**	

Accounting Month : 1
Month of Account : APRIL

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	02	001	01	00	01	Salaries	11-1	21-APR-25	108	21-APR-25	6,22,880	6,22,880		80,240	5,42,640	**EST**
							11-2	21-APR-25	109	21-APR-25	3,97,280	3,97,280		32,120	3,65,160	**EST**
									Total:		**10,20,160**	**10,20,160**		**1,12,360**	**9,07,800**	
									Total for the Major Head :		**2225**	**10,20,160**	**10,20,160**	**1,12,360**	**9,07,800**	

Accounting Month : 1
Month of Account :

12 Economic & Social Service Suspense

Office of the Accountant General (A&E) Manipur:Imphal

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	02	001	01	00	01	Salaries	07-1	22-APR-25	361	22-APR-25	91,900		91,900	5,498	86,402	**EST**
						Total:					**91,900**		**91,900**	**5,498**	**86,402**	
						Total for the Major Head : 2225					**91,900**		**91,900**	**5,498**	**86,402**	

Accounting Month : 1
Month of Account : APRIL

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	02	001	01	00	01	Salaries	09-1	24-APR-25	251	24-APR-25	1,93,600		1,93,600	12,060	1,81,540	**EST**
						Total:					**1,93,600**		**1,93,600**	**12,060**	**1,81,540**	
						Total for the Major Head : 2225					**1,93,600**		**1,93,600**	**12,060**	**1,81,540**	

Accounting Month : 1
Month of Account : APRIL

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

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Run Date : 15/09/2025

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Month of Account : APRIL

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	02	001	01	00	01	Salaries	12-1	25-APR-25	315	25-APR-25	1,54,180	1,54,180		10,060	1,44,120	**EST**
						Total:					**1,54,180**	**1,54,180**		**10,060**	**1,44,120**	
						Total for the Major Head : 2225					**1,54,180**	**1,54,180**		**10,060**	**1,44,120**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	02	00	01	Salaries	15-1	16-APR-25	375	16-APR-25	2,27,175	2,27,175			2,27,175	**EST**
							15-2	16-APR-25	376	16-APR-25	1,07,900	1,07,900		3,030	1,04,870	**EST**
							15-3	16-APR-25	377	16-APR-25	16,51,050	16,51,050		1,57,341	14,93,709	**EST**
						Total:					**19,86,125**	**19,86,125**		**1,60,371**	**18,25,754**	
						Total for the Major Head : 2425					**19,86,125**	**19,86,125**		**1,60,371**	**18,25,754**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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Month of Account : APRIL

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	00	001	01	00	01	Salaries	02-1	11-APR-25	104	11-APR-25	1,39,060	1,39,060		20,120	1,18,940	**EST**
							02-2	11-APR-25	105	11-APR-25	71,140	71,140		6,343	64,797	**EST**
							02-3	11-APR-25	106	11-APR-25	17,79,380	17,79,380		1,74,806	16,04,574	**EST**
							02-4	11-APR-25	107	11-APR-25	2,76,080	2,76,080		22,075	2,54,005	**EST**
									Total:		**22,65,660**	**22,65,660**		**2,23,344**	**20,42,316**	
			02	00	01	Salaries	02-7	15-APR-25	124	15-APR-25	1,12,040	1,12,040		10,030	1,02,010	**EST**
							02-8	15-APR-25	125	15-APR-25	17,38,376	17,38,376		1,65,051	15,73,325	**EST**
									Total:		**18,50,416**	**18,50,416**		**1,75,081**	**16,75,335**	
		101	01	00	01	Salaries	02-5	15-APR-25	108	15-APR-25	2,13,980	2,13,980		14,590	1,99,390	**EST**
							02-6	15-APR-25	109	15-APR-25	14,21,140	14,21,140		1,26,319	12,94,821	**EST**
									Total:		**16,35,120**	**16,35,120**		**1,40,909**	**14,94,211**	
						Total for the Major Head :			**2425**		**57,51,196**	**57,51,196**		**5,39,334**	**52,11,862**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	02	00	01	Salaries										

Compilation Sheet

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	00	001	02	00	01	Salaries	06-1	16-APR-25	351	16-APR-25	48,400	48,400		2,015	46,385	**EST**
							06-2	16-APR-25	352	16-APR-25	1,16,060	1,16,060		10,060	1,06,000	**EST**
							06-3	16-APR-25	353	16-APR-25	8,26,800	8,26,800		73,587	7,53,213	**EST**
							06-4	24-APR-25	576	24-APR-25	50,640	50,640		2,015	48,625	**EST**
							06-5	24-APR-25	577	24-APR-25	1,21,513	1,21,513		10,060	1,11,453	**EST**
							06-6	24-APR-25	578	24-APR-25	8,65,440	8,65,440		77,446	7,87,994	**EST**
							06-7	30-APR-25	762	30-APR-25	1,37,706	1,37,706			1,37,706	**EST**
									Total:		**21,66,559**	**21,66,559**		**1,75,183**	**19,91,376**	
									Total for the Major Head :	**2425**	**21,66,559**	**21,66,559**		**1,75,183**	**19,91,376**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	02	00	01	Salaries	08-1	16-APR-25	69	16-APR-25	2,77,980	2,77,980		24,752	2,53,228	**EST**
							08-2	16-APR-25	70	16-APR-25	97,180	97,180		30	97,150	**EST**
									Total:		**3,75,160**	**3,75,160**		**24,782**	**3,50,378**	

Compilation Sheet

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2425						**Total for the Major Head :**			**2425**		**3,75,160**	**3,75,160**		**24,782**	**3,50,378**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	02	00	01	Salaries	16-1	15-APR-25	96	15-APR-25	4,83,700		4,83,700	43,058	4,40,642	**EST**
							16-2	15-APR-25	97	15-APR-25	1,86,800		1,86,800	10,090	1,76,710	**EST**
									Total:		**6,70,500**		**6,70,500**	**53,148**	**6,17,352**	
						Total for the Major Head :			**2425**		**6,70,500**		**6,70,500**	**53,148**	**6,17,352**	

Accounting Month : 1
Month of Account : APRIL

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2425	00	001	02	00	01	Salaries	13-1	16-APR-25	94	16-APR-25	1,56,910	1,56,910		12,017	1,44,893	**EST**
							13-2	17-APR-25	203	17-APR-25	71,420	71,420		6,370	65,050	**EST**
									Total:		**2,28,330**	**2,28,330**		**18,387**	**2,09,943**	
									Total for the Major Head :	**2425**	**2,28,330**	**2,28,330**		**18,387**	**2,09,943**	

Accounting Month : 1
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2425	00	001	02	00	01	Salaries	14-1	15-APR-25	44	15-APR-25	2,10,200	2,10,200		18,727	1,91,473	**EST**
							14-2	15-APR-25	45	15-APR-25	71,420	71,420		6,370	65,050	**EST**
									Total:		**2,81,620**	**2,81,620**		**25,097**	**2,56,523**	
									Total for the Major Head :	**2425**	**2,81,620**	**2,81,620**		**25,097**	**2,56,523**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2425	00	001	02	00	01	Salaries	10-1	25-APR-25	240	25-APR-25	1,22,640	1,22,640		5,060	1,17,580	**EST**
							10-2	25-APR-25	241	25-APR-25	2,14,260	2,14,260		19,110	1,95,150	**EST**
							10-3	25-APR-25	242	25-APR-25	4,02,340	4,02,340		35,750	3,66,590	**EST**
									Total:		**7,39,240**	**7,39,240**		**59,920**	**6,79,320**	
									Total for the Major Head :	**2425**	**7,39,240**	**7,39,240**		**59,920**	**6,79,320**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	02	00	01	Salaries	11-1	16-APR-25	56	16-APR-25	3,80,060	3,80,060		34,817	3,45,243	**EST**
							11-2	16-APR-25	76	16-APR-25	57,220	57,220		4,015	53,205	**EST**
									Total:		**4,37,280**	**4,37,280**		**38,832**	**3,98,448**	
									Total for the Major Head :	**2425**	**4,37,280**	**4,37,280**		**38,832**	**3,98,448**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

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Run Date : 15/09/2025

Accounting Month : 1
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2425	00	001	02	00	01	Salaries	07-1	17-APR-25	344	17-APR-25	7,39,140	7,39,140		65,685	6,73,455	**EST**
							07-2	17-APR-25	345	17-APR-25	97,180	97,180		10,060	87,120	**EST**
							07-3	17-APR-25	346	17-APR-25	55,800	55,800		4,015	51,785	**EST**
							07-4	28-APR-25	591	28-APR-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
							07-5	28-APR-25	592	28-APR-25	70,020	70,020		6,030	63,990	**EST**
									Total:		**11,68,420**	**11,68,420**		**1,04,147**	**10,64,273**	
									Total for the Major Head :	**2425**	**11,68,420**	**11,68,420**		**1,04,147**	**10,64,273**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	02	00	01	Salaries	09-1	15-APR-25	136	15-APR-25	2,10,200	2,10,200		18,727	1,91,473	**EST**
							09-2	25-APR-25	266	25-APR-25	2,81,620	2,81,620		25,097	2,56,523	**EST**
									Total:		**4,91,820**	**4,91,820**		**43,824**	**4,47,996**	
									Total for the Major Head :	**2425**	**4,91,820**	**4,91,820**		**43,824**	**4,47,996**	

Accounting Month : 1

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	02	00	01	Salaries	12-1	16-APR-25	126	16-APR-25	71,420	71,420		6,370	65,050	**EST**
							12-2	16-APR-25	127	16-APR-25	2,06,140	2,06,140		18,344	1,87,796	**EST**
							12-3	16-APR-25	128	16-APR-25	2,79,800	2,79,800		24,925	2,54,875	**EST**
							12-4	16-APR-25	129	16-APR-25	71,420	71,420		6,370	65,050	**EST**
							12-5	16-APR-25	130	16-APR-25	54,700	54,700		3,015	51,685	**EST**
									Total:		**6,83,480**	**6,83,480**		**59,024**	**6,24,456**	
						Total for the Major Head :			**2425**		**6,83,480**	**6,83,480**		**59,024**	**6,24,456**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	03-1	11-APR-25	224	11-APR-25	1,38,736	1,38,736		10,120	1,28,616	**EST**
							03-2	11-APR-25	225	11-APR-25	1,35,420	1,35,420		20,060	1,15,360	**EST**
							03-3	11-APR-25	226	11-APR-25	41,600	41,600		3,462	38,138	**EST**
									Total:		**3,15,756**	**3,15,756**		**33,642**	**2,82,114**	
						Total for the Major Head :			**2235**		**3,15,756**	**3,15,756**		**33,642**	**2,82,114**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	104	03	00	49	Other Revenue Ex	15-1	30-APR-25	1310	30-APR-25	2,36,87,500	2,36,87,500			2,36,87,500	**EST**
								Total:			**2,36,87,500**	**2,36,87,500**			**2,36,87,500**	
						Total for the Major Head :		**2235**			**2,36,87,500**	**2,36,87,500**			**2,36,87,500**	

Accounting Month : 1
Month of Account : APRIL

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	02	101	06	00	01	Salaries	03-4	30-APR-25	860	30-APR-25	70,720	70,720	6,364		64,356	**EST**
							03-5	30-APR-25	861	30-APR-25	63,860	63,860	5,657		58,203	**EST**
							03-6	30-APR-25	862	30-APR-25	12,78,140	12,78,140	1,09,588		11,68,552	**EST**
							03-7	30-APR-25	863	30-APR-25	3,87,520	3,87,520	31,990		3,55,530	**EST**
								Total:			**18,00,240**	**18,00,240**	**1,53,599**		**16,46,641**	
						Total for the Major Head :		**2235**			**18,00,240**	**18,00,240**	**1,53,599**		**16,46,641**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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for the year 2025-2026

Run Date : 15/09/2025

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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	02	101	07	00	01	Salaries	14-3	30-APR-25	128	30-APR-25	9,06,760	9,06,760		76,591	8,30,169	**EST**
							14-4	30-APR-25	129	30-APR-25	3,04,480	3,04,480		25,135	2,79,345	**EST**
							14-5	30-APR-25	130	30-APR-25	72,520	72,520		6,364	66,156	**EST**
							14-6	30-APR-25	131	30-APR-25	1,70,289	1,70,289			1,70,289	**EST**
									Total:		**14,54,049**	**14,54,049**	**1,08,090**		**13,45,959**	
									Total for the Major Head :	**2235**	**14,54,049**	**14,54,049**	**1,08,090**		**13,45,959**	

Accounting Month : 1
Month of Account : APRIL

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	02	104	03	00	49	Other Revenue Exp	15-2	30-APR-25	1311	30-APR-25	1,46,62,500	1,46,62,500			1,46,62,500	**EST**
									Total:		**1,46,62,500**	**1,46,62,500**			**1,46,62,500**	
									Total for the Major Head :	**2235**	**1,46,62,500**	**1,46,62,500**			**1,46,62,500**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	001	01	00	01	Salaries	14-1	30-APR-25	126	30-APR-25	5,796	5,796			5,796	**EST**
							14-2	30-APR-25	127	30-APR-25	43,140	43,140		3,673	39,467	**EST**
									Total:		**48,936**	**48,936**		**3,673**	**45,263**	
										Total for the Major Head :	**2235**	**48,936**	**48,936**	**3,673**	**45,263**	

Accounting Month : 1
Month of Account : APRIL

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	03	001	01	00	01	Salaries	15-10	10-APR-25	61	10-APR-25	3,44,260	3,44,260		29,164	3,15,096	**EST**
							15-11	10-APR-25	62	10-APR-25	1,38,400	1,38,400		11,425	1,26,975	**EST**
							15-12	10-APR-25	65	10-APR-25	1,17,352	1,17,352		11,155	1,06,197	**EST**
							15-9	10-APR-25	60	10-APR-25	70,020	70,020		10,030	59,990	**EST**
									Total:		**6,70,032**	**6,70,032**		**61,774**	**6,08,258**	
	04	001	01	00	01	Salaries	15-1	10-APR-25	52	10-APR-25	1,20,440	1,20,440		11,155	1,09,285	**EST**
							15-2	10-APR-25	53	10-APR-25	1,00,980	1,00,980		9,320	91,660	**EST**
							15-3	10-APR-25	54	10-APR-25	92,764	92,764		9,056	83,708	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	04	001	01	00	01	Salaries	15-4	10-APR-25	55	10-APR-25	1,10,760	1,10,760		5,060	1,05,700	**EST**
							15-5	10-APR-25	56	10-APR-25	73,780	73,780		15,030	58,750	**EST**
							15-6	10-APR-25	57	10-APR-25	3,53,840	3,53,840		29,983	3,23,857	**EST**
							15-7	10-APR-25	58	10-APR-25	51,200	51,200		3,015	48,185	**EST**
							15-8	10-APR-25	59	10-APR-25	1,10,720	1,10,720		9,140	1,01,580	**EST**
									Total:		**10,14,484**	**10,14,484**		**91,759**	**9,22,725**	
									Total for the Major Head :	**2225**	**16,84,516**	**16,84,516**		**1,53,533**	**15,30,983**	

Accounting Month : 1
Month of Account : APRIL

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	80	102	01	00	01	Salaries	03-1	11-APR-25	124	11-APR-25	16,170	16,170			16,170	**EST**
							03-2	11-APR-25	125	11-APR-25	1,31,536	1,31,536		20,120	1,11,416	**EST**
							03-3	11-APR-25	126	11-APR-25	1,47,320	1,47,320		20,120	1,27,200	**EST**
							03-4	21-APR-25	443	21-APR-25	1,54,516	1,54,516		20,120	1,34,396	**EST**
							03-5	21-APR-25	444	21-APR-25	69,040	69,040		6,115	62,925	**EST**

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Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	80	102	01	00	01	Salaries										
						Total:					**5,18,582**		**5,18,582**	**66,475**	**4,52,107**	
						Total for the Major Head : 2245					**5,18,582**		**5,18,582**	**66,475**	**4,52,107**	

Accounting Month : 1

Month of Account : APRIL

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	80	102	02	00	01	Salaries	02-1	16-APR-25	276	16-APR-25	73,100		73,100	10,030	63,070	**EST**
							02-2	16-APR-25	277	16-APR-25	3,93,560		3,93,560	33,953	3,59,607	**EST**
							02-3	16-APR-25	278	16-APR-25	37,600		37,600	3,209	34,391	**EST**
						Total:					**5,04,260**		**5,04,260**	**47,192**	**4,57,068**	
						Total for the Major Head : 2245					**5,04,260**		**5,04,260**	**47,192**	**4,57,068**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	15-1	11-APR-25	126	11-APR-25	3,91,480	4,600	3,86,880	21,300	3,65,580	**EST**
							15-2	11-APR-25	127	11-APR-25	5,98,892		5,98,892	54,063	5,44,829	**EST**
							15-3	11-APR-25	128	11-APR-25	2,12,020		2,12,020	15,090	1,96,930	**EST**
							15-4	11-APR-25	129	11-APR-25	1,21,148		1,21,148	10,107	1,11,041	**EST**
							15-5	11-APR-25	130	11-APR-25	48,960		48,960	5,015	43,945	**EST**
									Total:		**13,72,500**		**4,67,900**	**1,05,575**	**12,62,325**	
		800	02	00	01	Salaries	15-10	17-APR-25	565	17-APR-25	69,040		69,040	8,030	61,010	**EST**
							15-11	17-APR-25	566	17-APR-25	9,64,300		9,64,300	86,305	8,77,995	**EST**
							15-12	17-APR-25	567	17-APR-25	3,46,360		3,46,360	210	3,46,150	**EST**
							15-13	17-APR-25	568	17-APR-25	3,36,460		3,36,460	30,442	3,06,018	**EST**
							15-14	17-APR-25	569	17-APR-25	11,31,520		11,31,520	1,01,824	10,29,696	**EST**
							15-15	17-APR-25	570	17-APR-25	26,15,416		26,15,416	2,38,794	23,76,622	**EST**
							15-6	17-APR-25	561	17-APR-25	2,13,760		2,13,760	27,105	1,86,655	**EST**
							15-7	17-APR-25	562	17-APR-25	45,520		45,520	3,898	41,622	**EST**
							15-8	17-APR-25	563	17-APR-25	28,620		28,620	2,351	26,269	**EST**
							15-9	17-APR-25	564	17-APR-25	77,560		77,560	45	77,515	**EST**
									Total:		**58,28,556**		**58,28,556**	**4,99,004**	**53,29,552**	
						Total for the Major Head :			**2217**		**72,01,056**	**4,600**	**71,96,456**	**6,04,579**	**65,91,877**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

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Month of Account : APRIL

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	00	001	01	00	01	Salaries	15-10	11-APR-25	115	11-APR-25	30,52,796	30,52,796	2,74,432	27,78,364	**EST**	
							15-11	11-APR-25	116	11-APR-25	2,62,160	2,62,160	12,105	2,50,055	**EST**	
							15-12	11-APR-25	117	11-APR-25	22,230	22,230	1,871	20,359	**EST**	
							15-13	11-APR-25	314	11-APR-25	2,68,480	2,68,480	23,404	2,45,076	**EST**	
							15-14	11-APR-25	315	11-APR-25	44,62,444	44,62,444	3,95,606	40,66,838	**EST**	
							15-15	11-APR-25	316	11-APR-25	94,23,740	94,23,740	8,23,137	86,00,603	**EST**	
							15-16	11-APR-25	317	11-APR-25	5,95,600	5,95,600	49,660	5,45,940	**EST**	
							15-7	11-APR-25	112	11-APR-25	3,85,860	3,85,860	32,147	3,53,713	**EST**	
							15-8	11-APR-25	113	11-APR-25	14,26,952	14,26,952	1,23,697	13,03,255	**EST**	
							15-9	11-APR-25	114	11-APR-25	9,06,460	9,06,460	84,480	8,21,980	**EST**	
									Total:		**2,08,06,722**	**2,08,06,722**	**18,20,539**	**1,89,86,183**		
				02	01	Salaries	15-17	16-APR-25	378	16-APR-25	2,72,560	2,72,560	23,334	2,49,226	**EST**	
							15-18	16-APR-25	379	16-APR-25	8,02,720	8,02,720	66,250	7,36,470	**EST**	
							15-19	16-APR-25	380	16-APR-25	1,59,69,280	1,59,69,280	13,78,662	1,45,90,618	**EST**	
							15-20	16-APR-25	381	16-APR-25	2,93,520	2,93,520	26,216	2,67,304	**EST**	
									Total:		**1,73,38,080**	**1,73,38,080**	**14,94,462**	**1,58,43,618**		
		102	01	00	01	Salaries	15-21	16-APR-25	383	16-APR-25	70,720	70,720	6,364	64,356	**EST**	
							15-22	16-APR-25	384	16-APR-25	5,12,380	5,12,380	48,300	4,64,080	**EST**	
							15-23	16-APR-25	385	16-APR-25	5,41,240	5,41,240	46,372	4,94,868	**EST**	
							15-24	16-APR-25	386	16-APR-25	55,600	55,600	4,878	50,722	**EST**	
							15-25	16-APR-25	387	16-APR-25	51,760	51,760	3,030	48,730	**EST**	

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Compilation Sheet

for the year 2025-2026

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	102	01	00	01	Salaries	15-26	16-APR-25	388	16-APR-25	58,860	58,860	4,900	53,960	EST	
							15-27	16-APR-25	389	16-APR-25	91,860	91,860	10,060	81,800	EST	
							15-33	16-APR-25	452	16-APR-25	3,28,540	3,28,540	28,236	3,00,304	EST	
							15-34	16-APR-25	453	16-APR-25	1,75,180	1,75,180	10,090	1,65,090	EST	
							15-35	16-APR-25	454	16-APR-25	59,680	59,680	4,966	54,714	EST	
							15-36	16-APR-25	455	16-APR-25	1,71,800	1,71,800	15,294	1,56,506	EST	
							15-40	16-APR-25	462	16-APR-25	61,030	61,030	4,966	56,064	EST	
							15-41	16-APR-25	463	16-APR-25	2,90,520	2,90,520	24,800	2,65,720	EST	
							15-42	16-APR-25	464	16-APR-25	1,10,760	1,10,760	5,060	1,05,700	EST	
							15-43	16-APR-25	465	16-APR-25	1,71,800	1,71,800	15,354	1,56,446	EST	
							15-44	17-APR-25	525	17-APR-25	1,01,800	1,01,800	60	1,01,740	EST	
							15-45	17-APR-25	526	17-APR-25	70,720	70,720	6,304	64,416	EST	
							15-46	17-APR-25	527	17-APR-25	65,668	65,668	5,858	59,810	EST	
							15-47	17-APR-25	528	17-APR-25	4,01,544	4,01,544	35,610	3,65,934	EST	
							15-48	17-APR-25	529	17-APR-25	66,924	66,924	5,935	60,989	EST	
							15-49	17-APR-25	530	17-APR-25	2,75,040	2,75,040	24,476	2,50,564	EST	
							15-50	17-APR-25	531	17-APR-25	4,95,040	4,95,040	44,128	4,50,912	EST	
							15-51	17-APR-25	532	17-APR-25	1,03,880	1,03,880	9,254	94,626	EST	
							15-52	17-APR-25	533	17-APR-25	1,03,880	1,03,880	9,254	94,626	EST	
							15-53	17-APR-25	534	17-APR-25	7,57,460	7,57,460	67,480	6,89,980	EST	
							15-54	17-APR-25	535	17-APR-25	3,46,500	3,46,500	29,938	3,16,562	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	15-55	17-APR-25	536	17-APR-25	59,560	59,560	4,966	54,594	**EST**	
							15-59	17-APR-25	560	17-APR-25	36,840	36,840	3,264	33,576	**EST**	
							15-60	28-APR-25	830	28-APR-25	72,680	72,680	6,488	66,192	**EST**	
							15-62	28-APR-25	832	28-APR-25	77,760	77,760	6,712	71,048	**EST**	
							15-63	28-APR-25	833	28-APR-25	59,560	59,560	4,966	54,594	**EST**	
							15-64	28-APR-25	834	28-APR-25	72,680	72,680	6,488	66,192	**EST**	
									Total:		**59,19,266**	**59,19,266**	**5,03,851**	**54,15,415**		
										Total for the Major Head :	**2515**	**4,40,64,068**	**4,40,64,068**	**38,18,852**	**4,02,45,216**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	01-1	16-APR-25	769	16-APR-25	1,74,600	1,74,600	15,558	1,59,042	**EST**	
							01-10	21-APR-25	1006	21-APR-25	95,620	95,620	8,476	87,144	**EST**	
							01-11	21-APR-25	1007	21-APR-25	4,61,500	4,61,500	45,236	4,16,264	**EST**	
							01-12	21-APR-25	1008	21-APR-25	26,350	26,350	2,268	24,082	**EST**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	01-13	21-APR-25	1009	21-APR-25	19,030	19,030		1,646	17,384	**EST**
							01-14	21-APR-25	1010	21-APR-25	59,560	59,560		4,966	54,594	**EST**
							01-18	21-APR-25	1014	21-APR-25	72,680	72,680		6,488	66,192	**EST**
							01-2	16-APR-25	770	16-APR-25	1,10,760	1,10,760		10,060	1,00,700	**EST**
							01-3	16-APR-25	771	16-APR-25	65,540	65,540		5,815	59,725	**EST**
							01-4	16-APR-25	772	16-APR-25	2,97,680	2,97,680		25,381	2,72,299	**EST**
							01-5	16-APR-25	773	16-APR-25	59,800	59,800		4,966	54,834	**EST**
								Total:			**14,43,120**	**14,43,120**		**1,30,860**	**13,12,260**	
						Total for the Major Head :		**2515**			**14,43,120**	**14,43,120**		**1,30,860**	**13,12,260**	

Accounting Month : 1
Month of Account : APRIL

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	06	102	01	01	31	Grants- In - Aid Ge	03-1	22-APR-25	460	22-APR-25	15,84,67,000	15,84,67,000			15,84,67,000	**EST**
								Total:			**15,84,67,000**	**********			**15,84,67,000**	
			05	01	31	Grants- In - Aid Ge	03-3	22-APR-25	462	22-APR-25	86,27,000	86,27,000			86,27,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	06	102	05	01	31	Grants- In - Aid Ge				**Total:**	**86,27,000**	**86,27,000**			**86,27,000**	
						Total for the Major Head :		**2501**			**16,70,94,000**	**********			**16,70,94,000**	
2515	00	001	02	00	01	Salaries	03-1	11-APR-25	217	11-APR-25	2,71,400	2,71,400		24,103	2,47,297	**EST**
							03-2	11-APR-25	218	11-APR-25	3,78,320	3,78,320		30,150	3,48,170	**EST**
							03-3	11-APR-25	219	11-APR-25	2,93,528	2,93,528		25,643	2,67,885	**EST**
							03-4	11-APR-25	220	11-APR-25	9,83,448	9,83,448		88,849	8,94,599	**EST**
							03-5	11-APR-25	221	11-APR-25	59,560	59,560		4,966	54,594	**EST**
							03-6	11-APR-25	222	11-APR-25	57,192	57,192		30	57,162	**EST**
										Total:	**20,43,448**	**20,43,448**		**1,73,741**	**18,69,707**	
			03	00	01	Salaries	03-10	30-APR-25	897	30-APR-25	19,48,259	19,48,259		1,88,060	17,60,199	**EST**
							03-7	30-APR-25	894	30-APR-25	12,13,941	12,13,941		1,01,946	11,11,995	**EST**
							03-8	30-APR-25	895	30-APR-25	74,27,102	74,27,102		6,42,950	67,84,152	**EST**
							03-9	30-APR-25	896	30-APR-25	32,10,766	32,10,766		2,82,650	29,28,116	**EST**
										Total:	**1,38,00,068**	**1,38,00,068**		**12,15,606**	**1,25,84,462**	
						Total for the Major Head :		**2515**			**1,58,43,516**	**1,58,43,516**		**13,89,347**	**1,44,54,169**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	04-3	21-APR-25	50	21-APR-25	3,69,400	3,69,400		30,180	3,39,220	**EST**
							04-4	21-APR-25	51	21-APR-25	4,17,980	4,17,980		35,965	3,82,015	**EST**
							04-5	21-APR-25	52	21-APR-25	54,140	54,140		5,015	49,125	**EST**
							04-6	21-APR-25	53	21-APR-25	58,980	58,980		4,900	54,080	**EST**
							04-7	21-APR-25	54	21-APR-25	72,680	72,680		6,488	66,192	**EST**
									Total:		**9,73,180**	**9,73,180**		**82,548**	**8,90,632**	
									Total for the Major Head :	**2515**	**9,73,180**	**9,73,180**		**82,548**	**8,90,632**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	02-1	16-APR-25	205	16-APR-25	1,66,340	1,66,340		14,780	1,51,560	**EST**
							02-2	16-APR-25	206	16-APR-25	10,39,900	10,39,900		1,00,621	9,39,279	**EST**
							02-3	16-APR-25	207	16-APR-25	57,460	57,460		4,768	52,692	**EST**
									Total:		**12,63,700**	**12,63,700**		**1,20,169**	**11,43,531**	
									Total for the Major Head :	**2515**	**12,63,700**	**12,63,700**		**1,20,169**	**11,43,531**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	102	01	00	01	Salaries	06-10	17-APR-25	396	17-APR-25	45,380	45,380		3,884	41,496	**EST**
							06-11	17-APR-25	401	17-APR-25	1,01,080	1,01,080		8,990	92,090	**EST**
							06-12	17-APR-25	402	17-APR-25	2,94,480	2,94,480		17,180	2,77,300	**EST**
							06-13	17-APR-25	403	17-APR-25	2,68,400	2,68,400		23,045	2,45,355	**EST**
							06-14	17-APR-25	404	17-APR-25	57,220	57,220		7,030	50,190	**EST**
							06-15	17-APR-25	405	17-APR-25	30,620	30,620		2,563	28,057	**EST**
							06-19	17-APR-25	409	17-APR-25	44,680	44,680		3,818	40,862	**EST**
							06-2	17-APR-25	388	17-APR-25	62,360	62,360		5,126	57,234	**EST**
							06-20	22-APR-25	525	22-APR-25	1,68,349	1,68,349		15,011	1,53,338	**EST**
							06-21	22-APR-25	526	22-APR-25	4,87,674	4,87,674		42,566	4,45,108	**EST**
							06-22	22-APR-25	527	22-APR-25	64,062	64,062		5,396	58,666	**EST**
							06-3	17-APR-25	389	17-APR-25	5,34,740	5,34,740		46,589	4,88,151	**EST**
							06-4	17-APR-25	390	17-APR-25	1,09,760	1,09,760		5,060	1,04,700	**EST**
							06-5	17-APR-25	391	17-APR-25	1,66,340	1,66,340		14,780	1,51,560	**EST**
							06-6	17-APR-25	392	17-APR-25	11,13,680	11,13,680		97,076	10,16,604	**EST**
							06-7	17-APR-25	393	17-APR-25	1,41,640	1,41,640		10,426	1,31,214	**EST**
								Total:			**36,90,465**	**36,90,465**		**3,08,540**	**33,81,925**	
							Total for the Major Head :		**2515**		**36,90,465**	**36,90,465**		**3,08,540**	**33,81,925**	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	00	102	01	00	01	Salaries	08-3	24-APR-25	127	24-APR-25	85,373	85,373		6,060	79,313	**EST**
							08-4	24-APR-25	128	24-APR-25	9,147	9,147			9,147	**EST**
							08-5	24-APR-25	129	24-APR-25	1,43,300	1,43,300		12,527	1,30,773	**EST**
							08-6	24-APR-25	130	24-APR-25	2,10,620	2,10,620		20,120	1,90,500	**EST**
							08-7	24-APR-25	131	24-APR-25	70,720	70,720		6,304	64,416	**EST**
							08-8	28-APR-25	152	28-APR-25	89,700	89,700		7,449	82,251	**EST**
								Total:			**6,08,860**	**6,08,860**		**52,460**	**5,56,400**	
						Total for the Major Head :		**2515**			**6,08,860**	**6,08,860**		**52,460**	**5,56,400**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	16-1	17-APR-25	131	17-APR-25	70,720	70,720		6,304	64,416	**EST**
							16-10	30-APR-25	194	30-APR-25	1,42,140	1,42,140		12,734	1,29,406	**EST**
							16-2	17-APR-25	132	17-APR-25	5,88,340	5,88,340		50,428	5,37,912	**EST**
							16-3	17-APR-25	133	17-APR-25	3,60,300	3,60,300		40,210	3,20,090	**EST**

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Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	16-4	17-APR-25	134	17-APR-25	90,300	90,300		7,529	82,771	**EST**
							16-7	30-APR-25	191	30-APR-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							16-8	30-APR-25	192	30-APR-25	71,420	71,420		6,370	65,050	**EST**
							16-9	30-APR-25	193	30-APR-25	1,42,140	1,42,140		12,734	1,29,406	**EST**
									Total:		**16,04,280**	**16,04,280**		**1,48,679**	**14,55,601**	
									Total for the Major Head :	**2515**	**16,04,280**	**16,04,280**		**1,48,679**	**14,55,601**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	17-1	17-APR-25	61	17-APR-25	70,720	70,720		6,304	64,416	**EST**
							17-2	17-APR-25	62	17-APR-25	3,10,000	3,10,000		26,542	2,83,458	**EST**
							17-3	17-APR-25	63	17-APR-25	54,140	54,140		5,030	49,110	**EST**
							17-4	17-APR-25	64	17-APR-25	93,210	93,210		7,687	85,523	**EST**
							17-5	17-APR-25	66	17-APR-25	7,04,500	7,04,500		1,06,390	5,98,110	**EST**
							17-8	22-APR-25	60	22-APR-25	87,386	87,386			87,386	**EST**

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Run Date : 15/09/2025

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Month of Account : APRIL

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	00	102	01	00	01	Salaries	17-9	22-APR-25	85	22-APR-25	68,209	68,209			68,209	**EST**
								Total:			**13,88,165**	**13,88,165**	**1,51,953**		**12,36,212**	
								Total for the Major Head :		**2515**	**13,88,165**	**13,88,165**	**1,51,953**		**12,36,212**	

Accounting Month : 1
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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 :	3	**Imphal Sub-Treasury**														
2501	06	102	03	01	31	Grants- In - Aid Ge	03-2	22-APR-25	461	22-APR-25	17,93,58,000	17,93,58,000			17,93,58,000	**EST**
								Total:			**17,93,58,000**	**********			**17,93,58,000**	
								Total for the Major Head :		**2501**	**17,93,58,000**	**********			**17,93,58,000**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	13-1	16-APR-25	86	16-APR-25	54,260		54,260	3,015	51,245	**EST**
							13-2	16-APR-25	87	16-APR-25	29,780		29,780	2,483	27,297	**EST**
							13-3	16-APR-25	88	16-APR-25	3,14,720		3,14,720	26,900	2,87,820	**EST**
							13-4	16-APR-25	89	16-APR-25	4,36,360		4,36,360	30,240	4,06,120	**EST**
							13-5	30-APR-25	300	30-APR-25	29,780		29,780	2,483	27,297	**EST**
							13-6	30-APR-25	301	30-APR-25	45,380		45,380	3,884	41,496	**EST**
							13-7	30-APR-25	302	30-APR-25	84,260		84,260	7,240	77,020	**EST**
								Total:			**9,94,540**		**9,94,540**	**76,245**	**9,18,295**	
								Total for the Major Head :		**2515**	**9,94,540**		**9,94,540**	**76,245**	**9,18,295**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2515	00	102	01	00	01	Salaries	14-1	16-APR-25	69	16-APR-25	1,56,060		1,56,060	13,240	1,42,820	**EST**
							14-2	16-APR-25	70	16-APR-25	59,560		59,560	4,966	54,594	**EST**
							14-3	21-APR-25	85	21-APR-25	3,23,320		3,23,320	27,637	2,95,683	**EST**

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Run Date : 15/09/2025

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Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2515	00	102	01	00	01	Salaries	14-4	21-APR-25	89	21-APR-25	4,44,186		4,44,186	39,810	4,04,376	**EST**
						Total:					**9,83,126**		**9,83,126**	**85,653**	**8,97,473**	
						Total for the Major Head : 2515					**9,83,126**		**9,83,126**	**85,653**	**8,97,473**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	10-1	17-APR-25	105	17-APR-25	1,23,060		1,23,060	10,504	1,12,556	**EST**
							10-10	22-APR-25	190	22-APR-25	4,053		4,053		4,053	**EST**
							10-11	30-APR-25	311	30-APR-25	2,06,620		2,06,620	17,612	1,89,008	**EST**
							10-2	17-APR-25	106	17-APR-25	32,300		32,300	2,721	29,579	**EST**
							10-3	21-APR-25	109	21-APR-25	47,140		47,140	2,015	45,125	**EST**
							10-4	21-APR-25	110	21-APR-25	59,560		59,560	4,966	54,594	**EST**
							10-5	21-APR-25	111	21-APR-25	1,92,320		1,92,320	16,462	1,75,858	**EST**
							10-6	22-APR-25	186	22-APR-25	2,800		2,800		2,800	**EST**
							10-7	22-APR-25	187	22-APR-25	1,69,440		1,69,440	14,388	1,55,052	**EST**

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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 : 8 **Senapati Treasury**																
2515	00	102	01	00	01	Salaries	10-8	22-APR-25	188	22-APR-25	30,620	30,620		2,563	28,057	**EST**
							10-9	22-APR-25	189	22-APR-25	22,491	22,491			22,491	**EST**
								Total:			**8,90,404**	**8,90,404**		**71,231**	**8,19,173**	
								Total for the Major Head :		**2515**	**8,90,404**	**8,90,404**		**71,231**	**8,19,173**	

Accounting Month : 1
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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 : 9 **Kangpokpi Sub-Treasury**																
2515	00	102	01	00	01	Salaries	11-1	16-APR-25	86	16-APR-25	1,17,480	1,17,480		9,884	1,07,596	**EST**
							11-10	21-APR-25	98	21-APR-25	62,178	62,178		5,228	56,950	**EST**
							11-11	21-APR-25	99	21-APR-25	81,159	81,159		6,969	74,190	**EST**
							11-12	22-APR-25	113	22-APR-25	1,50,480	1,50,480		7,346	1,43,134	**EST**
							11-13	22-APR-25	114	22-APR-25	1,79,360	1,79,360		15,418	1,63,942	**EST**
							11-14	25-APR-25	171	25-APR-25	1,41,440	1,41,440		12,578	1,28,862	**EST**
							11-15	28-APR-25	221	28-APR-25	64,182	64,182		5,396	58,786	**EST**
							11-16	28-APR-25	222	28-APR-25	2,10,442	2,10,442		18,027	1,92,415	**EST**

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Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2515	00	102	01	00	01	Salaries	11-2	16-APR-25	87	16-APR-25	59,560	59,560		4,966	54,594	**EST**
							11-3	16-APR-25	88	16-APR-25	61,480	61,480		5,126	56,354	**EST**
							11-4	16-APR-25	89	16-APR-25	89,340	89,340		5,060	84,280	**EST**
							11-5	16-APR-25	90	16-APR-25	3,09,160	3,09,160		26,493	2,82,667	**EST**
							11-6	17-APR-25	92	17-APR-25	59,560	59,560		4,966	54,594	**EST**
							11-7	17-APR-25	93	17-APR-25	2,08,320	2,08,320		17,744	1,90,576	**EST**
							11-8	21-APR-25	96	21-APR-25	58,267	58,267		5,030	53,237	**EST**
							11-9	21-APR-25	97	21-APR-25	94,848	94,848		8,178	86,670	**EST**
								Total:			**19,47,256**	**19,47,256**		**1,58,409**	**17,88,847**	
						Total for the Major Head :		**2515**			**19,47,256**	**19,47,256**		**1,58,409**	**17,88,847**	

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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 : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries	07-1	21-APR-25	354	21-APR-25	1,30,459	1,30,459		11,169	1,19,290	**EST**
							07-10	22-APR-25	396	22-APR-25	1,64,880	1,64,880		14,072	1,50,808	**EST**

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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 : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries	07-11	22-APR-25	404	22-APR-25	40,515	40,515		3,436	37,079	**EST**
							07-12	22-APR-25	405	22-APR-25	35,499	35,499		3,031	32,468	**EST**
							07-13	22-APR-25	406	22-APR-25	2,00,835	2,00,835		25,120	1,75,715	**EST**
							07-14	24-APR-25	451	24-APR-25	3,22,729	3,22,729		28,108	2,94,621	**EST**
							07-15	24-APR-25	452	24-APR-25	63,621	63,621		5,354	58,267	**EST**
							07-16	24-APR-25	498	24-APR-25	2,26,140	2,26,140		19,435	2,06,705	**EST**
							07-17	24-APR-25	499	24-APR-25	62,040	62,040		5,485	56,555	**EST**
							07-18	24-APR-25	500	24-APR-25	51,760	51,760		3,030	48,730	**EST**
							07-19	24-APR-25	501	24-APR-25	61,240	61,240		5,125	56,115	**EST**
							07-2	21-APR-25	355	21-APR-25	57,768	57,768		4,812	52,956	**EST**
							07-20	25-APR-25	362	25-APR-25	70,503	70,503		10,030	60,473	**EST**
							07-21	25-APR-25	363	25-APR-25	81,030	81,030		6,872	74,158	**EST**
							07-22	25-APR-25	364	25-APR-25	1,01,205	1,01,205		8,595	92,610	**EST**
							07-23	25-APR-25	544	25-APR-25	94,520	94,520		10,060	84,460	**EST**
							07-24	25-APR-25	545	25-APR-25	64,600	64,600		5,442	59,158	**EST**
							07-25	25-APR-25	546	25-APR-25	3,75,960	3,75,960		32,517	3,43,443	**EST**
							07-26	25-APR-25	561	25-APR-25	96,900	96,900		8,163	88,737	**EST**
							07-27	28-APR-25	493	28-APR-25	74,031	74,031		6,635	67,396	**EST**
							07-28	28-APR-25	494	28-APR-25	2,00,982	2,00,982		16,120	1,84,862	**EST**
							07-29	28-APR-25	495	28-APR-25	2,98,491	2,98,491		25,947	2,72,544	**EST**
							07-3	21-APR-25	359	21-APR-25	3,640	3,640			3,640	**EST**

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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 : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries	07-30	28-APR-25	496	28-APR-25	93,267	93,267		7,842	85,425	**EST**
							07-4	22-APR-25	390	22-APR-25	1,25,380	1,25,380		10,808	1,14,572	**EST**
							07-5	22-APR-25	391	22-APR-25	32,300	32,300		2,721	29,579	**EST**
							07-6	22-APR-25	392	22-APR-25	2,69,440	2,69,440		20,150	2,49,290	**EST**
							07-7	22-APR-25	393	22-APR-25	1,64,180	1,64,180		10,838	1,53,342	**EST**
							07-8	22-APR-25	394	22-APR-25	52,720	52,720		3,015	49,705	**EST**
							07-9	22-APR-25	395	22-APR-25	57,460	57,460		4,768	52,692	**EST**
								Total:			**36,74,095**	**36,74,095**		**3,18,700**	**33,55,395**	
								Total for the Major Head :	**2515**		**36,74,095**	**36,74,095**		**3,18,700**	**33,55,395**	

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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 : 13 **Tamenglong Treasury**																
2515	00	102	01	00	01	Salaries	09-1	17-APR-25	196	17-APR-25	64,000	64,000		5,363	58,637	**EST**
							09-10	25-APR-25	290	25-APR-25	40,644	40,644		3,533	37,111	**EST**
							09-11	30-APR-25	330	30-APR-25	3,30,920	3,30,920		28,431	3,02,489	**EST**

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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 : 13 **Tamenglong Treasury**																
2515	00	102	01	00	01	Salaries	09-2	17-APR-25	197	17-APR-25	1,97,000	1,97,000		17,111	1,79,889	**EST**
							09-3	25-APR-25	283	25-APR-25	85,644	85,644		5,030	80,614	**EST**
							09-4	25-APR-25	284	25-APR-25	59,901	59,901		4,015	55,886	**EST**
							09-5	25-APR-25	285	25-APR-25	31,971	31,971		2,698	29,273	**EST**
							09-6	25-APR-25	286	25-APR-25	1,16,073	1,16,073		5,030	1,11,043	**EST**
							09-7	25-APR-25	287	25-APR-25	58,890	58,890		5,173	53,717	**EST**
							09-8	25-APR-25	288	25-APR-25	42,720	42,720		3,629	39,091	**EST**
							09-9	25-APR-25	289	25-APR-25	40,644	40,644		3,533	37,111	**EST**
								Total:			**10,68,407**	**10,68,407**		**83,546**	**9,84,861**	
						Total for the Major Head :		**2515**			**10,68,407**	**10,68,407**		**83,546**	**9,84,861**	

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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	00	102	01	00	01	Salaries	12-1	24-APR-25	298	24-APR-25	3,85,506	3,85,506		20,240	3,65,266	**EST**
							12-10	30-APR-25	537	30-APR-25	77,760	77,760		6,712	71,048	**EST**

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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	00	102	01	00	01	Salaries	12-2	24-APR-25	299	24-APR-25	1,27,819	1,27,819		10,890	1,16,929	**EST**
							12-3	24-APR-25	300	24-APR-25	94,149	94,149		7,926	86,223	**EST**
							12-4	30-APR-25	509	30-APR-25	64,917	64,917		5,773	59,144	**EST**
							12-5	30-APR-25	511	30-APR-25	2,91,094	2,91,094		25,229	2,65,865	**EST**
							12-6	30-APR-25	513	30-APR-25	1,10,760	1,10,760		60	1,10,700	**EST**
							12-7	30-APR-25	534	30-APR-25	67,360	67,360		5,987	61,373	**EST**
							12-8	30-APR-25	535	30-APR-25	31,460	31,460		2,642	28,818	**EST**
							12-9	30-APR-25	536	30-APR-25	2,19,720	2,19,720		18,735	2,00,985	**EST**
								Total:			**14,70,545**	**14,70,545**		**1,04,194**	**13,66,351**	
						Total for the Major Head :		**2515**			**14,70,545**	**14,70,545**		**1,04,194**	**13,66,351**	

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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	00	102	01	00	01	Salaries	19-1	22-APR-25	42	22-APR-25	1,10,760		1,10,760	5,030	1,05,730	**EST**
							19-2	22-APR-25	43	22-APR-25	53,500		53,500	2,030	51,470	**EST**

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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	00	102	01	00	01	Salaries	19-3	22-APR-25	44	22-APR-25	2,08,020	2,08,020		17,744	1,90,276	**EST**
							19-4	22-APR-25	45	22-APR-25	59,560	59,560		4,966	54,594	**EST**
							19-5	22-APR-25	46	22-APR-25	29,780	29,780		2,483	27,297	**EST**
							19-6	22-APR-25	47	22-APR-25	2,48,180	2,48,180		21,393	2,26,787	**EST**
							19-7	22-APR-25	48	22-APR-25	1,01,520	1,01,520		6,030	95,490	**EST**
									Total:		**8,11,320**	**8,11,320**		**59,676**	**7,51,644**	
										Total for the Major Head :	**2515**	**8,11,320**	**8,11,320**	**59,676**	**7,51,644**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	20-1	22-APR-25	3	22-APR-25	1,16,400	1,16,400		9,792	1,06,608	**EST**
							20-2	22-APR-25	4	22-APR-25	2,04,500	2,04,500		17,310	1,87,190	**EST**
							20-3	22-APR-25	5	22-APR-25	2,69,540	2,69,540		25,811	2,43,729	**EST**
							20-4	22-APR-25	6	22-APR-25	30,780	30,780		2,483	28,297	**EST**
							20-5	24-APR-25	10	24-APR-25	43,920	43,920		3,817	40,103	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	20-6	24-APR-25	11	24-APR-25	2,52,700	2,52,700		14,727	2,37,973	**EST**
						Total:					**9,17,840**	**9,17,840**		**73,940**	**8,43,900**	
						Total for the Major Head : 2515					**9,17,840**	**9,17,840**		**73,940**	**8,43,900**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	15-1	09-APR-25	20	09-APR-25	91,020	91,020		7,609	83,411	**EST**
							15-2	09-APR-25	21	09-APR-25	1,01,080	1,01,080		8,990	92,090	**EST**
							15-28	16-APR-25	390	16-APR-25	7,85,320	7,85,320		67,347	7,17,973	**EST**
							15-29	16-APR-25	391	16-APR-25	1,96,600	1,96,600		13,180	1,83,420	**EST**
							15-3	09-APR-25	22	09-APR-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							15-30	16-APR-25	392	16-APR-25	53,360	53,360		4,637	48,723	**EST**
							15-31	16-APR-25	450	16-APR-25	79,820	79,820		6,060	73,760	**EST**
							15-32	16-APR-25	451	16-APR-25	5,12,348	5,12,348		41,733	4,70,615	**EST**
							15-37	16-APR-25	456	16-APR-25	4,54,520	4,54,520		38,522	4,15,998	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	15-38	16-APR-25	460	16-APR-25	3,42,800		3,42,800	20,210	3,22,590	**EST**
							15-39	16-APR-25	461	16-APR-25	10,72,440		10,72,440	92,054	9,80,386	**EST**
							15-4	09-APR-25	23	09-APR-25	5,80,740		5,80,740	61,300	5,19,440	**EST**
							15-5	09-APR-25	24	09-APR-25	1,57,660		1,57,660	13,373	1,44,287	**EST**
							15-56	17-APR-25	537	17-APR-25	97,180		97,180	10,060	87,120	**EST**
							15-57	17-APR-25	538	17-APR-25	4,15,000		4,15,000	35,020	3,79,980	**EST**
							15-58	17-APR-25	539	17-APR-25	4,74,656		4,74,656	41,733	4,32,923	**EST**
							15-6	09-APR-25	25	09-APR-25	1,54,160		1,54,160	9,060	1,45,100	**EST**
							15-61	28-APR-25	831	28-APR-25	1,77,320		1,77,320	15,143	1,62,177	**EST**
								Total:			**58,62,084**		**58,62,084**	**4,96,151**	**53,65,933**	
						Total for the Major Head :		**2515**			**58,62,084**		**58,62,084**	**4,96,151**	**53,65,933**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	01-15	21-APR-25	1011	21-APR-25	1,90,860		1,90,860	20,120	1,70,740	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	00	101	01	00	01	Salaries	01-16	21-APR-25	1012	21-APR-25	3,18,760	3,18,760		27,690	2,91,070	**EST**
							01-17	21-APR-25	1013	21-APR-25	4,13,200	4,13,200		35,020	3,78,180	**EST**
							01-6	16-APR-25	774	16-APR-25	1,01,800	1,01,800		10,060	91,740	**EST**
							01-7	16-APR-25	775	16-APR-25	9,93,256	9,93,256		85,685	9,07,571	**EST**
							01-8	16-APR-25	776	16-APR-25	31,990	31,990		2,718	29,272	**EST**
							01-9	16-APR-25	777	16-APR-25	9,330	9,330		784	8,546	**EST**
									Total:		**20,59,196**	**20,59,196**		**1,82,077**	**18,77,119**	
						Total for the Major Head :			**2515**		**20,59,196**	**20,59,196**		**1,82,077**	**18,77,119**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	04-1	21-APR-25	48	21-APR-25	1,93,660	1,93,660		10,090	1,83,570	**EST**
							04-2	21-APR-25	49	21-APR-25	5,26,760	5,26,760		45,272	4,81,488	**EST**
									Total:		**7,20,420**	**7,20,420**		**55,362**	**6,65,058**	
						Total for the Major Head :			**2515**		**7,20,420**	**7,20,420**		**55,362**	**6,65,058**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	02-4	16-APR-25	208	16-APR-25	7,52,520	7,52,520		65,898	6,86,622	**EST**
							02-5	16-APR-25	209	16-APR-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**7,82,300**	**7,82,300**		**68,381**	**7,13,919**	
									Total for the Major Head : 2515		**7,82,300**	**7,82,300**		**68,381**	**7,13,919**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	06-1	17-APR-25	387	17-APR-25	4,96,200	4,96,200		43,904	4,52,296	**EST**
							06-16	17-APR-25	406	17-APR-25	3,72,060	3,72,060		19,240	3,52,820	**EST**
							06-17	17-APR-25	407	17-APR-25	1,60,080	1,60,080		13,911	1,46,169	**EST**
							06-18	17-APR-25	408	17-APR-25	3,30,560	3,30,560		28,016	3,02,544	**EST**
							06-23	22-APR-25	528	22-APR-25	10,80,249	10,80,249		97,382	9,82,867	**EST**
							06-8	17-APR-25	394	17-APR-25	7,39,760	7,39,760		62,819	6,76,941	**EST**
							06-9	17-APR-25	395	17-APR-25	30,620	30,620		2,563	28,057	**EST**
									Total:		**32,09,529**	**32,09,529**		**2,67,835**	**29,41,694**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head : 2515**					**32,09,529**	**32,09,529**		**2,67,835**	**29,41,694**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	08-1	24-APR-25	125	24-APR-25	1,23,960	1,23,960		10,425	1,13,535	**EST**
							08-2	24-APR-25	126	24-APR-25	1,01,800	1,01,800		5,060	96,740	**EST**
									Total:		**2,25,760**	**2,25,760**		**15,485**	**2,10,275**	
						Total for the Major Head : 2515					**2,25,760**	**2,25,760**		**15,485**	**2,10,275**	

Accounting Month : 1
Month of Account : APRIL

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

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	16-5	17-APR-25	135	17-APR-25	3,62,448	3,62,448		33,240	3,29,208	**EST**
							16-6	17-APR-25	136	17-APR-25	3,42,600	3,42,600		29,151	3,13,449	**EST**
									Total:		**7,05,048**	**7,05,048**		**62,391**	**6,42,657**	
						Total for the Major Head :			**2515**		**7,05,048**	**7,05,048**		**62,391**	**6,42,657**	

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	17-6	17-APR-25	67	17-APR-25	2,88,320	2,88,320		33,150	2,55,170	**EST**
							17-7	17-APR-25	68	17-APR-25	2,18,640	2,18,640		18,645	1,99,995	**EST**
									Total:		**5,06,960**	**5,06,960**		**51,795**	**4,55,165**	
						Total for the Major Head :			**2515**		**5,06,960**	**5,06,960**		**51,795**	**4,55,165**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	02	101	01	00	01	Salaries	01-11	07-APR-25	20	07-APR-25	2,69,500	2,69,500		16,660	2,52,840	**EST**
						Total:					**2,69,500**	**2,69,500**		**16,660**	**2,52,840**	
						Total for the Major Head : 2011					**2,69,500**	**2,69,500**		**16,660**	**2,52,840**	

Accounting Month : 1
Month of Account : APRIL

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	02	101	03	00	01	Salaries	01-1	07-APR-25	10	07-APR-25	2,69,500	2,69,500		16,660	2,52,840	**EST**
						Total:					**2,69,500**	**2,69,500**		**16,660**	**2,52,840**	
					11	Domestic Travel Ex	01-10	25-APR-25	1216	25-APR-25	2,00,000	2,00,000			2,00,000	**EST**
							01-11	25-APR-25	1217	25-APR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-11	25-APR-25	1218	25-APR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-11	25-APR-25	1219	25-APR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-11	25-APR-25	1220	25-APR-25	1,00,000	1,00,000			1,00,000	**EST**
							01-11	25-APR-25	1221	25-APR-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**7,80,000**	**7,80,000**			**7,80,000**	
			04	00	01	Salaries										

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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	02	101	04	00	01	Salaries	01-5	07-APR-25	14	07-APR-25	1,40,00,000	1,40,00,000	7,44,145	1,32,55,855	EST	
						Total:					**1,40,00,000**	**1,40,00,000**	**7,44,145**	**1,32,55,855**		
					02	Wages	01-2	07-APR-25	11	07-APR-25	1,24,10,640	1,24,10,640		1,24,10,640	EST	
							01-78	17-APR-25	974	17-APR-25	33,84,720	33,84,720		33,84,720	EST	
						Total:					**1,57,95,360**	**1,57,95,360**		**1,57,95,360**		
					11	Domestic Travel Ex	01-14	25-APR-25	1248	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-14	25-APR-25	1249	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-14	25-APR-25	1250	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-14	25-APR-25	1251	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-14	25-APR-25	1252	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-14	25-APR-25	1253	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-14	25-APR-25	1254	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-14	25-APR-25	1255	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-14	25-APR-25	1256	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-15	25-APR-25	1257	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-15	25-APR-25	1258	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-15	25-APR-25	1259	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-15	25-APR-25	1260	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-15	25-APR-25	1261	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-15	25-APR-25	1262	25-APR-25	2,50,000	2,50,000		2,50,000	EST	
							01-15	25-APR-25	1263	25-APR-25	2,50,000	2,50,000		2,50,000	EST	

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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	02	101	04	00	11	Domestic Travel Ex	01-15	25-APR-25	1264	25-APR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-15	28-APR-25	1277	28-APR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-16	28-APR-25	1278	28-APR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-16	28-APR-25	1285	28-APR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-16	28-APR-25	1286	28-APR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-16	28-APR-25	1287	28-APR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-17	28-APR-25	1288	28-APR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-18	28-APR-25	1401	28-APR-25	12,500	12,500		12,500		**EST**
							01-18	28-APR-25	1402	28-APR-25	14,751	14,751		14,751		**EST**
							01-18	28-APR-25	1403	28-APR-25	14,751	14,751		14,751		**EST**
							01-18	28-APR-25	1404	28-APR-25	13,500	13,500		13,500		**EST**
							01-18	28-APR-25	1405	28-APR-25	13,500	13,500		13,500		**EST**
							01-18	28-APR-25	1406	28-APR-25	13,000	13,000		13,000		**EST**
							01-18	28-APR-25	1407	28-APR-25	13,200	13,200		13,200		**EST**
							01-19	28-APR-25	1408	28-APR-25	13,534	13,534		13,534		**EST**
							01-19	28-APR-25	1409	28-APR-25	14,003	14,003		14,003		**EST**
							01-19	28-APR-25	1410	28-APR-25	12,798	12,798		12,798		**EST**
							01-19	28-APR-25	1411	28-APR-25	11,040	11,040		11,040		**EST**
							01-19	28-APR-25	1412	28-APR-25	13,500	13,500		13,500		**EST**
							01-19	28-APR-25	1413	28-APR-25	13,782	13,782		13,782		**EST**
							01-19	28-APR-25	1414	28-APR-25	14,574	14,574		14,574		**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	101	04	00	11	Domestic Travel Ex	01-19	28-APR-25	1415	28-APR-25	13,671	13,671			13,671	**EST**
							01-19	28-APR-25	1416	28-APR-25	13,700	13,700			13,700	**EST**
							01-19	28-APR-25	1417	28-APR-25	13,456	13,456			13,456	**EST**
							01-20	28-APR-25	1418	28-APR-25	13,490	13,490			13,490	**EST**
							01-20	28-APR-25	1419	28-APR-25	13,573	13,573			13,573	**EST**
							01-20	28-APR-25	1420	28-APR-25	12,500	12,500			12,500	**EST**
							01-20	28-APR-25	1421	28-APR-25	13,013	13,013			13,013	**EST**
							01-20	28-APR-25	1422	28-APR-25	13,648	13,648			13,648	**EST**
							01-20	28-APR-25	1423	28-APR-25	13,648	13,648			13,648	**EST**
							01-20	28-APR-25	1424	28-APR-25	14,003	14,003			14,003	**EST**
							01-20	28-APR-25	1425	28-APR-25	14,959	14,959			14,959	**EST**
							01-20	28-APR-25	1426	28-APR-25	11,573	11,573			11,573	**EST**
							01-20	28-APR-25	1427	28-APR-25	13,573	13,573			13,573	**EST**
							01-21	28-APR-25	1428	28-APR-25	12,648	12,648			12,648	**EST**
							01-21	28-APR-25	1429	28-APR-25	14,900	14,900			14,900	**EST**
							01-24	30-APR-25	1846	30-APR-25	12,579	12,579			12,579	**EST**
							01-24	30-APR-25	1847	30-APR-25	13,500	13,500			13,500	**EST**
							01-24	30-APR-25	1848	30-APR-25	13,500	13,500			13,500	**EST**
							01-24	30-APR-25	1849	30-APR-25	13,500	13,500			13,500	**EST**
							01-24	30-APR-25	1850	30-APR-25	12,573	12,573			12,573	**EST**
							01-24	30-APR-25	1855	30-APR-25	12,220	12,220			12,220	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	101	04	00	11	Domestic Travel Ex	01-24	30-APR-25	1856	30-APR-25	12,500	12,500			12,500	**EST**
							01-24	30-APR-25	1857	30-APR-25	11,573	11,573			11,573	**EST**
							01-24	30-APR-25	1858	30-APR-25	13,500	13,500			13,500	**EST**
							01-25	30-APR-25	1859	30-APR-25	13,573	13,573			13,573	**EST**
							01-25	30-APR-25	1860	30-APR-25	13,573	13,573			13,573	**EST**
							01-25	30-APR-25	1861	30-APR-25	13,573	13,573			13,573	**EST**
							01-25	30-APR-25	1862	30-APR-25	12,515	12,515			12,515	**EST**
							01-25	30-APR-25	1863	30-APR-25	12,961	12,961			12,961	**EST**
							01-25	30-APR-25	1864	30-APR-25	12,515	12,515			12,515	**EST**
							01-25	30-APR-25	1865	30-APR-25	12,515	12,515			12,515	**EST**
							01-25	30-APR-25	1866	30-APR-25	12,503	12,503			12,503	**EST**
							01-25	30-APR-25	1867	30-APR-25	13,573	13,573			13,573	**EST**
							01-25	30-APR-25	1868	30-APR-25	12,648	12,648			12,648	**EST**
							01-26	30-APR-25	1869	30-APR-25	13,579	13,579			13,579	**EST**
							01-26	30-APR-25	1870	30-APR-25	12,579	12,579			12,579	**EST**
							01-26	30-APR-25	1871	30-APR-25	13,579	13,579			13,579	**EST**
							01-26	30-APR-25	1872	30-APR-25	12,579	12,579			12,579	**EST**
							01-26	30-APR-25	1873	30-APR-25	14,208	14,208			14,208	**EST**
							01-26	30-APR-25	1874	30-APR-25	14,208	14,208			14,208	**EST**
							01-26	30-APR-25	1875	30-APR-25	14,208	14,208			14,208	**EST**
							01-26	30-APR-25	1876	30-APR-25	12,503	12,503			12,503	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	101	04	00	11	Domestic Travel Ex	01-26	30-APR-25	1877	30-APR-25	12,648	12,648			12,648	EST
							01-26	30-APR-25	1878	30-APR-25	13,648	13,648			13,648	EST
							01-27	30-APR-25	1879	30-APR-25	12,648	12,648			12,648	EST
							01-27	30-APR-25	1880	30-APR-25	12,648	12,648			12,648	EST
							01-27	30-APR-25	1881	30-APR-25	12,648	12,648			12,648	EST
							01-27	30-APR-25	1882	30-APR-25	12,579	12,579			12,579	EST
							01-27	30-APR-25	1883	30-APR-25	12,648	12,648			12,648	EST
							01-27	30-APR-25	1884	30-APR-25	14,503	14,503			14,503	EST
							01-27	30-APR-25	1885	30-APR-25	12,579	12,579			12,579	EST
							01-27	30-APR-25	1886	30-APR-25	12,579	12,579			12,579	EST
							01-27	30-APR-25	1887	30-APR-25	13,515	13,515			13,515	EST
							01-27	30-APR-25	1888	30-APR-25	12,579	12,579			12,579	EST
							01-28	30-APR-25	1889	30-APR-25	12,579	12,579			12,579	EST
							01-28	30-APR-25	1890	30-APR-25	12,579	12,579			12,579	EST
							01-28	30-APR-25	1891	30-APR-25	14,503	14,503			14,503	EST
							01-28	30-APR-25	1892	30-APR-25	14,503	14,503			14,503	EST
							01-28	30-APR-25	1893	30-APR-25	14,503	14,503			14,503	EST
							01-28	30-APR-25	1894	30-APR-25	12,515	12,515			12,515	EST
							01-28	30-APR-25	1895	30-APR-25	12,961	12,961			12,961	EST
							01-28	30-APR-25	1896	30-APR-25	12,648	12,648			12,648	EST
							01-28	30-APR-25	1897	30-APR-25	13,490	13,490			13,490	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	101	04	00	11	Domestic Travel Ex	01-28	30-APR-25	1898	30-APR-25	13,648	13,648			13,648	**EST**
							01-29	30-APR-25	1902	30-APR-25	13,500	13,500			13,500	**EST**
							01-29	30-APR-25	1903	30-APR-25	13,648	13,648			13,648	**EST**
							01-29	30-APR-25	1904	30-APR-25	13,979	13,979			13,979	**EST**
							01-29	30-APR-25	1905	30-APR-25	12,020	12,020			12,020	**EST**
							01-29	30-APR-25	1906	30-APR-25	12,020	12,020			12,020	**EST**
							01-29	30-APR-25	1907	30-APR-25	12,020	12,020			12,020	**EST**
							01-29	30-APR-25	1908	30-APR-25	12,020	12,020			12,020	**EST**
							01-29	30-APR-25	1909	30-APR-25	13,215	13,215			13,215	**EST**
							01-29	30-APR-25	1910	30-APR-25	13,500	13,500			13,500	**EST**
							01-29	30-APR-25	1911	30-APR-25	14,988	14,988			14,988	**EST**
							01-30	30-APR-25	1912	30-APR-25	12,500	12,500			12,500	**EST**
							01-30	30-APR-25	1913	30-APR-25	12,515	12,515			12,515	**EST**
							01-30	30-APR-25	1914	30-APR-25	12,515	12,515			12,515	**EST**
							01-30	30-APR-25	1915	30-APR-25	13,208	13,208			13,208	**EST**
							01-30	30-APR-25	1916	30-APR-25	12,515	12,515			12,515	**EST**
							01-30	30-APR-25	1917	30-APR-25	12,500	12,500			12,500	**EST**
							01-30	30-APR-25	1918	30-APR-25	13,159	13,159			13,159	**EST**
							01-30	30-APR-25	1919	30-APR-25	14,303	14,303			14,303	**EST**
							01-30	30-APR-25	1920	30-APR-25	12,515	12,515			12,515	**EST**
							01-30	30-APR-25	1921	30-APR-25	13,208	13,208			13,208	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	101	04	00	11	Domestic Travel Ex	01-31	30-APR-25	1922	30-APR-25	12,020	12,020		12,020	**EST**	
							01-31	30-APR-25	1923	30-APR-25	12,020	12,020		12,020	**EST**	
							01-31	30-APR-25	1924	30-APR-25	12,020	12,020		12,020	**EST**	
							01-31	30-APR-25	1925	30-APR-25	12,020	12,020		12,020	**EST**	
							01-31	30-APR-25	1926	30-APR-25	13,208	13,208		13,208	**EST**	
							01-31	30-APR-25	1927	30-APR-25	13,100	13,100		13,100	**EST**	
							01-31	30-APR-25	1928	30-APR-25	12,500	12,500		12,500	**EST**	
							01-31	30-APR-25	1929	30-APR-25	13,573	13,573		13,573	**EST**	
							01-31	30-APR-25	1930	30-APR-25	12,579	12,579		12,579	**EST**	
							01-31	30-APR-25	1931	30-APR-25	12,162	12,162		12,162	**EST**	
							01-32	30-APR-25	1932	30-APR-25	13,500	13,500		13,500	**EST**	
							01-32	30-APR-25	1933	30-APR-25	13,534	13,534		13,534	**EST**	
									Total:		**71,94,860**	**71,94,860**		**71,94,860**		
					12	Foreign Travel Exp	01-12	25-APR-25	1231	25-APR-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-12	25-APR-25	1232	25-APR-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-12	25-APR-25	1233	25-APR-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-12	25-APR-25	1234	25-APR-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-12	25-APR-25	1235	25-APR-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-12	25-APR-25	1236	25-APR-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-13	25-APR-25	1237	25-APR-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-13	25-APR-25	1238	25-APR-25	3,50,000	3,50,000		3,50,000	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	101	04	00	12	Foreign Travel Exp	01-13	25-APR-25	1239	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-13	25-APR-25	1240	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-13	25-APR-25	1241	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-13	25-APR-25	1242	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-13	25-APR-25	1243	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-13	25-APR-25	1244	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-13	25-APR-25	1245	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-13	25-APR-25	1246	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-14	25-APR-25	1247	25-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-16	28-APR-25	1279	28-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-16	28-APR-25	1280	28-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-16	28-APR-25	1281	28-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-16	28-APR-25	1282	28-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-16	28-APR-25	1283	28-APR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-16	28-APR-25	1284	28-APR-25	3,50,000	3,50,000			3,50,000	**EST**
								Total:			**80,50,000**	**80,50,000**			**80,50,000**	
					13	Office Expenses	01-11	25-APR-25	1224	25-APR-25	38,95,514	38,95,514			38,95,514	**EST**
							01-11	25-APR-25	1225	25-APR-25	38,93,926	38,93,926			38,93,926	**EST**
							01-11	25-APR-25	1226	25-APR-25	38,93,933	38,93,933			38,93,933	**EST**
							01-12	25-APR-25	1227	25-APR-25	85,94,471	85,94,471			85,94,471	**EST**
							01-12	25-APR-25	1228	25-APR-25	86,70,925	86,70,925			86,70,925	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	101	04	00	13	Office Expenses	01-12	25-APR-25	1229	25-APR-25	86,34,275		86,34,275		86,34,275	EST
							01-12	25-APR-25	1230	25-APR-25	12,00,000		12,00,000		12,00,000	EST
									Total:		**3,87,83,044**		**3,87,83,044**		**3,87,83,044**	
			05	00	06	Medical Treatment	01-32	30-APR-25	1935	30-APR-25	2,07,969		2,07,969		2,07,969	EST
									Total:		**2,07,969**		**2,07,969**		**2,07,969**	
		103	03	00	01	Salaries	01-3	07-APR-25	12	07-APR-25	2,96,730		2,96,730	22,347	2,74,383	EST
							01-4	07-APR-25	13	07-APR-25	8,08,240		8,08,240	64,898	7,43,342	EST
									Total:		**11,04,970**		**11,04,970**	**87,245**	**10,17,725**	
					02	Wages	01-25	11-APR-25	684	11-APR-25	10,28,350		10,28,350		10,28,350	EST
									Total:		**10,28,350**		**10,28,350**		**10,28,350**	
					13	Office Expenses	01-27	17-APR-25	845	17-APR-25	20,96,388		20,96,388		20,96,388	EST
							01-28	17-APR-25	846	17-APR-25	19,96,560		19,96,560		19,96,560	EST
							01-29	17-APR-25	847	17-APR-25	19,96,560		19,96,560		19,96,560	EST
							01-30	17-APR-25	848	17-APR-25	19,85,000		19,85,000		19,85,000	EST
							01-31	17-APR-25	849	17-APR-25	20,99,475		20,99,475		20,99,475	EST
							01-32	17-APR-25	850	17-APR-25	19,85,000		19,85,000		19,85,000	EST
							01-33	17-APR-25	851	17-APR-25	9,92,500		9,92,500		9,92,500	EST
							01-34	17-APR-25	852	17-APR-25	20,99,475		20,99,475		20,99,475	EST
							01-72	17-APR-25	934	17-APR-25	19,95,740		19,95,740		19,95,740	EST
							01-73	17-APR-25	935	17-APR-25	14,96,805		14,96,805		14,96,805	EST
							01-74	17-APR-25	936	17-APR-25	11,97,444		11,97,444		11,97,444	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	103	03	00	13	Office Expenses			**Total:**		**1,99,40,947**	**1,99,40,947**			**1,99,40,947**	
				01	13	Office Expenses	01-51	17-APR-25	869	17-APR-25	19,89,500	19,89,500			19,89,500	**EST**
									Total:		**19,89,500**	**19,89,500**			**19,89,500**	
			02	00	13	Office Expenses	01-80	17-APR-25	976	17-APR-25	19,91,160	19,91,160			19,91,160	**EST**
							01-81	17-APR-25	977	17-APR-25	19,91,160	19,91,160			19,91,160	**EST**
							01-82	17-APR-25	978	17-APR-25	19,91,160	19,91,160			19,91,160	**EST**
							01-83	17-APR-25	979	17-APR-25	19,97,220	19,97,220			19,97,220	**EST**
							01-84	17-APR-25	980	17-APR-25	13,57,594	13,57,594			13,57,594	**EST**
							01-85	17-APR-25	981	17-APR-25	19,97,220	19,97,220			19,97,220	**EST**
									Total:		**1,13,25,514**	**1,13,25,514**			**1,13,25,514**	
			01	00	01	Salaries	01-12	07-APR-25	21	07-APR-25	33,35,444	33,35,444	2,45,556		30,89,888	**EST**
							01-13	07-APR-25	22	07-APR-25	6,47,410	6,47,410	44,195		6,03,215	**EST**
							01-14	07-APR-25	23	07-APR-25	2,40,890	2,40,890	45,150		1,95,740	**EST**
							01-15	07-APR-25	24	07-APR-25	38,94,628	38,94,628	2,94,912		35,99,716	**EST**
							01-16	07-APR-25	25	07-APR-25	54,75,196	54,75,196	4,64,953		50,10,243	**EST**
							01-17	07-APR-25	26	07-APR-25	9,21,600	9,21,600	90,450		8,31,150	**EST**
							01-18	07-APR-25	27	07-APR-25	12,44,382	12,44,382	1,26,900		11,17,482	**EST**
							01-19	07-APR-25	28	07-APR-25	90,74,480	90,74,480	7,23,296		83,51,184	**EST**
							01-20	07-APR-25	29	07-APR-25	35,52,690	35,52,690	2,90,134		32,62,556	**EST**
							01-21	07-APR-25	30	07-APR-25	2,34,400	2,34,400			2,34,400	**EST**
							01-79	17-APR-25	975	17-APR-25	44,880	44,880			44,880	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	103	01	00	01	Salaries			**Total:**		**2,86,66,000**		**2,86,66,000**	**23,25,546**	**2,63,40,454**	
					02	Wages	01-22	11-APR-25	681	11-APR-25	1,01,050		1,01,050		1,01,050	**EST**
							01-23	11-APR-25	682	11-APR-25	16,63,750		16,63,750		16,63,750	**EST**
							01-26	16-APR-25	844	16-APR-25	1,84,400		1,84,400		1,84,400	**EST**
									Total:		**19,49,200**		**19,49,200**		**19,49,200**	
					06	Medical Treatment	01-11	25-APR-25	1223	25-APR-25	29,083		29,083		29,083	**EST**
							01-32	30-APR-25	1936	30-APR-25	21,699		21,699		21,699	**EST**
									Total:		**50,782**		**50,782**		**50,782**	
					11	Domestic Travel Ex	01-10	25-APR-25	1211	25-APR-25	1,00,000		1,00,000		1,00,000	**EST**
							01-10	25-APR-25	1212	25-APR-25	60,000		60,000		60,000	**EST**
							01-10	25-APR-25	1213	25-APR-25	60,000		60,000		60,000	**EST**
							01-10	25-APR-25	1214	25-APR-25	60,000		60,000		60,000	**EST**
							01-10	25-APR-25	1215	25-APR-25	50,000		50,000		50,000	**EST**
							01-11	25-APR-25	1222	25-APR-25	40,000		40,000		40,000	**EST**
							01-32	30-APR-25	1934	30-APR-25	12,520		12,520		12,520	**EST**
									Total:		**3,82,520**		**3,82,520**		**3,82,520**	
					13	Office Expenses	01-10	17-APR-25	996	17-APR-25	19,68,000		19,68,000		19,68,000	**EST**
							01-10	17-APR-25	997	17-APR-25	19,98,000		19,98,000		19,98,000	**EST**
							01-10	17-APR-25	999	17-APR-25	11,98,800		11,98,800		11,98,800	**EST**
							01-17	28-APR-25	1313	28-APR-25	13,44,000		13,44,000		13,44,000	**EST**
							01-18	28-APR-25	1314	28-APR-25	19,75,680		19,75,680		19,75,680	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	02	103	01	00	13	Office Expenses	01-18	28-APR-25	1315	28-APR-25	19,75,680	19,75,680			19,75,680	**EST**
							01-22	30-APR-25	1316	30-APR-25	19,75,680	19,75,680			19,75,680	**EST**
							01-22	30-APR-25	1317	30-APR-25	19,92,880	19,92,880			19,92,880	**EST**
							01-23	30-APR-25	1318	30-APR-25	19,92,880	19,92,880			19,92,880	**EST**
							01-23	30-APR-25	1319	30-APR-25	19,85,240	19,85,240			19,85,240	**EST**
							01-23	30-APR-25	1320	30-APR-25	19,85,240	19,85,240			19,85,240	**EST**
							01-23	30-APR-25	1321	30-APR-25	19,85,240	19,85,240			19,85,240	**EST**
							01-23	30-APR-25	1322	30-APR-25	19,92,880	19,92,880			19,92,880	**EST**
							01-23	30-APR-25	1323	30-APR-25	19,62,340	19,62,340			19,62,340	**EST**
							01-23	30-APR-25	1324	30-APR-25	19,62,340	19,62,340			19,62,340	**EST**
							01-23	30-APR-25	1325	30-APR-25	11,98,880	11,98,880			11,98,880	**EST**
							01-23	30-APR-25	1326	30-APR-25	19,74,140	19,74,140			19,74,140	**EST**
							01-23	30-APR-25	1327	30-APR-25	19,62,340	19,62,340			19,62,340	**EST**
							01-24	30-APR-25	1328	30-APR-25	19,74,140	19,74,140			19,74,140	**EST**
							01-64	17-APR-25	926	17-APR-25	19,44,160	19,44,160			19,44,160	**EST**
							01-65	17-APR-25	927	17-APR-25	19,44,160	19,44,160			19,44,160	**EST**
							01-66	17-APR-25	928	17-APR-25	17,49,744	17,49,744			17,49,744	**EST**
							01-67	17-APR-25	929	17-APR-25	19,83,520	19,83,520			19,83,520	**EST**
							01-68	17-APR-25	930	17-APR-25	14,32,024	14,32,024			14,32,024	**EST**
							01-69	17-APR-25	931	17-APR-25	19,96,260	19,96,260			19,96,260	**EST**
							01-70	17-APR-25	932	17-APR-25	19,96,260	19,96,260			19,96,260	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	103	01	00	13	Office Expenses	01-71	17-APR-25	933	17-APR-25	19,96,260	19,96,260		19,96,260		**EST**
							01-75	17-APR-25	937	17-APR-25	19,83,520	19,83,520		19,83,520		**EST**
							01-92	17-APR-25	988	17-APR-25	19,93,600	19,93,600		19,93,600		**EST**
							01-93	17-APR-25	989	17-APR-25	19,93,600	19,93,600		19,93,600		**EST**
							01-94	17-APR-25	990	17-APR-25	19,93,600	19,93,600		19,93,600		**EST**
							01-95	17-APR-25	991	17-APR-25	19,60,320	19,60,320		19,60,320		**EST**
							01-96	17-APR-25	992	17-APR-25	19,60,320	19,60,320		19,60,320		**EST**
							01-97	17-APR-25	993	17-APR-25	11,01,409	11,01,409		11,01,409		**EST**
							01-98	17-APR-25	994	17-APR-25	19,68,000	19,68,000		19,68,000		**EST**
							01-99	17-APR-25	995	17-APR-25	19,68,000	19,68,000		19,68,000		**EST**
									Total:		**6,73,69,137**	**6,73,69,137**		**6,73,69,137**		
					16	Printinng and Publi	01-10	17-APR-25	998	17-APR-25	12,98,700	12,98,700		12,98,700		**EST**
							01-58	17-APR-25	876	17-APR-25	10,95,050	10,95,050		10,95,050		**EST**
							01-59	17-APR-25	877	17-APR-25	8,95,950	8,95,950		8,95,950		**EST**
							01-60	17-APR-25	878	17-APR-25	19,91,000	19,91,000		19,91,000		**EST**
							01-61	17-APR-25	879	17-APR-25	19,91,000	19,91,000		19,91,000		**EST**
							01-62	17-APR-25	880	17-APR-25	20,38,190	20,38,190		20,38,190		**EST**
							01-63	17-APR-25	881	17-APR-25	19,88,800	19,88,800		19,88,800		**EST**
									Total:		**1,12,98,690**	**1,12,98,690**		**1,12,98,690**		
					27	Minor Civil and Ele	01-39	17-APR-25	857	17-APR-25	20,79,567	20,79,567		20,79,567		**EST**
							01-40	17-APR-25	858	17-APR-25	19,80,540	19,80,540		19,80,540		**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	103	01	00	27	Minor Civil and Ele	01-41	17-APR-25	859	17-APR-25	19,81,200	19,81,200			19,81,200	**EST**
							01-42	17-APR-25	860	17-APR-25	19,81,200	19,81,200			19,81,200	**EST**
							01-43	17-APR-25	861	17-APR-25	19,81,200	19,81,200			19,81,200	**EST**
									Total:		**1,00,03,707**	**1,00,03,707**			**1,00,03,707**	
					29	Repair and Mainter	01-35	17-APR-25	853	17-APR-25	14,98,050	14,98,050			14,98,050	**EST**
							01-36	17-APR-25	854	17-APR-25	14,98,050	14,98,050			14,98,050	**EST**
							01-37	17-APR-25	855	17-APR-25	16,84,170	16,84,170			16,84,170	**EST**
							01-38	17-APR-25	856	17-APR-25	19,70,200	19,70,200			19,70,200	**EST**
									Total:		**66,50,470**	**66,50,470**			**66,50,470**	
					32	Contributions	01-15	28-APR-25	1267	28-APR-25	5,00,000	5,00,000			5,00,000	**EST**
							01-18	28-APR-25	1400	28-APR-25	7,61,985	7,61,985			7,61,985	**EST**
							01-44	17-APR-25	862	17-APR-25	19,88,300	19,88,300			19,88,300	**EST**
							01-45	17-APR-25	863	17-APR-25	19,88,300	19,88,300			19,88,300	**EST**
							01-46	17-APR-25	864	17-APR-25	10,93,565	10,93,565			10,93,565	**EST**
							01-47	17-APR-25	865	17-APR-25	15,96,320	15,96,320			15,96,320	**EST**
							01-48	17-APR-25	866	17-APR-25	16,96,090	16,96,090			16,96,090	**EST**
							01-49	17-APR-25	867	17-APR-25	15,96,320	15,96,320			15,96,320	**EST**
									Total:		**1,12,20,880**	**1,12,20,880**			**1,12,20,880**	
				01	13	Office Expenses	01-50	17-APR-25	868	17-APR-25	19,65,600	19,65,600			19,65,600	**EST**
							01-52	17-APR-25	870	17-APR-25	19,89,500	19,89,500			19,89,500	**EST**
							01-53	17-APR-25	871	17-APR-25	19,89,500	19,89,500			19,89,500	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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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	02	103	01	01	13	Office Expenses	01-54	17-APR-25	872	17-APR-25	19,65,600	19,65,600			19,65,600	EST
							01-55	17-APR-25	873	17-APR-25	19,65,600	19,65,600			19,65,600	EST
							01-56	17-APR-25	874	17-APR-25	19,95,000	19,95,000			19,95,000	EST
							01-57	17-APR-25	875	17-APR-25	19,60,350	19,60,350			19,60,350	EST
									Total:		**1,38,31,150**	**1,38,31,150**			**1,38,31,150**	
			03	00	29	Repair and Mainter	01-17	28-APR-25	1310	28-APR-25	14,33,600	14,33,600			14,33,600	EST
							01-17	28-APR-25	1311	28-APR-25	14,33,600	14,33,600			14,33,600	EST
							01-17	28-APR-25	1312	28-APR-25	13,44,000	13,44,000			13,44,000	EST
									Total:		**42,11,200**	**42,11,200**			**42,11,200**	
		104	01	00	01	Salaries	01-10	07-APR-25	19	07-APR-25	32,970	32,970	2,483		30,487	EST
							01-6	07-APR-25	15	07-APR-25	6,19,400	6,19,400	49,044		5,70,356	EST
							01-7	07-APR-25	16	07-APR-25	7,33,714	7,33,714	54,931		6,78,783	EST
							01-8	07-APR-25	17	07-APR-25	4,20,670	4,20,670	29,120		3,91,550	EST
							01-9	07-APR-25	18	07-APR-25	2,78,720	2,78,720	20,823		2,57,897	EST
									Total:		**20,85,474**	**20,85,474**	**1,56,401**		**19,29,073**	
					02	Wages	01-24	11-APR-25	683	11-APR-25	3,92,500	3,92,500			3,92,500	EST
									Total:		**3,92,500**	**3,92,500**			**3,92,500**	
					13	Office Expenses	01-21	30-APR-25	1295	30-APR-25	19,97,500	19,97,500			19,97,500	EST
							01-21	30-APR-25	1296	30-APR-25	19,97,500	19,97,500			19,97,500	EST
							01-21	30-APR-25	1297	30-APR-25	19,97,500	19,97,500			19,97,500	EST
							01-21	30-APR-25	1298	30-APR-25	19,96,560	19,96,560			19,96,560	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : APRIL

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	02	104	01	00	13	Office Expenses	01-21	30-APR-25	1299	30-APR-25	19,96,560	19,96,560			19,96,560	EST
							01-21	30-APR-25	1300	30-APR-25	19,96,560	19,96,560			19,96,560	EST
							01-21	30-APR-25	1301	30-APR-25	19,88,920	19,88,920			19,88,920	EST
							01-22	30-APR-25	1302	30-APR-25	19,88,920	19,88,920			19,88,920	EST
							01-22	30-APR-25	1303	30-APR-25	19,88,920	19,88,920			19,88,920	EST
							01-22	30-APR-25	1304	30-APR-25	19,97,260	19,97,260			19,97,260	EST
							01-22	30-APR-25	1305	30-APR-25	19,97,260	19,97,260			19,97,260	EST
							01-22	30-APR-25	1306	30-APR-25	14,97,945	14,97,945			14,97,945	EST
							01-22	30-APR-25	1307	30-APR-25	19,95,860	19,95,860			19,95,860	EST
							01-22	30-APR-25	1308	30-APR-25	19,95,860	19,95,860			19,95,860	EST
							01-22	30-APR-25	1309	30-APR-25	19,95,860	19,95,860			19,95,860	EST
							01-86	17-APR-25	982	17-APR-25	13,38,040	13,38,040			13,38,040	EST
							01-87	17-APR-25	983	17-APR-25	15,97,080	15,97,080			15,97,080	EST
							01-88	17-APR-25	984	17-APR-25	19,83,760	19,83,760			19,83,760	EST
							01-89	17-APR-25	985	17-APR-25	19,83,760	19,83,760			19,83,760	EST
							01-90	17-APR-25	986	17-APR-25	19,83,760	19,83,760			19,83,760	EST
							01-91	17-APR-25	987	17-APR-25	17,97,840	17,97,840			17,97,840	EST
										Total:	**4,01,13,225**	**4,01,13,225**			**4,01,13,225**	
		800	01	00	27	Minor Civil and Ele	01-17	28-APR-25	1290	28-APR-25	14,94,765	14,94,765			14,94,765	EST
							01-17	28-APR-25	1291	28-APR-25	16,80,792	16,80,792			16,80,792	EST
							01-17	28-APR-25	1292	28-APR-25	15,94,416	15,94,416			15,94,416	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	800	01	00	27	Minor Civil and Ele	01-17	28-APR-25	1293	28-APR-25	18,65,820	18,65,820			18,65,820	**EST**
							01-17	28-APR-25	1294	28-APR-25	18,65,820	18,65,820			18,65,820	**EST**
							01-21	30-APR-25	1289	30-APR-25	18,65,820	18,65,820			18,65,820	**EST**
							01-76	17-APR-25	938	17-APR-25	19,70,200	19,70,200			19,70,200	**EST**
							01-77	17-APR-25	939	17-APR-25	19,70,200	19,70,200			19,70,200	**EST**
									Total:		**1,43,07,833**	**1,43,07,833**			**1,43,07,833**	
									Total for the Major Head :	**2011**	**33,30,02,782**	**********	**33,29,997**		**32,96,72,785**	

Accounting Month : 1
Month of Account : APRIL

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	00	106	01	00	01	Salaries	02-1	30-APR-25	655	30-APR-25	71,420	71,420	6,370		65,050	**EST**
							02-2	30-APR-25	656	30-APR-25	28,09,032	28,09,032	2,35,448		25,73,584	**EST**
							02-3	30-APR-25	657	30-APR-25	9,82,580	9,82,580	80,282		9,02,298	**EST**
									Total:		**38,63,032**	**38,63,032**	**3,22,100**		**35,40,932**	
									Total for the Major Head :	**3475**	**38,63,032**	**38,63,032**	**3,22,100**		**35,40,932**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	101	01	00	01	Salaries	02-10	15-APR-25	126	15-APR-25	31,460	31,460		2,642	28,818	**EST**
							02-11	15-APR-25	127	15-APR-25	48,460	48,460		4,175	44,285	**EST**
									Total:		**79,920**	**79,920**		**6,817**	**73,103**	
						Total for the Major Head :			**3454**		**79,920**	**79,920**		**6,817**	**73,103**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	01	01	Salaries	01-1	07-APR-25	54	07-APR-25	9,25,500	9,25,500		83,332	8,42,168	**EST**
							01-2	07-APR-25	55	07-APR-25	4,68,000	4,68,000			4,68,000	**EST**
							01-58	16-APR-25	888	16-APR-25	54,611	54,611			54,611	**EST**
									Total:		**14,48,111**	**14,48,111**		**83,332**	**13,64,779**	
					13	Office Expenses	01-70	30-APR-25	1803	30-APR-25	1,92,000	1,92,000			1,92,000	**EST**
									Total:		**1,92,000**	**1,92,000**			**1,92,000**	
				02	01	Salaries	01-10	07-APR-25	63	07-APR-25	12,33,105	12,33,105		1,03,558	11,29,547	**EST**
							01-3	07-APR-25	56	07-APR-25	31,16,502	31,16,502		4,26,500	26,90,002	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	02	01	Salaries	01-4	07-APR-25	57	07-APR-25	19,56,886	19,56,886		1,66,523	17,90,363	**EST**
							01-5	07-APR-25	58	07-APR-25	8,21,700	8,21,700			8,21,700	**EST**
							01-59	16-APR-25	889	16-APR-25	25,390	25,390		2,700	22,690	**EST**
							01-6	07-APR-25	59	07-APR-25	6,83,990	6,83,990		80,830	6,03,160	**EST**
							01-60	16-APR-25	890	16-APR-25	7,743	7,743		727	7,016	**EST**
							01-7	07-APR-25	60	07-APR-25	34,26,584	34,26,584		2,81,865	31,44,719	**EST**
							01-8	07-APR-25	61	07-APR-25	9,29,830	9,29,830		1,23,875	8,05,955	**EST**
							01-9	07-APR-25	62	07-APR-25	15,83,794	15,83,794		1,27,694	14,56,100	**EST**
									Total:		**1,37,85,524**	**1,37,85,524**	**13,14,272**	**1,24,71,252**	
					02	Wages	01-12	07-APR-25	65	07-APR-25	1,25,000	1,25,000			1,25,000	**EST**
							01-61	17-APR-25	966	17-APR-25	4,87,000	4,87,000			4,87,000	**EST**
							01-62	21-APR-25	1015	21-APR-25	1,80,000	1,80,000			1,80,000	**EST**
							01-63	21-APR-25	1016	21-APR-25	45,000	45,000			45,000	**EST**
									Total:		**8,37,000**	**8,37,000**			**8,37,000**	
					13	Office Expenses	01-71	30-APR-25	1804	30-APR-25	7,65,675	7,65,675			7,65,675	**EST**
							01-72	30-APR-25	1805	30-APR-25	45,882	45,882			45,882	**EST**
							01-73	30-APR-25	1806	30-APR-25	61,000	61,000			61,000	**EST**
							01-74	30-APR-25	1807	30-APR-25	25,296	25,296			25,296	**EST**
							01-75	30-APR-25	1808	30-APR-25	2,59,998	2,59,998			2,59,998	**EST**
							01-76	30-APR-25	1809	30-APR-25	1,98,408	1,98,408			1,98,408	**EST**
									Total:		**13,56,259**	**13,56,259**			**13,56,259**	
				03	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	03	01	Salaries	01-11	07-APR-25	64	07-APR-25	8,88,112	8,88,112		76,117	8,11,995	**EST**
							01-23	09-APR-25	129	09-APR-25	3,63,086	3,63,086			3,63,086	**EST**
							01-35	10-APR-25	195	10-APR-25	2,169	2,169			2,169	**EST**
									Total:		**12,53,367**	**12,53,367**		**76,117**	**11,77,250**	
					02	Wages	01-24	09-APR-25	130	09-APR-25	57,300	57,300			57,300	**EST**
									Total:		**57,300**	**57,300**			**57,300**	
				04	02	Wages	01-69	30-APR-25	1629	30-APR-25	2,40,000	2,40,000			2,40,000	**EST**
									Total:		**2,40,000**	**2,40,000**			**2,40,000**	
				05	02	Wages	01-65	30-APR-25	1625	30-APR-25	1,91,500	1,91,500			1,91,500	**EST**
							01-66	30-APR-25	1626	30-APR-25	85,200	85,200			85,200	**EST**
							01-67	30-APR-25	1627	30-APR-25	9,900	9,900			9,900	**EST**
							01-68	30-APR-25	1628	30-APR-25	12,600	12,600			12,600	**EST**
									Total:		**2,99,200**	**2,99,200**			**2,99,200**	
						Total for the Major Head : 2014					**1,94,68,761**	**1,94,68,761**		**14,73,721**	**1,79,95,040**	

Accounting Month : 1
Month of Account : APRIL

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	103	01	00	01	Salaries	01-44	11-APR-25	138	11-APR-25	2,70,782	2,70,782		23,632	2,47,150	EST
							01-45	11-APR-25	140	11-APR-25	3,43,060	3,43,060		29,232	3,13,828	EST
							01-46	11-APR-25	141	11-APR-25	1,86,030	1,86,030		15,071	1,70,959	EST
							01-54	11-APR-25	613	11-APR-25	2,71,334	2,71,334			2,71,334	EST
							01-55	11-APR-25	614	11-APR-25	2,20,460	2,20,460		18,180	2,02,280	EST
									Total:		**12,91,666**	**12,91,666**		**86,115**	**12,05,551**	
		105	03	00	01	Salaries	01-47	11-APR-25	180	11-APR-25	1,58,280	1,58,280		12,918	1,45,362	EST
							01-48	11-APR-25	181	11-APR-25	3,18,420	3,18,420		32,150	2,86,270	EST
							01-49	11-APR-25	182	11-APR-25	3,32,290	3,32,290		28,568	3,03,722	EST
							01-50	11-APR-25	183	11-APR-25	1,06,000	1,06,000		10,030	95,970	EST
							01-51	11-APR-25	184	11-APR-25	3,13,185	3,13,185		27,377	2,85,808	EST
							01-52	11-APR-25	185	11-APR-25	75,480	75,480		10,060	65,420	EST
							01-53	11-APR-25	186	11-APR-25	79,420	79,420		6,700	72,720	EST
									Total:		**13,83,075**	**13,83,075**		**1,27,803**	**12,55,272**	
			01	00	01	Salaries	01-30	09-APR-25	142	09-APR-25	3,49,690	3,49,690		35,330	3,14,360	EST
							01-31	09-APR-25	143	09-APR-25	4,51,360	4,51,360		32,240	4,19,120	EST
							01-32	09-APR-25	144	09-APR-25	14,60,850	14,60,850		1,24,634	13,36,216	EST
							01-33	09-APR-25	145	09-APR-25	9,21,780	9,21,780		76,371	8,45,409	EST
							01-34	09-APR-25	146	09-APR-25	14,34,657	14,34,657		1,27,612	13,07,045	EST
							01-36	10-APR-25	199	10-APR-25	1,22,822	1,22,822		8,075	1,14,747	EST
							01-37	10-APR-25	200	10-APR-25	2,62,290	2,62,290		29,680	2,32,610	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	00	01	Salaries	01-38	10-APR-25	201	10-APR-25	13,99,517	13,99,517	1,23,656	12,75,861	EST	
							01-39	10-APR-25	202	10-APR-25	17,01,575	17,01,575	1,50,178	15,51,397	EST	
							01-40	10-APR-25	203	10-APR-25	15,119	15,119		15,119	EST	
							01-41	10-APR-25	204	10-APR-25	34,92,300	34,92,300	2,98,058	31,94,242	EST	
							01-42	10-APR-25	205	10-APR-25	14,97,900	14,97,900	1,23,951	13,73,949	EST	
									Total:		**1,31,09,860**	**1,31,09,860**	**11,29,785**	**1,19,80,075**		
					02	Wages	01-43	10-APR-25	491	10-APR-25	37,760	37,760		37,760	EST	
							01-64	30-APR-25	1542	30-APR-25	75,000	75,000		75,000	EST	
									Total:		**1,12,760**	**1,12,760**		**1,12,760**		
			02	00	01	Salaries	01-25	09-APR-25	133	09-APR-25	3,22,504	3,22,504	26,851	2,95,653	EST	
							01-26	09-APR-25	134	09-APR-25	6,20,840	6,20,840	54,981	5,65,859	EST	
							01-27	09-APR-25	135	09-APR-25	1,33,880	1,33,880	11,834	1,22,046	EST	
							01-28	09-APR-25	136	09-APR-25	6,75,640	6,75,640	57,482	6,18,158	EST	
									Total:		**17,52,864**	**17,52,864**	**1,51,148**	**16,01,716**		
					02	Wages	01-29	09-APR-25	137	09-APR-25	25,000	25,000		25,000	EST	
									Total:		**25,000**	**25,000**		**25,000**		
			03	00	02	Wages	01-56	11-APR-25	685	11-APR-25	8,000	8,000		8,000	EST	
							01-57	11-APR-25	686	11-APR-25	8,000	8,000		8,000	EST	
									Total:		**16,000**	**16,000**		**16,000**		
		114	03	00	01	Salaries	01-18	09-APR-25	66	09-APR-25	9,82,700	9,82,700	91,048	8,91,652	EST	
							01-19	09-APR-25	67	09-APR-25	8,94,960	8,94,960	80,377	8,14,583	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	114	03	00	01	Salaries	01-20	09-APR-25	68	09-APR-25	11,40,760	11,40,760		1,01,729	10,39,031	**EST**
							01-21	09-APR-25	69	09-APR-25	8,52,820	8,52,820		63,724	7,89,096	**EST**
							01-22	09-APR-25	70	09-APR-25	2,52,280	2,52,280		19,841	2,32,439	**EST**
									Total:		**41,23,520**	**41,23,520**		**3,56,719**	**37,66,801**	
			04	00	01	Salaries	01-13	09-APR-25	31	09-APR-25	16,54,032	16,54,032		1,52,809	15,01,223	**EST**
							01-14	09-APR-25	32	09-APR-25	3,11,420	3,11,420		40,180	2,71,240	**EST**
							01-15	09-APR-25	33	09-APR-25	3,46,960	3,46,960		30,381	3,16,579	**EST**
							01-16	09-APR-25	34	09-APR-25	3,29,500	3,29,500		33,090	2,96,410	**EST**
							01-17	09-APR-25	35	09-APR-25	89,340	89,340		7,449	81,891	**EST**
									Total:		**27,31,252**	**27,31,252**		**2,63,909**	**24,67,343**	
						Total for the Major Head : 2014					**2,45,45,997**	**2,45,45,997**		**21,15,479**	**2,24,30,518**	

Accounting Month : 1
Month of Account : APRIL

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	00	114	02	00	01	Salaries	03-1	08-APR-25	1	08-APR-25	59,780	59,780		4,015	55,765	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	114	02	00	01	Salaries	03-2	08-APR-25	2	08-APR-25	1,81,092	1,81,092	15,695	1,65,397	**EST**	
							03-3	08-APR-25	3	08-APR-25	89,700	89,700	7,449	82,251	**EST**	
							03-4	08-APR-25	4	08-APR-25	55,040	55,040	2,530	52,510	**EST**	
						Total:					**3,85,612**	**3,85,612**	**29,689**	**3,55,923**		
			01	00	01	Salaries	03-5	10-APR-25	90	10-APR-25	3,10,000	3,10,000		3,10,000	**EST**	
						Total:					**3,10,000**	**3,10,000**		**3,10,000**		
					13	Office Expenses	03-6	30-APR-25	820	30-APR-25	13,700	13,700		13,700	**EST**	
						Total:					**13,700**	**13,700**		**13,700**		
						Total for the Major Head : 2014					**7,09,312**	**7,09,312**	**29,689**	**6,79,623**		

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries	02-6	16-APR-25	235	16-APR-25	95,704	95,704	8,990	86,714	**EST**	
							02-7	16-APR-25	236	16-APR-25	2,31,180	2,31,180	46,446	1,84,734	**EST**	
							02-8	16-APR-25	237	16-APR-25	1,31,632	1,31,632	10,513	1,21,119	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	101	01	00	01	Salaries		**Total:**			**4,58,516**		**4,58,516**	**65,949**	**3,92,567**	
						Total for the Major Head : 2015					**4,58,516**		**4,58,516**	**65,949**	**3,92,567**	

Accounting Month : 1
Month of Account : APRIL

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	00	105	03	00	01	Salaries	06-1	11-APR-25	234	11-APR-25	1,33,600		1,33,600	11,838	1,21,762	**EST**
								Total:			**1,33,600**		**1,33,600**	**11,838**	**1,21,762**	
			01	00	01	Salaries	06-2	11-APR-25	258	11-APR-25	2,97,510		2,97,510	25,812	2,71,698	**EST**
							06-3	11-APR-25	259	11-APR-25	5,10,784		5,10,784	44,959	4,65,825	**EST**
							06-4	11-APR-25	260	11-APR-25	7,831		7,831	758	7,073	**EST**
							06-5	11-APR-25	261	11-APR-25	15,38,970		15,38,970	1,48,066	13,90,904	**EST**
							06-6	11-APR-25	262	11-APR-25	5,46,140		5,46,140	46,077	5,00,063	**EST**
								Total:			**29,01,235**		**29,01,235**	**2,65,672**	**26,35,563**	
			03	00	02	Wages	06-7	30-APR-25	638	30-APR-25	8,190		8,190		8,190	**EST**
								Total:			**8,190**		**8,190**		**8,190**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	**Total for the Major Head : 2014**										**30,43,025**	**30,43,025**		**2,77,510**		**27,65,515**

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	00	01	Salaries	10-1	22-APR-25	157	22-APR-25	5,19,546	5,19,546		44,959	4,74,587	**EST**
							10-2	22-APR-25	158	22-APR-25	2,35,960	2,35,960		25,896	2,10,064	**EST**
							10-3	22-APR-25	159	22-APR-25	8,32,563	8,32,563		72,218	7,60,345	**EST**
							10-4	22-APR-25	160	22-APR-25	2,77,868	2,77,868		21,885	2,55,983	**EST**
							10-5	22-APR-25	163	22-APR-25	3,28,248	3,28,248		27,204	3,01,044	**EST**
							10-6	22-APR-25	164	22-APR-25	74,856	74,856		6,288	68,568	**EST**
							10-7	22-APR-25	165	22-APR-25	40,789	40,789		3,436	37,353	**EST**
									Total:		**23,09,830**	**23,09,830**		**2,01,886**	**21,07,944**	
	Total for the Major Head : 2014										**23,09,830**	**23,09,830**		**2,01,886**		**21,07,944**

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	00	01	Salaries	07-1	11-APR-25	125	11-APR-25	2,09,360	2,09,360		23,210	1,86,150	**EST**
							07-2	11-APR-25	126	11-APR-25	7,04,080	7,04,080		61,128	6,42,952	**EST**
							07-3	11-APR-25	127	11-APR-25	1,49,120	1,49,120		12,766	1,36,354	**EST**
							07-4	11-APR-25	128	11-APR-25	2,24,020	2,24,020		7,120	2,16,900	**EST**
							07-5	11-APR-25	129	11-APR-25	2,25,580	2,25,580		18,680	2,06,900	**EST**
							07-6	11-APR-25	130	11-APR-25	8,13,044	8,13,044		70,396	7,42,648	**EST**
									Total:		**23,25,204**	**23,25,204**		**1,93,300**	**21,31,904**	
									Total for the Major Head :	**2014**	**23,25,204**	**23,25,204**		**1,93,300**	**21,31,904**	

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	00	01	Salaries	09-1	11-APR-25	110	11-APR-25	5,04,042	5,04,042		43,741	4,60,301	**EST**
							09-2	11-APR-25	111	11-APR-25	2,31,630	2,31,630		16,240	2,15,390	**EST**
							09-3	11-APR-25	112	11-APR-25	59,080	59,080		4,030	55,050	**EST**
							09-4	11-APR-25	113	11-APR-25	1,31,190	1,31,190		10,765	1,20,425	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	00	01	Salaries	09-5	11-APR-25	114	11-APR-25	3,34,150	3,34,150		28,724	3,05,426	**EST**
							09-6	11-APR-25	115	11-APR-25	1,07,580	1,07,580		8,961	98,619	**EST**
							09-7	17-APR-25	180	17-APR-25	33,180	33,180		2,789	30,391	**EST**
									Total:		**14,00,852**	**14,00,852**		**1,15,250**	**12,85,602**	
											Total for the Major Head : 2014	**14,00,852**		**14,00,852**	**1,15,250**	**12,85,602**	

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	00	01	Salaries	12-1	11-APR-25	104	11-APR-25	1,66,360	1,66,360		7,180	1,59,180	**EST**
							12-2	11-APR-25	105	11-APR-25	7,98,452	7,98,452		68,343	7,30,109	**EST**
							12-3	11-APR-25	106	11-APR-25	4,90,920	4,90,920		40,777	4,50,143	**EST**
							12-4	11-APR-25	107	11-APR-25	1,87,216	1,87,216		16,852	1,70,364	**EST**
							12-5	11-APR-25	108	11-APR-25	2,65,968	2,65,968		24,337	2,41,631	**EST**
							12-6	11-APR-25	109	11-APR-25	2,08,749	2,08,749		18,137	1,90,612	**EST**
							12-7	11-APR-25	110	11-APR-25	3,01,114	3,01,114		25,914	2,75,200	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	105	01	00	01	Salaries	12-8	11-APR-25	111	11-APR-25	59,080	59,080		3,015	56,065	**EST**
						Total:					**24,77,859**	**24,77,859**		**2,04,555**	**22,73,304**	
					02	Wages	12-10	25-APR-25	146	25-APR-25	7,440	7,440			7,440	**EST**
							12-9	25-APR-25	145	25-APR-25	32,500	32,500			32,500	**EST**
						Total:					**39,940**	**39,940**			**39,940**	
						Total for the Major Head : 2014					**25,17,799**	**25,17,799**		**2,04,555**	**23,13,244**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	15-1	09-APR-25	16	09-APR-25	9,17,340	9,17,340		79,791	8,37,549	**EST**
							15-2	09-APR-25	17	09-APR-25	73,940	73,940		10,030	63,910	**EST**
							15-3	09-APR-25	18	09-APR-25	65,120	65,120		5,836	59,284	**EST**
							15-4	09-APR-25	19	09-APR-25	44,620	44,620		2,015	42,605	**EST**
						Total:					**11,01,020**	**11,01,020**		**97,672**	**10,03,348**	
						Total for the Major Head : 2015					**11,01,020**	**11,01,020**		**97,672**	**10,03,348**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	02-1	08-APR-25	1	08-APR-25	68,760		68,760	6,179	62,581	**EST**
							02-2	08-APR-25	2	08-APR-25	9,75,020		9,75,020	84,665	8,90,355	**EST**
							02-3	15-APR-25	119	15-APR-25	5,67,580		5,67,580	52,834	5,14,746	**EST**
							02-4	15-APR-25	120	15-APR-25	9,29,456		9,29,456	80,350	8,49,106	**EST**
							02-5	15-APR-25	121	15-APR-25	3,29,720		3,29,720	17,010	3,12,710	**EST**
									Total:		**28,70,536**		**28,70,536**	**2,41,038**	**26,29,498**	
									Total for the Major Head :	**2015**	**28,70,536**		**28,70,536**	**2,41,038**	**26,29,498**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	06-1	08-APR-25	1	08-APR-25	8,81,340		8,81,340	76,791	8,04,549	**EST**
							06-2	08-APR-25	2	08-APR-25	34,540		34,540	2,932	31,608	**EST**
							06-3	08-APR-25	3	08-APR-25	65,120	10,000	55,120	5,746	49,374	**EST**
									Total:		**9,81,000**		**10,00,971,000**	**85,469**	**8,85,531**	
									Total for the Major Head :	**2015**	**9,81,000**	**10,000**	**9,71,000**	**85,469**	**8,85,531**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	08-1	11-APR-25	67	11-APR-25	1,68,900	1,68,900		14,742	1,54,158	**EST**
							08-2	21-APR-25	98	21-APR-25	53,360	53,360		4,637	48,723	**EST**
									Total:		**2,22,260**	**2,22,260**		**19,379**	**2,02,881**	
									Total for the Major Head :	**2015**	**2,22,260**	**2,22,260**		**19,379**	**2,02,881**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	13-1	11-APR-25	18	11-APR-25	2,81,500	2,81,500		24,570	2,56,930	**EST**
									Total:		**2,81,500**	**2,81,500**		**24,570**	**2,56,930**	
									Total for the Major Head :	**2015**	**2,81,500**	**2,81,500**		**24,570**	**2,56,930**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	10-1	21-APR-25	112	21-APR-25	2,81,500	2,81,500		24,570	2,56,930	**EST**
							10-2	21-APR-25	113	21-APR-25	90,880	90,880		15,060	75,820	**EST**
							10-3	21-APR-25	114	21-APR-25	26,280	26,280		2,143	24,137	**EST**
									Total:		**3,98,660**	**3,98,660**		**41,773**	**3,56,887**	
									Total for the Major Head :	**2015**	**3,98,660**	**3,98,660**		**41,773**	**3,56,887**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	11-1	16-APR-25	57	16-APR-25	2,25,200	2,25,200		19,656	2,05,544	**EST**
							11-2	16-APR-25	58	16-APR-25	26,280	26,280		15	26,265	**EST**
									Total:		**2,51,480**	**2,51,480**		**19,671**	**2,31,809**	
									Total for the Major Head :	**2015**	**2,51,480**	**2,51,480**		**19,671**	**2,31,809**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	07-1	11-APR-25	14	11-APR-25	1,30,240	1,30,240		11,672	1,18,568	**EST**
							07-2	11-APR-25	15	11-APR-25	4,94,520	4,94,520		43,078	4,51,442	**EST**
							07-3	11-APR-25	16	11-APR-25	55,680	55,680		5,030	50,650	**EST**
							07-4	11-APR-25	17	11-APR-25	36,500	36,500		3,132	33,368	**EST**
									Total:		**7,16,940**	**7,16,940**		**62,912**	**6,54,028**	
									Total for the Major Head : 2015		**7,16,940**	**7,16,940**		**62,912**	**6,54,028**	

Accounting Month : 1
Month of Account : APRIL

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	00	102	01	00	01	Salaries	12-1	11-APR-25	76	11-APR-25	2,81,500	2,81,500		24,570	2,56,930	**EST**
							12-2	28-APR-25	358	28-APR-25	65,120	65,120		5,746	59,374	**EST**
									Total:		**3,46,620**	**3,46,620**		**30,316**	**3,16,304**	
									Total for the Major Head : 2015		**3,46,620**	**3,46,620**		**30,316**	**3,16,304**	

Accounting Month : 1
Month of Account :

14 Other Miscellaneous Heads Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
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
2056	00	001	01	00	01	Salaries	03-1	11-APR-25	275	11-APR-25	3,18,983	3,18,983	20,240	2,98,743	EST	
							03-10	16-APR-25	306	16-APR-25	2,70,160	2,70,160	20,180	2,49,980	EST	
							03-11	16-APR-25	307	16-APR-25	4,11,960	4,11,960	35,526	3,76,434	EST	
							03-12	16-APR-25	308	16-APR-25	3,53,196	3,53,196	36,150	3,17,046	EST	
							03-13	16-APR-25	309	16-APR-25	7,28,456	7,28,456	62,684	6,65,772	EST	
							03-14	16-APR-25	310	16-APR-25	13,24,636	13,24,636	1,49,570	11,75,066	EST	
							03-15	16-APR-25	311	16-APR-25	1,51,356	1,51,356	9,045	1,42,311	EST	
							03-16	16-APR-25	312	16-APR-25	1,35,140	1,35,140	120	1,35,020	EST	
							03-17	16-APR-25	313	16-APR-25	49,53,436	49,53,436	4,06,394	45,47,042	EST	
							03-18	16-APR-25	314	16-APR-25	7,05,644	7,05,644	59,596	6,46,048	EST	
							03-19	16-APR-25	315	16-APR-25	4,36,500	4,36,500		4,36,500	EST	
							03-2	11-APR-25	276	11-APR-25	2,78,244	2,78,244	25,394	2,52,850	EST	
							03-20	16-APR-25	316	16-APR-25	1,16,060	1,16,060	10,120	1,05,940	EST	
							03-21	16-APR-25	317	16-APR-25	2,72,312	2,72,312	23,875	2,48,437	EST	
							03-3	11-APR-25	277	11-APR-25	5,03,020	5,03,020	42,210	4,60,810	EST	
							03-4	11-APR-25	278	11-APR-25	4,72,288	4,72,288	41,009	4,31,279	EST	
							03-5	11-APR-25	279	11-APR-25	9,72,876	9,72,876	82,876	8,90,000	EST	
							03-6	11-APR-25	280	11-APR-25	27,26,482	27,26,482	2,24,233	25,02,249	EST	
							03-7	16-APR-25	303	16-APR-25	4,50,978	4,50,978	41,291	4,09,687	EST	
							03-8	16-APR-25	304	16-APR-25	2,15,964	2,15,964	13,240	2,02,724	EST	
							03-9	16-APR-25	305	16-APR-25	2,71,080	2,71,080	24,081	2,46,999	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries										
						Total:					**1,60,68,771**		**1,60,68,771**	**13,27,834**	**1,47,40,937**	
						Total for the Major Head : 2056					**1,60,68,771**		**1,60,68,771**	**13,27,834**	**1,47,40,937**	

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	13-1	11-APR-25	63	11-APR-25	2,24,880		2,24,880	14,438	2,10,442	**EST**
							13-2	11-APR-25	64	11-APR-25	16,73,260		16,73,260	1,37,366	15,35,894	**EST**
							13-3	11-APR-25	65	11-APR-25	2,28,418		2,28,418	20,511	2,07,907	**EST**
						Total:					**21,26,558**		**21,26,558**	**1,72,315**	**19,54,243**	
						Total for the Major Head : 2056					**21,26,558**		**21,26,558**	**1,72,315**	**19,54,243**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	001	01	00	01	Salaries	07-1	16-APR-25	237	16-APR-25	2,32,246	2,32,246		20,875	2,11,371	**EST**
							07-2	16-APR-25	238	16-APR-25	1,13,980	1,13,980		5,060	1,08,920	**EST**
							07-3	16-APR-25	239	16-APR-25	6,25,240	6,25,240		52,692	5,72,548	**EST**
							07-4	16-APR-25	240	16-APR-25	7,18,300	7,18,300		55,315	6,62,985	**EST**
							07-5	16-APR-25	241	16-APR-25	1,56,320	1,56,320		13,117	1,43,203	**EST**
									Total:		**18,46,086**	**18,46,086**	**1,47,059**	**16,99,027**	
									Total for the Major Head : 2056		**18,46,086**	**18,46,086**		**1,47,059**	**16,99,027**	

Accounting Month : 1
Month of Account : APRIL

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	00	103	01	00	01	Salaries	03-1	16-APR-25	331	16-APR-25	1,80,920	1,80,920		16,858	1,64,062	**EST**
							03-2	16-APR-25	332	16-APR-25	1,80,920	1,80,920		16,858	1,64,062	**EST**
							03-3	16-APR-25	333	16-APR-25	1,04,740	1,04,740		12,120	92,620	**EST**
							03-4	16-APR-25	334	16-APR-25	11,43,348	11,43,348		1,05,510	10,37,838	**EST**
							03-5	16-APR-25	335	16-APR-25	74,780	74,780		8,120	66,660	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	103	01	00	01	Salaries	03-6	16-APR-25	336	16-APR-25	1,31,720	1,31,720		11,310	1,20,410	**EST**
							03-7	16-APR-25	337	16-APR-25	5,74,676	5,74,676		42,150	5,32,526	**EST**
							03-8	16-APR-25	338	16-APR-25	29,196	29,196		2,563	26,633	**EST**
									Total:		**24,20,300**	**24,20,300**		**2,15,489**	**22,04,811**	
									Total for the Major Head :	**2058**	**24,20,300**	**24,20,300**		**2,15,489**	**22,04,811**	

Accounting Month : 1
Month of Account : APRIL

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	80	001	01	00	01	Salaries	03-1	16-APR-25	372	16-APR-25	93,100	93,100		8,238	84,862	**EST**
							03-2	16-APR-25	373	16-APR-25	1,66,360	1,66,360		20,090	1,46,270	**EST**
							03-3	16-APR-25	374	16-APR-25	6,75,980	6,75,980		93,680	5,82,300	**EST**
							03-4	16-APR-25	375	16-APR-25	77,300	77,300		6,894	70,406	**EST**
							03-5	16-APR-25	376	16-APR-25	1,26,960	1,26,960		10,672	1,16,288	**EST**
									Total:		**11,39,700**	**11,39,700**		**1,39,574**	**10,00,126**	
									Total for the Major Head :	**3452**	**11,39,700**	**11,39,700**		**1,39,574**	**10,00,126**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	15-1	08-APR-25	12	08-APR-25	1,55,880	1,55,880		13,515	1,42,365	**EST**
							15-2	08-APR-25	13	08-APR-25	57,220	57,220		10,015	47,205	**EST**
							15-3	08-APR-25	14	08-APR-25	3,31,060	3,31,060		28,447	3,02,613	**EST**
									Total:		**5,44,160**	**5,44,160**		**51,977**	**4,92,183**	
	02	201	01	00	01	Salaries	15-4	08-APR-25	15	08-APR-25	99,440	99,440		8,588	90,852	**EST**
									Total:		**99,440**	**99,440**		**8,588**	**90,852**	
									Total for the Major Head :	**3454**	**6,43,600**	**6,43,600**		**60,565**	**5,83,035**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	02-1	10-APR-25	16	10-APR-25	3,86,788	3,86,788		33,105	3,53,683	**EST**
							02-2	10-APR-25	17	10-APR-25	4,79,300	4,79,300		40,224	4,39,076	**EST**
							02-3	10-APR-25	18	10-APR-25	21,27,660	21,27,660		1,92,291	19,35,369	**EST**
							02-7	15-APR-25	116	15-APR-25	4,88,304	4,88,304		41,846	4,46,458	**EST**
							02-8	15-APR-25	117	15-APR-25	54,140	54,140		5,015	49,125	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries			**Total:**		**35,36,192**		**35,36,192**	**3,12,481**	**32,23,711**	
	02	201	01	00	01	Salaries	02-4	10-APR-25	19	10-APR-25	1,07,520		1,07,520	11,030	96,490	**EST**
							02-5	10-APR-25	20	10-APR-25	3,46,860		3,46,860	40,120	3,06,740	**EST**
							02-6	10-APR-25	21	10-APR-25	3,38,120		3,38,120	36,561	3,01,559	**EST**
							02-9	15-APR-25	118	15-APR-25	2,48,600		2,48,600	21,470	2,27,130	**EST**
									Total:		**10,41,100**		**10,41,100**	**1,09,181**	**9,31,919**	
						Total for the Major Head :			**3454**		**45,77,292**		**45,77,292**	**4,21,662**	**41,55,630**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	06-2	11-APR-25	236	11-APR-25	1,16,960		1,16,960	11,324	1,05,636	**EST**
							06-3	11-APR-25	237	11-APR-25	1,39,860		1,39,860	12,089	1,27,771	**EST**
									Total:		**2,56,820**		**2,56,820**	**23,413**	**2,33,407**	
	02	201	01	00	01	Salaries	06-1	11-APR-25	235	11-APR-25	99,440		99,440	8,588	90,852	**EST**
									Total:		**99,440**		**99,440**	**8,588**	**90,852**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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						**Total for the Major Head : 3454**					**3,56,260**	**3,56,260**		**32,001**	**3,24,259**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	13-1	11-APR-25	47	11-APR-25	99,980	99,980	30	99,950	**EST**
							13-2	11-APR-25	48	11-APR-25	2,33,860	2,33,860	20,070	2,13,790	**EST**
							13-3	11-APR-25	49	11-APR-25	52,600	52,600	5,015	47,585	**EST**
									Total:		**3,86,440**	**3,86,440**	**25,115**	**3,61,325**	
	02	201	01	00	01	Salaries	13-4	11-APR-25	50	11-APR-25	51,960	51,960	4,505	47,455	**EST**
									Total:		**51,960**	**51,960**	**4,505**	**47,455**	
						Total for the Major Head : 3454					**4,38,400**	**4,38,400**	**29,620**	**4,08,780**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	10-1	16-APR-25	66	16-APR-25	3,94,500	3,94,500		23,100	3,71,400	**EST**
							10-2	16-APR-25	67	16-APR-25	85,660	85,660		7,373	78,287	**EST**
							10-3	16-APR-25	68	16-APR-25	30,620	30,620		2,563	28,057	**EST**
									Total:		**5,10,780**	**5,10,780**		**33,036**	**4,77,744**	
						Total for the Major Head :			**3454**		**5,10,780**	**5,10,780**		**33,036**	**4,77,744**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	07-1	15-APR-25	150	15-APR-25	85,820	85,820		7,492	78,328	**EST**
							07-2	15-APR-25	151	15-APR-25	1,02,780	1,02,780		4,060	98,720	**EST**
							07-3	15-APR-25	152	15-APR-25	3,40,020	3,40,020		29,291	3,10,729	**EST**
							07-4	15-APR-25	153	15-APR-25	1,02,780	1,02,780		4,060	98,720	**EST**
							07-5	15-APR-25	154	15-APR-25	30,620	30,620		2,563	28,057	**EST**
									Total:		**6,62,020**	**6,62,020**		**47,466**	**6,14,554**	
	02	201	01	00	01	Salaries	07-6	15-APR-25	155	15-APR-25	99,440	99,440		8,588	90,852	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	02	201	01	00	01	Salaries		**Total:**			**99,440**		**99,440**	**8,588**	**90,852**	
							Total for the Major Head :		**3454**		**7,61,460**		**7,61,460**	**56,054**	**7,05,406**	

Accounting Month : 1
Month of Account : APRIL

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	01	001	01	00	01	Salaries	09-1	09-APR-25	5	09-APR-25	82,220		82,220	7,492	74,728	**EST**
							09-2	09-APR-25	6	09-APR-25	2,98,140		2,98,140	25,736	2,72,404	**EST**
							09-3	09-APR-25	7	09-APR-25	29,780		29,780	2,483	27,297	**EST**
								Total:			**4,10,140**		**4,10,140**	**35,711**	**3,74,429**	
	02	201	01	00	01	Salaries	09-4	09-APR-25	8	09-APR-25	1,38,500		1,38,500	14,535	1,23,965	**EST**
								Total:			**1,38,500**		**1,38,500**	**14,535**	**1,23,965**	
							Total for the Major Head :		**3454**		**5,48,640**		**5,48,640**	**50,246**	**4,98,394**	

Accounting Month : 1
Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	01	001	01	00	01	Salaries	12-1	16-APR-25	91	16-APR-25	1,93,380	1,93,380		16,647	1,76,733	**EST**
							12-2	16-APR-25	92	16-APR-25	30,620	30,620		2,563	28,057	**EST**
							12-5	24-APR-25	271	24-APR-25	1,02,780	1,02,780		5,060	97,720	**EST**
									Total:		**3,26,780**	**3,26,780**		**24,270**	**3,02,510**	
	02	201	01	00	01	Salaries	12-3	16-APR-25	93	16-APR-25	86,540	86,540		10,060	76,480	**EST**
							12-4	16-APR-25	94	16-APR-25	1,51,400	1,51,400		13,093	1,38,307	**EST**
									Total:		**2,37,940**	**2,37,940**		**23,153**	**2,14,787**	
						Total for the Major Head : 3454					**5,64,720**	**5,64,720**		**47,423**	**5,17,297**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	800	01	00	74	Furniture & Fixtures	01-1	28-APR-25	1512	28-APR-25	14,650	14,650			14,650	**EST**
						Total:					**14,650**	**14,650**			**14,650**	
						Total for the Major Head : 4075					**14,650**	**14,650**			**14,650**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	200	01	01	36	Grants-in Aid-Sala	13-1	17-APR-25	182	17-APR-25	6,18,18,334		6,18,18,334	10,799	6,18,07,535	**EST**
									Total:		**6,18,18,334**		**6,18,18,334**	**10,799**	**6,18,07,535**	
									Total for the Major Head :	**3604**	**6,18,18,334**		**6,18,18,334**	**10,799**	**6,18,07,535**	

Accounting Month : 1

Month of Account : APRIL

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	00	200	01	01	36	Grants-in Aid-Sala	10-1	16-APR-25	88	16-APR-25	6,05,60,124		6,05,60,124		6,05,60,124	**EST**
									Total:		**6,05,60,124**		**6,05,60,124**		**6,05,60,124**	
									Total for the Major Head :	**3604**	**6,05,60,124**		**6,05,60,124**		**6,05,60,124**	

Accounting Month : 1

Month of Account : APRIL

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**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	200	01	01	36	Grants-in Aid-Sala	11-1	16-APR-25	91	16-APR-25	7,63,02,072		7,63,02,072	33,180	7,62,68,892	**EST**
								Total:			**7,63,02,072**		**7,63,02,072**	**33,180**	**7,62,68,892**	
						Total for the Major Head :		**3604**			**7,63,02,072**		**7,63,02,072**	**33,180**	**7,62,68,892**	

Accounting Month : 1
Month of Account : APRIL

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	00	200	01	01	36	Grants-in Aid-Sala	07-1	16-APR-25	270	16-APR-25	6,81,37,964		6,81,37,964	29,440	6,81,08,524	**EST**
								Total:			**6,81,37,964**		**6,81,37,964**	**29,440**	**6,81,08,524**	
						Total for the Major Head :		**3604**			**6,81,37,964**		**6,81,37,964**	**29,440**	**6,81,08,524**	

Accounting Month : 1
Month of Account : APRIL

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**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1
Month of Account : APRIL

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	00	200	01	01	36	Grants-in Aid-Sala	09-1	17-APR-25	186	17-APR-25	2,69,420	2,69,420			2,69,420	**EST**
							09-2	17-APR-25	187	17-APR-25	7,58,88,540	7,58,88,540			7,58,88,540	**EST**
							09-3	17-APR-25	188	17-APR-25	3,58,860	3,58,860			3,58,860	**EST**
							09-4	17-APR-25	189	17-APR-25	12,38,220	12,38,220	19,631		12,18,589	**EST**
							09-5	17-APR-25	190	17-APR-25	2,99,520	2,99,520			2,99,520	**EST**
									Total:		**7,80,54,560**	**7,80,54,560**	**19,631**		**7,80,34,929**	
									Total for the Major Head :	**3604**	**7,80,54,560**	**7,80,54,560**	**19,631**		**7,80,34,929**	

Accounting Month : 1
Month of Account : APRIL

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	00	200	01	01	36	Grants-in Aid-Sala	12-1	30-APR-25	517	30-APR-25	97,840	97,840			97,840	**EST**
							12-2	30-APR-25	518	30-APR-25	2,17,44,060	2,17,44,060			2,17,44,060	**EST**
							12-3	30-APR-25	519	30-APR-25	1,52,65,000	1,52,65,000			1,52,65,000	**EST**
							12-4	30-APR-25	520	30-APR-25	1,52,65,000	1,52,65,000			1,52,65,000	**EST**
							12-5	30-APR-25	521	30-APR-25	2,53,03,913	2,53,03,913			2,53,03,913	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 1

Month of Account : APRIL

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	00	200	01	01	36	Grants-in Aid-Sala	12-6	30-APR-25	522	30-APR-25	14,86,189	14,86,189		14,86,189		**EST**
							12-7	30-APR-25	523	30-APR-25	38,80,302	38,80,302		38,80,302		**EST**
							12-8	30-APR-25	524	30-APR-25	3,70,800	3,70,800		3,70,800		**EST**
							12-9	30-APR-25	525	30-APR-25	10,68,500	10,68,500		10,68,500		**EST**
									Total:		**8,44,81,604**	**8,44,81,604**		**8,44,81,604**		
						Total for the Major Head : 3604					**8,44,81,604**	**8,44,81,604**		**8,44,81,604**		